



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                             | Concepto (4)   | Saldo Inicial (5) | Debe (6)      | Haber (7)     | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|----------------|-------------------|---------------|---------------|-----------------|-------------------------|
| 1111                                   | Efectivo       | 5,324,423.00      | 78,106,621.78 | 71,809,512.13 | 11,621,532.65   |                         |
| 1111 000000001 000000000000000001 0001 | CAJA (CHEQUES) | 5,195,423.00      | 78,106,621.78 | 71,680,512.13 | 11,621,532.65   | 30/11/2018              |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO       |                   | DEBE          | HABER         |                 |                         |
| 00066 31/12/2018 D 00387 00387         | CAJA (CHEQUES) |                   | 0.00          | 2,237,962.00  |                 |                         |
| 00070 31/12/2018 D 00387 00387         | CAJA (CHEQUES) |                   | 0.00          | 2,957,461.00  |                 |                         |
| 00001 31/12/2018 D 00369 00369         | CAJA (CHEQUES) |                   | 350,529.93    | 0.00          |                 |                         |
| 00001 31/12/2018 D 00367 00367         | CAJA (CHEQUES) |                   | 8,430.60      | 0.00          |                 |                         |
| 00001 31/12/2018 D 00370 00370         | CAJA (CHEQUES) |                   | 2,434,091.55  | 0.00          |                 |                         |
| 00001 31/12/2018 D 00366 00366         | CAJA (CHEQUES) |                   | 7,500,225.28  | 0.00          |                 |                         |
| 00001 31/12/2018 D 00372 00372         | CAJA (CHEQUES) |                   | 8,622.63      | 0.00          |                 |                         |
| 00001 31/12/2018 D 00373 00373         | CAJA (CHEQUES) |                   | 21,582.55     | 0.00          |                 |                         |
| 00001 31/12/2018 D 00368 00368         | CAJA (CHEQUES) |                   | 48,035.51     | 0.00          |                 |                         |
| 00014 31/12/2018 I 00046 00046         | CAJA (CHEQUES) |                   | 0.00          | 18,345,731.00 |                 |                         |
| 00001 31/12/2018 I 00046 00046         | CAJA (CHEQUES) |                   | 62,200.00     | 0.00          |                 |                         |
| 00001 31/12/2018 D 00371 00371         | CAJA (CHEQUES) |                   | 1,250,014.60  | 0.00          |                 |                         |
| 00002 29/12/2018 I 00045 00045         | CAJA (CHEQUES) |                   | 0.00          | 28,755.66     |                 |                         |
| 00004 29/12/2018 I 00045 00045         | CAJA (CHEQUES) |                   | 0.00          | 7,165.20      |                 |                         |
| 00029 29/12/2018 I 00044 00044         | CAJA (CHEQUES) |                   | 17,912.11     | 0.00          |                 |                         |
| 00030 29/12/2018 I 00044 00044         | CAJA (CHEQUES) |                   | 13,754.48     | 0.00          |                 |                         |
| 00031 29/12/2018 I 00044 00044         | CAJA (CHEQUES) |                   | 423,476.00    | 0.00          |                 |                         |
| 00032 29/12/2018 I 00044 00044         | CAJA (CHEQUES) |                   | 117,298.00    | 0.00          |                 |                         |
| 00012 29/12/2018 I 00044 00044         | CAJA (CHEQUES) |                   | 9,399.26      | 0.00          |                 |                         |
| 00013 29/12/2018 I 00044 00044         | CAJA (CHEQUES) |                   | 9,651.75      | 0.00          |                 |                         |
| 00014 29/12/2018 I 00044 00044         | CAJA (CHEQUES) |                   | 11,396.72     | 0.00          |                 |                         |
| 00015 29/12/2018 I 00044 00044         | CAJA (CHEQUES) |                   | 7,865.46      | 0.00          |                 |                         |
| 00016 29/12/2018 I 00044 00044         | CAJA (CHEQUES) |                   | 11,032.27     | 0.00          |                 |                         |
| 00017 29/12/2018 I 00044 00044         | CAJA (CHEQUES) |                   | 15,904.45     | 0.00          |                 |                         |
| 00018 29/12/2018 I 00044 00044         | CAJA (CHEQUES) |                   | 26,755.27     | 0.00          |                 |                         |
| 00019 29/12/2018 I 00044 00044         | CAJA (CHEQUES) |                   | 15,972.23     | 0.00          |                 |                         |
| 00020 29/12/2018 I 00044 00044         | CAJA (CHEQUES) |                   | 15,826.34     | 0.00          |                 |                         |
| 00021 29/12/2018 I 00044 00044         | CAJA (CHEQUES) |                   | 11,249.67     | 0.00          |                 |                         |
| 00022 29/12/2018 I 00044 00044         | CAJA (CHEQUES) |                   | 18,371.45     | 0.00          |                 |                         |
| 00023 29/12/2018 I 00044 00044         | CAJA (CHEQUES) |                   | 6,276.60      | 0.00          |                 |                         |
| 00024 29/12/2018 I 00044 00044         | CAJA (CHEQUES) |                   | 13,481.20     | 0.00          |                 |                         |
| 00025 29/12/2018 I 00044 00044         | CAJA (CHEQUES) |                   | 7,629.38      | 0.00          |                 |                         |
| 00026 29/12/2018 I 00044 00044         | CAJA (CHEQUES) |                   | 13,885.33     | 0.00          |                 |                         |
| 00027 29/12/2018 I 00044 00044         | CAJA (CHEQUES) |                   | 7,320.69      | 0.00          |                 |                         |
| 00028 29/12/2018 I 00044 00044         | CAJA (CHEQUES) |                   | 6,560.08      | 0.00          |                 |                         |
| 00001 29/12/2018 I 00044 00044         | CAJA (CHEQUES) |                   | 28,755.66     | 0.00          |                 |                         |
| 00002 29/12/2018 I 00044 00044         | CAJA (CHEQUES) |                   | 7,165.20      | 0.00          |                 |                         |
| 00003 29/12/2018 I 00044 00044         | CAJA (CHEQUES) |                   | 9,723.96      | 0.00          |                 |                         |



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AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |  |       | Concepto (4) | Saldo Inicial (5) | Debe (6)      | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|--|-------|--------------|-------------------|---------------|-----------|-----------------|-------------------------|
| 00004      | 29/12/2018 |  | 00044 | 00044        | CAJA (CHEQUES)    |               | 9,726.19  | 0.00            |                         |
| 00005      | 29/12/2018 |  | 00044 | 00044        | CAJA (CHEQUES)    |               | 9,915.87  | 0.00            |                         |
| 00006      | 29/12/2018 |  | 00044 | 00044        | CAJA (CHEQUES)    |               | 9,941.42  | 0.00            |                         |
| 00007      | 29/12/2018 |  | 00044 | 00044        | CAJA (CHEQUES)    |               | 9,671.93  | 0.00            |                         |
| 00008      | 29/12/2018 |  | 00044 | 00044        | CAJA (CHEQUES)    |               | 4,217.46  | 0.00            |                         |
| 00009      | 29/12/2018 |  | 00044 | 00044        | CAJA (CHEQUES)    |               | 68,437.03 | 0.00            |                         |
| 00010      | 29/12/2018 |  | 00044 | 00044        | CAJA (CHEQUES)    |               | 4,416.11  | 0.00            |                         |
| 00011      | 29/12/2018 |  | 00044 | 00044        | CAJA (CHEQUES)    |               | 9,086.67  | 0.00            |                         |
| 00006      | 29/12/2018 |  | 00045 | 00045        | CAJA (CHEQUES)    |               | 0.00      | 9,723.96        |                         |
| 00008      | 29/12/2018 |  | 00045 | 00045        | CAJA (CHEQUES)    |               | 0.00      | 9,726.19        |                         |
| 00010      | 29/12/2018 |  | 00045 | 00045        | CAJA (CHEQUES)    |               | 0.00      | 9,915.87        |                         |
| 00012      | 29/12/2018 |  | 00045 | 00045        | CAJA (CHEQUES)    |               | 0.00      | 9,941.42        |                         |
| 00014      | 29/12/2018 |  | 00045 | 00045        | CAJA (CHEQUES)    |               | 0.00      | 9,671.93        |                         |
| 00016      | 29/12/2018 |  | 00045 | 00045        | CAJA (CHEQUES)    |               | 0.00      | 4,217.46        |                         |
| 00032      | 29/12/2018 |  | 00045 | 00045        | CAJA (CHEQUES)    |               | 0.00      | 11,032.27       |                         |
| 00034      | 29/12/2018 |  | 00045 | 00045        | CAJA (CHEQUES)    |               | 0.00      | 15,904.45       |                         |
| 00036      | 29/12/2018 |  | 00045 | 00045        | CAJA (CHEQUES)    |               | 0.00      | 26,755.27       |                         |
| 00038      | 29/12/2018 |  | 00045 | 00045        | CAJA (CHEQUES)    |               | 0.00      | 15,972.23       |                         |
| 00040      | 29/12/2018 |  | 00045 | 00045        | CAJA (CHEQUES)    |               | 0.00      | 15,826.34       |                         |
| 00042      | 29/12/2018 |  | 00045 | 00045        | CAJA (CHEQUES)    |               | 0.00      | 11,249.67       |                         |
| 00044      | 29/12/2018 |  | 00045 | 00045        | CAJA (CHEQUES)    |               | 0.00      | 18,371.45       |                         |
| 00046      | 29/12/2018 |  | 00045 | 00045        | CAJA (CHEQUES)    |               | 0.00      | 6,276.60        |                         |
| 00048      | 29/12/2018 |  | 00045 | 00045        | CAJA (CHEQUES)    |               | 0.00      | 13,481.20       |                         |
| 00050      | 29/12/2018 |  | 00045 | 00045        | CAJA (CHEQUES)    |               | 0.00      | 7,629.38        |                         |
| 00052      | 29/12/2018 |  | 00045 | 00045        | CAJA (CHEQUES)    |               | 0.00      | 13,885.33       |                         |
| 00054      | 29/12/2018 |  | 00045 | 00045        | CAJA (CHEQUES)    |               | 0.00      | 7,320.69        |                         |
| 00056      | 29/12/2018 |  | 00045 | 00045        | CAJA (CHEQUES)    |               | 0.00      | 6,560.08        |                         |
| 00058      | 29/12/2018 |  | 00045 | 00045        | CAJA (CHEQUES)    |               | 0.00      | 17,912.11       |                         |
| 00060      | 29/12/2018 |  | 00045 | 00045        | CAJA (CHEQUES)    |               | 0.00      | 13,754.48       |                         |
| 00062      | 29/12/2018 |  | 00045 | 00045        | CAJA (CHEQUES)    |               | 0.00      | 423,476.00      |                         |
| 00064      | 29/12/2018 |  | 00045 | 00045        | CAJA (CHEQUES)    |               | 0.00      | 117,298.00      |                         |
| 00026      | 29/12/2018 |  | 00045 | 00045        | CAJA (CHEQUES)    |               | 0.00      | 9,651.75        |                         |
| 00028      | 29/12/2018 |  | 00045 | 00045        | CAJA (CHEQUES)    |               | 0.00      | 11,396.72       |                         |
| 00030      | 29/12/2018 |  | 00045 | 00045        | CAJA (CHEQUES)    |               | 0.00      | 7,865.46        |                         |
| 00024      | 29/12/2018 |  | 00045 | 00045        | CAJA (CHEQUES)    |               | 0.00      | 9,399.26        |                         |
| 00018      | 29/12/2018 |  | 00045 | 00045        | CAJA (CHEQUES)    |               | 0.00      | 68,437.03       |                         |
| 00020      | 29/12/2018 |  | 00045 | 00045        | CAJA (CHEQUES)    |               | 0.00      | 4,416.11        |                         |
| 00022      | 29/12/2018 |  | 00045 | 00045        | CAJA (CHEQUES)    |               | 0.00      | 9,086.67        |                         |
| 00001      | 28/12/2018 |  | 00041 | 00041        | CAJA (CHEQUES)    | 38,757,153.80 |           | 0.00            |                         |
| 00001      | 28/12/2018 |  | 00042 | 00042        | CAJA (CHEQUES)    | 68,880.71     |           | 0.00            |                         |
| 00002      | 28/12/2018 |  | 00042 | 00042        | CAJA (CHEQUES)    | 143,040.31    |           | 0.00            |                         |
| 00003      | 28/12/2018 |  | 00042 | 00042        | CAJA (CHEQUES)    | 20,286.00     |           | 0.00            |                         |
| 00078      | 28/12/2018 |  | 00042 | 00042        | CAJA (CHEQUES)    | 0.00          |           | 20,411,422.80   |                         |
| 00002      | 28/12/2018 |  | 00043 | 00043        | CAJA (CHEQUES)    | 0.00          |           | 68,880.71       |                         |
| 00004      | 28/12/2018 |  | 00043 | 00043        | CAJA (CHEQUES)    | 0.00          |           | 143,040.31      |                         |
| 00006      | 28/12/2018 |  | 00043 | 00043        | CAJA (CHEQUES)    | 0.00          |           | 20,286.00       |                         |
| 00001      | 27/12/2018 |  | 00039 | 00039        | CAJA (CHEQUES)    | 879.86        |           | 0.00            |                         |
| 00002      | 27/12/2018 |  | 00039 | 00039        | CAJA (CHEQUES)    | 43,592.98     |           | 0.00            |                         |
| 00003      | 27/12/2018 |  | 00039 | 00039        | CAJA (CHEQUES)    | 59,427.00     |           | 0.00            |                         |





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(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |  |       | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7)  | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|--|-------|--------------|-------------------|----------|------------|-----------------|-------------------------|
| 00004      | 27/12/2018 |  | 00039 | 00039        | CAJA (CHEQUES)    |          | 362,900.00 | 0.00            |                         |
| 00002      | 27/12/2018 |  | 00040 | 00040        | CAJA (CHEQUES)    |          | 0.00       | 879.86          |                         |
| 00004      | 27/12/2018 |  | 00040 | 00040        | CAJA (CHEQUES)    |          | 0.00       | 43,592.98       |                         |
| 00006      | 27/12/2018 |  | 00040 | 00040        | CAJA (CHEQUES)    |          | 0.00       | 59,427.00       |                         |
| 00008      | 27/12/2018 |  | 00040 | 00040        | CAJA (CHEQUES)    |          | 0.00       | 362,900.00      |                         |
| 00003      | 26/12/2018 |  | 00037 | 00037        | CAJA (CHEQUES)    |          | 41,263.56  | 0.00            |                         |
| 00004      | 26/12/2018 |  | 00037 | 00037        | CAJA (CHEQUES)    |          | 72,601.59  | 0.00            |                         |
| 00007      | 26/12/2018 |  | 00037 | 00037        | CAJA (CHEQUES)    |          | 1,877.35   | 0.00            |                         |
| 00002      | 26/12/2018 |  | 00038 | 00038        | CAJA (CHEQUES)    |          | 0.00       | 41,263.56       |                         |
| 00004      | 26/12/2018 |  | 00038 | 00038        | CAJA (CHEQUES)    |          | 0.00       | 72,601.59       |                         |
| 00006      | 26/12/2018 |  | 00038 | 00038        | CAJA (CHEQUES)    |          | 0.00       | 1,877.35        |                         |
| 00001      | 22/12/2018 |  | 00034 | 00034        | CAJA (CHEQUES)    |          | 8,783.66   | 0.00            |                         |
| 00002      | 22/12/2018 |  | 00034 | 00034        | CAJA (CHEQUES)    |          | 1,706.27   | 0.00            |                         |
| 00003      | 22/12/2018 |  | 00034 | 00034        | CAJA (CHEQUES)    |          | 54,463.94  | 0.00            |                         |
| 00002      | 22/12/2018 |  | 00035 | 00035        | CAJA (CHEQUES)    |          | 0.00       | 8,783.66        |                         |
| 00004      | 22/12/2018 |  | 00035 | 00035        | CAJA (CHEQUES)    |          | 0.00       | 1,706.27        |                         |
| 00006      | 22/12/2018 |  | 00035 | 00035        | CAJA (CHEQUES)    |          | 0.00       | 54,463.94       |                         |
| 00001      | 21/12/2018 |  | 00032 | 00032        | CAJA (CHEQUES)    |          | 15,443.45  | 0.00            |                         |
| 00002      | 21/12/2018 |  | 00032 | 00032        | CAJA (CHEQUES)    |          | 82,409.09  | 0.00            |                         |
| 00003      | 21/12/2018 |  | 00032 | 00032        | CAJA (CHEQUES)    |          | 11,043.00  | 0.00            |                         |
| 00002      | 21/12/2018 |  | 00033 | 00033        | CAJA (CHEQUES)    |          | 0.00       | 15,443.45       |                         |
| 00004      | 21/12/2018 |  | 00033 | 00033        | CAJA (CHEQUES)    |          | 0.00       | 82,409.09       |                         |
| 00006      | 21/12/2018 |  | 00033 | 00033        | CAJA (CHEQUES)    |          | 0.00       | 11,043.00       |                         |
| 00001      | 20/12/2018 |  | 00030 | 00030        | CAJA (CHEQUES)    |          | 1,135.04   | 0.00            |                         |
| 00002      | 20/12/2018 |  | 00030 | 00030        | CAJA (CHEQUES)    |          | 5,694.67   | 0.00            |                         |
| 00003      | 20/12/2018 |  | 00030 | 00030        | CAJA (CHEQUES)    |          | 12,084.28  | 0.00            |                         |
| 00004      | 20/12/2018 |  | 00030 | 00030        | CAJA (CHEQUES)    |          | 150,000.00 | 0.00            |                         |
| 00005      | 20/12/2018 |  | 00030 | 00030        | CAJA (CHEQUES)    |          | 4,601.59   | 0.00            |                         |
| 00002      | 20/12/2018 |  | 00031 | 00031        | CAJA (CHEQUES)    |          | 0.00       | 1,135.04        |                         |
| 00004      | 20/12/2018 |  | 00031 | 00031        | CAJA (CHEQUES)    |          | 0.00       | 5,694.67        |                         |
| 00006      | 20/12/2018 |  | 00031 | 00031        | CAJA (CHEQUES)    |          | 0.00       | 12,084.28       |                         |
| 00008      | 20/12/2018 |  | 00031 | 00031        | CAJA (CHEQUES)    |          | 0.00       | 150,000.00      |                         |
| 00010      | 20/12/2018 |  | 00031 | 00031        | CAJA (CHEQUES)    |          | 0.00       | 4,601.59        |                         |
| 00001      | 19/12/2018 |  | 00028 | 00028        | CAJA (CHEQUES)    |          | 534.23     | 0.00            |                         |
| 00002      | 19/12/2018 |  | 00028 | 00028        | CAJA (CHEQUES)    |          | 8,988.64   | 0.00            |                         |
| 00003      | 19/12/2018 |  | 00028 | 00028        | CAJA (CHEQUES)    |          | 100,771.06 | 0.00            |                         |
| 00004      | 19/12/2018 |  | 00028 | 00028        | CAJA (CHEQUES)    |          | 68,000.00  | 0.00            |                         |
| 00005      | 19/12/2018 |  | 00028 | 00028        | CAJA (CHEQUES)    |          | 561.00     | 0.00            |                         |
| 00006      | 19/12/2018 |  | 00028 | 00028        | CAJA (CHEQUES)    |          | 12,337.00  | 0.00            |                         |
| 00050      | 19/12/2018 |  | 00028 | 00028        | CAJA (CHEQUES)    |          | 0.00       | 18,249,492.25   |                         |
| 00002      | 19/12/2018 |  | 00029 | 00029        | CAJA (CHEQUES)    |          | 0.00       | 534.23          |                         |
| 00004      | 19/12/2018 |  | 00029 | 00029        | CAJA (CHEQUES)    |          | 0.00       | 8,988.64        |                         |
| 00006      | 19/12/2018 |  | 00029 | 00029        | CAJA (CHEQUES)    |          | 0.00       | 100,771.06      |                         |
| 00008      | 19/12/2018 |  | 00029 | 00029        | CAJA (CHEQUES)    |          | 0.00       | 68,000.00       |                         |
| 00010      | 19/12/2018 |  | 00029 | 00029        | CAJA (CHEQUES)    |          | 0.00       | 561.00          |                         |
| 00012      | 19/12/2018 |  | 00029 | 00029        | CAJA (CHEQUES)    |          | 0.00       | 12,337.00       |                         |
| 00001      | 18/12/2018 |  | 00026 | 00026        | CAJA (CHEQUES)    |          | 5,093.36   | 0.00            |                         |
| 00002      | 18/12/2018 |  | 00026 | 00026        | CAJA (CHEQUES)    |          | 3,987.54   | 0.00            |                         |
| 00003      | 18/12/2018 |  | 00026 | 00026        | CAJA (CHEQUES)    |          | 66,201.06  | 0.00            |                         |



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AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |  |             | Concepto (4)   | Saldo Inicial (5) | Debe (6)   | Haber (7)  | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|--|-------------|----------------|-------------------|------------|------------|-----------------|-------------------------|
| 00004      | 18/12/2018 |  | 00026 00026 | CAJA (CHEQUES) |                   | 135,000.00 | 0.00       |                 |                         |
| 00005      | 18/12/2018 |  | 00026 00026 | CAJA (CHEQUES) |                   | 13,500.00  | 0.00       |                 |                         |
| 00006      | 18/12/2018 |  | 00026 00026 | CAJA (CHEQUES) |                   | 13,500.00  | 0.00       |                 |                         |
| 00007      | 18/12/2018 |  | 00026 00026 | CAJA (CHEQUES) |                   | 8,878.93   | 0.00       |                 |                         |
| 00008      | 18/12/2018 |  | 00026 00026 | CAJA (CHEQUES) |                   | 79,488.00  | 0.00       |                 |                         |
| 00009      | 18/12/2018 |  | 00026 00026 | CAJA (CHEQUES) |                   | 41,102.56  | 0.00       |                 |                         |
| 00002      | 18/12/2018 |  | 00027 00027 | CAJA (CHEQUES) |                   | 0.00       | 5,093.36   |                 |                         |
| 00004      | 18/12/2018 |  | 00027 00027 | CAJA (CHEQUES) |                   | 0.00       | 3,987.54   |                 |                         |
| 00006      | 18/12/2018 |  | 00027 00027 | CAJA (CHEQUES) |                   | 0.00       | 66,201.06  |                 |                         |
| 00008      | 18/12/2018 |  | 00027 00027 | CAJA (CHEQUES) |                   | 0.00       | 135,000.00 |                 |                         |
| 00010      | 18/12/2018 |  | 00027 00027 | CAJA (CHEQUES) |                   | 0.00       | 13,500.00  |                 |                         |
| 00012      | 18/12/2018 |  | 00027 00027 | CAJA (CHEQUES) |                   | 0.00       | 13,500.00  |                 |                         |
| 00014      | 18/12/2018 |  | 00027 00027 | CAJA (CHEQUES) |                   | 0.00       | 8,878.93   |                 |                         |
| 00016      | 18/12/2018 |  | 00027 00027 | CAJA (CHEQUES) |                   | 0.00       | 79,488.00  |                 |                         |
| 00018      | 18/12/2018 |  | 00027 00027 | CAJA (CHEQUES) |                   | 0.00       | 41,102.56  |                 |                         |
| 00001      | 17/12/2018 |  | 00024 00024 | CAJA (CHEQUES) |                   | 60,314.27  | 0.00       |                 |                         |
| 00002      | 17/12/2018 |  | 00024 00024 | CAJA (CHEQUES) |                   | 32,080.24  | 0.00       |                 |                         |
| 00003      | 17/12/2018 |  | 00024 00024 | CAJA (CHEQUES) |                   | 54,656.00  | 0.00       |                 |                         |
| 00004      | 17/12/2018 |  | 00024 00024 | CAJA (CHEQUES) |                   | 24,210.00  | 0.00       |                 |                         |
| 00005      | 17/12/2018 |  | 00024 00024 | CAJA (CHEQUES) |                   | 97,308.00  | 0.00       |                 |                         |
| 00006      | 17/12/2018 |  | 00024 00024 | CAJA (CHEQUES) |                   | 160,307.53 | 0.00       |                 |                         |
| 00007      | 17/12/2018 |  | 00024 00024 | CAJA (CHEQUES) |                   | 106,000.00 | 0.00       |                 |                         |
| 00008      | 17/12/2018 |  | 00024 00024 | CAJA (CHEQUES) |                   | 14,476.00  | 0.00       |                 |                         |
| 00009      | 17/12/2018 |  | 00024 00024 | CAJA (CHEQUES) |                   | 11,768.00  | 0.00       |                 |                         |
| 00002      | 17/12/2018 |  | 00025 00025 | CAJA (CHEQUES) |                   | 0.00       | 60,314.27  |                 |                         |
| 00004      | 17/12/2018 |  | 00025 00025 | CAJA (CHEQUES) |                   | 0.00       | 32,080.24  |                 |                         |
| 00006      | 17/12/2018 |  | 00025 00025 | CAJA (CHEQUES) |                   | 0.00       | 54,656.00  |                 |                         |
| 00008      | 17/12/2018 |  | 00025 00025 | CAJA (CHEQUES) |                   | 0.00       | 24,210.00  |                 |                         |
| 00010      | 17/12/2018 |  | 00025 00025 | CAJA (CHEQUES) |                   | 0.00       | 97,308.00  |                 |                         |
| 00012      | 17/12/2018 |  | 00025 00025 | CAJA (CHEQUES) |                   | 0.00       | 160,307.53 |                 |                         |
| 00014      | 17/12/2018 |  | 00025 00025 | CAJA (CHEQUES) |                   | 0.00       | 106,000.00 |                 |                         |
| 00016      | 17/12/2018 |  | 00025 00025 | CAJA (CHEQUES) |                   | 0.00       | 14,476.00  |                 |                         |
| 00018      | 17/12/2018 |  | 00025 00025 | CAJA (CHEQUES) |                   | 0.00       | 11,768.00  |                 |                         |
| 00001      | 14/12/2018 |  | 00022 00022 | CAJA (CHEQUES) |                   | 20,225.75  | 0.00       |                 |                         |
| 00002      | 14/12/2018 |  | 00022 00022 | CAJA (CHEQUES) |                   | 67,137.00  | 0.00       |                 |                         |
| 00003      | 14/12/2018 |  | 00022 00022 | CAJA (CHEQUES) |                   | 7,418.00   | 0.00       |                 |                         |
| 00004      | 14/12/2018 |  | 00022 00022 | CAJA (CHEQUES) |                   | 11,675.00  | 0.00       |                 |                         |
| 00005      | 14/12/2018 |  | 00022 00022 | CAJA (CHEQUES) |                   | 11,675.00  | 0.00       |                 |                         |
| 00006      | 14/12/2018 |  | 00022 00022 | CAJA (CHEQUES) |                   | 56,672.00  | 0.00       |                 |                         |
| 00007      | 14/12/2018 |  | 00022 00022 | CAJA (CHEQUES) |                   | 67,161.34  | 0.00       |                 |                         |
| 00008      | 14/12/2018 |  | 00022 00022 | CAJA (CHEQUES) |                   | 239,206.25 | 0.00       |                 |                         |
| 00009      | 14/12/2018 |  | 00022 00022 | CAJA (CHEQUES) |                   | 260,508.80 | 0.00       |                 |                         |
| 00010      | 14/12/2018 |  | 00022 00022 | CAJA (CHEQUES) |                   | 107,164.62 | 0.00       |                 |                         |
| 00011      | 14/12/2018 |  | 00022 00022 | CAJA (CHEQUES) |                   | 144,834.00 | 0.00       |                 |                         |
| 00002      | 14/12/2018 |  | 00023 00023 | CAJA (CHEQUES) |                   | 0.00       | 20,225.75  |                 |                         |
| 00004      | 14/12/2018 |  | 00023 00023 | CAJA (CHEQUES) |                   | 0.00       | 67,137.00  |                 |                         |
| 00006      | 14/12/2018 |  | 00023 00023 | CAJA (CHEQUES) |                   | 0.00       | 7,418.00   |                 |                         |
| 00008      | 14/12/2018 |  | 00023 00023 | CAJA (CHEQUES) |                   | 0.00       | 11,675.00  |                 |                         |
| 00010      | 14/12/2018 |  | 00023 00023 | CAJA (CHEQUES) |                   | 0.00       | 11,675.00  |                 |                         |



**Cuenta Pública 2018**  
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MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |  |       | Concepto (4) | Saldo Inicial (5) | Debe (6)   | Haber (7)  | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|--|-------|--------------|-------------------|------------|------------|-----------------|-------------------------|
| 00012      | 14/12/2018 |  | 00023 | 00023        | CAJA (CHEQUES)    | 0.00       | 56,672.00  |                 |                         |
| 00014      | 14/12/2018 |  | 00023 | 00023        | CAJA (CHEQUES)    | 0.00       | 67,161.34  |                 |                         |
| 00016      | 14/12/2018 |  | 00023 | 00023        | CAJA (CHEQUES)    | 0.00       | 239,206.25 |                 |                         |
| 00018      | 14/12/2018 |  | 00023 | 00023        | CAJA (CHEQUES)    | 0.00       | 260,508.80 |                 |                         |
| 00020      | 14/12/2018 |  | 00023 | 00023        | CAJA (CHEQUES)    | 0.00       | 107,164.62 |                 |                         |
| 00022      | 14/12/2018 |  | 00023 | 00023        | CAJA (CHEQUES)    | 0.00       | 144,834.00 |                 |                         |
| 00001      | 13/12/2018 |  | 00020 | 00020        | CAJA (CHEQUES)    | 31,940.37  | 0.00       |                 |                         |
| 00002      | 13/12/2018 |  | 00020 | 00020        | CAJA (CHEQUES)    | 9,039.00   | 0.00       |                 |                         |
| 00003      | 13/12/2018 |  | 00020 | 00020        | CAJA (CHEQUES)    | 8,335.00   | 0.00       |                 |                         |
| 00004      | 13/12/2018 |  | 00020 | 00020        | CAJA (CHEQUES)    | 257,288.00 | 0.00       |                 |                         |
| 00005      | 13/12/2018 |  | 00020 | 00020        | CAJA (CHEQUES)    | 153,572.34 | 0.00       |                 |                         |
| 00006      | 13/12/2018 |  | 00020 | 00020        | CAJA (CHEQUES)    | 276,315.67 | 0.00       |                 |                         |
| 00002      | 13/12/2018 |  | 00021 | 00021        | CAJA (CHEQUES)    | 0.00       | 31,940.37  |                 |                         |
| 00004      | 13/12/2018 |  | 00021 | 00021        | CAJA (CHEQUES)    | 0.00       | 9,039.00   |                 |                         |
| 00006      | 13/12/2018 |  | 00021 | 00021        | CAJA (CHEQUES)    | 0.00       | 8,335.00   |                 |                         |
| 00008      | 13/12/2018 |  | 00021 | 00021        | CAJA (CHEQUES)    | 0.00       | 257,288.00 |                 |                         |
| 00010      | 13/12/2018 |  | 00021 | 00021        | CAJA (CHEQUES)    | 0.00       | 153,572.34 |                 |                         |
| 00012      | 13/12/2018 |  | 00021 | 00021        | CAJA (CHEQUES)    | 0.00       | 276,315.67 |                 |                         |
| 00001      | 12/12/2018 |  | 00018 | 00018        | CAJA (CHEQUES)    | 3,311.00   | 0.00       |                 |                         |
| 00002      | 12/12/2018 |  | 00018 | 00018        | CAJA (CHEQUES)    | 5,072.34   | 0.00       |                 |                         |
| 00003      | 12/12/2018 |  | 00018 | 00018        | CAJA (CHEQUES)    | 212,239.28 | 0.00       |                 |                         |
| 00002      | 12/12/2018 |  | 00019 | 00019        | CAJA (CHEQUES)    | 0.00       | 3,311.00   |                 |                         |
| 00004      | 12/12/2018 |  | 00019 | 00019        | CAJA (CHEQUES)    | 0.00       | 5,072.34   |                 |                         |
| 00006      | 12/12/2018 |  | 00019 | 00019        | CAJA (CHEQUES)    | 0.00       | 212,239.28 |                 |                         |
| 00001      | 11/12/2018 |  | 00016 | 00016        | CAJA (CHEQUES)    | 5,191.69   | 0.00       |                 |                         |
| 00002      | 11/12/2018 |  | 00016 | 00016        | CAJA (CHEQUES)    | 5,657.00   | 0.00       |                 |                         |
| 00003      | 11/12/2018 |  | 00016 | 00016        | CAJA (CHEQUES)    | 16,572.00  | 0.00       |                 |                         |
| 00004      | 11/12/2018 |  | 00016 | 00016        | CAJA (CHEQUES)    | 20,000.00  | 0.00       |                 |                         |
| 00005      | 11/12/2018 |  | 00016 | 00016        | CAJA (CHEQUES)    | 96,540.50  | 0.00       |                 |                         |
| 00006      | 11/12/2018 |  | 00016 | 00016        | CAJA (CHEQUES)    | 40,000.00  | 0.00       |                 |                         |
| 00002      | 11/12/2018 |  | 00017 | 00017        | CAJA (CHEQUES)    | 0.00       | 5,191.69   |                 |                         |
| 00004      | 11/12/2018 |  | 00017 | 00017        | CAJA (CHEQUES)    | 0.00       | 5,657.00   |                 |                         |
| 00006      | 11/12/2018 |  | 00017 | 00017        | CAJA (CHEQUES)    | 0.00       | 16,572.00  |                 |                         |
| 00008      | 11/12/2018 |  | 00017 | 00017        | CAJA (CHEQUES)    | 0.00       | 20,000.00  |                 |                         |
| 00010      | 11/12/2018 |  | 00017 | 00017        | CAJA (CHEQUES)    | 0.00       | 96,540.50  |                 |                         |
| 00012      | 11/12/2018 |  | 00017 | 00017        | CAJA (CHEQUES)    | 0.00       | 40,000.00  |                 |                         |
| 00001      | 10/12/2018 |  | 00014 | 00014        | CAJA (CHEQUES)    | 19,305.75  | 0.00       |                 |                         |
| 00002      | 10/12/2018 |  | 00014 | 00014        | CAJA (CHEQUES)    | 25,659.77  | 0.00       |                 |                         |
| 00003      | 10/12/2018 |  | 00014 | 00014        | CAJA (CHEQUES)    | 143,444.00 | 0.00       |                 |                         |
| 00004      | 10/12/2018 |  | 00014 | 00014        | CAJA (CHEQUES)    | 261,527.89 | 0.00       |                 |                         |
| 00005      | 10/12/2018 |  | 00014 | 00014        | CAJA (CHEQUES)    | 11,078.00  | 0.00       |                 |                         |
| 00006      | 10/12/2018 |  | 00014 | 00014        | CAJA (CHEQUES)    | 721.72     | 0.00       |                 |                         |
| 00007      | 10/12/2018 |  | 00014 | 00014        | CAJA (CHEQUES)    | 10,353.00  | 0.00       |                 |                         |
| 00008      | 10/12/2018 |  | 00014 | 00014        | CAJA (CHEQUES)    | 10,353.00  | 0.00       |                 |                         |
| 00009      | 10/12/2018 |  | 00014 | 00014        | CAJA (CHEQUES)    | 10,353.00  | 0.00       |                 |                         |
| 00010      | 10/12/2018 |  | 00014 | 00014        | CAJA (CHEQUES)    | 14,718.00  | 0.00       |                 |                         |
| 00011      | 10/12/2018 |  | 00014 | 00014        | CAJA (CHEQUES)    | 13,389.00  | 0.00       |                 |                         |
| 00014      | 10/12/2018 |  | 00014 | 00014        | CAJA (CHEQUES)    | 13,510.00  | 0.00       |                 |                         |
| 00015      | 10/12/2018 |  | 00014 | 00014        | CAJA (CHEQUES)    | 12,337.00  | 0.00       |                 |                         |



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AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |  |       | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7)    | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|--|-------|--------------|-------------------|----------|--------------|-----------------|-------------------------|
| 00016      | 10/12/2018 |  | 00014 | 00014        | CAJA (CHEQUES)    |          | 13,389.00    | 0.00            |                         |
| 00017      | 10/12/2018 |  | 00014 | 00014        | CAJA (CHEQUES)    |          | 14,476.00    | 0.00            |                         |
| 00018      | 10/12/2018 |  | 00014 | 00014        | CAJA (CHEQUES)    |          | 13,389.00    | 0.00            |                         |
| 00019      | 10/12/2018 |  | 00014 | 00014        | CAJA (CHEQUES)    |          | 65,250.16    | 0.00            |                         |
| 00012      | 10/12/2018 |  | 00014 | 00014        | CAJA (CHEQUES)    |          | 1,955,800.00 | 0.00            |                         |
| 00013      | 10/12/2018 |  | 00014 | 00014        | CAJA (CHEQUES)    |          | 13,389.00    | 0.00            |                         |
| 00002      | 10/12/2018 |  | 00015 | 00015        | CAJA (CHEQUES)    |          | 0.00         | 19,305.75       |                         |
| 00004      | 10/12/2018 |  | 00015 | 00015        | CAJA (CHEQUES)    |          | 0.00         | 25,659.77       |                         |
| 00006      | 10/12/2018 |  | 00015 | 00015        | CAJA (CHEQUES)    |          | 0.00         | 143,444.00      |                         |
| 00008      | 10/12/2018 |  | 00015 | 00015        | CAJA (CHEQUES)    |          | 0.00         | 261,527.89      |                         |
| 00010      | 10/12/2018 |  | 00015 | 00015        | CAJA (CHEQUES)    |          | 0.00         | 11,078.00       |                         |
| 00012      | 10/12/2018 |  | 00015 | 00015        | CAJA (CHEQUES)    |          | 0.00         | 721.72          |                         |
| 00014      | 10/12/2018 |  | 00015 | 00015        | CAJA (CHEQUES)    |          | 0.00         | 10,353.00       |                         |
| 00016      | 10/12/2018 |  | 00015 | 00015        | CAJA (CHEQUES)    |          | 0.00         | 10,353.00       |                         |
| 00018      | 10/12/2018 |  | 00015 | 00015        | CAJA (CHEQUES)    |          | 0.00         | 10,353.00       |                         |
| 00020      | 10/12/2018 |  | 00015 | 00015        | CAJA (CHEQUES)    |          | 0.00         | 14,718.00       |                         |
| 00022      | 10/12/2018 |  | 00015 | 00015        | CAJA (CHEQUES)    |          | 0.00         | 13,389.00       |                         |
| 00024      | 10/12/2018 |  | 00015 | 00015        | CAJA (CHEQUES)    |          | 0.00         | 1,955,800.00    |                         |
| 00026      | 10/12/2018 |  | 00015 | 00015        | CAJA (CHEQUES)    |          | 0.00         | 13,389.00       |                         |
| 00028      | 10/12/2018 |  | 00015 | 00015        | CAJA (CHEQUES)    |          | 0.00         | 13,510.00       |                         |
| 00030      | 10/12/2018 |  | 00015 | 00015        | CAJA (CHEQUES)    |          | 0.00         | 12,337.00       |                         |
| 00032      | 10/12/2018 |  | 00015 | 00015        | CAJA (CHEQUES)    |          | 0.00         | 13,389.00       |                         |
| 00034      | 10/12/2018 |  | 00015 | 00015        | CAJA (CHEQUES)    |          | 0.00         | 14,476.00       |                         |
| 00036      | 10/12/2018 |  | 00015 | 00015        | CAJA (CHEQUES)    |          | 0.00         | 13,389.00       |                         |
| 00038      | 10/12/2018 |  | 00015 | 00015        | CAJA (CHEQUES)    |          | 0.00         | 65,250.16       |                         |
| 00002      | 08/12/2018 |  | 00013 | 00013        | CAJA (CHEQUES)    |          | 0.00         | 6,984.62        |                         |
| 00001      | 08/12/2018 |  | 00012 | 00012        | CAJA (CHEQUES)    |          | 6,984.62     | 0.00            |                         |
| 00002      | 08/12/2018 |  | 00012 | 00012        | CAJA (CHEQUES)    |          | 33,300.08    | 0.00            |                         |
| 00004      | 08/12/2018 |  | 00013 | 00013        | CAJA (CHEQUES)    |          | 0.00         | 33,300.08       |                         |
| 00001      | 07/12/2018 |  | 00010 | 00010        | CAJA (CHEQUES)    |          | 6,470.55     | 0.00            |                         |
| 00002      | 07/12/2018 |  | 00010 | 00010        | CAJA (CHEQUES)    |          | 18,802.44    | 0.00            |                         |
| 00003      | 07/12/2018 |  | 00010 | 00010        | CAJA (CHEQUES)    |          | 12,378.00    | 0.00            |                         |
| 00004      | 07/12/2018 |  | 00010 | 00010        | CAJA (CHEQUES)    |          | 81,504.00    | 0.00            |                         |
| 00005      | 07/12/2018 |  | 00010 | 00010        | CAJA (CHEQUES)    |          | 101,454.86   | 0.00            |                         |
| 00006      | 07/12/2018 |  | 00010 | 00010        | CAJA (CHEQUES)    |          | 108,332.19   | 0.00            |                         |
| 00002      | 07/12/2018 |  | 00011 | 00011        | CAJA (CHEQUES)    |          | 0.00         | 6,470.55        |                         |
| 00004      | 07/12/2018 |  | 00011 | 00011        | CAJA (CHEQUES)    |          | 0.00         | 18,802.44       |                         |
| 00006      | 07/12/2018 |  | 00011 | 00011        | CAJA (CHEQUES)    |          | 0.00         | 12,378.00       |                         |
| 00008      | 07/12/2018 |  | 00011 | 00011        | CAJA (CHEQUES)    |          | 0.00         | 81,504.00       |                         |
| 00010      | 07/12/2018 |  | 00011 | 00011        | CAJA (CHEQUES)    |          | 0.00         | 101,454.86      |                         |
| 00012      | 07/12/2018 |  | 00011 | 00011        | CAJA (CHEQUES)    |          | 0.00         | 108,332.19      |                         |
| 00001      | 06/12/2018 |  | 00008 | 00008        | CAJA (CHEQUES)    |          | 5,669.99     | 0.00            |                         |
| 00002      | 06/12/2018 |  | 00008 | 00008        | CAJA (CHEQUES)    |          | 5,852.00     | 0.00            |                         |
| 00003      | 06/12/2018 |  | 00008 | 00008        | CAJA (CHEQUES)    |          | 5,773.90     | 0.00            |                         |
| 00004      | 06/12/2018 |  | 00008 | 00008        | CAJA (CHEQUES)    |          | 2,500.00     | 0.00            |                         |
| 00005      | 06/12/2018 |  | 00008 | 00008        | CAJA (CHEQUES)    |          | 124,355.39   | 0.00            |                         |
| 00002      | 06/12/2018 |  | 00009 | 00009        | CAJA (CHEQUES)    |          | 0.00         | 5,669.99        |                         |
| 00004      | 06/12/2018 |  | 00009 | 00009        | CAJA (CHEQUES)    |          | 0.00         | 5,852.00        |                         |
| 00006      | 06/12/2018 |  | 00009 | 00009        | CAJA (CHEQUES)    |          | 0.00         | 5,773.90        |                         |



**Cuenta Pública 2018**  
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| Cuenta (3)    |            |                    |        | Concepto (4)                               | Saldo Inicial (5)                          | Debe (6)             | Haber (7)            | Saldo Final (8) | Fecha de Antigüedad (9) |
|---------------|------------|--------------------|--------|--|--|----------------------|----------------------|-----------------|-------------------------|
| 00008         | 06/12/2018 | I                  | 00009  | 00009                                      | CAJA (CHEQUES)                             | 0.00                 | 2,500.00             |                 |                         |
| 00010         | 06/12/2018 | I                  | 00009  | 00009                                      | CAJA (CHEQUES)                             | 0.00                 | 124,355.39           |                 |                         |
| 00001         | 05/12/2018 | I                  | 00006  | 00006                                      | CAJA (CHEQUES)                             | 7,838.00             | 0.00                 |                 |                         |
| 00002         | 05/12/2018 | I                  | 00006  | 00006                                      | CAJA (CHEQUES)                             | 22,956.72            | 0.00                 |                 |                         |
| 00003         | 05/12/2018 | I                  | 00006  | 00006                                      | CAJA (CHEQUES)                             | 10,484.00            | 0.00                 |                 |                         |
| 00004         | 05/12/2018 | I                  | 00006  | 00006                                      | CAJA (CHEQUES)                             | 44,125.75            | 0.00                 |                 |                         |
| 00005         | 05/12/2018 | I                  | 00006  | 00006                                      | CAJA (CHEQUES)                             | 230,000.00           | 0.00                 |                 |                         |
| 00010         | 05/12/2018 | I                  | 00007  | 00007                                      | CAJA (CHEQUES)                             | 0.00                 | 230,000.00           |                 |                         |
| 00002         | 05/12/2018 | I                  | 00007  | 00007                                      | CAJA (CHEQUES)                             | 0.00                 | 7,838.00             |                 |                         |
| 00004         | 05/12/2018 | I                  | 00007  | 00007                                      | CAJA (CHEQUES)                             | 0.00                 | 22,956.72            |                 |                         |
| 00006         | 05/12/2018 | I                  | 00007  | 00007                                      | CAJA (CHEQUES)                             | 0.00                 | 10,484.00            |                 |                         |
| 00008         | 05/12/2018 | I                  | 00007  | 00007                                      | CAJA (CHEQUES)                             | 0.00                 | 44,125.75            |                 |                         |
| 00001         | 04/12/2018 | I                  | 00004  | 00004                                      | CAJA (CHEQUES)                             | 81.00                | 0.00                 |                 |                         |
| 00002         | 04/12/2018 | I                  | 00004  | 00004                                      | CAJA (CHEQUES)                             | 8,766.00             | 0.00                 |                 |                         |
| 00003         | 04/12/2018 | I                  | 00004  | 00004                                      | CAJA (CHEQUES)                             | 57,847.27            | 0.00                 |                 |                         |
| 00004         | 04/12/2018 | I                  | 00004  | 00004                                      | CAJA (CHEQUES)                             | 233,987.66           | 0.00                 |                 |                         |
| 00005         | 04/12/2018 | I                  | 00004  | 00004                                      | CAJA (CHEQUES)                             | 51,766.50            | 0.00                 |                 |                         |
| 00002         | 04/12/2018 | I                  | 00005  | 00005                                      | CAJA (CHEQUES)                             | 0.00                 | 81.00                |                 |                         |
| 00004         | 04/12/2018 | I                  | 00005  | 00005                                      | CAJA (CHEQUES)                             | 0.00                 | 8,766.00             |                 |                         |
| 00006         | 04/12/2018 | I                  | 00005  | 00005                                      | CAJA (CHEQUES)                             | 0.00                 | 57,847.27            |                 |                         |
| 00008         | 04/12/2018 | I                  | 00005  | 00005                                      | CAJA (CHEQUES)                             | 0.00                 | 233,987.66           |                 |                         |
| 00010         | 04/12/2018 | I                  | 00005  | 00005                                      | CAJA (CHEQUES)                             | 0.00                 | 51,766.50            |                 |                         |
| 00001         | 03/12/2018 | I                  | 00001  | 00001                                      | CAJA (CHEQUES)                             | 18,249,492.25        | 0.00                 |                 |                         |
| 00001         | 03/12/2018 | I                  | 00002  | 00002                                      | CAJA (CHEQUES)                             | 39,048.41            | 0.00                 |                 |                         |
| 00002         | 03/12/2018 | I                  | 00002  | 00002                                      | CAJA (CHEQUES)                             | 8,672.23             | 0.00                 |                 |                         |
| 00003         | 03/12/2018 | I                  | 00002  | 00002                                      | CAJA (CHEQUES)                             | 6,936.00             | 0.00                 |                 |                         |
| 00004         | 03/12/2018 | I                  | 00002  | 00002                                      | CAJA (CHEQUES)                             | 129,906.27           | 0.00                 |                 |                         |
| 00005         | 03/12/2018 | I                  | 00002  | 00002                                      | CAJA (CHEQUES)                             | 60,000.00            | 0.00                 |                 |                         |
| 00002         | 03/12/2018 | I                  | 00003  | 00003                                      | CAJA (CHEQUES)                             | 0.00                 | 39,048.41            |                 |                         |
| 00004         | 03/12/2018 | I                  | 00003  | 00003                                      | CAJA (CHEQUES)                             | 0.00                 | 8,672.23             |                 |                         |
| 00006         | 03/12/2018 | I                  | 00003  | 00003                                      | CAJA (CHEQUES)                             | 0.00                 | 6,936.00             |                 |                         |
| 00008         | 03/12/2018 | I                  | 00003  | 00003                                      | CAJA (CHEQUES)                             | 0.00                 | 129,906.27           |                 |                         |
| 00010         | 03/12/2018 | I                  | 00003  | 00003                                      | CAJA (CHEQUES)                             | 0.00                 | 60,000.00            |                 |                         |
| 00002         | 01/12/2018 | I                  | 00047  | 00047                                      | CAJA (CHEQUES)                             | 0.00                 | 62,200.00            |                 |                         |
| <b>TOTAL:</b> |            |                    |        |  |  | <b>78,106,621.78</b> | <b>71,680,512.13</b> |                 |                         |
| 1111          | 000000002  | 000000000000000001 | 0019   | JUAN JAVIER GARCIA MARTINEZ (2016-2018)    | 43,000.00                                  | 0.00                 | 43,000.00            | 0.00            |                         |
| REN.          | FECHA      | TIPO               | N.POL. | REF  | CONCEPTO                                   | DEBE                 | HABER                |                 |                         |
| 00002         | 31/12/2018 | d                  | 00207  | 00207                                      | JUAN JAVIER GARCIA MARTINEZ (2016-2018)    | 0.00                 | 43,000.00            |                 |                         |
| <b>TOTAL:</b> |            |                    |        |  |  | <b>0.00</b>          | <b>43,000.00</b>     |                 |                         |
| 1111          | 000000002  | 000000000000000002 | 0012   | JOSE ALFREDO SHOMAR REYES                  | 43,000.00                                  | 0.00                 | 43,000.00            | 0.00            |                         |
| 1111          | 000000002  | 000000000000000003 | 0001   | JUAN MANUEL CARBAJAL HERNANDEZ (2016-2018) | 43,000.00                                  | 0.00                 | 43,000.00            | 0.00            |                         |
| REN.          | FECHA      | TIPO               | N.POL. | REF  | CONCEPTO                                   | DEBE                 | HABER                |                 |                         |
| 00002         | 31/12/2018 | D                  | 00208  | 00208                                      | JUAN MANUEL CARBAJAL HERNANDEZ (2016-2018) | 0.00                 | 43,000.00            |                 |                         |
| <b>TOTAL:</b> |            |                    |        |  |  | <b>0.00</b>          | <b>43,000.00</b>     |                 |                         |
| 1112          | 000000001  | 000000000000000011 |        | Bancos/Tesorería                           | 73,537,238.39                              | 306,616,828.20       | 368,244,432.66       | 11,909,633.93   |                         |
| 1112          | 000000001  | 000000000000000011 |        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 3,879,668.35                               | 128,143,649.80       | 124,359,569.12       | 7,663,749.03    | 30/11/2018              |
| REN.          | FECHA      | TIPO               | N.POL. | REF  | CONCEPTO                                   | DEBE                 | HABER                |                 |                         |



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|------------|------------|---|-------|-------|--|-------------------|--------------|--------------|-----------------|-------------------------|
| 00004      | 31/12/2018 | D | 00329 | 00329 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 1,638,185.95 | 0.00         |                 |                         |
| 00001      | 31/12/2018 | d | 00207 | 00207 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 43,000.00    | 0.00         |                 |                         |
| 00001      | 31/12/2018 | D | 00208 | 00208 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 43,000.00    | 0.00         |                 |                         |
| 00003      | 31/12/2018 | D | 00227 | 00227 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.04         | 0.00         |                 |                         |
| 00884      | 31/12/2018 | D | 00278 | 00278 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00         | 514,193.10   |                 |                         |
| 00004      | 31/12/2018 | D | 00234 | 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00         | 129,354.91   |                 |                         |
| 00004      | 31/12/2018 | D | 00235 | 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00         | 5,875,841.87 |                 |                         |
| 00004      | 31/12/2018 | D | 00233 | 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00         | 85,673.76    |                 |                         |
| 00004      | 31/12/2018 | D | 00236 | 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00         | 3,672,363.35 |                 |                         |
| 00004      | 31/12/2018 | D | 00237 | 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00         | 567,802.87   |                 |                         |
| 00004      | 31/12/2018 | D | 00238 | 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00         | 6,743,024.59 |                 |                         |
| 00002      | 31/12/2018 | D | 00224 | 00224 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00         | 1,752,780.00 |                 |                         |
| 00001      | 31/12/2018 | D | 00246 | 00246 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 999,959.58   | 0.00         |                 |                         |
| 00004      | 31/12/2018 | D | 00245 | 06376 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00         | 8,613,000.00 |                 |                         |
| 00004      | 31/12/2018 | D | 00240 | 09517 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00         | 62,499.00    |                 |                         |
| 00004      | 31/12/2018 | D | 00244 | 08705 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00         | 2,320,000.00 |                 |                         |
| 00003      | 31/12/2018 | D | 00231 | 00231 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 4,386,953.60 | 0.00         |                 |                         |
| 00001      | 31/12/2018 | D | 00229 | 00229 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 2,550.10     | 0.00         |                 |                         |
| 00003      | 31/12/2018 | D | 00225 | 00225 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 4,613,697.54 | 0.00         |                 |                         |
| 00001      | 31/12/2018 | D | 00226 | 00226 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 407.90       | 0.00         |                 |                         |
| 00004      | 31/12/2018 | D | 00239 | 00239 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00         | 63,800.00    |                 |                         |
| 00002      | 31/12/2018 | D | 00328 | 00328 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00         | 103,052.05   |                 |                         |
| 00027      | 31/12/2018 | I | 00046 | 00046 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 17,079.65    | 0.00         |                 |                         |
| 00004      | 31/12/2018 | d | 00296 | 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00         | 63.16        |                 |                         |
| 00005      | 31/12/2018 | d | 00296 | 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00         | 10.11        |                 |                         |
| 00009      | 31/12/2018 | d | 00296 | 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00         | 585.72       |                 |                         |
| 00010      | 31/12/2018 | d | 00296 | 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00         | 93.72        |                 |                         |
| 00014      | 31/12/2018 | d | 00296 | 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00         | 177.78       |                 |                         |



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| Cuenta (3)  | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|--------------|-------------------|----------|-----------|-----------------|-------------------------|
| 00015 31/12/2018 d 00296 00296 0856306435 RP 2013 (2013-2015) (2016-2018) |              |                   | 0.00     | 28.44     |                 |                         |
| 00019 31/12/2018 d 00296 00296 0856306435 RP 2013 (2013-2015) (2016-2018) |              |                   | 0.00     | 1.66      |                 |                         |
| 00020 31/12/2018 d 00296 00296 0856306435 RP 2013 (2013-2015) (2016-2018) |              |                   | 0.00     | 0.27      |                 |                         |
| 00024 31/12/2018 d 00296 00296 0856306435 RP 2013 (2013-2015) (2016-2018) |              |                   | 0.00     | 100.00    |                 |                         |
| 00025 31/12/2018 d 00296 00296 0856306435 RP 2013 (2013-2015) (2016-2018) |              |                   | 0.00     | 16.00     |                 |                         |
| 00029 31/12/2018 d 00296 00296 0856306435 RP 2013 (2013-2015) (2016-2018) |              |                   | 0.00     | 5.00      |                 |                         |
| 00030 31/12/2018 d 00296 00296 0856306435 RP 2013 (2013-2015) (2016-2018) |              |                   | 0.00     | 0.80      |                 |                         |
| 00034 31/12/2018 d 00296 00296 0856306435 RP 2013 (2013-2015) (2016-2018) |              |                   | 0.00     | 30.00     |                 |                         |
| 00035 31/12/2018 d 00296 00296 0856306435 RP 2013 (2013-2015) (2016-2018) |              |                   | 0.00     | 4.80      |                 |                         |
| 00039 31/12/2018 d 00296 00296 0856306435 RP 2013 (2013-2015) (2016-2018) |              |                   | 0.00     | 117.57    |                 |                         |
| 00040 31/12/2018 d 00296 00296 0856306435 RP 2013 (2013-2015) (2016-2018) |              |                   | 0.00     | 18.81     |                 |                         |
| 00044 31/12/2018 d 00296 00296 0856306435 RP 2013 (2013-2015) (2016-2018) |              |                   | 0.00     | 470.61    |                 |                         |
| 00045 31/12/2018 d 00296 00296 0856306435 RP 2013 (2013-2015) (2016-2018) |              |                   | 0.00     | 75.30     |                 |                         |
| 00049 31/12/2018 d 00296 00296 0856306435 RP 2013 (2013-2015) (2016-2018) |              |                   | 0.00     | 5.00      |                 |                         |
| 00050 31/12/2018 d 00296 00296 0856306435 RP 2013 (2013-2015) (2016-2018) |              |                   | 0.00     | 0.80      |                 |                         |
| 00054 31/12/2018 d 00296 00296 0856306435 RP 2013 (2013-2015) (2016-2018) |              |                   | 0.00     | 6.00      |                 |                         |
| 00055 31/12/2018 d 00296 00296 0856306435 RP 2013 (2013-2015) (2016-2018) |              |                   | 0.00     | 0.96      |                 |                         |
| 00059 31/12/2018 d 00296 00296 0856306435 RP 2013 (2013-2015) (2016-2018) |              |                   | 0.00     | 116.24    |                 |                         |
| 00060 31/12/2018 d 00296 00296 0856306435 RP 2013 (2013-2015) (2016-2018) |              |                   | 0.00     | 18.59     |                 |                         |
| 00064 31/12/2018 d 00296 00296 0856306435 RP 2013 (2013-2015) (2016-2018) |              |                   | 0.00     | 500.00    |                 |                         |
| 00065 31/12/2018 d 00296 00296 0856306435 RP 2013 (2013-2015) (2016-2018) |              |                   | 0.00     | 80.00     |                 |                         |
| 00069 31/12/2018 d 00296 00296 0856306435 RP 2013 (2013-2015) (2016-2018) |              |                   | 0.00     | 5.00      |                 |                         |
| 00070 31/12/2018 d 00296 00296 0856306435 RP 2013 (2013-2015) (2016-2018) |              |                   | 0.00     | 0.80      |                 |                         |
| 00074 31/12/2018 d 00296 00296 0856306435 RP 2013 (2013-2015) (2016-2018) |              |                   | 0.00     | 6.00      |                 |                         |
| 00075 31/12/2018 d 00296 00296 0856306435 RP 2013 (2013-2015) (2016-2018) |              |                   | 0.00     | 0.96      |                 |                         |
| 00079 31/12/2018 d 00296 00296 0856306435 RP 2013 (2013-2015) (2016-2018) |              |                   | 0.00     | 275.82    |                 |                         |
| 00080 31/12/2018 d 00296 00296 0856306435 RP 2013 (2013-2015) (2016-2018) |              |                   | 0.00     | 44.14     |                 |                         |
| 00084 31/12/2018 d 00296 00296 0856306435 RP 2013 (2013-2015) (2016-2018) |              |                   | 0.00     | 289.59    |                 |                         |



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|--------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 00085 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 46.34     |                 |                         |
| 00089 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 526.02    |                 |                         |
| 00090 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 84.17     |                 |                         |
| 00094 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 106.43    |                 |                         |
| 00095 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 17.03     |                 |                         |
| 00099 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 300.00    |                 |                         |
| 00100 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 48.00     |                 |                         |
| 00104 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 6.00      |                 |                         |
| 00105 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 0.96      |                 |                         |
| 00109 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 33.69     |                 |                         |
| 00110 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 5.39      |                 |                         |
| 00114 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 608.73    |                 |                         |
| 00115 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 97.39     |                 |                         |
| 00119 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 303.39    |                 |                         |
| 00120 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 48.54     |                 |                         |
| 00124 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 1,376.32  |                 |                         |
| 00125 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 220.20    |                 |                         |
| 00129 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 904.71    |                 |                         |
| 00130 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 144.76    |                 |                         |
| 00134 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 657.65    |                 |                         |
| 00135 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 105.21    |                 |                         |
| 00139 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 104.42    |                 |                         |
| 00140 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 16.70     |                 |                         |
| 00144 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 300.00    |                 |                         |
| 00145 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 48.00     |                 |                         |
| 00149 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 5.00      |                 |                         |
| 00150 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 0.80      |                 |                         |
| 00154 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 8.01      |                 |                         |





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|--------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 00155 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 1.28      |                 |                         |
| 00159 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 100.00    |                 |                         |
| 00160 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 16.00     |                 |                         |
| 00164 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 184.26    |                 |                         |
| 00165 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 29.50     |                 |                         |
| 00169 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 400.00    |                 |                         |
| 00170 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 64.00     |                 |                         |
| 00174 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 5.00      |                 |                         |
| 00175 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 0.80      |                 |                         |
| 00179 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 17.03     |                 |                         |
| 00180 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 2.72      |                 |                         |
| 00184 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 71.62     |                 |                         |
| 00185 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 11.46     |                 |                         |
| 00189 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 85.42     |                 |                         |
| 00002 31/12/2018 D 00331 00331 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 8,693.88  |                 |                         |
| 00190 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 13.67     |                 |                         |
| 00194 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 247.73    |                 |                         |
| 00195 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 39.63     |                 |                         |
| 00199 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 496.65    |                 |                         |
| 00200 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 79.46     |                 |                         |
| 00204 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 5.00      |                 |                         |
| 00205 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 0.80      |                 |                         |
| 00209 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 5.00      |                 |                         |
| 00210 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 0.80      |                 |                         |
| 00214 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 30.35     |                 |                         |
| 00215 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 4.85      |                 |                         |
| 00219 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 200.00    |                 |                         |
| 00220 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 32.00     |                 |                         |



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| Cuenta (3)                     | Concepto (4)                               | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 00224 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 76.36     |                 |                         |
| 00225 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 12.21     |                 |                         |
| 00229 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 300.00    |                 |                         |
| 00230 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 48.00     |                 |                         |
| 00234 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 18.04     |                 |                         |
| 00235 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 2.89      |                 |                         |
| 00239 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 100.00    |                 |                         |
| 00240 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 16.00     |                 |                         |
| 00244 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 5.00      |                 |                         |
| 00245 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 0.80      |                 |                         |
| 00249 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 20.50     |                 |                         |
| 00250 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 3.28      |                 |                         |
| 00254 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 100.00    |                 |                         |
| 00255 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 16.00     |                 |                         |
| 00259 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 5.00      |                 |                         |
| 00260 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 0.80      |                 |                         |
| 00264 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 5.00      |                 |                         |
| 00265 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 0.80      |                 |                         |
| 00269 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 5.00      |                 |                         |
| 00270 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 0.80      |                 |                         |
| 00274 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 5.00      |                 |                         |
| 00275 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 0.80      |                 |                         |
| 00279 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 5.00      |                 |                         |
| 00280 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 0.80      |                 |                         |
| 00284 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 5.00      |                 |                         |
| 00285 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 0.80      |                 |                         |
| 00289 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 5.00      |                 |                         |
| 00290 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 0.80      |                 |                         |



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|--------------------------------|--|-------------------|---------------|---------------|-----------------|-------------------------|
| 00294 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 5.00          |                 |                         |
| 00295 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 0.80          |                 |                         |
| 00299 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 5.00          |                 |                         |
| 00300 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 0.80          |                 |                         |
| 00304 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 5.00          |                 |                         |
| 00305 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 0.80          |                 |                         |
| 00309 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 5.00          |                 |                         |
| 00310 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 0.80          |                 |                         |
| 00314 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 120.00        |                 |                         |
| 00315 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 19.20         |                 |                         |
| 00319 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 60.00         |                 |                         |
| 00320 31/12/2018 d 00296 00296 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 9.60          |                 |                         |
| 00001 31/12/2018 D 00376 00376 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 143,000.00    | 0.00          |                 |                         |
| 00001 31/12/2018 D 00375 00375 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 34,306.00     | 0.00          |                 |                         |
| 00001 31/12/2018 D 00377 00377 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 300,000.00    | 0.00          |                 |                         |
| 00001 31/12/2018 D 00378 00378 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 64,953.65     | 0.00          |                 |                         |
| 00001 31/12/2018 D 00321 00321 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 1,118,792.85  | 0.00          |                 |                         |
| 00001 31/12/2018 D 00329 00329 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 103,052.05    | 0.00          |                 |                         |
| 00002 31/12/2018 D 00362 00362 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 35,137.00     |                 |                         |
| 00001 31/12/2018 D 00322 00322 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 1,285,120.35  | 0.00          |                 |                         |
| 00002 31/12/2018 D 00323 00323 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 22,070,053.00 |                 |                         |
| 00002 31/12/2018 D 00325 00325 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 143,884.44    |                 |                         |
| 00020 31/12/2018 I 00046 00046 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 543,220.74    | 0.00          |                 |                         |
| 00004 31/12/2018 D 00328 00328 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 1,638,185.95  |                 |                         |
| 00002 31/12/2018 D 00324 00324 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 89,605.00     |                 |                         |
| 00001 31/12/2018 D 00319 00319 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 9,000,000.00  | 0.00          |                 |                         |
| 00001 31/12/2018 D 00320 00320 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 1,184,973.62  | 0.00          |                 |                         |
| 00001 31/12/2018 D 00339 00339 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 18,619,222.07 | 0.00          |                 |                         |



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|--------------------------------|--|-------------------|---------------|--------------|-----------------|-------------------------|
| 00003 31/12/2018 D 00339 00339 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 19,589,523.22 | 0.00         |                 |                         |
| 00010 31/12/2018 D 00338 10275 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 47,649.67    |                 |                         |
| 00001 31/12/2018 D 00340 00340 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 2,426.62      | 0.00         |                 |                         |
| 00001 31/12/2018 D 00349 00349 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 70.43         | 0.00         |                 |                         |
| 00001 31/12/2018 D 00350 00350 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 4,804.00      | 0.00         |                 |                         |
| 00001 31/12/2018 D 00354 00354 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.50          | 0.00         |                 |                         |
| 00001 31/12/2018 D 00353 00353 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 1,697.30      | 0.00         |                 |                         |
| 00001 31/12/2018 D 00358 00358 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 270,000.00    | 0.00         |                 |                         |
| 00002 31/12/2018 D 00358 00358 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 43,200.00     | 0.00         |                 |                         |
| 00003 31/12/2018 D 00358 00358 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 215,517.24    | 0.00         |                 |                         |
| 00004 31/12/2018 D 00358 00358 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 34,482.76     | 0.00         |                 |                         |
| 00001 31/12/2018 D 00379 00379 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 28,066.62     | 0.00         |                 |                         |
| 00001 31/12/2018 D 00380 00380 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 33,888.75     | 0.00         |                 |                         |
| 00001 31/12/2018 D 00381 00381 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 79,950.75     | 0.00         |                 |                         |
| 00001 31/12/2018 D 00382 00382 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 11,915.91     | 0.00         |                 |                         |
| 00001 31/12/2018 D 00383 00383 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 4,666.49      | 0.00         |                 |                         |
| 00059 29/12/2018 I 00045 00045 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 13,754.48     | 0.00         |                 |                         |
| 00061 29/12/2018 I 00045 00045 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 423,476.00    | 0.00         |                 |                         |
| 00063 29/12/2018 I 00045 00045 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 117,298.00    | 0.00         |                 |                         |
| 00010 29/12/2018 D 00217 00392 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 51,040.00    |                 |                         |
| 00004 29/12/2018 D 00216 00216 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 577,680.00   |                 |                         |
| 00002 28/12/2018 D 00211 00211 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 4,616,872.05 |                 |                         |
| 00001 28/12/2018 E 00147 10459 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 0.00         |                 |                         |
| 00001 28/12/2018 E 00148 10460 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 0.00         |                 |                         |
| 00001 28/12/2018 E 00149 10461 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 0.00         |                 |                         |
| 00001 28/12/2018 E 00150 10462 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 0.00         |                 |                         |
| 00001 28/12/2018 E 00151 10463 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 0.00         |                 |                         |
| 00004 28/12/2018 I 00042 00042 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 1,000.00      | 0.00         |                 |                         |
| 00052 28/12/2018 I 00042 00042 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 550,000.00    | 0.00         |                 |                         |
| 00001 28/12/2018 I 00043 00043 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 68,880.71     | 0.00         |                 |                         |
| 00003 28/12/2018 I 00043 00043 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 143,040.31    | 0.00         |                 |                         |



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|------------|------------|---|-------|--------------|--|--------------|--------------|-----------------|-------------------------|
| 00001      | 27/12/2018 | I | 00040 | 00040        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 879.86       | 0.00         |                 |                         |
| 00003      | 27/12/2018 | I | 00040 | 00040        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 43,592.98    | 0.00         |                 |                         |
| 00005      | 27/12/2018 | I | 00040 | 00040        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 59,427.00    | 0.00         |                 |                         |
| 00004      | 27/12/2018 | E | 00141 | 10453        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 0.00         | 167,808.24   |                 |                         |
| 00004      | 27/12/2018 | E | 00143 | 10455        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 0.00         | 1,126,634.64 |                 |                         |
| 00075      | 27/12/2018 | E | 00144 | 10456        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 0.00         | 1,025,152.00 |                 |                         |
| 00004      | 27/12/2018 | E | 00146 | 10458        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 0.00         | 43,730.00    |                 |                         |
| 00004      | 27/12/2018 | E | 00145 | 10457        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 0.00         | 44,000.00    |                 |                         |
| 00004      | 27/12/2018 | E | 00142 | 10454        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 0.00         | 636,384.85   |                 |                         |
| 00001      | 26/12/2018 | I | 00037 | 00037        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 2,023.20     | 0.00         |                 |                         |
| 00001      | 26/12/2018 | D | 00196 | 00193        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 441.96       | 0.00         |                 |                         |
| 00002      | 26/12/2018 | E | 00134 | 10446        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 0.00         | 89,971.00    |                 |                         |
| 00002      | 26/12/2018 | E | 00135 | 10447        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 0.00         | 1,778.00     |                 |                         |
| 00004      | 26/12/2018 | E | 00136 | 10448        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 0.00         | 3,000.00     |                 |                         |
| 00010      | 26/12/2018 | E | 00137 | 10449        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 0.00         | 47,635.00    |                 |                         |
| 00010      | 26/12/2018 | E | 00138 | 10450        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 0.00         | 41,836.40    |                 |                         |
| 00004      | 26/12/2018 | E | 00139 | 10451        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 0.00         | 2,320,717.42 |                 |                         |
| 00002      | 26/12/2018 | I | 00037 | 00037        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 3,724.69     | 0.00         |                 |                         |
| 00001      | 26/12/2018 | I | 00038 | 00038        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 41,263.56    | 0.00         |                 |                         |
| 00003      | 26/12/2018 | I | 00038 | 00038        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 72,601.59    | 0.00         |                 |                         |
| 00004      | 26/12/2018 | E | 00140 | 10452        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 0.00         | 1,449,746.23 |                 |                         |
| 00008      | 26/12/2018 | E | 00133 | 00133        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 0.00         | 46,393.00    |                 |                         |
| 00001      | 26/12/2018 | D | 00193 | 00193        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 5,462,801.53 | 0.00         |                 |                         |
| 00004      | 26/12/2018 | D | 00190 | 00001        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 0.00         | 580,000.00   |                 |                         |
| 00004      | 26/12/2018 | D | 00192 | 00001        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 0.00         | 522,000.00   |                 |                         |
| 00001      | 22/12/2018 | I | 00035 | 00035        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 8,783.66     | 0.00         |                 |                         |
| 00003      | 22/12/2018 | I | 00035 | 00035        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 1,706.27     | 0.00         |                 |                         |
| 00005      | 22/12/2018 | I | 00035 | 00035        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 54,463.94    | 0.00         |                 |                         |
| 00004      | 22/12/2018 | E | 00131 | 10443        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 0.00         | 174,000.00   |                 |                         |
| 00034      | 22/12/2018 | E | 00132 | 10444        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 0.00         | 19,733.72    |                 |                         |
| 00001      | 21/12/2018 | I | 00033 | 00033        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 15,443.45    | 0.00         |                 |                         |
| 00003      | 21/12/2018 | I | 00033 | 00033        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 82,409.09    | 0.00         |                 |                         |
| 00040      | 21/12/2018 | E | 00127 | 01043        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 0.00         | 21,461.00    |                 |                         |



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|------------|------------|---|-------|-------|--|-------------------|---------------|--------------|-----------------|-------------------------|
| 00004      | 21/12/2018 | E | 00124 | 10436 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 1,275,768.00 |                 |                         |
| 00004      | 21/12/2018 | E | 00125 | 10437 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 7,355.00     |                 |                         |
| 00007      | 21/12/2018 | E | 00126 | 10438 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 37,028.00    |                 |                         |
| 00004      | 21/12/2018 | D | 00165 | 00165 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 641.41       |                 |                         |
| 00004      | 21/12/2018 | E | 00129 | 10441 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 19,499.99    |                 |                         |
| 00004      | 21/12/2018 | E | 00130 | 10442 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 540,603.94   |                 |                         |
| 00006      | 21/12/2018 | D | 00163 | 08924 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 9,743.00     |                 |                         |
| 00010      | 21/12/2018 | D | 00163 | 08924 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 5,345.00     |                 |                         |
| 00014      | 21/12/2018 | D | 00163 | 08924 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 4,740.00     |                 |                         |
| 00018      | 21/12/2018 | D | 00163 | 08924 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 5,137.00     |                 |                         |
| 00022      | 21/12/2018 | D | 00163 | 08924 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 1,423.00     |                 |                         |
| 00026      | 21/12/2018 | D | 00163 | 08924 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 152.00       |                 |                         |
| 00004      | 21/12/2018 | D | 00166 | 08253 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 24,554.40    |                 |                         |
| 00066      | 21/12/2018 | D | 00167 | 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 111,936.27   |                 |                         |
| 00004      | 21/12/2018 | E | 00128 | 10440 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 5,753.60     |                 |                         |
| 00001      | 20/12/2018 | I | 00031 | 00031 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 1,135.04      | 0.00         |                 |                         |
| 00003      | 20/12/2018 | I | 00031 | 00031 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 5,694.67      | 0.00         |                 |                         |
| 00005      | 20/12/2018 | I | 00031 | 00031 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 12,084.28     | 0.00         |                 |                         |
| 00007      | 20/12/2018 | I | 00031 | 00031 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 150,000.00    | 0.00         |                 |                         |
| 00001      | 20/12/2018 | E | 00118 | 10430 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 0.00         |                 |                         |
| 00004      | 20/12/2018 | E | 00119 | 10431 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 4,941,375.46 |                 |                         |
| 00007      | 20/12/2018 | E | 00120 | 10432 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 51,868.00    |                 |                         |
| 00007      | 20/12/2018 | E | 00121 | 10433 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 310,300.00   |                 |                         |
| 00001      | 20/12/2018 | E | 00122 | 10434 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 0.00         |                 |                         |
| 00004      | 20/12/2018 | E | 00123 | 10435 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 116,781.89   |                 |                         |
| 00001      | 20/12/2018 | D | 00148 | 00148 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 13,340,000.00 | 0.00         |                 |                         |
| 00001      | 20/12/2018 | D | 00158 | 00158 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 1,214,981.44  | 0.00         |                 |                         |
| 00003      | 20/12/2018 | D | 00158 | 00158 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 1,215,524.98  | 0.00         |                 |                         |
| 00005      | 20/12/2018 | D | 00158 | 00158 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 1,254,749.83  | 0.00         |                 |                         |



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|------------|------------|---|-------|-------|--|-------------------|---------------|------------|-----------------|-------------------------|
| 00004      | 20/12/2018 | D | 00152 | 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 493,000.00 |                 |                         |
| 00004      | 20/12/2018 | D | 00153 | 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 417,600.00 |                 |                         |
| 00004      | 20/12/2018 | D | 00155 | 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 580,000.00 |                 |                         |
| 00004      | 20/12/2018 | D | 00156 | 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 522,000.00 |                 |                         |
| 00004      | 20/12/2018 | D | 00157 | 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 417,600.00 |                 |                         |
| 00001      | 19/12/2018 | I | 00029 | 00029 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 534.23        | 0.00       |                 |                         |
| 00003      | 19/12/2018 | I | 00029 | 00029 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 8,988.64      | 0.00       |                 |                         |
| 00005      | 19/12/2018 | I | 00029 | 00029 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 100,771.06    | 0.00       |                 |                         |
| 00004      | 19/12/2018 | D | 00142 | 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 452,400.00 |                 |                         |
| 00010      | 18/12/2018 | I | 00026 | 00026 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 21,232.00     | 0.00       |                 |                         |
| 00001      | 18/12/2018 | I | 00027 | 00027 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 5,093.36      | 0.00       |                 |                         |
| 00003      | 18/12/2018 | I | 00027 | 00027 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 3,987.54      | 0.00       |                 |                         |
| 00005      | 18/12/2018 | I | 00027 | 00027 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 66,201.06     | 0.00       |                 |                         |
| 00007      | 18/12/2018 | I | 00027 | 00027 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 135,000.00    | 0.00       |                 |                         |
| 00004      | 18/12/2018 | E | 00113 | 10425 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 59,769.00  |                 |                         |
| 00010      | 18/12/2018 | E | 00115 | 10427 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 132,273.64 |                 |                         |
| 00001      | 18/12/2018 | E | 00116 | 10428 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 0.00       |                 |                         |
| 00175      | 18/12/2018 | E | 00117 | 10429 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 977,892.77 |                 |                         |
| 00004      | 18/12/2018 | E | 00114 | 10426 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 532,440.00 |                 |                         |
| 00001      | 17/12/2018 | I | 00025 | 00025 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 60,314.27     | 0.00       |                 |                         |
| 00003      | 17/12/2018 | I | 00025 | 00025 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 32,080.24     | 0.00       |                 |                         |
| 00005      | 17/12/2018 | I | 00025 | 00025 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 54,656.00     | 0.00       |                 |                         |
| 00007      | 17/12/2018 | I | 00025 | 00025 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 24,210.00     | 0.00       |                 |                         |
| 00009      | 17/12/2018 | I | 00025 | 00025 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 97,308.00     | 0.00       |                 |                         |
| 00011      | 17/12/2018 | I | 00025 | 00025 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 160,307.53    | 0.00       |                 |                         |
| 00013      | 17/12/2018 | I | 00025 | 00025 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 106,000.00    | 0.00       |                 |                         |
| 00004      | 17/12/2018 | E | 00111 | 10423 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 11,600.00  |                 |                         |
| 00006      | 17/12/2018 | E | 00112 | 10424 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 394,059.66 |                 |                         |
| 00001      | 17/12/2018 | D | 00121 | 00121 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 22,072,474.54 | 0.00       |                 |                         |
| 00001      | 14/12/2018 | I | 00023 | 00023 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 20,225.75     | 0.00       |                 |                         |
| 00003      | 14/12/2018 | I | 00023 | 00023 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 67,137.00     | 0.00       |                 |                         |
| 00005      | 14/12/2018 | I | 00023 | 00023 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 7,418.00      | 0.00       |                 |                         |
| 00007      | 14/12/2018 | I | 00023 | 00023 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 11,675.00     | 0.00       |                 |                         |
| 00009      | 14/12/2018 | I | 00023 | 00023 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 11,675.00     | 0.00       |                 |                         |
| 00011      | 14/12/2018 | I | 00023 | 00023 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 56,672.00     | 0.00       |                 |                         |
| 00013      | 14/12/2018 | I | 00023 | 00023 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 67,161.34     | 0.00       |                 |                         |
| 00015      | 14/12/2018 | I | 00023 | 00023 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 239,206.25    | 0.00       |                 |                         |
| 00017      | 14/12/2018 | I | 00023 | 00023 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 260,508.80    | 0.00       |                 |                         |



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|------------|------------|---|-------|-------|--|-------------------|---------------|--------------|-----------------|-------------------------|
| 00019      | 14/12/2018 | I | 00023 | 00023 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 107,164.62    | 0.00         |                 |                         |
| 00002      | 14/12/2018 | D | 00105 | 00105 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 5,984,458.00 |                 |                         |
| 00001      | 14/12/2018 | D | 00096 | 00000 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 11,000,000.00 | 0.00         |                 |                         |
| 00004      | 14/12/2018 | D | 00108 | 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 208,000.00   |                 |                         |
| 00004      | 14/12/2018 | D | 00107 | 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 4,500,000.00 |                 |                         |
| 00005      | 14/12/2018 | D | 00107 | 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 1,500,000.00  | 0.00         |                 |                         |
| 00007      | 13/12/2018 | I | 00020 | 00020 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 6,645.54      | 0.00         |                 |                         |
| 00001      | 13/12/2018 | I | 00021 | 00021 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 31,940.37     | 0.00         |                 |                         |
| 00003      | 13/12/2018 | I | 00021 | 00021 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 9,039.00      | 0.00         |                 |                         |
| 00005      | 13/12/2018 | I | 00021 | 00021 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 8,335.00      | 0.00         |                 |                         |
| 00007      | 13/12/2018 | I | 00021 | 00021 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 257,288.00    | 0.00         |                 |                         |
| 00009      | 13/12/2018 | I | 00021 | 00021 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 153,572.34    | 0.00         |                 |                         |
| 00011      | 13/12/2018 | I | 00021 | 00021 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 276,315.67    | 0.00         |                 |                         |
| 00001      | 13/12/2018 | D | 00355 | 00270 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 9,595.00      | 0.00         |                 |                         |
| 00001      | 12/12/2018 | I | 00019 | 00019 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 3,311.00      | 0.00         |                 |                         |
| 00003      | 12/12/2018 | I | 00019 | 00019 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 5,072.34      | 0.00         |                 |                         |
| 00005      | 12/12/2018 | I | 00019 | 00019 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 212,239.28    | 0.00         |                 |                         |
| 00007      | 11/12/2018 | I | 00016 | 00016 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 12,006.00     | 0.00         |                 |                         |
| 00001      | 11/12/2018 | I | 00017 | 00017 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 5,191.69      | 0.00         |                 |                         |
| 00003      | 11/12/2018 | I | 00017 | 00017 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 5,657.00      | 0.00         |                 |                         |
| 00005      | 11/12/2018 | I | 00017 | 00017 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 16,572.00     | 0.00         |                 |                         |
| 00007      | 11/12/2018 | I | 00017 | 00017 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 20,000.00     | 0.00         |                 |                         |
| 00009      | 11/12/2018 | I | 00017 | 00017 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 96,540.50     | 0.00         |                 |                         |
| 00011      | 11/12/2018 | I | 00017 | 00017 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 40,000.00     | 0.00         |                 |                         |
| 00001      | 10/12/2018 | I | 00015 | 00015 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 19,305.75     | 0.00         |                 |                         |
| 00003      | 10/12/2018 | I | 00015 | 00015 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 25,659.77     | 0.00         |                 |                         |
| 00005      | 10/12/2018 | I | 00015 | 00015 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 143,444.00    | 0.00         |                 |                         |
| 00007      | 10/12/2018 | I | 00015 | 00015 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 261,527.89    | 0.00         |                 |                         |
| 00040      | 10/12/2018 | E | 00107 | 10419 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 2,737,600.00 |                 |                         |
| 00004      | 10/12/2018 | E | 00093 | 10405 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 145,000.00   |                 |                         |
| 00034      | 10/12/2018 | E | 00094 | 10406 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 16,147.66    |                 |                         |
| 00004      | 10/12/2018 | E | 00095 | 10407 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 129,129.68   |                 |                         |
| 00004      | 10/12/2018 | E | 00104 | 10416 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 40,500.00    |                 |                         |
| 00004      | 10/12/2018 | E | 00105 | 10417 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 40,500.00    |                 |                         |
| 00004      | 10/12/2018 | E | 00106 | 10418 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 40,500.00    |                 |                         |
| 00004      | 10/12/2018 | E | 00108 | 10420 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 574,200.00   |                 |                         |
| 00054      | 10/12/2018 | E | 00097 | 10409 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00          | 4,691.79     |                 |                         |





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|------------|------------|---|-------|-------|--|-------------------|------------|------------|-----------------|-------------------------|
| 00004      | 10/12/2018 | E | 00099 | 10411 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00       | 40,500.00  |                 |                         |
| 00004      | 10/12/2018 | E | 00100 | 10412 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00       | 40,500.00  |                 |                         |
| 00004      | 10/12/2018 | E | 00101 | 10413 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00       | 40,500.00  |                 |                         |
| 00004      | 10/12/2018 | E | 00102 | 10414 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00       | 40,500.00  |                 |                         |
| 00004      | 10/12/2018 | E | 00103 | 10415 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00       | 40,500.00  |                 |                         |
| 00061      | 10/12/2018 | E | 00096 | 10408 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00       | 15,887.12  |                 |                         |
| 00348      | 10/12/2018 | E | 00109 | 10421 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00       | 501,408.63 |                 |                         |
| 00099      | 10/12/2018 | E | 00110 | 10422 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00       | 21,478.49  |                 |                         |
| 00004      | 10/12/2018 | E | 00092 | 10404 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00       | 210,404.48 |                 |                         |
| 00004      | 10/12/2018 | E | 00098 | 10410 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00       | 30,000.00  |                 |                         |
| 00003      | 08/12/2018 | I | 00013 | 00013 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 33,300.08  | 0.00       |                 |                         |
| 00001      | 08/12/2018 | I | 00013 | 00013 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 6,984.62   | 0.00       |                 |                         |
| 00007      | 07/12/2018 | I | 00010 | 00010 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 3,045.65   | 0.00       |                 |                         |
| 00001      | 07/12/2018 | I | 00011 | 00011 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 6,470.55   | 0.00       |                 |                         |
| 00003      | 07/12/2018 | I | 00011 | 00011 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 18,802.44  | 0.00       |                 |                         |
| 00005      | 07/12/2018 | I | 00011 | 00011 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 12,378.00  | 0.00       |                 |                         |
| 00007      | 07/12/2018 | I | 00011 | 00011 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 81,504.00  | 0.00       |                 |                         |
| 00009      | 07/12/2018 | I | 00011 | 00011 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 101,454.86 | 0.00       |                 |                         |
| 00011      | 07/12/2018 | I | 00011 | 00011 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 108,332.19 | 0.00       |                 |                         |
| 00002      | 07/12/2018 | E | 00087 | 10399 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00       | 88,936.00  |                 |                         |
| 00002      | 07/12/2018 | E | 00088 | 10400 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00       | 1,774.00   |                 |                         |
| 00004      | 07/12/2018 | E | 00089 | 10401 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00       | 3,000.00   |                 |                         |
| 00004      | 07/12/2018 | E | 00090 | 10402 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00       | 145,000.00 |                 |                         |
| 00004      | 07/12/2018 | D | 00072 | 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00       | 11,830.00  |                 |                         |
| 00044      | 07/12/2018 | D | 00072 | 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00       | 23,757.00  |                 |                         |
| 00048      | 07/12/2018 | D | 00072 | 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00       | 7,690.00   |                 |                         |
| 00052      | 07/12/2018 | D | 00072 | 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00       | 1,572.00   |                 |                         |
| 00056      | 07/12/2018 | D | 00072 | 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00       | 1,938.00   |                 |                         |
| 00060      | 07/12/2018 | D | 00072 | 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00       | 1,004.00   |                 |                         |
| 00064      | 07/12/2018 | D | 00072 | 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00       | 151.00     |                 |                         |
| 00068      | 07/12/2018 | D | 00072 | 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00       | 152.00     |                 |                         |
| 00074      | 07/12/2018 | D | 00072 | 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00       | 8,445.00   |                 |                         |



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|--------------------------------|--|-------------------|----------|------------|-----------------|-------------------------|
| 00078 07/12/2018 D 00072 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 4,142.00   |                 |                         |
| 00082 07/12/2018 D 00072 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 4,977.00   |                 |                         |
| 00086 07/12/2018 D 00072 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 333.00     |                 |                         |
| 00090 07/12/2018 D 00072 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 434.00     |                 |                         |
| 00094 07/12/2018 D 00072 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 748.00     |                 |                         |
| 00098 07/12/2018 D 00072 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 819.00     |                 |                         |
| 00102 07/12/2018 D 00072 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 2,439.00   |                 |                         |
| 00106 07/12/2018 D 00072 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 589.00     |                 |                         |
| 00110 07/12/2018 D 00072 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 3,354.00   |                 |                         |
| 00114 07/12/2018 D 00072 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 442.00     |                 |                         |
| 00118 07/12/2018 D 00072 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 716.00     |                 |                         |
| 00122 07/12/2018 D 00072 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 2,402.00   |                 |                         |
| 00126 07/12/2018 D 00072 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 152.00     |                 |                         |
| 00130 07/12/2018 D 00072 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 33.00      |                 |                         |
| 00134 07/12/2018 D 00072 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 1,621.00   |                 |                         |
| 00138 07/12/2018 D 00072 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 4,229.00   |                 |                         |
| 00142 07/12/2018 D 00072 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 152.00     |                 |                         |
| 00146 07/12/2018 D 00072 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 194.00     |                 |                         |
| 00150 07/12/2018 D 00072 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 744.00     |                 |                         |
| 00154 07/12/2018 D 00072 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 890.00     |                 |                         |
| 00158 07/12/2018 D 00072 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 813.00     |                 |                         |
| 00162 07/12/2018 D 00072 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 4,793.00   |                 |                         |
| 00166 07/12/2018 D 00072 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 10,920.00  |                 |                         |
| 00170 07/12/2018 D 00072 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 1,496.00   |                 |                         |
| 00004 07/12/2018 D 00052 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 646.71     |                 |                         |
| 00004 07/12/2018 D 00056 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 24,554.40  |                 |                         |
| 00066 07/12/2018 D 00057 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 112,817.96 |                 |                         |
| 00004 07/12/2018 D 00058 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 4,872.00   |                 |                         |



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| Cuenta (3) |            |   |       |       | Concepto (4)                               | Saldo Inicial (5) | Debe (6)   | Haber (7)    | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|--|-------------------|------------|--------------|-----------------|-------------------------|
| 00001      | 07/12/2018 | E | 00091 | 10403 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00       | 0.00         |                 |                         |
| 00002      | 07/12/2018 | D | 00063 | 00001 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00       | 2,526.00     |                 |                         |
| 00006      | 06/12/2018 | I | 00008 | 00008 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 1,334.65   | 0.00         |                 |                         |
| 00007      | 06/12/2018 | I | 00008 | 00008 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 3,511.00   | 0.00         |                 |                         |
| 00001      | 06/12/2018 | I | 00009 | 00009 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 5,669.99   | 0.00         |                 |                         |
| 00003      | 06/12/2018 | I | 00009 | 00009 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 5,852.00   | 0.00         |                 |                         |
| 00005      | 06/12/2018 | I | 00009 | 00009 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 5,773.90   | 0.00         |                 |                         |
| 00007      | 06/12/2018 | I | 00009 | 00009 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 2,500.00   | 0.00         |                 |                         |
| 00009      | 06/12/2018 | I | 00009 | 00009 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 124,355.39 | 0.00         |                 |                         |
| 00002      | 06/12/2018 | D | 00046 | 34018 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00       | 2,641,408.00 |                 |                         |
| 00089      | 06/12/2018 | D | 00049 | 00049 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00       | 589,027.85   |                 |                         |
| 00001      | 05/12/2018 | E | 00057 | 10369 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00       | 0.00         |                 |                         |
| 00001      | 05/12/2018 | E | 00058 | 10370 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00       | 0.00         |                 |                         |
| 00004      | 05/12/2018 | E | 00059 | 10371 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00       | 3,299,457.35 |                 |                         |
| 00004      | 05/12/2018 | E | 00060 | 10372 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00       | 119,364.00   |                 |                         |
| 00001      | 05/12/2018 | E | 00061 | 10373 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00       | 0.00         |                 |                         |
| 00004      | 05/12/2018 | E | 00062 | 10374 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00       | 4,422,356.19 |                 |                         |
| 00004      | 05/12/2018 | E | 00063 | 10375 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00       | 64,905.63    |                 |                         |
| 00004      | 05/12/2018 | E | 00064 | 10376 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00       | 123,771.32   |                 |                         |
| 00004      | 05/12/2018 | E | 00065 | 10377 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00       | 2,620,784.17 |                 |                         |
| 00006      | 05/12/2018 | I | 00006 | 00006 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 19,402.00  | 0.00         |                 |                         |
| 00004      | 05/12/2018 | E | 00066 | 10378 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00       | 375,393.40   |                 |                         |
| 00004      | 05/12/2018 | E | 00067 | 10379 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00       | 166,503.65   |                 |                         |
| 00004      | 05/12/2018 | E | 00068 | 10380 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00       | 507,967.59   |                 |                         |
| 00004      | 05/12/2018 | E | 00070 | 10382 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00       | 3,670.00     |                 |                         |
| 00009      | 05/12/2018 | I | 00007 | 00007 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 230,000.00 | 0.00         |                 |                         |
| 00001      | 05/12/2018 | E | 00071 | 10383 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00       | 0.00         |                 |                         |
| 00018      | 05/12/2018 | E | 00072 | 10384 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00       | 65,002.63    |                 |                         |
| 00004      | 05/12/2018 | E | 00073 | 10385 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00       | 340,344.00   |                 |                         |
| 00001      | 05/12/2018 | E | 00074 | 10386 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00       | 0.00         |                 |                         |
| 00001      | 05/12/2018 | I | 00007 | 00007 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 7,838.00   | 0.00         |                 |                         |
| 00004      | 05/12/2018 | E | 00075 | 10387 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00       | 22,040.00    |                 |                         |



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|------------|------------|---|-------|--------------|--|------------|--------------|-----------------|-------------------------|
| 00003      | 05/12/2018 | I | 00007 | 00007        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 22,956.72  | 0.00         |                 |                         |
| 00005      | 05/12/2018 | I | 00007 | 00007        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 10,484.00  | 0.00         |                 |                         |
| 00007      | 05/12/2018 | I | 00007 | 00007        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 44,125.75  | 0.00         |                 |                         |
| 00019      | 05/12/2018 | E | 00076 | 10388        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 0.00       | 895,309.30   |                 |                         |
| 00028      | 05/12/2018 | E | 00077 | 10389        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 0.00       | 597,628.87   |                 |                         |
| 00001      | 05/12/2018 | E | 00081 | 10393        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 0.00       | 0.00         |                 |                         |
| 00025      | 05/12/2018 | E | 00078 | 10390        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 0.00       | 170,131.40   |                 |                         |
| 00079      | 05/12/2018 | E | 00079 | 10391        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 0.00       | 419,637.14   |                 |                         |
| 00053      | 05/12/2018 | E | 00080 | 10392        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 0.00       | 591,874.31   |                 |                         |
| 00004      | 05/12/2018 | E | 00082 | 10394        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 0.00       | 579,998.61   |                 |                         |
| 00046      | 05/12/2018 | E | 00083 | 10395        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 0.00       | 318,176.40   |                 |                         |
| 00076      | 05/12/2018 | E | 00084 | 10396        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 0.00       | 274,021.12   |                 |                         |
| 00010      | 05/12/2018 | E | 00085 | 10397        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 0.00       | 713,567.12   |                 |                         |
| 00073      | 05/12/2018 | E | 00086 | 10398        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 0.00       | 314,859.93   |                 |                         |
| 00205      | 05/12/2018 | D | 00040 | 511218       | 0856306435 RP 2013 (2013-2015) (2016-2018) | 0.00       | 158,810.13   |                 |                         |
| 00004      | 05/12/2018 | D | 00037 | 00000        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 0.00       | 840,000.00   |                 |                         |
| 00707      | 05/12/2018 | D | 00084 | 00084        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 0.00       | 2,738,398.96 |                 |                         |
| 00004      | 05/12/2018 | E | 00069 | 10381        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 0.00       | 4,666.49     |                 |                         |
| 00012      | 04/12/2018 | E | 00040 | 10352        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 0.00       | 150,789.53   |                 |                         |
| 00012      | 04/12/2018 | E | 00041 | 10353        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 0.00       | 153,829.98   |                 |                         |
| 00008      | 04/12/2018 | E | 00042 | 10354        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 0.00       | 11,855.43    |                 |                         |
| 00001      | 04/12/2018 | E | 00043 | 10355        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 0.00       | 0.00         |                 |                         |
| 00004      | 04/12/2018 | E | 00044 | 10356        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 0.00       | 40,500.00    |                 |                         |
| 00004      | 04/12/2018 | E | 00045 | 10357        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 0.00       | 40,500.00    |                 |                         |
| 00004      | 04/12/2018 | E | 00046 | 10358        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 0.00       | 40,500.00    |                 |                         |
| 00001      | 04/12/2018 | I | 00005 | 00005        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 81.00      | 0.00         |                 |                         |
| 00003      | 04/12/2018 | I | 00005 | 00005        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 8,766.00   | 0.00         |                 |                         |
| 00005      | 04/12/2018 | I | 00005 | 00005        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 57,847.27  | 0.00         |                 |                         |
| 00007      | 04/12/2018 | I | 00005 | 00005        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 233,987.66 | 0.00         |                 |                         |
| 00004      | 04/12/2018 | E | 00054 | 10366        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 0.00       | 1,160,000.00 |                 |                         |
| 00004      | 04/12/2018 | E | 00047 | 10359        | 0856306435 RP 2013 (2013-2015) (2016-2018) | 0.00       | 40,500.00    |                 |                         |



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| Cuenta (3)                     | Concepto (4)                               | Saldo Inicial (5) | Debe (6) | Haber (7)    | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|--|-------------------|----------|--------------|-----------------|-------------------------|
| 00004 04/12/2018 E 00048 10360 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 40,500.00    |                 |                         |
| 00004 04/12/2018 E 00049 10361 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 40,500.00    |                 |                         |
| 00004 04/12/2018 E 00050 10362 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 40,500.00    |                 |                         |
| 00004 04/12/2018 E 00051 10363 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 40,500.00    |                 |                         |
| 00004 04/12/2018 E 00052 10364 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 79,463.90    |                 |                         |
| 00020 04/12/2018 E 00053 10365 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 12,400.40    |                 |                         |
| 00004 04/12/2018 E 00055 10367 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 1,160,000.00 |                 |                         |
| 00002 04/12/2018 E 00056 10368 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 102,553.32   |                 |                         |
| 00009 03/12/2018 E 00001 10313 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 16,200.00    |                 |                         |
| 00013 03/12/2018 E 00002 10314 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 37,969.07    |                 |                         |
| 00019 03/12/2018 E 00003 10315 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 18,169.78    |                 |                         |
| 00008 03/12/2018 E 00004 10316 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 15,544.12    |                 |                         |
| 00015 03/12/2018 E 00005 10317 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 39,287.82    |                 |                         |
| 00004 03/12/2018 E 00006 10318 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 26,000.01    |                 |                         |
| 00007 03/12/2018 E 00007 10319 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 4,314.32     |                 |                         |
| 00004 03/12/2018 E 00008 10320 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 14,999.96    |                 |                         |
| 00010 03/12/2018 E 00009 10321 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 32,364.00    |                 |                         |
| 00004 03/12/2018 E 00010 10322 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 25,520.00    |                 |                         |
| 00008 03/12/2018 E 00011 10323 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 15,608.85    |                 |                         |
| 00004 03/12/2018 E 00012 10324 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 18,000.00    |                 |                         |
| 00004 03/12/2018 E 00013 10325 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 10,000.00    |                 |                         |
| 00007 03/12/2018 E 00014 10326 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 37,000.00    |                 |                         |
| 00016 03/12/2018 E 00015 10327 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 22,504.00    |                 |                         |
| 00004 03/12/2018 E 00017 10329 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 9,280.00     |                 |                         |
| 00004 03/12/2018 E 00018 10330 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 6,000.00     |                 |                         |
| 00004 03/12/2018 E 00019 10331 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 45,000.00    |                 |                         |
| 00004 03/12/2018 E 00020 00332 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 30,000.00    |                 |                         |
| 00004 03/12/2018 E 00021 10333 | 0856306435 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 7,000.00     |                 |                         |





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|--------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 00002 31/12/2018 D 00226 00226 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 407.90    |                 |                         |
| 00039 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 0.65      |                 |                         |
| 00040 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 0.10      |                 |                         |
| 00044 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 127.88    |                 |                         |
| 00045 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 20.46     |                 |                         |
| 00049 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 51.28     |                 |                         |
| 00050 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 8.20      |                 |                         |
| 00054 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 2.60      |                 |                         |
| 00055 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 0.42      |                 |                         |
| 00059 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 1,953.07  |                 |                         |
| 00060 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 312.49    |                 |                         |
| 00064 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 22.72     |                 |                         |
| 00065 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 3.64      |                 |                         |
| 00069 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 2.60      |                 |                         |
| 00070 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 0.42      |                 |                         |
| 00074 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 53.57     |                 |                         |
| 00075 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 8.57      |                 |                         |
| 00079 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 36.00     |                 |                         |
| 00080 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 5.76      |                 |                         |
| 00084 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 1.95      |                 |                         |
| 00085 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 0.31      |                 |                         |
| 00089 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 18.00     |                 |                         |
| 00090 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 2.88      |                 |                         |
| 00094 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 0.65      |                 |                         |
| 00095 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 0.10      |                 |                         |
| 00099 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 225.88    |                 |                         |
| 00100 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 36.14     |                 |                         |
| 00104 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 34.88     |                 |                         |



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|--------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 00105 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 5.58      |                 |                         |
| 00109 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 3.25      |                 |                         |
| 00110 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 0.52      |                 |                         |
| 00114 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 8.53      |                 |                         |
| 00115 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 1.36      |                 |                         |
| 00119 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 0.65      |                 |                         |
| 00120 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 0.10      |                 |                         |
| 00124 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 36.00     |                 |                         |
| 00125 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 5.76      |                 |                         |
| 00129 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 14.70     |                 |                         |
| 00130 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 2.35      |                 |                         |
| 00134 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 38.17     |                 |                         |
| 00135 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 6.11      |                 |                         |
| 00139 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 1.95      |                 |                         |
| 00140 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 0.31      |                 |                         |
| 00144 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 8.10      |                 |                         |
| 00145 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 1.29      |                 |                         |
| 00149 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 7.78      |                 |                         |
| 00150 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 1.24      |                 |                         |
| 00154 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 4,025.41  |                 |                         |
| 00155 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 644.07    |                 |                         |
| 00159 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 1.30      |                 |                         |
| 00160 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 0.21      |                 |                         |
| 00164 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 29.69     |                 |                         |
| 00165 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 4.74      |                 |                         |
| 00169 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 36.00     |                 |                         |
| 00170 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 5.76      |                 |                         |
| 00174 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 1.30      |                 |                         |





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|--------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 00175 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 0.21      |                 |                         |
| 00179 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 6.00      |                 |                         |
| 00180 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 0.96      |                 |                         |
| 00184 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 23.94     |                 |                         |
| 00019 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 18.00     |                 |                         |
| 00020 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 2.88      |                 |                         |
| 00024 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 9.21      |                 |                         |
| 00025 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 1.47      |                 |                         |
| 00029 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 0.65      |                 |                         |
| 00030 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 0.10      |                 |                         |
| 00034 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 18.00     |                 |                         |
| 00035 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 2.88      |                 |                         |
| 00185 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 3.83      |                 |                         |
| 00189 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 9.95      |                 |                         |
| 00190 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 1.59      |                 |                         |
| 00194 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 30.50     |                 |                         |
| 00195 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 4.88      |                 |                         |
| 00199 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 1.95      |                 |                         |
| 00200 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 0.31      |                 |                         |
| 00204 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 27.71     |                 |                         |
| 00205 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 4.43      |                 |                         |
| 00209 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 7.80      |                 |                         |
| 00210 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 1.25      |                 |                         |
| 00214 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 1.30      |                 |                         |
| 00215 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 0.21      |                 |                         |
| 00219 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 17.24     |                 |                         |
| 00220 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 2.75      |                 |                         |
| 00224 31/12/2018 D 00284 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 8.37      |                 |                         |



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|------------|------------|---|-------|-------|--|-------------------|----------|--------------|-----------------|-------------------------|
| 00225      | 31/12/2018 | D | 00284 | 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 1.33         |                 |                         |
| 00229      | 31/12/2018 | D | 00284 | 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 2,433.96     |                 |                         |
| 00230      | 31/12/2018 | D | 00284 | 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 389.44       |                 |                         |
| 00234      | 31/12/2018 | D | 00284 | 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 24.91        |                 |                         |
| 00235      | 31/12/2018 | D | 00284 | 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 3.99         |                 |                         |
| 00239      | 31/12/2018 | D | 00284 | 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 1.95         |                 |                         |
| 00240      | 31/12/2018 | D | 00284 | 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 0.31         |                 |                         |
| 00244      | 31/12/2018 | D | 00284 | 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 8.23         |                 |                         |
| 00245      | 31/12/2018 | D | 00284 | 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 1.32         |                 |                         |
| 00249      | 31/12/2018 | D | 00284 | 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 0.65         |                 |                         |
| 00250      | 31/12/2018 | D | 00284 | 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 0.10         |                 |                         |
| 00004      | 31/12/2018 | D | 00284 | 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 1,819.77     |                 |                         |
| 00005      | 31/12/2018 | D | 00284 | 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 291.16       |                 |                         |
| 00009      | 31/12/2018 | D | 00284 | 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 122.02       |                 |                         |
| 00010      | 31/12/2018 | D | 00284 | 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 19.52        |                 |                         |
| 00014      | 31/12/2018 | D | 00284 | 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 7.15         |                 |                         |
| 00015      | 31/12/2018 | D | 00284 | 00284 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 1.14         |                 |                         |
| 00178      | 31/12/2018 | D | 00308 | 00308 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 1,752,780.00 |                 |                         |
| 00001      | 31/12/2018 | D | 00333 | 00333 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 1,020.00 | 0.00         |                 |                         |
| 00002      | 31/12/2018 | D | 00333 | 00333 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 163.20   | 0.00         |                 |                         |
| 00003      | 31/12/2018 | D | 00333 | 00333 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 1,020.00     |                 |                         |
| 00004      | 31/12/2018 | D | 00333 | 00333 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 163.20       |                 |                         |
| 00015      | 31/12/2018 | I | 00046 | 00046 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 120.90   | 0.00         |                 |                         |
| 00016      | 31/12/2018 | I | 00046 | 00046 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 100.00   | 0.00         |                 |                         |
| 00036      | 29/12/2018 | I | 00044 | 00044 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 9,301.00 | 0.00         |                 |                         |
| 00872      | 28/12/2018 | D | 00210 | 00210 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 89,017.00    |                 |                         |
| 00874      | 28/12/2018 | D | 00210 | 00210 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 0.00     | 4,804.00     |                 |                         |
| 00007      | 28/12/2018 | I | 00042 | 00042 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 3,717.26 | 0.00         |                 |                         |
| 00008      | 28/12/2018 | I | 00042 | 00042 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 751.91   | 0.00         |                 |                         |
| 00009      | 28/12/2018 | I | 00042 | 00042 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 2,755.80 | 0.00         |                 |                         |
| 00010      | 28/12/2018 | I | 00042 | 00042 | 0194644778 R. P 2014 (2013-2015) (2016-2018) |                   | 1,170.50 | 0.00         |                 |                         |



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|------------|------------|---|-------|--------------|--|----------|------------|-----------------|-------------------------|
| 00011      | 28/12/2018 | I | 00042 | 00042        | 0194644778 R. P 2014 (2013-2015) (2016-2018) |          | 22,937.88  | 0.00            |                         |
| 00012      | 28/12/2018 | I | 00042 | 00042        | 0194644778 R. P 2014 (2013-2015) (2016-2018) |          | 22,937.88  | 0.00            |                         |
| 00005      | 28/12/2018 | I | 00042 | 00042        | 0194644778 R. P 2014 (2013-2015) (2016-2018) |          | 445.02     | 0.00            |                         |
| 00006      | 28/12/2018 | I | 00042 | 00042        | 0194644778 R. P 2014 (2013-2015) (2016-2018) |          | 3,627.50   | 0.00            |                         |
| 00005      | 28/12/2018 | I | 00043 | 00043        | 0194644778 R. P 2014 (2013-2015) (2016-2018) |          | 20,286.00  | 0.00            |                         |
| 00007      | 27/12/2018 | I | 00040 | 00040        | 0194644778 R. P 2014 (2013-2015) (2016-2018) |          | 362,900.00 | 0.00            |                         |
| 00005      | 26/12/2018 | I | 00037 | 00037        | 0194644778 R. P 2014 (2013-2015) (2016-2018) |          | 1,846.06   | 0.00            |                         |
| 00006      | 26/12/2018 | I | 00037 | 00037        | 0194644778 R. P 2014 (2013-2015) (2016-2018) |          | 14,539.86  | 0.00            |                         |
| 00005      | 26/12/2018 | I | 00038 | 00038        | 0194644778 R. P 2014 (2013-2015) (2016-2018) |          | 1,877.35   | 0.00            |                         |
| 00001      | 24/12/2018 | I | 00036 | 00036        | 0194644778 R. P 2014 (2013-2015) (2016-2018) |          | 452.42     | 0.00            |                         |
| 00002      | 24/12/2018 | D | 00180 | 00180        | 0194644778 R. P 2014 (2013-2015) (2016-2018) |          | 0.00       | 0.97            |                         |
| 00004      | 22/12/2018 | I | 00034 | 00034        | 0194644778 R. P 2014 (2013-2015) (2016-2018) |          | 577.85     | 0.00            |                         |
| 00005      | 22/12/2018 | I | 00034 | 00034        | 0194644778 R. P 2014 (2013-2015) (2016-2018) |          | 1,497.92   | 0.00            |                         |
| 00005      | 21/12/2018 | I | 00032 | 00032        | 0194644778 R. P 2014 (2013-2015) (2016-2018) |          | 538.03     | 0.00            |                         |
| 00006      | 21/12/2018 | I | 00032 | 00032        | 0194644778 R. P 2014 (2013-2015) (2016-2018) |          | 1,276.82   | 0.00            |                         |
| 00007      | 21/12/2018 | I | 00032 | 00032        | 0194644778 R. P 2014 (2013-2015) (2016-2018) |          | 3,397.60   | 0.00            |                         |
| 00004      | 21/12/2018 | I | 00032 | 00032        | 0194644778 R. P 2014 (2013-2015) (2016-2018) |          | 2,779.44   | 0.00            |                         |
| 00005      | 21/12/2018 | I | 00033 | 00033        | 0194644778 R. P 2014 (2013-2015) (2016-2018) |          | 11,043.00  | 0.00            |                         |
| 00002      | 21/12/2018 | D | 00169 | 00169        | 0194644778 R. P 2014 (2013-2015) (2016-2018) |          | 0.00       | 4,921.50        |                         |
| 00004      | 21/12/2018 | D | 00169 | 00169        | 0194644778 R. P 2014 (2013-2015) (2016-2018) |          | 0.00       | 2.12            |                         |
| 00006      | 21/12/2018 | D | 00169 | 00169        | 0194644778 R. P 2014 (2013-2015) (2016-2018) |          | 0.00       | 270.00          |                         |
| 00006      | 20/12/2018 | I | 00030 | 00030        | 0194644778 R. P 2014 (2013-2015) (2016-2018) |          | 4,396.64   | 0.00            |                         |
| 00007      | 20/12/2018 | I | 00030 | 00030        | 0194644778 R. P 2014 (2013-2015) (2016-2018) |          | 4,652.18   | 0.00            |                         |
| 00008      | 20/12/2018 | I | 00030 | 00030        | 0194644778 R. P 2014 (2013-2015) (2016-2018) |          | 3,984.20   | 0.00            |                         |
| 00009      | 20/12/2018 | I | 00030 | 00030        | 0194644778 R. P 2014 (2013-2015) (2016-2018) |          | 4,900.48   | 0.00            |                         |
| 00010      | 20/12/2018 | I | 00030 | 00030        | 0194644778 R. P 2014 (2013-2015) (2016-2018) |          | 3,866.45   | 0.00            |                         |
| 00011      | 20/12/2018 | I | 00030 | 00030        | 0194644778 R. P 2014 (2013-2015) (2016-2018) |          | 576.04     | 0.00            |                         |
| 00012      | 20/12/2018 | I | 00030 | 00030        | 0194644778 R. P 2014 (2013-2015) (2016-2018) |          | 576.04     | 0.00            |                         |
| 00013      | 20/12/2018 | I | 00030 | 00030        | 0194644778 R. P 2014 (2013-2015) (2016-2018) |          | 1,894.26   | 0.00            |                         |
| 00009      | 20/12/2018 | I | 00031 | 00031        | 0194644778 R. P 2014 (2013-2015) (2016-2018) |          | 4,601.59   | 0.00            |                         |
| 00001      | 20/12/2018 | D | 00147 | 00147        | 0194644778 R. P 2014 (2013-2015) (2016-2018) |          | 61,153.25  | 0.00            |                         |
| 00007      | 19/12/2018 | I | 00028 | 00028        | 0194644778 R. P 2014 (2013-2015) (2016-2018) |          | 892.98     | 0.00            |                         |
| 00007      | 19/12/2018 | I | 00029 | 00029        | 0194644778 R. P 2014 (2013-2015) (2016-2018) |          | 68,000.00  | 0.00            |                         |
| 00009      | 19/12/2018 | I | 00029 | 00029        | 0194644778 R. P 2014 (2013-2015) (2016-2018) |          | 561.00     | 0.00            |                         |
| 00011      | 19/12/2018 | I | 00029 | 00029        | 0194644778 R. P 2014 (2013-2015) (2016-2018) |          | 12,337.00  | 0.00            |                         |
| 00002      | 19/12/2018 | D | 00144 | 00144        | 0194644778 R. P 2014 (2013-2015) (2016-2018) |          | 0.00       | 0.88            |                         |
| 00042      | 19/12/2018 | D | 00146 | 00146        | 0194644778 R. P 2014 (2013-2015) (2016-2018) |          | 0.00       | 319,629.00      |                         |
| 00011      | 18/12/2018 | I | 00026 | 00026        | 0194644778 R. P 2014 (2013-2015) (2016-2018) |          | 24,862.64  | 0.00            |                         |
| 00012      | 18/12/2018 | I | 00026 | 00026        | 0194644778 R. P 2014 (2013-2015) (2016-2018) |          | 1,843.82   | 0.00            |                         |
| 00013      | 18/12/2018 | I | 00026 | 00026        | 0194644778 R. P 2014 (2013-2015) (2016-2018) |          | 3,877.59   | 0.00            |                         |
| 00014      | 18/12/2018 | I | 00026 | 00026        | 0194644778 R. P 2014 (2013-2015) (2016-2018) |          | 11,871.00  | 0.00            |                         |
| 00015      | 18/12/2018 | I | 00026 | 00026        | 0194644778 R. P 2014 (2013-2015) (2016-2018) |          | 9,801.00   | 0.00            |                         |
| 00009      | 18/12/2018 | I | 00027 | 00027        | 0194644778 R. P 2014 (2013-2015) (2016-2018) |          | 13,500.00  | 0.00            |                         |
| 00011      | 18/12/2018 | I | 00027 | 00027        | 0194644778 R. P 2014 (2013-2015) (2016-2018) |          | 13,500.00  | 0.00            |                         |



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| Cuenta (3) |            |   |       | Concepto (4) | Saldo Inicial (5)                            | Debe (6)     | Haber (7)  | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|--------------|--|--------------|------------|-----------------|-------------------------|
| 00013      | 18/12/2018 | I | 00027 | 00027        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 8,878.93     | 0.00       |                 |                         |
| 00015      | 18/12/2018 | I | 00027 | 00027        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 79,488.00    | 0.00       |                 |                         |
| 00017      | 18/12/2018 | I | 00027 | 00027        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 41,102.56    | 0.00       |                 |                         |
| 00004      | 18/12/2018 | D | 00137 | 00137        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 0.00         | 65,793.59  |                 |                         |
| 00010      | 17/12/2018 | I | 00024 | 00024        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 4,988.44     | 0.00       |                 |                         |
| 00011      | 17/12/2018 | I | 00024 | 00024        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 599.95       | 0.00       |                 |                         |
| 00012      | 17/12/2018 | I | 00024 | 00024        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 576.04       | 0.00       |                 |                         |
| 00013      | 17/12/2018 | I | 00024 | 00024        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 100,445.33   | 0.00       |                 |                         |
| 00014      | 17/12/2018 | I | 00024 | 00024        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 100,445.33   | 0.00       |                 |                         |
| 00015      | 17/12/2018 | I | 00024 | 00024        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 112,481.69   | 0.00       |                 |                         |
| 00015      | 17/12/2018 | I | 00025 | 00025        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 14,476.00    | 0.00       |                 |                         |
| 00017      | 17/12/2018 | I | 00025 | 00025        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 11,768.00    | 0.00       |                 |                         |
| 00012      | 14/12/2018 | I | 00022 | 00022        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 9,284.00     | 0.00       |                 |                         |
| 00013      | 14/12/2018 | I | 00022 | 00022        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 1,088.36     | 0.00       |                 |                         |
| 00014      | 14/12/2018 | I | 00022 | 00022        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 49,060.13    | 0.00       |                 |                         |
| 00015      | 14/12/2018 | I | 00022 | 00022        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 3,045.65     | 0.00       |                 |                         |
| 00021      | 14/12/2018 | I | 00023 | 00023        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 144,834.00   | 0.00       |                 |                         |
| 00878      | 14/12/2018 | D | 00104 | 00104        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 0.00         | 114,459.00 |                 |                         |
| 00008      | 13/12/2018 | I | 00020 | 00020        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 631.90       | 0.00       |                 |                         |
| 00009      | 13/12/2018 | I | 00020 | 00020        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 27,807.63    | 0.00       |                 |                         |
| 00010      | 13/12/2018 | I | 00020 | 00020        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 3,952.98     | 0.00       |                 |                         |
| 00011      | 13/12/2018 | I | 00020 | 00020        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 40,633.83    | 0.00       |                 |                         |
| 00008      | 11/12/2018 | I | 00016 | 00016        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 12,210.34    | 0.00       |                 |                         |
| 00009      | 11/12/2018 | I | 00016 | 00016        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 2,748.86     | 0.00       |                 |                         |
| 00010      | 11/12/2018 | I | 00016 | 00016        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 2,529.42     | 0.00       |                 |                         |
| 00011      | 11/12/2018 | I | 00016 | 00016        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 1,079.94     | 0.00       |                 |                         |
| 00020      | 10/12/2018 | I | 00014 | 00014        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 1,593.25     | 0.00       |                 |                         |
| 00021      | 10/12/2018 | I | 00014 | 00014        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 685.00       | 0.00       |                 |                         |
| 00022      | 10/12/2018 | I | 00014 | 00014        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 161.00       | 0.00       |                 |                         |
| 00023      | 10/12/2018 | I | 00014 | 00014        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 201.50       | 0.00       |                 |                         |
| 00024      | 10/12/2018 | I | 00014 | 00014        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 201.50       | 0.00       |                 |                         |
| 00009      | 10/12/2018 | I | 00015 | 00015        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 11,078.00    | 0.00       |                 |                         |
| 00011      | 10/12/2018 | I | 00015 | 00015        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 721.72       | 0.00       |                 |                         |
| 00013      | 10/12/2018 | I | 00015 | 00015        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 10,353.00    | 0.00       |                 |                         |
| 00015      | 10/12/2018 | I | 00015 | 00015        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 10,353.00    | 0.00       |                 |                         |
| 00017      | 10/12/2018 | I | 00015 | 00015        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 10,353.00    | 0.00       |                 |                         |
| 00019      | 10/12/2018 | I | 00015 | 00015        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 14,718.00    | 0.00       |                 |                         |
| 00021      | 10/12/2018 | I | 00015 | 00015        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 13,389.00    | 0.00       |                 |                         |
| 00023      | 10/12/2018 | I | 00015 | 00015        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 1,955,800.00 | 0.00       |                 |                         |
| 00025      | 10/12/2018 | I | 00015 | 00015        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 13,389.00    | 0.00       |                 |                         |
| 00027      | 10/12/2018 | I | 00015 | 00015        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 13,510.00    | 0.00       |                 |                         |
| 00029      | 10/12/2018 | I | 00015 | 00015        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 12,337.00    | 0.00       |                 |                         |
| 00031      | 10/12/2018 | I | 00015 | 00015        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 13,389.00    | 0.00       |                 |                         |
| 00033      | 10/12/2018 | I | 00015 | 00015        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 14,476.00    | 0.00       |                 |                         |
| 00035      | 10/12/2018 | I | 00015 | 00015        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 13,389.00    | 0.00       |                 |                         |
| 00037      | 10/12/2018 | I | 00015 | 00015        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 65,250.16    | 0.00       |                 |                         |
| 00178      | 10/12/2018 | D | 00083 | 83007        | 0194644778 R. P 2014 (2013-2015) (2016-2018) | 0.00         | 612,578.00 |                 |                         |



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| Cuenta (3)                               |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6)            | Haber (7)           | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|------------|---|-------|-------|---|-------------------|---------------------|---------------------|-----------------|-------------------------|
| 00008                                    | 07/12/2018 | I | 00010 | 00010 | 0194644778 R. P 2014 (2013-2015) (2016-2018)        |                   | 22,257.24           | 0.00                |                 |                         |
| 00009                                    | 07/12/2018 | I | 00010 | 00010 | 0194644778 R. P 2014 (2013-2015) (2016-2018)        |                   | 2,895.91            | 0.00                |                 |                         |
| 00010                                    | 07/12/2018 | I | 00010 | 00010 | 0194644778 R. P 2014 (2013-2015) (2016-2018)        |                   | 9,801.00            | 0.00                |                 |                         |
| 00011                                    | 07/12/2018 | I | 00010 | 00010 | 0194644778 R. P 2014 (2013-2015) (2016-2018)        |                   | 9,284.00            | 0.00                |                 |                         |
| 00012                                    | 07/12/2018 | I | 00010 | 00010 | 0194644778 R. P 2014 (2013-2015) (2016-2018)        |                   | 9,284.00            | 0.00                |                 |                         |
| 00013                                    | 07/12/2018 | I | 00010 | 00010 | 0194644778 R. P 2014 (2013-2015) (2016-2018)        |                   | 9,128.00            | 0.00                |                 |                         |
| 00014                                    | 07/12/2018 | I | 00010 | 00010 | 0194644778 R. P 2014 (2013-2015) (2016-2018)        |                   | 9,128.00            | 0.00                |                 |                         |
| 00008                                    | 06/12/2018 | I | 00008 | 00008 | 0194644778 R. P 2014 (2013-2015) (2016-2018)        |                   | 3,981.01            | 0.00                |                 |                         |
| 00009                                    | 06/12/2018 | I | 00008 | 00008 | 0194644778 R. P 2014 (2013-2015) (2016-2018)        |                   | 13,551.65           | 0.00                |                 |                         |
| 00010                                    | 06/12/2018 | I | 00008 | 00008 | 0194644778 R. P 2014 (2013-2015) (2016-2018)        |                   | 9,301.00            | 0.00                |                 |                         |
| 00007                                    | 05/12/2018 | I | 00006 | 00006 | 0194644778 R. P 2014 (2013-2015) (2016-2018)        |                   | 17,540.89           | 0.00                |                 |                         |
| 00008                                    | 05/12/2018 | I | 00006 | 00006 | 0194644778 R. P 2014 (2013-2015) (2016-2018)        |                   | 1,889.04            | 0.00                |                 |                         |
| 00103                                    | 05/12/2018 | I | 00006 | 00006 | 0194644778 R. P 2014 (2013-2015) (2016-2018)        |                   | 4.49                | 0.00                |                 |                         |
| 00006                                    | 04/12/2018 | I | 00004 | 00004 | 0194644778 R. P 2014 (2013-2015) (2016-2018)        |                   | 13,880.75           | 0.00                |                 |                         |
| 00009                                    | 04/12/2018 | I | 00005 | 00005 | 0194644778 R. P 2014 (2013-2015) (2016-2018)        |                   | 51,766.50           | 0.00                |                 |                         |
| 00006                                    | 03/12/2018 | I | 00002 | 00002 | 0194644778 R. P 2014 (2013-2015) (2016-2018)        |                   | 682.61              | 0.00                |                 |                         |
| 00007                                    | 03/12/2018 | I | 00002 | 00002 | 0194644778 R. P 2014 (2013-2015) (2016-2018)        |                   | 1,802.56            | 0.00                |                 |                         |
| 00008                                    | 03/12/2018 | I | 00002 | 00002 | 0194644778 R. P 2014 (2013-2015) (2016-2018)        |                   | 15,565.79           | 0.00                |                 |                         |
| <b>TOTAL:</b>                            |            |   |       |       |   |                   | <b>5,647,926.28</b> | <b>7,592,703.51</b> |                 |                         |
| <b>1112 000000003 000000000000000001</b> |            |   |       |       | <b>7004/6416846 RP 2013 (2013-2015) (2016-2018)</b> | <b>702,963.98</b> | <b>304,343.38</b>   | <b>1,006,765.73</b> | <b>541.63</b>   | <b>30/11/2018</b>       |
| <b>REN. FECHA TIPO N.POL. REF</b>        |            |   |       |       | <b>CONCEPTO</b>                                     |                   | <b>DEBE</b>         | <b>HABER</b>        |                 |                         |
| 00001                                    | 31/12/2018 | D | 00356 | 00356 | 7004/6416846 RP 2013 (2013-2015) (2016-2018)        |                   | 541.63              | 0.00                |                 |                         |
| 00141                                    | 31/12/2018 | D | 00313 | 00313 | 7004/6416846 RP 2013 (2013-2015) (2016-2018)        |                   | 1,600.00            | 0.00                |                 |                         |
| 00143                                    | 31/12/2018 | D | 00313 | 00313 | 7004/6416846 RP 2013 (2013-2015) (2016-2018)        |                   | 0.00                | 1,600.00            |                 |                         |
| 00142                                    | 31/12/2018 | D | 00313 | 00313 | 7004/6416846 RP 2013 (2013-2015) (2016-2018)        |                   | 256.00              | 0.00                |                 |                         |
| 00002                                    | 31/12/2018 | D | 00246 | 00246 | 7004/6416846 RP 2013 (2013-2015) (2016-2018)        |                   | 0.00                | 999,959.58          |                 |                         |
| 00004                                    | 31/12/2018 | D | 00313 | 00313 | 7004/6416846 RP 2013 (2013-2015) (2016-2018)        |                   | 0.00                | 14.00               |                 |                         |
| 00005                                    | 31/12/2018 | D | 00313 | 00313 | 7004/6416846 RP 2013 (2013-2015) (2016-2018)        |                   | 0.00                | 2.24                |                 |                         |
| 00009                                    | 31/12/2018 | D | 00313 | 00313 | 7004/6416846 RP 2013 (2013-2015) (2016-2018)        |                   | 0.00                | 46.39               |                 |                         |
| 00010                                    | 31/12/2018 | D | 00313 | 00313 | 7004/6416846 RP 2013 (2013-2015) (2016-2018)        |                   | 0.00                | 7.42                |                 |                         |
| 00014                                    | 31/12/2018 | D | 00313 | 00313 | 7004/6416846 RP 2013 (2013-2015) (2016-2018)        |                   | 0.00                | 26.95               |                 |                         |
| 00015                                    | 31/12/2018 | D | 00313 | 00313 | 7004/6416846 RP 2013 (2013-2015) (2016-2018)        |                   | 0.00                | 4.31                |                 |                         |
| 00019                                    | 31/12/2018 | D | 00313 | 00313 | 7004/6416846 RP 2013 (2013-2015) (2016-2018)        |                   | 0.00                | 265.78              |                 |                         |
| 00020                                    | 31/12/2018 | D | 00313 | 00313 | 7004/6416846 RP 2013 (2013-2015) (2016-2018)        |                   | 0.00                | 42.53               |                 |                         |
| 00024                                    | 31/12/2018 | D | 00313 | 00313 | 7004/6416846 RP 2013 (2013-2015) (2016-2018)        |                   | 0.00                | 97.03               |                 |                         |
| 00025                                    | 31/12/2018 | D | 00313 | 00313 | 7004/6416846 RP 2013 (2013-2015) (2016-2018)        |                   | 0.00                | 15.53               |                 |                         |
| 00029                                    | 31/12/2018 | D | 00313 | 00313 | 7004/6416846 RP 2013 (2013-2015) (2016-2018)        |                   | 0.00                | 5.57                |                 |                         |



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|--------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 00030 31/12/2018 D 00313 00313 | 7004/6416846 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 0.89      |                 |                         |
| 00034 31/12/2018 D 00313 00313 | 7004/6416846 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 501.44    |                 |                         |
| 00035 31/12/2018 D 00313 00313 | 7004/6416846 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 80.23     |                 |                         |
| 00039 31/12/2018 D 00313 00313 | 7004/6416846 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 67.56     |                 |                         |
| 00040 31/12/2018 D 00313 00313 | 7004/6416846 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 10.81     |                 |                         |
| 00044 31/12/2018 D 00313 00313 | 7004/6416846 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 69.59     |                 |                         |
| 00045 31/12/2018 D 00313 00313 | 7004/6416846 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 11.13     |                 |                         |
| 00049 31/12/2018 D 00313 00313 | 7004/6416846 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 22.00     |                 |                         |
| 00050 31/12/2018 D 00313 00313 | 7004/6416846 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 3.52      |                 |                         |
| 00054 31/12/2018 D 00313 00313 | 7004/6416846 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 97.21     |                 |                         |
| 00055 31/12/2018 D 00313 00313 | 7004/6416846 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 15.55     |                 |                         |
| 00059 31/12/2018 D 00313 00313 | 7004/6416846 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 123.15    |                 |                         |
| 00060 31/12/2018 D 00313 00313 | 7004/6416846 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 19.70     |                 |                         |
| 00064 31/12/2018 D 00313 00313 | 7004/6416846 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 502.35    |                 |                         |
| 00065 31/12/2018 D 00313 00313 | 7004/6416846 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 80.38     |                 |                         |
| 00069 31/12/2018 D 00313 00313 | 7004/6416846 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 10.50     |                 |                         |
| 00070 31/12/2018 D 00313 00313 | 7004/6416846 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 1.68      |                 |                         |
| 00074 31/12/2018 D 00313 00313 | 7004/6416846 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 4.44      |                 |                         |
| 00075 31/12/2018 D 00313 00313 | 7004/6416846 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 0.71      |                 |                         |
| 00079 31/12/2018 D 00313 00313 | 7004/6416846 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 4.18      |                 |                         |
| 00080 31/12/2018 D 00313 00313 | 7004/6416846 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 0.67      |                 |                         |
| 00084 31/12/2018 D 00313 00313 | 7004/6416846 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 13.85     |                 |                         |
| 00085 31/12/2018 D 00313 00313 | 7004/6416846 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 2.22      |                 |                         |
| 00089 31/12/2018 D 00313 00313 | 7004/6416846 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 98.00     |                 |                         |
| 00090 31/12/2018 D 00313 00313 | 7004/6416846 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 15.68     |                 |                         |
| 00094 31/12/2018 D 00313 00313 | 7004/6416846 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 158.99    |                 |                         |
| 00095 31/12/2018 D 00313 00313 | 7004/6416846 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 25.43     |                 |                         |
| 00099 31/12/2018 D 00313 00313 | 7004/6416846 RP 2013 (2013-2015) (2016-2018) |                   | 0.00     | 270.61    |                 |                         |



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| Cuenta (3) |            |   |       | Concepto (4) | Saldo Inicial (5)                            | Debe (6)   | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|--------------|--|------------|-----------|-----------------|-------------------------|
| 00100      | 31/12/2018 | D | 00313 | 00313        | 7004/6416846 RP 2013 (2013-2015) (2016-2018) | 0.00       | 43.30     |                 |                         |
| 00104      | 31/12/2018 | D | 00313 | 00313        | 7004/6416846 RP 2013 (2013-2015) (2016-2018) | 0.00       | 131.89    |                 |                         |
| 00105      | 31/12/2018 | D | 00313 | 00313        | 7004/6416846 RP 2013 (2013-2015) (2016-2018) | 0.00       | 21.10     |                 |                         |
| 00109      | 31/12/2018 | D | 00313 | 00313        | 7004/6416846 RP 2013 (2013-2015) (2016-2018) | 0.00       | 47.34     |                 |                         |
| 00110      | 31/12/2018 | D | 00313 | 00313        | 7004/6416846 RP 2013 (2013-2015) (2016-2018) | 0.00       | 7.58      |                 |                         |
| 00114      | 31/12/2018 | D | 00313 | 00313        | 7004/6416846 RP 2013 (2013-2015) (2016-2018) | 0.00       | 41.35     |                 |                         |
| 00115      | 31/12/2018 | D | 00313 | 00313        | 7004/6416846 RP 2013 (2013-2015) (2016-2018) | 0.00       | 6.62      |                 |                         |
| 00119      | 31/12/2018 | D | 00313 | 00313        | 7004/6416846 RP 2013 (2013-2015) (2016-2018) | 0.00       | 112.00    |                 |                         |
| 00120      | 31/12/2018 | D | 00313 | 00313        | 7004/6416846 RP 2013 (2013-2015) (2016-2018) | 0.00       | 17.92     |                 |                         |
| 00124      | 31/12/2018 | D | 00313 | 00313        | 7004/6416846 RP 2013 (2013-2015) (2016-2018) | 0.00       | 42.75     |                 |                         |
| 00125      | 31/12/2018 | D | 00313 | 00313        | 7004/6416846 RP 2013 (2013-2015) (2016-2018) | 0.00       | 6.84      |                 |                         |
| 00129      | 31/12/2018 | D | 00313 | 00313        | 7004/6416846 RP 2013 (2013-2015) (2016-2018) | 0.00       | 10.76     |                 |                         |
| 00130      | 31/12/2018 | D | 00313 | 00313        | 7004/6416846 RP 2013 (2013-2015) (2016-2018) | 0.00       | 1.72      |                 |                         |
| 00134      | 31/12/2018 | D | 00313 | 00313        | 7004/6416846 RP 2013 (2013-2015) (2016-2018) | 0.00       | 1,332.69  |                 |                         |
| 00135      | 31/12/2018 | D | 00313 | 00313        | 7004/6416846 RP 2013 (2013-2015) (2016-2018) | 0.00       | 213.23    |                 |                         |
| 00139      | 31/12/2018 | D | 00313 | 00313        | 7004/6416846 RP 2013 (2013-2015) (2016-2018) | 0.00       | 149.00    |                 |                         |
| 00140      | 31/12/2018 | D | 00313 | 00313        | 7004/6416846 RP 2013 (2013-2015) (2016-2018) | 0.00       | 23.84     |                 |                         |
| 00144      | 31/12/2018 | D | 00313 | 00313        | 7004/6416846 RP 2013 (2013-2015) (2016-2018) | 0.00       | 256.00    |                 |                         |
| 00008      | 26/12/2018 | I | 00037 | 00037        | 7004/6416846 RP 2013 (2013-2015) (2016-2018) | 121,153.40 | 0.00      |                 |                         |
| 00008      | 21/12/2018 | I | 00032 | 00032        | 7004/6416846 RP 2013 (2013-2015) (2016-2018) | 694.11     | 0.00      |                 |                         |
| 00014      | 20/12/2018 | I | 00030 | 00030        | 7004/6416846 RP 2013 (2013-2015) (2016-2018) | 3,886.38   | 0.00      |                 |                         |
| 00016      | 18/12/2018 | I | 00026 | 00026        | 7004/6416846 RP 2013 (2013-2015) (2016-2018) | 6,813.61   | 0.00      |                 |                         |
| 00017      | 18/12/2018 | I | 00026 | 00026        | 7004/6416846 RP 2013 (2013-2015) (2016-2018) | 39,162.39  | 0.00      |                 |                         |
| 00016      | 17/12/2018 | I | 00024 | 00024        | 7004/6416846 RP 2013 (2013-2015) (2016-2018) | 34,857.68  | 0.00      |                 |                         |
| 00012      | 13/12/2018 | I | 00020 | 00020        | 7004/6416846 RP 2013 (2013-2015) (2016-2018) | 893.40     | 0.00      |                 |                         |
| 00013      | 13/12/2018 | I | 00020 | 00020        | 7004/6416846 RP 2013 (2013-2015) (2016-2018) | 35,578.71  | 0.00      |                 |                         |
| 00014      | 13/12/2018 | I | 00020 | 00020        | 7004/6416846 RP 2013 (2013-2015) (2016-2018) | 22,000.00  | 0.00      |                 |                         |
| 00004      | 12/12/2018 | I | 00018 | 00018        | 7004/6416846 RP 2013 (2013-2015) (2016-2018) | 380.18     | 0.00      |                 |                         |
| 00012      | 11/12/2018 | I | 00016 | 00016        | 7004/6416846 RP 2013 (2013-2015) (2016-2018) | 404.00     | 0.00      |                 |                         |
| 00003      | 08/12/2018 | I | 00012 | 00012        | 7004/6416846 RP 2013 (2013-2015) (2016-2018) | 677.13     | 0.00      |                 |                         |
| 00015      | 07/12/2018 | I | 00010 | 00010        | 7004/6416846 RP 2013 (2013-2015) (2016-2018) | 17,467.38  | 0.00      |                 |                         |
| 00011      | 06/12/2018 | I | 00008 | 00008        | 7004/6416846 RP 2013 (2013-2015) (2016-2018) | 2,000.00   | 0.00      |                 |                         |
| 00009      | 05/12/2018 | I | 00006 | 00006        | 7004/6416846 RP 2013 (2013-2015) (2016-2018) | 4,489.71   | 0.00      |                 |                         |
| 00099      | 05/12/2018 | I | 00006 | 00006        | 7004/6416846 RP 2013 (2013-2015) (2016-2018) | 362.55     | 0.00      |                 |                         |
| 00007      | 04/12/2018 | I | 00004 | 00004        | 7004/6416846 RP 2013 (2013-2015) (2016-2018) | 4,358.84   | 0.00      |                 |                         |



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| Cuenta (3) |            |                     |        |       | Concepto (4)   | Saldo Inicial (5) | Debe (6)          | Haber (7)           | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---------------------|--------|-------|--|-------------------|-------------------|---------------------|-----------------|-------------------------|
| 00009      | 03/12/2018 | I                   | 00002  | 00002 | 7004/6416846 RP 2013 (2013-2015) (2016-2018)             |                   | 6,766.28          | 0.00                |                 |                         |
|            |            |                     |        |       | <b>TOTAL:</b>  |                   | <b>304,343.38</b> | <b>1,006,765.73</b> |                 |                         |
| 1112       | 000000004  | 0000000000000000055 |        |       | 0624059921 CUENTA CORRIENTE 2008 (2009-2012) (2016-2018) | 305.39            | 0.00              | 0.00                | 305.39          | 31/12/2015              |
| 1112       | 000000004  | 0000000000000000068 |        |       | 0634187177 RECURSOS PROPIOS 2010 (2009-2012) (2016-2018) | 12,356.07         | 38.33             | 0.00                | 12,394.40       | 30/11/2018              |
|            | REN. FECHA | TIPO                | N.POL. | REF   | CONCEPTO   |                   | DEBE              | HABER               |                 |                         |
| 00001      | 31/12/2018 | D                   | 00341  | 00341 | 0634187177 RECURSOS PROPIOS 2010 (2009-2012) (2016-2018) |                   | 38.33             | 0.00                |                 |                         |
|            |            |                     |        |       | <b>TOTAL:</b>  |                   | <b>38.33</b>      | <b>0.00</b>         |                 |                         |
| 1112       | 000000005  | 0000000000000000003 |        |       | CONTRATO 0300026522 CREDITO                              | 21,011.40         | 0.00              | 21,011.40           | 0.00            |                         |
|            | REN. FECHA | TIPO                | N.POL. | REF   | CONCEPTO   |                   | DEBE              | HABER               |                 |                         |
| 00002      | 24/12/2018 | D                   | 00185  | 00185 | CONTRATO 0300026522 CREDITO                              |                   | 0.00              | 21,011.40           |                 |                         |
|            |            |                     |        |       | <b>TOTAL:</b>  |                   | <b>0.00</b>       | <b>21,011.40</b>    |                 |                         |
| 1112       | 000000005  | 0000000000000000005 |        |       | CONTRATO 300917141 FORTAMUN 2012 (2016-2018)             | 2,502.64          | 0.00              | 2,502.64            | 0.00            |                         |
|            | REN. FECHA | TIPO                | N.POL. | REF   | CONCEPTO   |                   | DEBE              | HABER               |                 |                         |
| 00004      | 24/12/2018 | D                   | 00185  | 00185 | CONTRATO 300917141 FORTAMUN 2012 (2016-2018)             |                   | 0.00              | 2,502.64            |                 |                         |
|            |            |                     |        |       | <b>TOTAL:</b>  |                   | <b>0.00</b>       | <b>2,502.64</b>     |                 |                         |
| 1112       | 000000008  | 0000000000000000010 |        |       | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO            | 775,456.75        | 45,117,050.49     | 45,866,095.64       | 26,411.60       | 30/11/2018              |
|            | REN. FECHA | TIPO                | N.POL. | REF   | CONCEPTO   |                   | DEBE              | HABER               |                 |                         |
| 00002      | 31/12/2018 | D                   | 00329  | 00329 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO            |                   | 0.00              | 103,052.05          |                 |                         |
| 00023      | 31/12/2018 | D                   | 00256  | 00256 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO            |                   | 5,304.00          | 0.00                |                 |                         |
| 00002      | 31/12/2018 | D                   | 00254  | 00254 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO            |                   | 0.00              | 2,133.00            |                 |                         |
| 00002      | 31/12/2018 | D                   | 00255  | 00255 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO            |                   | 0.00              | 378.00              |                 |                         |
| 00004      | 31/12/2018 | D                   | 00255  | 00255 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO            |                   | 0.00              | 378.00              |                 |                         |
| 00006      | 31/12/2018 | D                   | 00255  | 00255 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO            |                   | 0.00              | 378.00              |                 |                         |
| 00008      | 31/12/2018 | D                   | 00255  | 00255 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO            |                   | 0.00              | 378.00              |                 |                         |
| 00010      | 31/12/2018 | D                   | 00255  | 00255 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO            |                   | 0.00              | 378.00              |                 |                         |
| 00012      | 31/12/2018 | D                   | 00255  | 00255 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO            |                   | 0.00              | 378.00              |                 |                         |
| 00015      | 31/12/2018 | D                   | 00255  | 00255 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO            |                   | 0.00              | 1,378.00            |                 |                         |
| 00022      | 31/12/2018 | D                   | 00256  | 00256 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO            |                   | 0.00              | 43,725.00           |                 |                         |
| 00036      | 31/12/2018 | D                   | 00257  | 00257 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO            |                   | 0.00              | 55,836.00           |                 |                         |
| 00014      | 31/12/2018 | D                   | 00247  | 00247 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO            |                   | 0.00              | 17,765.00           |                 |                         |
| 00015      | 31/12/2018 | D                   | 00247  | 00247 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO            |                   | 7,106.00          | 0.00                |                 |                         |
| 00037      | 31/12/2018 | D                   | 00247  | 00247 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO            |                   | 0.00              | 17,375.00           |                 |                         |
| 00038      | 31/12/2018 | D                   | 00247  | 00247 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO            |                   | 3,838.00          | 0.00                |                 |                         |
| 00058      | 31/12/2018 | D                   | 00247  | 00247 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO            |                   | 0.00              | 14,902.00           |                 |                         |





**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)                                  | Saldo Inicial (5) | Debe (6)      | Haber (7)    | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|---------------|--------------|-----------------|-------------------------|
| 00002      | 31/12/2018 | D | 00357 | 00535 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00          | 87,000.00    |                 |                         |
| 00005      | 31/12/2018 | D | 00329 | 00329 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00          | 1,638,185.95 |                 |                         |
| 00001      | 31/12/2018 | D | 00328 | 00328 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 103,052.05    | 0.00         |                 |                         |
| 00001      | 31/12/2018 | D | 00324 | 00324 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 89,605.00     | 0.00         |                 |                         |
| 00009      | 31/12/2018 | D | 00300 | 00300 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00          | 40.00        |                 |                         |
| 00010      | 31/12/2018 | D | 00300 | 00300 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00          | 6.40         |                 |                         |
| 00004      | 31/12/2018 | D | 00300 | 00300 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00          | 66.00        |                 |                         |
| 00005      | 31/12/2018 | D | 00300 | 00300 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00          | 10.56        |                 |                         |
| 00014      | 31/12/2018 | D | 00300 | 00300 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00          | 6.00         |                 |                         |
| 00015      | 31/12/2018 | D | 00300 | 00300 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00          | 0.96         |                 |                         |
| 00019      | 31/12/2018 | D | 00300 | 00300 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00          | 66.00        |                 |                         |
| 00020      | 31/12/2018 | D | 00300 | 00300 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00          | 10.56        |                 |                         |
| 00024      | 31/12/2018 | D | 00300 | 00300 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00          | 40.00        |                 |                         |
| 00025      | 31/12/2018 | D | 00300 | 00300 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00          | 6.40         |                 |                         |
| 00029      | 31/12/2018 | D | 00300 | 00300 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00          | 6.00         |                 |                         |
| 00030      | 31/12/2018 | D | 00300 | 00300 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00          | 0.96         |                 |                         |
| 00034      | 31/12/2018 | D | 00300 | 00300 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00          | 6.00         |                 |                         |
| 00035      | 31/12/2018 | D | 00300 | 00300 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00          | 0.96         |                 |                         |
| 00039      | 31/12/2018 | D | 00300 | 00300 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00          | 40.00        |                 |                         |
| 00040      | 31/12/2018 | D | 00300 | 00300 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00          | 6.40         |                 |                         |
| 00044      | 31/12/2018 | D | 00300 | 00300 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00          | 78.00        |                 |                         |
| 00045      | 31/12/2018 | D | 00300 | 00300 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00          | 12.48        |                 |                         |
| 00049      | 31/12/2018 | D | 00300 | 00300 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00          | 6.00         |                 |                         |
| 00050      | 31/12/2018 | D | 00300 | 00300 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00          | 0.96         |                 |                         |
| 00001      | 31/12/2018 | D | 00323 | 00323 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 22,070,053.00 | 0.00         |                 |                         |
| 00001      | 31/12/2018 | D | 00326 | 00326 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 1,638,185.95  | 0.00         |                 |                         |
| 00003      | 31/12/2018 | D | 00328 | 00328 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 1,638,185.95  | 0.00         |                 |                         |
| 00001      | 31/12/2018 | D | 00331 | 00331 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 8,693.88      | 0.00         |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)                                  | Saldo Inicial (5) | Debe (6)     | Haber (7)    | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|--------------|--------------|-----------------|-------------------------|
| 00001      | 31/12/2018 | D | 00336 | 00336 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 6,465,339.60 | 0.00         |                 |                         |
| 00003      | 31/12/2018 | D | 00336 | 00336 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 1,637,683.95 | 0.00         |                 |                         |
| 00001      | 31/12/2018 | D | 00342 | 00342 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 173.56       | 0.00         |                 |                         |
| 00002      | 31/12/2018 | D | 00350 | 00350 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00         | 4,804.00     |                 |                         |
| 00014      | 29/12/2018 | D | 00215 | 00215 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00         | 9,614.00     |                 |                         |
| 00001      | 29/12/2018 | E | 00170 | 00817 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00         | 0.00         |                 |                         |
| 00878      | 28/12/2018 | D | 00210 | 00210 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00         | 15,061.00    |                 |                         |
| 00001      | 28/12/2018 | D | 00211 | 00211 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 4,616,872.05 | 0.00         |                 |                         |
| 00001      | 28/12/2018 | D | 00209 | 00209 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 103,052.05   | 0.00         |                 |                         |
| 00870      | 28/12/2018 | D | 00210 | 00210 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00         | 5,282,161.00 |                 |                         |
| 00871      | 28/12/2018 | D | 00210 | 00210 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 66,731.00    | 0.00         |                 |                         |
| 00873      | 28/12/2018 | D | 00210 | 00210 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00         | 71,731.00    |                 |                         |
| 00875      | 28/12/2018 | D | 00210 | 00210 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00         | 1,651,131.00 |                 |                         |
| 00876      | 28/12/2018 | D | 00210 | 00210 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 23,616.00    | 0.00         |                 |                         |
| 00877      | 28/12/2018 | D | 00210 | 00210 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00         | 31,636.00    |                 |                         |
| 00002      | 27/12/2018 | D | 00201 | 00201 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00         | 703.00       |                 |                         |
| 00004      | 27/12/2018 | D | 00201 | 00201 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00         | 859.00       |                 |                         |
| 00006      | 27/12/2018 | D | 00201 | 00201 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00         | 804.00       |                 |                         |
| 00008      | 27/12/2018 | D | 00201 | 00201 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00         | 859.00       |                 |                         |
| 00010      | 27/12/2018 | D | 00201 | 00201 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00         | 804.00       |                 |                         |
| 00012      | 27/12/2018 | D | 00201 | 00201 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00         | 859.00       |                 |                         |
| 00014      | 27/12/2018 | D | 00201 | 00201 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00         | 2,082.00     |                 |                         |
| 00010      | 26/12/2018 | D | 00194 | 00194 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00         | 40,830.00    |                 |                         |
| 00002      | 24/12/2018 | D | 00181 | 00181 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00         | 653.00       |                 |                         |
| 00006      | 24/12/2018 | D | 00181 | 00181 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00         | 3,077.00     |                 |                         |
| 00006      | 22/12/2018 | D | 00174 | 00174 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00         | 13,887.00    |                 |                         |
| 00006      | 21/12/2018 | D | 00164 | 00164 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00         | 4,087.00     |                 |                         |
| 00010      | 20/12/2018 | D | 00149 | 00149 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00         | 85,947.00    |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)                                  | Saldo Inicial (5) | Debe (6)   | Haber (7)  | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|------------|------------|-----------------|-------------------------|
| 00009      | 20/12/2018 | D | 00150 | 00150 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00       | 37,735.00  |                 |                         |
| 00006      | 20/12/2018 | D | 00154 | 00154 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00       | 17,342.00  |                 |                         |
| 00012      | 20/12/2018 | D | 00154 | 00154 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00       | 14,226.00  |                 |                         |
| 00014      | 20/12/2018 | D | 00154 | 00154 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00       | 3,261.00   |                 |                         |
| 00020      | 20/12/2018 | D | 00154 | 00154 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00       | 13,887.00  |                 |                         |
| 00056      | 19/12/2018 | D | 00146 | 00146 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00       | 82,440.00  |                 |                         |
| 00018      | 18/12/2018 | D | 00138 | 00138 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00       | 13,887.00  |                 |                         |
| 00002      | 18/12/2018 | D | 00130 | 00130 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00       | 1,432.00   |                 |                         |
| 00006      | 18/12/2018 | D | 00131 | 00131 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00       | 7,725.00   |                 |                         |
| 00014      | 18/12/2018 | D | 00132 | 00132 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00       | 74,033.00  |                 |                         |
| 00002      | 18/12/2018 | D | 00133 | 00133 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00       | 8,552.00   |                 |                         |
| 00027      | 18/12/2018 | D | 00133 | 00133 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00       | 154,876.00 |                 |                         |
| 00010      | 18/12/2018 | D | 00138 | 00138 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00       | 43,920.00  |                 |                         |
| 00016      | 18/12/2018 | D | 00138 | 00138 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00       | 25,765.00  |                 |                         |
| 00017      | 18/12/2018 | D | 00138 | 00138 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 13,887.00  | 0.00       |                 |                         |
| 00028      | 18/12/2018 | D | 00138 | 00138 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00       | 39,975.00  |                 |                         |
| 00004      | 18/12/2018 | D | 00134 | 00134 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00       | 5,092.00   |                 |                         |
| 00014      | 18/12/2018 | D | 00134 | 00134 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00       | 6,690.00   |                 |                         |
| 00006      | 17/12/2018 | E | 00161 | 00808 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00       | 11,872.00  |                 |                         |
| 00006      | 17/12/2018 | E | 00162 | 00809 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00       | 22,406.00  |                 |                         |
| 00001      | 17/12/2018 | D | 00120 | 00120 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 274,805.40 | 0.00       |                 |                         |
| 00001      | 17/12/2018 | E | 00152 | 00799 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00       | 0.00       |                 |                         |
| 00006      | 17/12/2018 | E | 00153 | 00800 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00       | 3,553.00   |                 |                         |
| 00001      | 17/12/2018 | E | 00156 | 00803 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00       | 0.00       |                 |                         |
| 00001      | 17/12/2018 | E | 00157 | 00804 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00       | 0.00       |                 |                         |
| 00004      | 17/12/2018 | E | 00154 | 00801 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00       | 7,593.00   |                 |                         |
| 00005      | 17/12/2018 | E | 00155 | 00802 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00       | 2,518.00   |                 |                         |
| 00006      | 17/12/2018 | E | 00158 | 00805 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00       | 11,872.00  |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)                                  | Saldo Inicial (5) | Debe (6)     | Haber (7)     | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|--------------|---------------|-----------------|-------------------------|
| 00006      | 17/12/2018 | E | 00159 | 00806 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00         | 36,550.00     |                 |                         |
| 00006      | 17/12/2018 | E | 00160 | 00807 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00         | 15,715.00     |                 |                         |
| 00006      | 17/12/2018 | E | 00163 | 00810 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00         | 11,872.00     |                 |                         |
| 00006      | 17/12/2018 | E | 00164 | 00811 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00         | 11,872.00     |                 |                         |
| 00006      | 17/12/2018 | E | 00165 | 00812 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00         | 22,405.00     |                 |                         |
| 00006      | 17/12/2018 | E | 00166 | 00813 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00         | 14,434.00     |                 |                         |
| 00006      | 17/12/2018 | E | 00167 | 00814 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00         | 15,715.00     |                 |                         |
| 00006      | 17/12/2018 | E | 00168 | 00815 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00         | 11,872.00     |                 |                         |
| 00001      | 17/12/2018 | E | 00169 | 00816 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00         | 0.00          |                 |                         |
| 00414      | 17/12/2018 | D | 00128 | 00128 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00         | 21,428,987.00 |                 |                         |
| 00415      | 17/12/2018 | D | 00128 | 00128 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 253,704.00   | 0.00          |                 |                         |
| 00416      | 17/12/2018 | D | 00128 | 00128 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00         | 244,125.00    |                 |                         |
| 00417      | 17/12/2018 | D | 00128 | 00128 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00         | 6,393,937.00  |                 |                         |
| 00418      | 17/12/2018 | D | 00128 | 00128 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00         | 145,045.00    |                 |                         |
| 00001      | 17/12/2018 | D | 00124 | 00124 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00         | 4,826.00      |                 |                         |
| 00002      | 17/12/2018 | D | 00124 | 00124 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 4,826.00     | 0.00          |                 |                         |
| 00008      | 17/12/2018 | D | 00124 | 00124 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00         | 4,826.00      |                 |                         |
| 00876      | 14/12/2018 | D | 00104 | 00104 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00         | 5,853,021.00  |                 |                         |
| 00877      | 14/12/2018 | D | 00104 | 00104 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 4,826.00     | 0.00          |                 |                         |
| 00879      | 14/12/2018 | D | 00104 | 00104 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00         | 58,907.00     |                 |                         |
| 00880      | 14/12/2018 | D | 00104 | 00104 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00         | 1,647,859.00  |                 |                         |
| 00881      | 14/12/2018 | D | 00104 | 00104 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00         | 31,594.00     |                 |                         |
| 00001      | 14/12/2018 | D | 00103 | 00103 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 103,052.05   | 0.00          |                 |                         |
| 00001      | 14/12/2018 | D | 00105 | 00105 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 5,984,458.00 | 0.00          |                 |                         |
| 00021      | 14/12/2018 | D | 00098 | 00098 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00         | 44,274.00     |                 |                         |
| 00028      | 14/12/2018 | D | 00099 | 00099 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00         | 44,763.00     |                 |                         |
| 00002      | 14/12/2018 | D | 00100 | 00100 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00         | 2,133.00      |                 |                         |
| 00004      | 05/12/2018 | D | 00347 | 00347 | BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO |                   | 0.00         | 5,092.00      |                 |                         |



**Cuenta Pública 2018**  
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(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                               | Concepto (4)                                     | Saldo Inicial (5)    | Debe (6)             | Haber (7)            | Saldo Final (8)     | Fecha de Antigüedad (9) |
|--|--|----------------------|----------------------|----------------------|---------------------|-------------------------|
| <b>1112 000000008 000000000000000019</b> | <b>TOTAL:</b>                                    |                      | <b>45,117,050.49</b> | <b>45,866,095.64</b> |                     |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>        | <b>BANORTE 0487612183 MERCADO</b>                | <b>441.96</b>        | <b>0.00</b>          | <b>441.96</b>        | <b>0.00</b>         |                         |
|  | <b>CONCEPTO</b>                                  |                      | <b>DEBE</b>          | <b>HABER</b>         |                     |                         |
| 00002 26/12/2018 D 00196 00196           | BANORTE 0487612183 MERCADO                       |                      | 0.00                 | 441.96               |                     |                         |
|  | <b>TOTAL:</b>                                    |                      | <b>0.00</b>          | <b>441.96</b>        |                     |                         |
| <b>1112 000000008 000000000000000029</b> | <b>BANORTE 0496480517 PARTICIPACIONES 2018</b>   | <b>3,797,844.58</b>  | <b>86,286,305.34</b> | <b>90,084,149.92</b> | <b>0.00</b>         |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>        | <b>CONCEPTO</b>                                  |                      | <b>DEBE</b>          | <b>HABER</b>         |                     |                         |
| 00002 31/12/2018 D 00229 00229           | BANORTE 0496480517 PARTICIPACIONES 2018          |                      | 0.00                 | 2,550.10             |                     |                         |
| 00002 31/12/2018 D 00339 00339           | BANORTE 0496480517 PARTICIPACIONES 2018          |                      | 0.00                 | 18,619,222.07        |                     |                         |
| 00004 31/12/2018 D 00339 00339           | BANORTE 0496480517 PARTICIPACIONES 2018          |                      | 0.00                 | 19,589,523.22        |                     |                         |
| 00001 31/12/2018 D 00343 00343           | BANORTE 0496480517 PARTICIPACIONES 2018          |                      | 2,550.10             | 0.00                 |                     |                         |
| 00024 31/12/2018 I 00046 00046           | BANORTE 0496480517 PARTICIPACIONES 2018          |                      | 48,075,009.95        | 0.00                 |                     |                         |
| 00053 28/12/2018 I 00042 00042           | BANORTE 0496480517 PARTICIPACIONES 2018          |                      | 18,619,222.07        | 0.00                 |                     |                         |
| 00054 28/12/2018 I 00042 00042           | BANORTE 0496480517 PARTICIPACIONES 2018          |                      | 19,589,523.22        | 0.00                 |                     |                         |
| 00002 26/12/2018 D 00193 00193           | BANORTE 0496480517 PARTICIPACIONES 2018          |                      | 0.00                 | 5,462,801.53         |                     |                         |
| 00002 20/12/2018 D 00148 00148           | BANORTE 0496480517 PARTICIPACIONES 2018          |                      | 0.00                 | 13,340,000.00        |                     |                         |
| 00002 17/12/2018 D 00121 00121           | BANORTE 0496480517 PARTICIPACIONES 2018          |                      | 0.00                 | 22,070,053.00        |                     |                         |
| 00002 14/12/2018 D 00096 00000           | BANORTE 0496480517 PARTICIPACIONES 2018          |                      | 0.00                 | 11,000,000.00        |                     |                         |
|  | <b>TOTAL:</b>                                    |                      | <b>86,286,305.34</b> | <b>90,084,149.92</b> |                     |                         |
| <b>1112 000000008 000000000000000033</b> | <b>BANORTE 0593103939 FEFOM 2018</b>             | <b>11,326,900.14</b> | <b>2,095.27</b>      | <b>10,999,598.96</b> | <b>329,396.45</b>   | <b>30/11/2018</b>       |
| <b>REN. FECHA TIPO N.POL. REF</b>        | <b>CONCEPTO</b>                                  |                      | <b>DEBE</b>          | <b>HABER</b>         |                     |                         |
| 00001 31/12/2018 D 00344 00344           | BANORTE 0593103939 FEFOM 2018                    |                      | 2,095.27             | 0.00                 |                     |                         |
| 00004 27/12/2018 C 00032 00019           | BANORTE 0593103939 FEFOM 2018                    |                      | 0.00                 | 1,969,309.29         |                     |                         |
| 00004 21/12/2018 C 00031 00018           | BANORTE 0593103939 FEFOM 2018                    |                      | 0.00                 | 32,673.18            |                     |                         |
| 00005 19/12/2018 C 00030 00017           | BANORTE 0593103939 FEFOM 2018                    |                      | 0.00                 | 334,280.00           |                     |                         |
| 00004 18/12/2018 C 00027 00014           | BANORTE 0593103939 FEFOM 2018                    |                      | 0.00                 | 36,818.11            |                     |                         |
| 00001 18/12/2018 C 00028 00015           | BANORTE 0593103939 FEFOM 2018                    |                      | 0.00                 | 0.00                 |                     |                         |
| 00004 18/12/2018 C 00029 00016           | BANORTE 0593103939 FEFOM 2018                    |                      | 0.00                 | 5,408,103.84         |                     |                         |
| 00004 11/12/2018 C 00025 00012           | BANORTE 0593103939 FEFOM 2018                    |                      | 0.00                 | 139,454.11           |                     |                         |
| 00001 11/12/2018 C 00024 00011           | BANORTE 0593103939 FEFOM 2018                    |                      | 0.00                 | 0.00                 |                     |                         |
| 00004 11/12/2018 C 00026 00013           | BANORTE 0593103939 FEFOM 2018                    |                      | 0.00                 | 2,094,143.28         |                     |                         |
| 00004 05/12/2018 C 00023 00010           | BANORTE 0593103939 FEFOM 2018                    |                      | 0.00                 | 984,817.15           |                     |                         |
|  | <b>TOTAL:</b>                                    |                      | <b>2,095.27</b>      | <b>10,999,598.96</b> |                     |                         |
| <b>1112 000000008 000000000000000035</b> | <b>BANORTE 0596289003 2% SUPERVISION DE OBRA</b> | <b>776,067.98</b>    | <b>2,100,683.81</b>  | <b>0.00</b>          | <b>2,876,751.79</b> | <b>30/11/2018</b>       |



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AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                                |            |        |        |          | Concepto (4)   | Saldo Inicial (5) | Debe (6)      |                     | Haber (7) | Saldo Final (8)  | Fecha de Antigüedad (9) |
|---|------------|--------|--------|----------|--|-------------------|---------------|---------------------|-----------|------------------|-------------------------|
| REN.                                      | FECHA      | TIPO   | N.POL. | REF      | CONCEPTO   |                   | DEBE          | HABER               |           |                  |                         |
| 00001                                     | 31/12/2018 | D      | 00345  | 00345    | BANORTE 0596289003 2% SUPERVISION DE OBRA                                      |                   |               | 265.71              |           | 0.00             |                         |
| 00001                                     | 29/12/2018 | I      | 00045  | 00045    | BANORTE 0596289003 2% SUPERVISION DE OBRA                                      |                   |               | 28,755.66           |           | 0.00             |                         |
| 00003                                     | 29/12/2018 | I      | 00045  | 00045    | BANORTE 0596289003 2% SUPERVISION DE OBRA                                      |                   |               | 7,165.20            |           | 0.00             |                         |
| 00005                                     | 29/12/2018 | I      | 00045  | 00045    | BANORTE 0596289003 2% SUPERVISION DE OBRA                                      |                   |               | 9,723.96            |           | 0.00             |                         |
| 00007                                     | 29/12/2018 | I      | 00045  | 00045    | BANORTE 0596289003 2% SUPERVISION DE OBRA                                      |                   |               | 9,726.19            |           | 0.00             |                         |
| 00009                                     | 29/12/2018 | I      | 00045  | 00045    | BANORTE 0596289003 2% SUPERVISION DE OBRA                                      |                   |               | 9,915.87            |           | 0.00             |                         |
| 00011                                     | 29/12/2018 | I      | 00045  | 00045    | BANORTE 0596289003 2% SUPERVISION DE OBRA                                      |                   |               | 9,941.42            |           | 0.00             |                         |
| 00013                                     | 29/12/2018 | I      | 00045  | 00045    | BANORTE 0596289003 2% SUPERVISION DE OBRA                                      |                   |               | 9,671.93            |           | 0.00             |                         |
| 00015                                     | 29/12/2018 | I      | 00045  | 00045    | BANORTE 0596289003 2% SUPERVISION DE OBRA                                      |                   |               | 4,217.46            |           | 0.00             |                         |
| 00033                                     | 29/12/2018 | I      | 00045  | 00045    | BANORTE 0596289003 2% SUPERVISION DE OBRA                                      |                   |               | 15,904.45           |           | 0.00             |                         |
| 00035                                     | 29/12/2018 | I      | 00045  | 00045    | BANORTE 0596289003 2% SUPERVISION DE OBRA                                      |                   |               | 26,755.27           |           | 0.00             |                         |
| 00037                                     | 29/12/2018 | I      | 00045  | 00045    | BANORTE 0596289003 2% SUPERVISION DE OBRA                                      |                   |               | 15,972.23           |           | 0.00             |                         |
| 00039                                     | 29/12/2018 | I      | 00045  | 00045    | BANORTE 0596289003 2% SUPERVISION DE OBRA                                      |                   |               | 15,826.34           |           | 0.00             |                         |
| 00041                                     | 29/12/2018 | I      | 00045  | 00045    | BANORTE 0596289003 2% SUPERVISION DE OBRA                                      |                   |               | 11,249.67           |           | 0.00             |                         |
| 00043                                     | 29/12/2018 | I      | 00045  | 00045    | BANORTE 0596289003 2% SUPERVISION DE OBRA                                      |                   |               | 18,371.45           |           | 0.00             |                         |
| 00045                                     | 29/12/2018 | I      | 00045  | 00045    | BANORTE 0596289003 2% SUPERVISION DE OBRA                                      |                   |               | 6,276.60            |           | 0.00             |                         |
| 00047                                     | 29/12/2018 | I      | 00045  | 00045    | BANORTE 0596289003 2% SUPERVISION DE OBRA                                      |                   |               | 13,481.20           |           | 0.00             |                         |
| 00049                                     | 29/12/2018 | I      | 00045  | 00045    | BANORTE 0596289003 2% SUPERVISION DE OBRA                                      |                   |               | 7,629.38            |           | 0.00             |                         |
| 00051                                     | 29/12/2018 | I      | 00045  | 00045    | BANORTE 0596289003 2% SUPERVISION DE OBRA                                      |                   |               | 13,885.33           |           | 0.00             |                         |
| 00053                                     | 29/12/2018 | I      | 00045  | 00045    | BANORTE 0596289003 2% SUPERVISION DE OBRA                                      |                   |               | 7,320.69            |           | 0.00             |                         |
| 00055                                     | 29/12/2018 | I      | 00045  | 00045    | BANORTE 0596289003 2% SUPERVISION DE OBRA                                      |                   |               | 6,560.08            |           | 0.00             |                         |
| 00057                                     | 29/12/2018 | I      | 00045  | 00045    | BANORTE 0596289003 2% SUPERVISION DE OBRA                                      |                   |               | 17,912.11           |           | 0.00             |                         |
| 00025                                     | 29/12/2018 | I      | 00045  | 00045    | BANORTE 0596289003 2% SUPERVISION DE OBRA                                      |                   |               | 9,651.75            |           | 0.00             |                         |
| 00027                                     | 29/12/2018 | I      | 00045  | 00045    | BANORTE 0596289003 2% SUPERVISION DE OBRA                                      |                   |               | 11,396.72           |           | 0.00             |                         |
| 00029                                     | 29/12/2018 | I      | 00045  | 00045    | BANORTE 0596289003 2% SUPERVISION DE OBRA                                      |                   |               | 7,865.46            |           | 0.00             |                         |
| 00031                                     | 29/12/2018 | I      | 00045  | 00045    | BANORTE 0596289003 2% SUPERVISION DE OBRA                                      |                   |               | 11,032.27           |           | 0.00             |                         |
| 00017                                     | 29/12/2018 | I      | 00045  | 00045    | BANORTE 0596289003 2% SUPERVISION DE OBRA                                      |                   |               | 68,437.03           |           | 0.00             |                         |
| 00019                                     | 29/12/2018 | I      | 00045  | 00045    | BANORTE 0596289003 2% SUPERVISION DE OBRA                                      |                   |               | 4,416.11            |           | 0.00             |                         |
| 00021                                     | 29/12/2018 | I      | 00045  | 00045    | BANORTE 0596289003 2% SUPERVISION DE OBRA                                      |                   |               | 9,086.67            |           | 0.00             |                         |
| 00023                                     | 29/12/2018 | I      | 00045  | 00045    | BANORTE 0596289003 2% SUPERVISION DE OBRA                                      |                   |               | 9,399.26            |           | 0.00             |                         |
| 00001                                     | 28/12/2018 | D      | 00212  | 00212    | BANORTE 0596289003 2% SUPERVISION DE OBRA                                      |                   |               | 1,702,870.34        |           | 0.00             |                         |
|   |            |        |        |          | <b>TOTAL:</b>  |                   |               | <b>2,100,683.81</b> |           | <b>0.00</b>      |                         |
| <b>1112 000000008 0000000000000000036</b> |            |        |        |          | <b>BANORTE 1003430113 MUNICIPIO DE CHALCO DAP</b>                              | <b>0.50</b>       | <b>0.00</b>   |                     |           | <b>0.50</b>      | <b>0.00</b>             |
| REN. FECHA                                | TIPO       | N.POL. | REF    | CONCEPTO |  | DEBE              | HABER         |                     |           |                  |                         |
| 00002                                     | 31/12/2018 | D      | 00354  | 00354    | BANORTE 1003430113 MUNICIPIO DE CHALCO DAP                                     |                   |               | 0.00                |           | 0.50             |                         |
|   |            |        |        |          | <b>TOTAL:</b>  |                   |               | <b>0.00</b>         |           | <b>0.50</b>      |                         |
| <b>1112 000000008 0000000000000000039</b> |            |        |        |          | <b>BANORTE 1030318244 IMPLEMENTACION Y SIST. DE LA MANIF. DEL IMPACTO REG.</b> | <b>999,842.57</b> | <b>241.07</b> |                     |           | <b>0.00</b>      | <b>1,000,083.64</b>     |
| REN. FECHA                                | TIPO       | N.POL. | REF    | CONCEPTO |  | DEBE              | HABER         |                     |           |                  |                         |
| 00001                                     | 31/12/2018 | D      | 00346  | 00346    | BANORTE 1030318244 IMPLEMENTACION Y SIST. DE LA MANIF. DEL IMPACTO REG.        |                   |               | 241.07              |           | 0.00             |                         |
|   |            |        |        |          | <b>TOTAL:</b>  |                   |               | <b>241.07</b>       |           | <b>0.00</b>      |                         |
| <b>1112 000000009 0000000000000000014</b> |            |        |        |          | <b>BBVA BANCOMER 0105444918 FIS MDF 2016</b>                                   | <b>48,226.51</b>  | <b>0.40</b>   |                     |           | <b>48,226.91</b> | <b>0.00</b>             |
| REN. FECHA                                | TIPO       | N.POL. | REF    | CONCEPTO |  | DEBE              | HABER         |                     |           |                  |                         |
| 00004                                     | 31/12/2018 | D      | 00279  | 00279    | BBVA BANCOMER 0105444918 FIS MDF 2016  |                   |               | 0.00                |           | 165.00           |                         |



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MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                              |            |   |       |        | Concepto (4)   | Saldo Inicial (5)   | Debe (6)            | Haber (7)           | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|------------|---|-------|--------|--|---------------------|---------------------|---------------------|-----------------|-------------------------|
| 00005                                   | 31/12/2018 | D | 00279 | 00279  | BBVA BANCOMER 0105444918 FISMDF 2016                             |                     | 0.00                | 26.40               |                 |                         |
| 00002                                   | 31/12/2018 | D | 00368 | 00368  | BBVA BANCOMER 0105444918 FISMDF 2016                             |                     | 0.00                | 48,035.51           |                 |                         |
| 00107                                   | 05/12/2018 | I | 00006 | 00006  | BBVA BANCOMER 0105444918 FISMDF 2016                             |                     | 0.40                | 0.00                |                 |                         |
|   |            |   |       |        | <b>TOTAL:</b>  |                     | <b>0.40</b>         | <b>48,226.91</b>    |                 |                         |
| <b>1112 000000009 00000000000000020</b> |            |   |       |        | <b>BBVA BANCOMER 0108049556 MUNICIPIO DE CHALCO CUENTA ESP.</b>  | <b>1,129.13</b>     | <b>60,024.12</b>    | <b>61,153.25</b>    | <b>0.00</b>     |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>       |            |   |       |        | <b>CONCEPTO</b>  |                     | <b>DEBE</b>         | <b>HABER</b>        |                 |                         |
| 00002                                   | 20/12/2018 | D | 00147 | 00147  | BBVA BANCOMER 0108049556 MUNICIPIO DE CHALCO CUENTA ESP.         |                     | 0.00                | 61,153.25           |                 |                         |
| 00111                                   | 05/12/2018 | I | 00006 | 00006  | BBVA BANCOMER 0108049556 MUNICIPIO DE CHALCO CUENTA ESP.         |                     | 24.12               | 0.00                |                 |                         |
| 00009                                   | 03/12/2018 | I | 00003 | 00003  | BBVA BANCOMER 0108049556 MUNICIPIO DE CHALCO CUENTA ESP.         |                     | 60,000.00           | 0.00                |                 |                         |
|   |            |   |       |        | <b>TOTAL:</b>  |                     | <b>60,024.12</b>    | <b>61,153.25</b>    |                 |                         |
| <b>1112 000000009 00000000000000031</b> |            |   |       |        | <b>BBVA BANCOMER 0111036084 3RA ETAPA CATASTRAL CONCEPTO</b>     | <b>2.47</b>         | <b>7,919,478.71</b> | <b>7,919,481.18</b> | <b>0.00</b>     |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>       |            |   |       |        | <b>CONCEPTO</b>  |                     | <b>DEBE</b>         | <b>HABER</b>        |                 |                         |
| 00004                                   | 31/12/2018 | D | 00232 | 00001  | BBVA BANCOMER 0111036084 3RA ETAPA CATASTRAL                     |                     | 0.00                | 3,532,527.58        |                 |                         |
| 00004                                   | 31/12/2018 | D | 00231 | 00231  | BBVA BANCOMER 0111036084 3RA ETAPA CATASTRAL                     |                     | 0.00                | 4,386,953.60        |                 |                         |
| 00001                                   | 31/12/2018 | D | 00360 | 00360  | BBVA BANCOMER 0111036084 3RA ETAPA CATASTRAL                     |                     | 7,919,478.71        | 0.00                |                 |                         |
|   |            |   |       |        | <b>TOTAL:</b>  |                     | <b>7,919,478.71</b> | <b>7,919,481.18</b> |                 |                         |
| <b>1112 000000009 00000000000000033</b> |            |   |       |        | <b>BBVA BANCOMER 0111351079 FORTASEG FEDERAL 2018 CONCEPTO</b>   | <b>1,680,577.89</b> | <b>4,972.57</b>     | <b>1,685,550.46</b> | <b>0.00</b>     |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>       |            |   |       |        | <b>CONCEPTO</b>  |                     | <b>DEBE</b>         | <b>HABER</b>        |                 |                         |
| 00004                                   | 31/12/2018 | D | 00285 | 00285  | BBVA BANCOMER 0111351079 FORTASEG FEDERAL 2018                   |                     | 0.00                | 165.00              |                 |                         |
| 00005                                   | 31/12/2018 | D | 00285 | 00285  | BBVA BANCOMER 0111351079 FORTASEG FEDERAL 2018                   |                     | 0.00                | 26.40               |                 |                         |
| 00002                                   | 31/12/2018 | D | 00369 | 00369  | BBVA BANCOMER 0111351079 FORTASEG FEDERAL 2018                   |                     | 0.00                | 350,529.93          |                 |                         |
| 00016                                   | 27/12/2018 | D | 00206 | 190231 | BBVA BANCOMER 0111351079 FORTASEG FEDERAL 2018                   |                     | 0.00                | 338,442.90          |                 |                         |
| 00001                                   | 24/12/2018 | C | 00040 | 00015  | BBVA BANCOMER 0111351079 FORTASEG FEDERAL 2018                   |                     | 0.00                | 0.00                |                 |                         |
| 00001                                   | 21/12/2018 | D | 00169 | 00169  | BBVA BANCOMER 0111351079 FORTASEG FEDERAL 2018                   |                     | 4,921.50            | 0.00                |                 |                         |
| 00003                                   | 21/12/2018 | D | 00169 | 00169  | BBVA BANCOMER 0111351079 FORTASEG FEDERAL 2018                   |                     | 2.12                | 0.00                |                 |                         |
| 00004                                   | 13/12/2018 | C | 00039 | 00014  | BBVA BANCOMER 0111351079 FORTASEG FEDERAL 2018                   |                     | 0.00                | 217,000.00          |                 |                         |
| 00004                                   | 13/12/2018 | D | 00145 | 44036  | BBVA BANCOMER 0111351079 FORTASEG FEDERAL 2018                   |                     | 0.00                | 34,048.32           |                 |                         |
| 00008                                   | 13/12/2018 | D | 00145 | 44022  | BBVA BANCOMER 0111351079 FORTASEG FEDERAL 2018                   |                     | 0.00                | 4,397.91            |                 |                         |
| 00004                                   | 07/12/2018 | D | 00045 | 72070  | BBVA BANCOMER 0111351079 FORTASEG FEDERAL 2018                   |                     | 0.00                | 740,940.00          |                 |                         |
| 00115                                   | 05/12/2018 | I | 00006 | 00006  | BBVA BANCOMER 0111351079 FORTASEG FEDERAL 2018                   |                     | 48.95               | 0.00                |                 |                         |
|   |            |   |       |        | <b>TOTAL:</b>  |                     | <b>4,972.57</b>     | <b>1,685,550.46</b> |                 |                         |
| <b>1112 000000009 00000000000000034</b> |            |   |       |        | <b>BBVA BANCOMER 0111351370 FORTASEG MUNICIPAL 2018 CONCEPTO</b> | <b>500,376.03</b>   | <b>284.41</b>       | <b>500,660.44</b>   | <b>0.00</b>     |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>       |            |   |       |        | <b>CONCEPTO</b>  |                     | <b>DEBE</b>         | <b>HABER</b>        |                 |                         |



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| Cuenta (3)    |                  |                           |               | Concepto (4)                                | Saldo Inicial (5)                    | Debe (6)             | Haber (7)            | Saldo Final (8) | Fecha de Antigüedad (9) |
|---------------|------------------|---------------------------|---------------|---|--------------------------------------|----------------------|----------------------|-----------------|-------------------------|
| 00003         | 31/12/2018       | D                         | 00250         | 00250                                       |                                      | 0.00                 | 187.04               |                 |                         |
| 00161         | 31/12/2018       | D                         | 00251         | 89031                                       |                                      | 0.00                 | 12,868.26            |                 |                         |
| 00020         | 31/12/2018       | I                         | 00046         | 00046                                       |                                      | 8.97                 | 0.00                 |                 |                         |
| 00001         | 29/12/2018       | C                         | 00042         | 00008                                       |                                      | 0.00                 | 0.00                 |                 |                         |
| 00101         | 29/12/2018       | D                         | 00214         | 129030                                      |                                      | 0.00                 | 6,695.64             |                 |                         |
| 00002         | 28/12/2018       | D                         | 00209         | 00209                                       |                                      | 0.00                 | 103,052.05           |                 |                         |
| 00001         | 26/12/2018       | C                         | 00041         | 00007                                       |                                      | 0.00                 | 0.00                 |                 |                         |
| 00005         | 21/12/2018       | D                         | 00169         | 00169                                       |                                      | 270.00               | 0.00                 |                 |                         |
| 00002         | 17/12/2018       | D                         | 00120         | 00120                                       |                                      | 0.00                 | 274,805.40           |                 |                         |
| 00002         | 14/12/2018       | D                         | 00103         | 00103                                       |                                      | 0.00                 | 103,052.05           |                 |                         |
| 00119         | 05/12/2018       | I                         | 00006         | 00006                                       |                                      | 5.44                 | 0.00                 |                 |                         |
| <b>TOTAL:</b> |                  |                           |               |   |                                      | <b>284.41</b>        | <b>500,660.44</b>    |                 |                         |
| <b>1112</b>   | <b>000000009</b> | <b>000000000000000036</b> |               | <b>BBVA BANCOMER 0111351486 FISMDF 2018</b> | <b>4,281,145.50</b>                  | <b>12,123,757.19</b> | <b>16,404,902.69</b> | <b>0.00</b>     |                         |
| <b>REN.</b>   | <b>FECHA</b>     | <b>TIPO</b>               | <b>N.POL.</b> | <b>REF</b>                                  | <b>CONCEPTO</b>                      | <b>DEBE</b>          | <b>HABER</b>         |                 |                         |
| 00004         | 31/12/2018       | D                         | 00286         | 00286                                       | BBVA BANCOMER 0111351486 FISMDF 2018 | 0.00                 | 165.00               |                 |                         |
| 00005         | 31/12/2018       | D                         | 00286         | 00286                                       | BBVA BANCOMER 0111351486 FISMDF 2018 | 0.00                 | 26.40                |                 |                         |
| 00004         | 31/12/2018       | D                         | 00248         | 07039                                       | BBVA BANCOMER 0111351486 FISMDF 2018 | 0.00                 | 308,461.56           |                 |                         |
| 00004         | 31/12/2018       | D                         | 00252         | 00252                                       | BBVA BANCOMER 0111351486 FISMDF 2018 | 0.00                 | 1,630,411.20         |                 |                         |
| 00002         | 31/12/2018       | D                         | 00370         | 00370                                       | BBVA BANCOMER 0111351486 FISMDF 2018 | 0.00                 | 2,434,091.55         |                 |                         |
| 00001         | 31/12/2018       | D                         | 00351         | 00351                                       | BBVA BANCOMER 0111351486 FISMDF 2018 | 12,123,546.40        | 0.00                 |                 |                         |
| 00001         | 28/12/2018       | C                         | 00037         | 00101                                       | BBVA BANCOMER 0111351486 FISMDF 2018 | 0.00                 | 0.00                 |                 |                         |
| 00001         | 28/12/2018       | C                         | 00038         | 00102                                       | BBVA BANCOMER 0111351486 FISMDF 2018 | 0.00                 | 0.00                 |                 |                         |
| 00002         | 28/12/2018       | D                         | 00212         | 00212                                       | BBVA BANCOMER 0111351486 FISMDF 2018 | 0.00                 | 1,702,870.34         |                 |                         |
| 00004         | 27/12/2018       | C                         | 00033         | 00097                                       | BBVA BANCOMER 0111351486 FISMDF 2018 | 0.00                 | 9,120.35             |                 |                         |
| 00008         | 27/12/2018       | C                         | 00035         | 00099                                       | BBVA BANCOMER 0111351486 FISMDF 2018 | 0.00                 | 552,249.76           |                 |                         |
| 00006         | 27/12/2018       | C                         | 00036         | 00100                                       | BBVA BANCOMER 0111351486 FISMDF 2018 | 0.00                 | 373,030.24           |                 |                         |
| 00004         | 27/12/2018       | C                         | 00034         | 00098                                       | BBVA BANCOMER 0111351486 FISMDF 2018 | 0.00                 | 393,133.48           |                 |                         |
| 00004         | 24/12/2018       | C                         | 00022         | 00096                                       | BBVA BANCOMER 0111351486 FISMDF 2018 | 0.00                 | 224,096.29           |                 |                         |
| 00004         | 24/12/2018       | C                         | 00021         | 00095                                       | BBVA BANCOMER 0111351486 FISMDF 2018 | 0.00                 | 203,218.98           |                 |                         |
| 00004         | 21/12/2018       | C                         | 00019         | 00093                                       | BBVA BANCOMER 0111351486 FISMDF 2018 | 0.00                 | 179,011.57           |                 |                         |





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| Cuenta (3)                               | Concepto (4)                                    | Saldo Inicial (5)    | Debe (6)             | Haber (7)            | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|---|----------------------|----------------------|----------------------|-----------------|-------------------------|
| 00004 21/12/2018 C 00018 00092           | BBVA BANCOMER 0111351486 FISDMF 2018            |                      | 0.00                 | 88,046.46            |                 |                         |
| 00004 21/12/2018 C 00020 00094           | BBVA BANCOMER 0111351486 FISDMF 2018            |                      | 0.00                 | 1,281,938.83         |                 |                         |
| 00004 19/12/2018 C 00017 00091           | BBVA BANCOMER 0111351486 FISDMF 2018            |                      | 0.00                 | 1,337,146.23         |                 |                         |
| 00004 19/12/2018 C 00016 00090           | BBVA BANCOMER 0111351486 FISDMF 2018            |                      | 0.00                 | 1,077,332.16         |                 |                         |
| 00004 13/12/2018 C 00015 00089           | BBVA BANCOMER 0111351486 FISDMF 2018            |                      | 0.00                 | 44,604.15            |                 |                         |
| 00004 12/12/2018 C 00010 00084           | BBVA BANCOMER 0111351486 FISDMF 2018            |                      | 0.00                 | 202,636.95           |                 |                         |
| 00004 12/12/2018 C 00011 00085           | BBVA BANCOMER 0111351486 FISDMF 2018            |                      | 0.00                 | 223,001.89           |                 |                         |
| 00004 12/12/2018 C 00009 00083           | BBVA BANCOMER 0111351486 FISDMF 2018            |                      | 0.00                 | 151,175.74           |                 |                         |
| 00004 12/12/2018 C 00014 00088           | BBVA BANCOMER 0111351486 FISDMF 2018            |                      | 0.00                 | 304,976.01           |                 |                         |
| 00004 12/12/2018 C 00012 00086           | BBVA BANCOMER 0111351486 FISDMF 2018            |                      | 0.00                 | 25,564.87            |                 |                         |
| 00001 12/12/2018 C 00013 00087           | BBVA BANCOMER 0111351486 FISDMF 2018            |                      | 0.00                 | 0.00                 |                 |                         |
| 00005 10/12/2018 C 00008 00082           | BBVA BANCOMER 0111351486 FISDMF 2018            |                      | 0.00                 | 50,529.39            |                 |                         |
| 00004 05/12/2018 C 00007 00081           | BBVA BANCOMER 0111351486 FISDMF 2018            |                      | 0.00                 | 3,608,063.29         |                 |                         |
| 00123 05/12/2018 I 00006 00006           | BBVA BANCOMER 0111351486 FISDMF 2018            |                      | 210.79               | 0.00                 |                 |                         |
|  | <b>TOTAL:</b>                                   |                      | <b>12,123,757.19</b> | <b>16,404,902.69</b> |                 |                         |
| <b>1112 000000009 000000000000000037</b> | <b>BBVA BANCOMER 0111351516 FASP 2018</b>       | <b>116.80</b>        | <b>5.20</b>          | <b>122.00</b>        | <b>0.00</b>     |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>        | <b>CONCEPTO</b>                                 |                      | <b>DEBE</b>          | <b>HABER</b>         |                 |                         |
| 00001 19/12/2018 D 00144 00144           | BBVA BANCOMER 0111351516 FASP 2018              |                      | 0.88                 | 0.00                 |                 |                         |
| 00004 19/12/2018 D 00179 00179           | BBVA BANCOMER 0111351516 FASP 2018              |                      | 0.00                 | 42.00                |                 |                         |
| 00008 19/12/2018 D 00179 00179           | BBVA BANCOMER 0111351516 FASP 2018              |                      | 0.00                 | 80.00                |                 |                         |
| 00127 05/12/2018 I 00006 00006           | BBVA BANCOMER 0111351516 FASP 2018              |                      | 4.32                 | 0.00                 |                 |                         |
|  | <b>TOTAL:</b>                                   |                      | <b>5.20</b>          | <b>122.00</b>        |                 |                         |
| <b>1112 000000009 000000000000000038</b> | <b>BBVA BANCOMER 0111351567 FORTAMUNDF 2018</b> | <b>16,360,960.86</b> | <b>18,899,196.24</b> | <b>35,260,157.10</b> | <b>0.00</b>     |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>        | <b>CONCEPTO</b>                                 |                      | <b>DEBE</b>          | <b>HABER</b>         |                 |                         |
| 00004 31/12/2018 D 00287 00287           | BBVA BANCOMER 0111351567 FORTAMUNDF 2018        |                      | 0.00                 | 165.00               |                 |                         |
| 00005 31/12/2018 D 00287 00287           | BBVA BANCOMER 0111351567 FORTAMUNDF 2018        |                      | 0.00                 | 26.40                |                 |                         |
| 00002 31/12/2018 D 00326 00326           | BBVA BANCOMER 0111351567 FORTAMUNDF 2018        |                      | 0.00                 | 1,638,185.95         |                 |                         |
| 00005 31/12/2018 D 00332 00332           | BBVA BANCOMER 0111351567 FORTAMUNDF 2018        |                      | 0.00                 | 1,020.00             |                 |                         |
| 00006 31/12/2018 D 00332 00332           | BBVA BANCOMER 0111351567 FORTAMUNDF 2018        |                      | 0.00                 | 163.20               |                 |                         |
| 00002 31/12/2018 D 00321 00321           | BBVA BANCOMER 0111351567 FORTAMUNDF 2018        |                      | 0.00                 | 1,118,792.85         |                 |                         |
| 00002 31/12/2018 D 00322 00322           | BBVA BANCOMER 0111351567 FORTAMUNDF 2018        |                      | 0.00                 | 1,285,120.35         |                 |                         |



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| Cuenta (3)                               |            |   |       | Concepto (4) | Saldo Inicial (5) | Debe (6)             | Haber (7)            | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|------------|---|-------|--------------|-------------------|----------------------|----------------------|-----------------|-------------------------|
| 00001                                    | 31/12/2018 | D | 00325 | 00325        |                   | 143,884.44           | 0.00                 |                 |                         |
| 00002                                    | 31/12/2018 | D | 00319 | 00319        |                   | 0.00                 | 9,000,000.00         |                 |                         |
| 00002                                    | 31/12/2018 | D | 00320 | 00320        |                   | 0.00                 | 1,184,973.62         |                 |                         |
| 00001                                    | 31/12/2018 | D | 00335 | 00335        |                   | 503,066.78           | 0.00                 |                 |                         |
| 00002                                    | 31/12/2018 | D | 00332 | 00332        |                   | 0.00                 | 969.00               |                 |                         |
| 00003                                    | 31/12/2018 | D | 00332 | 00332        |                   | 0.00                 | 155.04               |                 |                         |
| 00001                                    | 31/12/2018 | D | 00332 | 00332        |                   | 1,124.00             | 0.00                 |                 |                         |
| 00004                                    | 31/12/2018 | D | 00332 | 00332        |                   | 1,183.20             | 0.00                 |                 |                         |
| 00002                                    | 31/12/2018 | D | 00336 | 00336        |                   | 0.00                 | 6,465,339.60         |                 |                         |
| 00004                                    | 31/12/2018 | D | 00336 | 00336        |                   | 0.00                 | 1,637,683.95         |                 |                         |
| 00002                                    | 31/12/2018 | D | 00371 | 00371        |                   | 0.00                 | 1,250,014.60         |                 |                         |
| 00020                                    | 31/12/2018 | I | 00046 | 00046        |                   | 141.86               | 0.00                 |                 |                         |
| 00009                                    | 27/12/2018 | C | 00006 | 00086        |                   | 0.00                 | 1,609,846.89         |                 |                         |
| 00002                                    | 20/12/2018 | D | 00158 | 00158        |                   | 0.00                 | 1,214,981.44         |                 |                         |
| 00004                                    | 20/12/2018 | D | 00158 | 00158        |                   | 0.00                 | 1,215,524.98         |                 |                         |
| 00006                                    | 20/12/2018 | D | 00158 | 00158        |                   | 0.00                 | 1,254,749.83         |                 |                         |
| 00004                                    | 19/12/2018 | C | 00004 | 00084        |                   | 0.00                 | 2,963,000.76         |                 |                         |
| 00047                                    | 19/12/2018 | I | 00028 | 00028        |                   | 18,249,492.25        | 0.00                 |                 |                         |
| 00004                                    | 19/12/2018 | C | 00005 | 00085        |                   | 0.00                 | 0.00                 |                 |                         |
| 00001                                    | 10/12/2018 | C | 00003 | 00083        |                   | 0.00                 | 0.00                 |                 |                         |
| 00045                                    | 10/12/2018 | C | 00002 | 00082        |                   | 0.00                 | 913,618.80           |                 |                         |
| 00004                                    | 05/12/2018 | C | 00001 | 00081        |                   | 0.00                 | 2,505,824.84         |                 |                         |
| 00131                                    | 05/12/2018 | I | 00006 | 00006        |                   | 303.71               | 0.00                 |                 |                         |
| <b>TOTAL:</b>                            |            |   |       |              |                   | <b>18,899,196.24</b> | <b>35,260,157.10</b> |                 |                         |
| <b>1112 000000009 000000000000000040</b> |            |   |       |              | <b>651,212.37</b> | <b>5.87</b>          | <b>651,218.24</b>    | <b>0.00</b>     |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>        |            |   |       |              | <b>DEBE</b>       |                      | <b>HABER</b>         |                 |                         |
| 00004                                    | 31/12/2018 | D | 00288 | 00288        |                   | 0.00                 | 165.00               |                 |                         |
| 00005                                    | 31/12/2018 | D | 00288 | 00288        |                   | 0.00                 | 26.40                |                 |                         |
| 00002                                    | 31/12/2018 | D | 00372 | 00372        |                   | 0.00                 | 8,622.63             |                 |                         |
| 00008                                    | 21/12/2018 | d | 00159 | 56074        |                   | 0.00                 | 183.73               |                 |                         |



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| Cuenta (3) |            |                     |        |       | Concepto (4)  | Saldo Inicial (5) | Debe (6)    | Haber (7)         | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---------------------|--------|-------|---|-------------------|-------------|-------------------|-----------------|-------------------------|
| 00008      | 21/12/2018 | d                   | 00160  | 05039 | BBVA BANCOMER 0111685910 INFRAESTRUCTURA MUNICIPAL 2018 |                   | 0.00        | 262.98            |                 |                         |
| 00004      | 13/12/2018 | d                   | 00089  | 51280 | BBVA BANCOMER 0111685910 INFRAESTRUCTURA MUNICIPAL 2018 |                   | 0.00        | 48,975.00         |                 |                         |
| 00012      | 13/12/2018 | d                   | 00089  | 51280 | BBVA BANCOMER 0111685910 INFRAESTRUCTURA MUNICIPAL 2018 |                   | 0.00        | 24,325.00         |                 |                         |
| 00020      | 13/12/2018 | d                   | 00089  | 51280 | BBVA BANCOMER 0111685910 INFRAESTRUCTURA MUNICIPAL 2018 |                   | 0.00        | 11,059.00         |                 |                         |
| 00028      | 13/12/2018 | d                   | 00089  | 51280 | BBVA BANCOMER 0111685910 INFRAESTRUCTURA MUNICIPAL 2018 |                   | 0.00        | 12,895.00         |                 |                         |
| 00036      | 13/12/2018 | d                   | 00089  | 51280 | BBVA BANCOMER 0111685910 INFRAESTRUCTURA MUNICIPAL 2018 |                   | 0.00        | 48,975.00         |                 |                         |
| 00044      | 13/12/2018 | d                   | 00089  | 51280 | BBVA BANCOMER 0111685910 INFRAESTRUCTURA MUNICIPAL 2018 |                   | 0.00        | 48,650.00         |                 |                         |
| 00052      | 13/12/2018 | d                   | 00089  | 51280 | BBVA BANCOMER 0111685910 INFRAESTRUCTURA MUNICIPAL 2018 |                   | 0.00        | 25,790.00         |                 |                         |
| 00060      | 13/12/2018 | d                   | 00089  | 51280 | BBVA BANCOMER 0111685910 INFRAESTRUCTURA MUNICIPAL 2018 |                   | 0.00        | 11,059.00         |                 |                         |
| 00068      | 13/12/2018 | d                   | 00089  | 51280 | BBVA BANCOMER 0111685910 INFRAESTRUCTURA MUNICIPAL 2018 |                   | 0.00        | 24,336.50         |                 |                         |
| 00076      | 13/12/2018 | d                   | 00089  | 51280 | BBVA BANCOMER 0111685910 INFRAESTRUCTURA MUNICIPAL 2018 |                   | 0.00        | 48,550.00         |                 |                         |
| 00084      | 13/12/2018 | d                   | 00089  | 41280 | BBVA BANCOMER 0111685910 INFRAESTRUCTURA MUNICIPAL 2018 |                   | 0.00        | 24,325.00         |                 |                         |
| 00092      | 13/12/2018 | d                   | 00089  | 41280 | BBVA BANCOMER 0111685910 INFRAESTRUCTURA MUNICIPAL 2018 |                   | 0.00        | 49,126.00         |                 |                         |
| 00100      | 13/12/2018 | d                   | 00089  | 51280 | BBVA BANCOMER 0111685910 INFRAESTRUCTURA MUNICIPAL 2018 |                   | 0.00        | 12,895.00         |                 |                         |
| 00108      | 13/12/2018 | d                   | 00089  | 51280 | BBVA BANCOMER 0111685910 INFRAESTRUCTURA MUNICIPAL 2018 |                   | 0.00        | 11,059.00         |                 |                         |
| 00004      | 13/12/2018 | d                   | 00090  | 51280 | BBVA BANCOMER 0111685910 INFRAESTRUCTURA MUNICIPAL 2018 |                   | 0.00        | 25,125.00         |                 |                         |
| 00012      | 13/12/2018 | d                   | 00090  | 51280 | BBVA BANCOMER 0111685910 INFRAESTRUCTURA MUNICIPAL 2018 |                   | 0.00        | 48,550.00         |                 |                         |
| 00020      | 13/12/2018 | d                   | 00090  | 51280 | BBVA BANCOMER 0111685910 INFRAESTRUCTURA MUNICIPAL 2018 |                   | 0.00        | 44,090.00         |                 |                         |
| 00028      | 13/12/2018 | d                   | 00090  | 51280 | BBVA BANCOMER 0111685910 INFRAESTRUCTURA MUNICIPAL 2018 |                   | 0.00        | 11,152.50         |                 |                         |
| 00036      | 13/12/2018 | d                   | 00090  | 51280 | BBVA BANCOMER 0111685910 INFRAESTRUCTURA MUNICIPAL 2018 |                   | 0.00        | 13,097.50         |                 |                         |
| 00044      | 13/12/2018 | d                   | 00090  | 51280 | BBVA BANCOMER 0111685910 INFRAESTRUCTURA MUNICIPAL 2018 |                   | 0.00        | 25,125.00         |                 |                         |
| 00052      | 13/12/2018 | d                   | 00090  | 51280 | BBVA BANCOMER 0111685910 INFRAESTRUCTURA MUNICIPAL 2018 |                   | 0.00        | 48,550.00         |                 |                         |
| 00060      | 13/12/2018 | d                   | 00090  | 51280 | BBVA BANCOMER 0111685910 INFRAESTRUCTURA MUNICIPAL 2018 |                   | 0.00        | 11,152.50         |                 |                         |
| 00068      | 13/12/2018 | d                   | 00090  | 51280 | BBVA BANCOMER 0111685910 INFRAESTRUCTURA MUNICIPAL 2018 |                   | 0.00        | 13,095.50         |                 |                         |
| 00135      | 05/12/2018 | l                   | 00006  | 00006 | BBVA BANCOMER 0111685910 INFRAESTRUCTURA MUNICIPAL 2018 |                   | 5.87        | 0.00              |                 |                         |
|            |            |                     |        |       | <b>TOTAL:</b>   |                   | <b>5.87</b> | <b>651,218.24</b> |                 |                         |
| 1112       | 000000009  | 0000000000000000041 |        |       | BBVA BANCOMER 0111685937 INFRAESTRUCTURA FEDERAL 2018   | 651,094.35        | 6.84        | 651,101.19        | 0.00            |                         |
|            | REN. FECHA | TIPO                | N.POL. | REF   | CONCEPTO  |                   | DEBE        | HABER             |                 |                         |
| 00002      | 31/12/2018 | D                   | 00367  | 00367 | BBVA BANCOMER 0111685937 INFRAESTRUCTURA FEDERAL 2018   |                   | 0.00        | 8,430.60          |                 |                         |



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| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 00004      | 31/12/2018 | D | 00291 | 00291 | BBVA BANCOMER 0111685937 INFRAESTRUCTURA FEDERAL 2018 |                   | 0.00     | 165.00    |                 |                         |
| 00005      | 31/12/2018 | D | 00291 | 00291 | BBVA BANCOMER 0111685937 INFRAESTRUCTURA FEDERAL 2018 |                   | 0.00     | 26.40     |                 |                         |
| 00001      | 24/12/2018 | D | 00180 | 00180 | BBVA BANCOMER 0111685937 INFRAESTRUCTURA FEDERAL 2018 |                   | 0.97     | 0.00      |                 |                         |
| 00004      | 21/12/2018 | d | 00159 | 56058 | BBVA BANCOMER 0111685937 INFRAESTRUCTURA FEDERAL 2018 |                   | 0.00     | 183.72    |                 |                         |
| 00004      | 21/12/2018 | d | 00160 | 05023 | BBVA BANCOMER 0111685937 INFRAESTRUCTURA FEDERAL 2018 |                   | 0.00     | 262.97    |                 |                         |
| 00004      | 21/12/2018 | D | 00170 | 00170 | BBVA BANCOMER 0111685937 INFRAESTRUCTURA FEDERAL 2018 |                   | 0.00     | 47.00     |                 |                         |
| 00008      | 21/12/2018 | D | 00170 | 00170 | BBVA BANCOMER 0111685937 INFRAESTRUCTURA FEDERAL 2018 |                   | 0.00     | 22.00     |                 |                         |
| 00012      | 21/12/2018 | D | 00170 | 00170 | BBVA BANCOMER 0111685937 INFRAESTRUCTURA FEDERAL 2018 |                   | 0.00     | 6.00      |                 |                         |
| 00008      | 13/12/2018 | d | 00089 | 51280 | BBVA BANCOMER 0111685937 INFRAESTRUCTURA FEDERAL 2018 |                   | 0.00     | 48,975.00 |                 |                         |
| 00016      | 13/12/2018 | d | 00089 | 51280 | BBVA BANCOMER 0111685937 INFRAESTRUCTURA FEDERAL 2018 |                   | 0.00     | 24,325.00 |                 |                         |
| 00024      | 13/12/2018 | d | 00089 | 51280 | BBVA BANCOMER 0111685937 INFRAESTRUCTURA FEDERAL 2018 |                   | 0.00     | 11,059.00 |                 |                         |
| 00032      | 13/12/2018 | d | 00089 | 00186 | BBVA BANCOMER 0111685937 INFRAESTRUCTURA FEDERAL 2018 |                   | 0.00     | 12,895.00 |                 |                         |
| 00040      | 13/12/2018 | d | 00089 | 51280 | BBVA BANCOMER 0111685937 INFRAESTRUCTURA FEDERAL 2018 |                   | 0.00     | 48,975.00 |                 |                         |
| 00048      | 13/12/2018 | d | 00089 | 51280 | BBVA BANCOMER 0111685937 INFRAESTRUCTURA FEDERAL 2018 |                   | 0.00     | 48,650.00 |                 |                         |
| 00056      | 13/12/2018 | d | 00089 | 51280 | BBVA BANCOMER 0111685937 INFRAESTRUCTURA FEDERAL 2018 |                   | 0.00     | 25,790.00 |                 |                         |
| 00064      | 13/12/2018 | d | 00089 | 51280 | BBVA BANCOMER 0111685937 INFRAESTRUCTURA FEDERAL 2018 |                   | 0.00     | 11,059.00 |                 |                         |
| 00072      | 13/12/2018 | d | 00089 | 51280 | BBVA BANCOMER 0111685937 INFRAESTRUCTURA FEDERAL 2018 |                   | 0.00     | 24,336.50 |                 |                         |
| 00080      | 13/12/2018 | d | 00089 | 51280 | BBVA BANCOMER 0111685937 INFRAESTRUCTURA FEDERAL 2018 |                   | 0.00     | 48,550.00 |                 |                         |
| 00088      | 13/12/2018 | d | 00089 | 41280 | BBVA BANCOMER 0111685937 INFRAESTRUCTURA FEDERAL 2018 |                   | 0.00     | 24,325.00 |                 |                         |
| 00096      | 13/12/2018 | d | 00089 | 41280 | BBVA BANCOMER 0111685937 INFRAESTRUCTURA FEDERAL 2018 |                   | 0.00     | 49,126.00 |                 |                         |
| 00104      | 13/12/2018 | d | 00089 | 51280 | BBVA BANCOMER 0111685937 INFRAESTRUCTURA FEDERAL 2018 |                   | 0.00     | 12,895.00 |                 |                         |
| 00112      | 13/12/2018 | d | 00089 | 51280 | BBVA BANCOMER 0111685937 INFRAESTRUCTURA FEDERAL 2018 |                   | 0.00     | 11,059.00 |                 |                         |
| 00008      | 13/12/2018 | d | 00090 | 51280 | BBVA BANCOMER 0111685937 INFRAESTRUCTURA FEDERAL 2018 |                   | 0.00     | 25,125.00 |                 |                         |
| 00016      | 13/12/2018 | d | 00090 | 51280 | BBVA BANCOMER 0111685937 INFRAESTRUCTURA FEDERAL 2018 |                   | 0.00     | 48,550.00 |                 |                         |
| 00024      | 13/12/2018 | d | 00090 | 51280 | BBVA BANCOMER 0111685937 INFRAESTRUCTURA FEDERAL 2018 |                   | 0.00     | 44,090.00 |                 |                         |
| 00032      | 13/12/2018 | d | 00090 | 51280 | BBVA BANCOMER 0111685937 INFRAESTRUCTURA FEDERAL 2018 |                   | 0.00     | 11,152.50 |                 |                         |
| 00040      | 13/12/2018 | d | 00090 | 51280 | BBVA BANCOMER 0111685937 INFRAESTRUCTURA FEDERAL 2018 |                   | 0.00     | 13,097.50 |                 |                         |
| 00048      | 13/12/2018 | d | 00090 | 51280 | BBVA BANCOMER 0111685937 INFRAESTRUCTURA FEDERAL 2018 |                   | 0.00     | 25,125.00 |                 |                         |



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AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                               |            |   |       |       | Concepto (4)  | Saldo Inicial (5)    | Debe (6)            | Haber (7)            | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|------------|---|-------|-------|---|----------------------|---------------------|----------------------|-----------------|-------------------------|
| 00056                                    | 13/12/2018 | d | 00090 | 51280 | BBVA BANCOMER 0111685937 INFRAESTRUCTURA FEDERAL 2018                       |                      | 0.00                | 48,550.00            |                 |                         |
| 00064                                    | 13/12/2018 | d | 00090 | 51280 | BBVA BANCOMER 0111685937 INFRAESTRUCTURA FEDERAL 2018                       |                      | 0.00                | 11,152.50            |                 |                         |
| 00072                                    | 13/12/2018 | d | 00090 | 51280 | BBVA BANCOMER 0111685937 INFRAESTRUCTURA FEDERAL 2018                       |                      | 0.00                | 13,095.50            |                 |                         |
| 00139                                    | 05/12/2018 | I | 00006 | 00006 | BBVA BANCOMER 0111685937 INFRAESTRUCTURA FEDERAL 2018                       |                      | 5.87                | 0.00                 |                 |                         |
|  |            |   |       |       | <b>TOTAL:</b>   |                      | <b>6.84</b>         | <b>651,101.19</b>    |                 |                         |
| <b>1112 000000009 000000000000000042</b> |            |   |       |       | <b>BBVA BANCOMER 0112362376 FORTALECIMIENTO FINANCIERO PARA INVERSION C</b> | <b>5,000,055.56</b>  |                     |                      |                 |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>        |            |   |       |       | <b>CONCEPTO</b>   |                      | <b>DEBE</b>         | <b>HABER</b>         |                 |                         |
| 00004                                    | 31/12/2018 | D | 00292 | 00292 | BBVA BANCOMER 0112362376 FORTALECIMIENTO FINANCIERO PARA INVERSION C        |                      | 0.00                | 165.00               |                 |                         |
| 00005                                    | 31/12/2018 | D | 00292 | 00292 | BBVA BANCOMER 0112362376 FORTALECIMIENTO FINANCIERO PARA INVERSION C        |                      | 0.00                | 26.40                |                 |                         |
| 00002                                    | 31/12/2018 | D | 00373 | 00373 | BBVA BANCOMER 0112362376 FORTALECIMIENTO FINANCIERO PARA INVERSION C        |                      | 0.00                | 21,582.55            |                 |                         |
| 00004                                    | 19/12/2018 | D | 00140 | 35035 | BBVA BANCOMER 0112362376 FORTALECIMIENTO FINANCIERO PARA INVERSION C        |                      | 0.00                | 4,978,448.28         |                 |                         |
| 00147                                    | 05/12/2018 | I | 00006 | 00006 | BBVA BANCOMER 0112362376 FORTALECIMIENTO FINANCIERO PARA INVERSION C        |                      | 166.67              | 0.00                 |                 |                         |
|  |            |   |       |       | <b>TOTAL:</b>   |                      | <b>166.67</b>       | <b>5,000,222.23</b>  |                 |                         |
| <b>1112 000000009 000000000000000043</b> |            |   |       |       | <b>BBVA BANCOMER 0112377853 FISE 2018</b>                                   | <b>7,500,166.67</b>  |                     |                      |                 |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>        |            |   |       |       | <b>CONCEPTO</b>   |                      | <b>DEBE</b>         | <b>HABER</b>         |                 |                         |
| 00002                                    | 31/12/2018 | D | 00366 | 00366 | BBVA BANCOMER 0112377853 FISE 2018  |                      | 0.00                | 7,500,225.28         |                 |                         |
| 00004                                    | 31/12/2018 | D | 00293 | 00293 | BBVA BANCOMER 0112377853 FISE 2018  |                      | 0.00                | 165.00               |                 |                         |
| 00005                                    | 31/12/2018 | D | 00293 | 00293 | BBVA BANCOMER 0112377853 FISE 2018  |                      | 0.00                | 26.40                |                 |                         |
| 00143                                    | 05/12/2018 | I | 00006 | 00006 | BBVA BANCOMER 0112377853 FISE 2018  |                      | 250.01              | 0.00                 |                 |                         |
|  |            |   |       |       | <b>TOTAL:</b>   |                      | <b>250.01</b>       | <b>7,500,416.68</b>  |                 |                         |
| <b>1112 000000010 000000000000000001</b> |            |   |       |       | <b>INTERACCIONES 300215201 FORTAMUNDF 2018</b>                              | <b>502,949.43</b>    |                     |                      |                 |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>        |            |   |       |       | <b>CONCEPTO</b>   |                      | <b>DEBE</b>         | <b>HABER</b>         |                 |                         |
| 00002                                    | 31/12/2018 | D | 00335 | 00335 | INTERACCIONES 300215201 FORTAMUNDF 2018                                     |                      | 0.00                | 503,066.78           |                 |                         |
| 00001                                    | 31/12/2018 | D | 00348 | 00348 | INTERACCIONES 300215201 FORTAMUNDF 2018                                     |                      | 70.43               | 0.00                 |                 |                         |
| 00002                                    | 31/12/2018 | D | 00349 | 00349 | INTERACCIONES 300215201 FORTAMUNDF 2018                                     |                      | 0.00                | 70.43                |                 |                         |
| 00087                                    | 05/12/2018 | I | 00006 | 00006 | INTERACCIONES 300215201 FORTAMUNDF 2018                                     |                      | 117.35              | 0.00                 |                 |                         |
|  |            |   |       |       | <b>TOTAL:</b>   |                      | <b>187.78</b>       | <b>503,137.21</b>    |                 |                         |
| <b>1112 000000010 000000000000000002</b> |            |   |       |       | <b>INTERACCIONES 300215210 FISM 2018</b>                                    | <b>12,119,085.28</b> |                     |                      |                 |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>        |            |   |       |       | <b>CONCEPTO</b>   |                      | <b>DEBE</b>         | <b>HABER</b>         |                 |                         |
| 00002                                    | 31/12/2018 | D | 00351 | 00351 | INTERACCIONES 300215210 FISM 2018   |                      | 0.00                | 12,123,546.40        |                 |                         |
| 00001                                    | 31/12/2018 | D | 00352 | 00352 | INTERACCIONES 300215210 FISM 2018   |                      | 1,697.30            | 0.00                 |                 |                         |
| 00002                                    | 31/12/2018 | D | 00353 | 00353 | INTERACCIONES 300215210 FISM 2018   |                      | 0.00                | 1,697.30             |                 |                         |
| 00091                                    | 05/12/2018 | I | 00006 | 00006 | INTERACCIONES 300215210 FISM 2018   |                      | 4,461.12            | 0.00                 |                 |                         |
|  |            |   |       |       | <b>TOTAL:</b>   |                      | <b>6,158.42</b>     | <b>12,125,243.70</b> |                 |                         |
| <b>1121</b>                              |            |   |       |       | <b>Inversiones Financieras de Corto Plazo</b>                               | <b>46,418,392.63</b> | <b>1,664,681.40</b> | <b>48,083,074.03</b> | <b>0.00</b>     |                         |



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AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |                     |        |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) |              | Haber (7) |               | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---------------------|--------|-------|---|-------------------|----------|--------------|-----------|---------------|-----------------|-------------------------|
| 1121       | 000000002  |                     |        |       | FONDO FINANCIERO DE APOYO MUNICIPAL 2012                  | 7,383.98          |          | 0.00         |           | 7,383.98      | 0.00            |                         |
| REN.       | FECHA      | TIPO                | N.POL. | REF   | CONCEPTO  |                   | DEBE     |              | HABER     |               |                 |                         |
| 00006      | 24/12/2018 | D                   | 00185  | 00185 | FONDO FINANCIERO DE APOYO MUNICIPAL 2012                  |                   |          |              |           | 7,383.98      |                 |                         |
|            |            |                     |        |       | TOTAL:  |                   |          | 0.00         |           | 7,383.98      |                 |                         |
| 1121       | 000000014  |                     |        |       | BANORTE 4/16 CUENTA 0548598928                            | 680.10            |          |              |           | 680.10        | 0.00            |                         |
| REN.       | FECHA      | TIPO                | N.POL. | REF   | CONCEPTO  |                   | DEBE     |              | HABER     |               |                 |                         |
| 00008      | 24/12/2018 | D                   | 00185  | 00185 | BANORTE 4/16 CUENTA 0548598928                            |                   |          |              |           | 680.10        |                 |                         |
|            |            |                     |        |       | TOTAL:  |                   |          | 0.00         |           | 680.10        |                 |                         |
| 1121       | 000000093  |                     |        |       | FONDO FINANCIERO DE APOYO MUNICIPAL                       | 46,410,328.55     |          |              |           | 46,410,328.55 | 0.00            |                         |
| REN.       | FECHA      | TIPO                | N.POL. | REF   | CONCEPTO  |                   | DEBE     |              | HABER     |               |                 |                         |
| 00025      | 31/12/2018 | I                   | 00046  | 00046 | FONDO FINANCIERO DE APOYO MUNICIPAL                       |                   |          |              |           | 46,410,328.55 |                 |                         |
|            |            |                     |        |       | TOTAL:  |                   |          | 0.00         |           | 46,410,328.55 |                 |                         |
| 1121       | 000000094  |                     |        |       | INTERESES DEL FONDO FINANCIERO DE APOYO MUNICIPAL         | 0.00              |          | 1,664,681.40 |           | 1,664,681.40  | 0.00            |                         |
| REN.       | FECHA      | TIPO                | N.POL. | REF   | CONCEPTO  |                   | DEBE     |              | HABER     |               |                 |                         |
| 00026      | 31/12/2018 | I                   | 00046  | 00046 | INTERESES DEL FONDO FINANCIERO DE APOYO MUNICIPAL         |                   |          |              |           | 1,664,681.40  |                 |                         |
| 00051      | 20/12/2018 | I                   | 00030  | 00030 | INTERESES DEL FONDO FINANCIERO DE APOYO MUNICIPAL         |                   |          | 0.00         |           |               |                 |                         |
| 00055      | 20/12/2018 | I                   | 00030  | 00030 | INTERESES DEL FONDO FINANCIERO DE APOYO MUNICIPAL         |                   |          | 17,381.73    |           | 0.00          |                 |                         |
| 00059      | 20/12/2018 | I                   | 00030  | 00030 | INTERESES DEL FONDO FINANCIERO DE APOYO MUNICIPAL         |                   |          | 40,310.21    |           | 0.00          |                 |                         |
| 00063      | 20/12/2018 | I                   | 00030  | 00030 | INTERESES DEL FONDO FINANCIERO DE APOYO MUNICIPAL         |                   |          | 60,914.56    |           | 0.00          |                 |                         |
| 00067      | 20/12/2018 | I                   | 00030  | 00030 | INTERESES DEL FONDO FINANCIERO DE APOYO MUNICIPAL         |                   |          | 91,259.07    |           | 0.00          |                 |                         |
| 00071      | 20/12/2018 | I                   | 00030  | 00030 | INTERESES DEL FONDO FINANCIERO DE APOYO MUNICIPAL         |                   |          | 117,227.22   |           | 0.00          |                 |                         |
| 00075      | 20/12/2018 | I                   | 00030  | 00030 | INTERESES DEL FONDO FINANCIERO DE APOYO MUNICIPAL         |                   |          | 185,341.81   |           | 0.00          |                 |                         |
| 00079      | 20/12/2018 | I                   | 00030  | 00030 | INTERESES DEL FONDO FINANCIERO DE APOYO MUNICIPAL         |                   |          | 211,483.13   |           | 0.00          |                 |                         |
| 00083      | 20/12/2018 | I                   | 00030  | 00030 | INTERESES DEL FONDO FINANCIERO DE APOYO MUNICIPAL         |                   |          | 221,955.72   |           | 0.00          |                 |                         |
| 00087      | 20/12/2018 | I                   | 00030  | 00030 | INTERESES DEL FONDO FINANCIERO DE APOYO MUNICIPAL         |                   |          | 298,640.77   |           | 0.00          |                 |                         |
| 00091      | 20/12/2018 | I                   | 00030  | 00030 | INTERESES DEL FONDO FINANCIERO DE APOYO MUNICIPAL         |                   |          | 304,682.78   |           | 0.00          |                 |                         |
|            |            |                     |        |       | TOTAL:  |                   |          | 115,484.40   |           | 0.00          |                 |                         |
| 1122       |            |                     |        |       | Cuentas por Cobrar a Corto Plazo                          | 79,347,736.95     |          | 1,664,681.40 |           | 1,664,681.40  |                 |                         |
|            |            |                     |        |       | FONAES, CREDITO PARA LA CONSOLIDACION NDE LA              |                   |          | 388,306.24   |           | 79,736,043.19 | 0.00            |                         |
| 1122       | 000000001  | 0000000000000000002 | 0054   |       | MICROEMPRESA  | 48,726.34         |          |              |           | 48,726.34     | 0.00            |                         |
| REN.       | FECHA      | TIPO                | N.POL. | REF   | CONCEPTO  |                   | DEBE     |              | HABER     |               |                 |                         |
| 00010      | 24/12/2018 | D                   | 00185  | 00185 | FONAES, CREDITO PARA LA CONSOLIDACION NDE LA MICROEMPRESA |                   |          |              |           | 48,726.34     |                 |                         |
|            |            |                     |        |       | TOTAL:  |                   |          | 0.00         |           | 48,726.34     |                 |                         |
| 1122       | 000000001  | 0000000000000000003 | 0031   |       | LUIS CRUZ RAMIREZ   | 1,464.00          |          |              |           | 1,464.00      | 0.00            |                         |
| REN.       | FECHA      | TIPO                | N.POL. | REF   | CONCEPTO  |                   | DEBE     |              | HABER     |               |                 |                         |
| 00012      | 24/12/2018 | D                   | 00185  | 00185 | LUIS CRUZ RAMIREZ   |                   |          |              |           | 1,464.00      |                 |                         |
|            |            |                     |        |       | TOTAL:  |                   |          | 0.00         |           | 1,464.00      |                 |                         |
| 1122       | 000000001  | 0000000000000000003 | 0032   |       | GUADALUPE XOLALPA YESCAS                                  | 3,000.00          |          |              |           | 3,000.00      | 0.00            |                         |
| REN.       | FECHA      | TIPO                | N.POL. | REF   | CONCEPTO  |                   | DEBE     |              | HABER     |               |                 |                         |
| 00014      | 24/12/2018 | D                   | 00185  | 00185 | GUADALUPE XOLALPA YESCAS                                  |                   |          |              |           | 3,000.00      |                 |                         |
|            |            |                     |        |       | TOTAL:  |                   |          | 0.00         |           | 3,000.00      |                 |                         |
| 1122       | 000000001  | 0000000000000000003 | 0036   |       | CARLOS ALVAREZ BAUTISTA                                   | 2,488.00          |          |              |           | 2,488.00      | 0.00            |                         |
| REN.       | FECHA      | TIPO                | N.POL. | REF   | CONCEPTO  |                   | DEBE     |              | HABER     |               |                 |                         |
| 00016      | 24/12/2018 | D                   | 00185  | 00185 | CARLOS ALVAREZ BAUTISTA                                   |                   |          |              |           | 2,488.00      |                 |                         |
|            |            |                     |        |       | TOTAL:  |                   |          | 0.00         |           | 2,488.00      |                 |                         |



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| Cuenta (3)   | Concepto (4)                                | Saldo Inicial (5) | Debe (6)   | Haber (7)    | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|---|-------------------|------------|--------------|-----------------|-------------------------|
| 1122 000000001 000000000000000004 0002<br>REN. FECHA TIPO N.POL. REF | ODAPAS CUENTA CORRIENTE ISSEMYM<br>CONCEPTO | 28,597,524.15     |            |              |                 |                         |
| 00011 31/12/2018 D 00259 00259                                       | ODAPAS CUENTA CORRIENTE ISSEMYM             |                   | DEBE       | HABER        |                 |                         |
| 00018 24/12/2018 D 00185 00185                                       | ODAPAS CUENTA CORRIENTE ISSEMYM             |                   |            | 0.00         | 960,007.59      |                         |
| 00002 01/12/2018 D 00013 65349                                       | ODAPAS CUENTA CORRIENTE ISSEMYM             |                   |            | 0.00         | 27,249,210.32   |                         |
|  | TOTAL:                                      |                   |            | 0.00         | 388,306.24      |                         |
| 1122 000000001 000000000000000004 0003<br>REN. FECHA TIPO N.POL. REF | ODAPAS CONVENIO ISSEMYM<br>CONCEPTO         | 5,436,287.29      |            |              |                 |                         |
| 00026 31/12/2018 D 00258 00258                                       | ODAPAS CONVENIO ISSEMYM                     |                   | DEBE       | HABER        |                 |                         |
| 00020 24/12/2018 D 00185 00185                                       | ODAPAS CONVENIO ISSEMYM                     |                   |            | 0.00         | 1,941,531.20    |                         |
| 00001 01/12/2018 D 00013 65349                                       | ODAPAS CONVENIO ISSEMYM                     |                   |            | 0.00         | 3,883,062.33    |                         |
|  | TOTAL:                                      |                   | 388,306.24 | 0.00         |                 |                         |
|  | TOTAL:                                      |                   | 388,306.24 | 5,824,593.53 |                 |                         |
| 1122 000000001 000000000000000004 0007<br>REN. FECHA TIPO N.POL. REF | ODAPAS (CONAGUA 2012)<br>CONCEPTO           | 2,651,001.00      |            |              |                 |                         |
| 00022 24/12/2018 D 00185 00185                                       | ODAPAS (CONAGUA 2012)                       |                   | DEBE       | HABER        |                 |                         |
|  | TOTAL:                                      |                   |            | 0.00         | 2,651,001.00    |                         |
| 1122 000000001 000000000000000004 0008<br>REN. FECHA TIPO N.POL. REF | ODAPAS (CONVENIO 2012)<br>CONCEPTO          | 10,500,000.00     |            |              |                 |                         |
| 00024 24/12/2018 D 00185 00185                                       | ODAPAS (CONVENIO 2012)                      |                   | DEBE       | HABER        |                 |                         |
|  | TOTAL:                                      |                   |            | 0.00         | 10,500,000.00   |                         |
| 1122 000000001 000000000000000004 0009<br>REN. FECHA TIPO N.POL. REF | ODAPAS (CONAGUA 2013)<br>CONCEPTO           | 5,719,665.00      |            |              |                 |                         |
| 00026 24/12/2018 D 00185 00185                                       | ODAPAS (CONAGUA 2013)                       |                   | DEBE       | HABER        |                 |                         |
|  | TOTAL:                                      |                   |            | 0.00         | 5,719,665.00    |                         |
| 1122 000000001 000000000000000004 0010<br>REN. FECHA TIPO N.POL. REF | ODAPAS (CONAGUA 2014)<br>CONCEPTO           | 11,257,000.03     |            |              |                 |                         |
| 00028 24/12/2018 D 00185 00185                                       | ODAPAS (CONAGUA 2014)                       |                   | DEBE       | HABER        |                 |                         |
|  | TOTAL:                                      |                   |            | 0.00         | 11,257,000.03   |                         |
| 1122 000000001 000000000000000004 0011<br>REN. FECHA TIPO N.POL. REF | ODAPAS (CONAGUA 2016)<br>CONCEPTO           | 7,512,557.01      |            |              |                 |                         |
| 00030 24/12/2018 D 00185 00185                                       | ODAPAS (CONAGUA 2016)                       |                   | DEBE       | HABER        |                 |                         |
|  | TOTAL:                                      |                   |            | 0.00         | 7,512,557.01    |                         |
| 1122 000000001 000000000000000004 0012<br>REN. FECHA TIPO N.POL. REF | ODAPAS (CONAGUA 2017)<br>CONCEPTO           | 2,579,043.00      |            |              |                 |                         |
| 00032 24/12/2018 D 00185 00185                                       | ODAPAS (CONAGUA 2017)                       |                   | DEBE       | HABER        |                 |                         |
|  | TOTAL:                                      |                   |            | 0.00         | 2,579,043.00    |                         |
| 1122 000000001 000000000000000004 0013<br>REN. FECHA TIPO N.POL. REF | ODAPAS (CONAGUA 2018)<br>CONCEPTO           | 4,946,561.28      |            |              |                 |                         |
| 00046 31/12/2018 D 00387 00387                                       | ODAPAS (CONAGUA 2018)                       |                   | DEBE       | HABER        |                 |                         |
|  | TOTAL:                                      |                   |            | 0.00         | 4,946,561.28    |                         |
|  | TOTAL:                                      |                   |            | 0.00         | 1,300,000.00    |                         |



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| Cuenta (3) |            |                      |        |       | Concepto (4)                                   | Saldo Inicial (5) | Debe (6)     | Haber (7)     | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|----------------------|--------|-------|--|-------------------|--------------|---------------|-----------------|-------------------------|
| 00050      | 31/12/2018 | D                    | 00387  | 00387 | ODAPAS (CONAGUA 2018)                          |                   | 0.00         | 242,128.78    |                 |                         |
| 00054      | 31/12/2018 | D                    | 00387  | 00387 | ODAPAS (CONAGUA 2018)                          |                   | 0.00         | 969,432.50    |                 |                         |
| 00058      | 31/12/2018 | D                    | 00387  | 00387 | ODAPAS (CONAGUA 2018)                          |                   | 0.00         | 1,500,000.00  |                 |                         |
| 00062      | 31/12/2018 | D                    | 00387  | 00387 | ODAPAS (CONAGUA 2018)                          |                   | 0.00         | 935,000.00    |                 |                         |
| 1122       | 000000001  | 00000000000000000005 | 0001   |       | TOTAL:   |                   | 0.00         | 4,946,561.28  |                 |                         |
|            | REN. FECHA | TIPO                 | N.POL. | REF   | DIF CUENTA CORRIENTE ISSEMYM                   | 88,454.85         | 0.00         | 88,454.85     | 0.00            |                         |
|            |            |                      |        |       | CONCEPTO                                       |                   | DEBE         | HABER         |                 |                         |
| 00034      | 24/12/2018 | D                    | 00185  | 00185 | DIF CUENTA CORRIENTE ISSEMYM                   |                   | 0.00         | 88,454.85     |                 |                         |
| 1122       | 000000001  | 00000000000000000007 | 0013   |       | TOTAL:   |                   | 0.00         | 88,454.85     |                 |                         |
|            | REN. FECHA | TIPO                 | N.POL. | REF   | ORALIA DE LA CRUZ SANTA ANA (2012)             | 2,227.50          | 0.00         | 2,227.50      | 0.00            |                         |
|            |            |                      |        |       | CONCEPTO                                       |                   | DEBE         | HABER         |                 |                         |
| 00036      | 24/12/2018 | D                    | 00185  | 00185 | ORALIA DE LA CRUZ SANTA ANA (2012)             |                   | 0.00         | 2,227.50      |                 |                         |
| 1122       | 000000001  | 00000000000000000007 | 0017   |       | TOTAL:   |                   | 0.00         | 2,227.50      |                 |                         |
|            | REN. FECHA | TIPO                 | N.POL. | REF   | SARA REBOLLO SOLIS (2012)                      | 425.00            | 0.00         | 425.00        | 0.00            |                         |
|            |            |                      |        |       | CONCEPTO                                       |                   | DEBE         | HABER         |                 |                         |
| 00038      | 24/12/2018 | D                    | 00185  | 00185 | SARA REBOLLO SOLIS (2012)                      |                   | 0.00         | 425.00        |                 |                         |
| 1122       | 000000001  | 00000000000000000007 | 0019   |       | TOTAL:   |                   | 0.00         | 425.00        |                 |                         |
|            | REN. FECHA | TIPO                 | N.POL. | REF   | NORMA MARTINEZ CABRERA (2012)                  | 1,312.50          | 0.00         | 1,312.50      | 0.00            |                         |
|            |            |                      |        |       | CONCEPTO                                       |                   | DEBE         | HABER         |                 |                         |
| 00040      | 24/12/2018 | D                    | 00185  | 00185 | NORMA MARTINEZ CABRERA (2012)                  |                   | 0.00         | 1,312.50      |                 |                         |
| 1123       |            |                      |        |       | TOTAL:   |                   | 0.00         | 1,312.50      |                 |                         |
|            | REN. FECHA | TIPO                 | N.POL. | REF   | Deudores Diversos por cobrar a Corto Plazo     | 13,997,355.29     | 3,471,636.53 | 17,282,959.53 | 186,032.29      |                         |
|            |            |                      |        |       | SALVADOR BENITEZ GARCIA                        | 1,501,262.13      | 0.00         | 1,501,262.13  | 0.00            |                         |
|            |            |                      |        |       | CONCEPTO                                       |                   | DEBE         | HABER         |                 |                         |
| 00042      | 24/12/2018 | D                    | 00185  | 00185 | SALVADOR BENITEZ GARCIA                        |                   | 0.00         | 1,501,262.13  |                 |                         |
| 1123       | 000000005  | 00000000000000000002 | 0101   |       | TOTAL:   |                   | 0.00         | 1,501,262.13  |                 |                         |
|            | REN. FECHA | TIPO                 | N.POL. | REF   | SERGIO FRANCISCO RIVERA MORALES (2013/2015)    | 0.73              | 0.00         | 0.73          | 0.00            |                         |
|            |            |                      |        |       | CONCEPTO                                       |                   | DEBE         | HABER         |                 |                         |
| 00044      | 24/12/2018 | D                    | 00185  | 00185 | SERGIO FRANCISCO RIVERA MORALES (2013/2015)    |                   | 0.00         | 0.73          |                 |                         |
| 1123       | 000000005  | 00000000000000000002 | 0113   |       | TOTAL:   |                   | 0.00         | 0.73          |                 |                         |
|            | REN. FECHA | TIPO                 | N.POL. | REF   | FELIPE DE JESUS IGLESIAS HERNANDEZ (2016/2018) | 6,968.88          | 0.00         | 0.00          | 6,968.88        | 31/12/2015              |
|            |            |                      |        |       | JOSE LUIS CORRALES LOPEZ (2016/2018)           | 1,168.93          | 26,082.68    | 0.00          | 27,251.61       | 30/11/2018              |
|            |            |                      |        |       | CONCEPTO                                       |                   | DEBE         | HABER         |                 |                         |
| 00005      | 31/12/2018 | D                    | 00283  | 70896 | JOSE LUIS CORRALES LOPEZ (2016/2018)           |                   | 26,082.68    | 0.00          |                 |                         |
| 1123       | 000000005  | 00000000000000000002 | 0117   |       | TOTAL:   |                   | 26,082.68    | 0.00          |                 |                         |
|            | REN. FECHA | TIPO                 | N.POL. | REF   | INGRID CITLALLI MARTINEZ ROMERO                | 0.00              | 87,000.00    | 0.00          | 87,000.00       | 31/12/2018              |
|            |            |                      |        |       | CONCEPTO                                       |                   | DEBE         | HABER         |                 |                         |
| 00001      | 31/12/2018 | D                    | 00357  | 00357 | INGRID CITLALLI MARTINEZ ROMERO                |                   | 87,000.00    | 0.00          |                 |                         |
| 1123       | 000000005  | 00000000000000000003 | 0001   |       | TOTAL:   |                   | 87,000.00    | 0.00          |                 |                         |
|            |            |                      |        |       | SUBSIDIO AL EMPLEO                             | 11,206.05         | 3,798.00     | 0.00          | 15,004.05       | 28/11/2018              |





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| Cuenta (3)                                     |            |      |        |       | Concepto (4)   | Saldo Inicial (5)   | Debe (6)            | Haber (7)            | Saldo Final (8)  | Fecha de Antigüedad (9) |
|--|------------|------|--------|-------|--|---------------------|---------------------|----------------------|------------------|-------------------------|
| REN.   | FECHA      | TIPO | N.POL. | REF   | CONCEPTO   |                     | DEBE                | HABER                |                  |                         |
| 01303  | 27/12/2018 | D    | 00204  | 00204 | SUBSIDIO AL EMPLEO   |                     | 1,892.00            | 0.00                 |                  |                         |
| 01312  | 12/12/2018 | D    | 00082  | 00082 | SUBSIDIO AL EMPLEO   |                     | 1,906.00            | 0.00                 |                  |                         |
| <b>1123 000000005 0000000000000000003 0003</b> |            |      |        |       | <b>TOTAL:</b>  |                     | <b>3,798.00</b>     | <b>0.00</b>          |                  |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>              |            |      |        |       | <b>COMISION FEDERAL DE ELECTRICIDAD (2009/2012)</b>                                | <b>8,173.00</b>     | <b>0.00</b>         | <b>8,173.00</b>      | <b>0.00</b>      |                         |
| <b>CONCEPTO</b>                                |            |      |        |       | <b>CONCEPTO</b>  |                     |                     |                      |                  |                         |
| 00046  | 24/12/2018 | D    | 00185  | 00185 | COMISION FEDERAL DE ELECTRICIDAD (2009/2012)                                       |                     | 0.00                | 8,173.00             |                  |                         |
| <b>1123 000000005 0000000000000000003 0118</b> |            |      |        |       | <b>TOTAL:</b>  |                     | <b>0.00</b>         | <b>8,173.00</b>      |                  |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>              |            |      |        |       | <b>CONVERMAT, S.A. DE C.V.</b>   | <b>100,000.00</b>   | <b>0.00</b>         | <b>100,000.00</b>    | <b>0.00</b>      |                         |
| <b>CONCEPTO</b>                                |            |      |        |       | <b>CONCEPTO</b>  |                     |                     |                      |                  |                         |
| 00048  | 24/12/2018 | D    | 00185  | 00185 | CONVERMAT, S.A. DE C.V.  |                     | 0.00                | 100,000.00           |                  |                         |
| <b>1123 000000005 0000000000000000003 0142</b> |            |      |        |       | <b>TOTAL:</b>  |                     | <b>0.00</b>         | <b>100,000.00</b>    |                  |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>              |            |      |        |       | <b>BANCA MIFEL, S.A.</b>   | <b>7,200.80</b>     | <b>0.00</b>         | <b>7,200.80</b>      | <b>0.00</b>      |                         |
| <b>CONCEPTO</b>                                |            |      |        |       | <b>CONCEPTO</b>  |                     |                     |                      |                  |                         |
| 00050  | 24/12/2018 | D    | 00185  | 00185 | BANCA MIFEL, S.A.  |                     | 0.00                | 7,200.80             |                  |                         |
| <b>1123 000000005 0000000000000000003 0149</b> |            |      |        |       | <b>TOTAL:</b>  |                     | <b>0.00</b>         | <b>7,200.80</b>      |                  |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>              |            |      |        |       | <b>INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DE CHALCO (IMCUFIDE)</b>        | <b>9,595.00</b>     | <b>0.00</b>         | <b>9,595.00</b>      | <b>0.00</b>      |                         |
| <b>CONCEPTO</b>                                |            |      |        |       | <b>CONCEPTO</b>  |                     |                     |                      |                  |                         |
| 00002  | 13/12/2018 | D    | 00355  | 00270 | INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DE CHALCO (IMCUFIDE)               |                     | 0.00                | 9,595.00             |                  |                         |
| <b>1123 000000005 0000000000000000003 0151</b> |            |      |        |       | <b>TOTAL:</b>  |                     | <b>0.00</b>         | <b>9,595.00</b>      |                  |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>              |            |      |        |       | <b>SERVICIO DE AGUA POTABLE Y ALCANTARILLADO Y SANEAMIENTO DE CHALCO 2016-2018</b> | <b>2,669,986.00</b> | <b>0.00</b>         | <b>2,669,986.00</b>  | <b>0.00</b>      |                         |
| <b>CONCEPTO</b>                                |            |      |        |       | <b>CONCEPTO</b>  |                     |                     |                      |                  |                         |
| 00052  | 24/12/2018 | D    | 00185  | 00185 | SERVICIO DE AGUA POTABLE Y ALCANTARILLADO Y SANEAMIENTO DE CHALCO 2016-2018        |                     | 0.00                | 2,669,986.00         |                  |                         |
| <b>1123 000000005 0000000000000000003 0155</b> |            |      |        |       | <b>TOTAL:</b>  |                     | <b>0.00</b>         | <b>2,669,986.00</b>  |                  |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>              |            |      |        |       | <b>COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018)</b>                         | <b>9,681,793.77</b> | <b>3,354,755.85</b> | <b>12,986,741.87</b> | <b>49,807.75</b> | <b>30/11/2018</b>       |
| <b>CONCEPTO</b>                                |            |      |        |       | <b>CONCEPTO</b>  |                     |                     |                      |                  |                         |
| 00006  | 31/12/2018 | D    | 00337  | 02792 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018)                                |                     | 0.00                | 165.00               |                  |                         |
| 00002  | 31/12/2018 | D    | 00337  | 08558 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018)                                |                     | 0.00                | 75.00                |                  |                         |
| 00010  | 31/12/2018 | D    | 00337  | 02288 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018)                                |                     | 0.00                | 94.00                |                  |                         |
| 00012  | 31/12/2018 | D    | 00337  | 00960 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018)                                |                     | 0.00                | 634.00               |                  |                         |
| 00014  | 31/12/2018 | D    | 00337  | 06482 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018)                                |                     | 0.00                | 15,324.00            |                  |                         |
| 00016  | 31/12/2018 | D    | 00337  | 04901 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018)                                |                     | 0.00                | 16,140.00            |                  |                         |
| 00018  | 31/12/2018 | D    | 00337  | 09966 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018)                                |                     | 0.00                | 14,218.00            |                  |                         |
| 00058  | 31/12/2018 | D    | 00337  | 02356 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018)                                |                     | 0.00                | 29,293.00            |                  |                         |
| 00062  | 31/12/2018 | D    | 00337  | 07146 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018)                                |                     | 0.00                | 32.00                |                  |                         |



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| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 00066      | 31/12/2018 | D | 00337 | 02891 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 8,582.00  |                 |                         |
| 00070      | 31/12/2018 | D | 00337 | 00939 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 8,598.00  |                 |                         |
| 00074      | 31/12/2018 | D | 00337 | 04727 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 843.00    |                 |                         |
| 00078      | 31/12/2018 | D | 00337 | 00523 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 581.00    |                 |                         |
| 00082      | 31/12/2018 | D | 00337 | 02016 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 152.00    |                 |                         |
| 00086      | 31/12/2018 | D | 00337 | 06364 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 670.00    |                 |                         |
| 00090      | 31/12/2018 | D | 00337 | 04773 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 357.00    |                 |                         |
| 00094      | 31/12/2018 | D | 00337 | 00098 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 365.00    |                 |                         |
| 00096      | 31/12/2018 | D | 00337 | 02996 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 2,072.00  |                 |                         |
| 00100      | 31/12/2018 | D | 00337 | 05228 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 1,104.00  |                 |                         |
| 00104      | 31/12/2018 | D | 00337 | 04695 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 1,661.00  |                 |                         |
| 00106      | 31/12/2018 | D | 00337 | 07527 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 3,050.00  |                 |                         |
| 00110      | 31/12/2018 | D | 00337 | 03276 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 554.00    |                 |                         |
| 00114      | 31/12/2018 | D | 00337 | 03988 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 323.00    |                 |                         |
| 00116      | 31/12/2018 | D | 00337 | 00635 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 813.00    |                 |                         |
| 00118      | 31/12/2018 | D | 00337 | 01973 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 313.00    |                 |                         |
| 00120      | 31/12/2018 | D | 00337 | 04552 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 152.00    |                 |                         |
| 00122      | 31/12/2018 | D | 00337 | 03290 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 155.00    |                 |                         |
| 00124      | 31/12/2018 | D | 00337 | 05182 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 157.00    |                 |                         |
| 00126      | 31/12/2018 | D | 00337 | 06798 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 159.00    |                 |                         |
| 00128      | 31/12/2018 | D | 00337 | 01216 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 167.00    |                 |                         |
| 00130      | 31/12/2018 | D | 00337 | 01177 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 164.00    |                 |                         |
| 00132      | 31/12/2018 | D | 00337 | 05458 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 163.00    |                 |                         |
| 00134      | 31/12/2018 | D | 00337 | 05265 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 163.00    |                 |                         |
| 00138      | 31/12/2018 | D | 00337 | 05182 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 177.00    |                 |                         |
| 00142      | 31/12/2018 | D | 00337 | 05182 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 165.00    |                 |                         |
| 00146      | 31/12/2018 | D | 00337 | 05182 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 152.00    |                 |                         |
| 00148      | 31/12/2018 | D | 00337 | 08442 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 26,003.33 |                 |                         |



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| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 00150      | 31/12/2018 | D | 00337 | 20070 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 29,955.53 |                 |                         |
| 00152      | 31/12/2018 | D | 00337 | 02184 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 24,963.40 |                 |                         |
| 00158      | 31/12/2018 | D | 00337 | 02510 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 44,022.75 |                 |                         |
| 00160      | 31/12/2018 | D | 00337 | 03174 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 3,396.00  |                 |                         |
| 00164      | 31/12/2018 | D | 00337 | 04044 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 2,468.00  |                 |                         |
| 00166      | 31/12/2018 | D | 00337 | 01354 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 976.00    |                 |                         |
| 00170      | 31/12/2018 | D | 00337 | 03450 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 1,024.00  |                 |                         |
| 00172      | 31/12/2018 | D | 00337 | 05579 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 149.00    |                 |                         |
| 00176      | 31/12/2018 | D | 00337 | 00724 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 163.00    |                 |                         |
| 00180      | 31/12/2018 | D | 00337 | 04654 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 152.00    |                 |                         |
| 00186      | 31/12/2018 | D | 00337 | 03341 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 7,011.00  |                 |                         |
| 00192      | 31/12/2018 | D | 00337 | 00964 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 7,113.00  |                 |                         |
| 00196      | 31/12/2018 | D | 00337 | 00530 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 822.00    |                 |                         |
| 00198      | 31/12/2018 | D | 00337 | 07622 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 2,041.00  |                 |                         |
| 00200      | 31/12/2018 | D | 00337 | 01066 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 1,348.00  |                 |                         |
| 00202      | 31/12/2018 | D | 00337 | 02063 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 1,303.00  |                 |                         |
| 00204      | 31/12/2018 | D | 00337 | 03085 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 2,752.00  |                 |                         |
| 00206      | 31/12/2018 | D | 00337 | 07884 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 867.00    |                 |                         |
| 00208      | 31/12/2018 | D | 00337 | 02633 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 1,078.00  |                 |                         |
| 00210      | 31/12/2018 | D | 00337 | 04368 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 5,012.04  |                 |                         |
| 00212      | 31/12/2018 | D | 00337 | 01513 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 4,645.57  |                 |                         |
| 00214      | 31/12/2018 | D | 00337 | 00985 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 4,483.91  |                 |                         |
| 00216      | 31/12/2018 | D | 00337 | 04926 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 22,006.95 |                 |                         |
| 00218      | 31/12/2018 | D | 00337 | 09990 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 5,165.39  |                 |                         |
| 00252      | 31/12/2018 | D | 00337 | 02380 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 16,102.00 |                 |                         |
| 00254      | 31/12/2018 | D | 00337 | 00782 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 22,994.00 |                 |                         |
| 00258      | 31/12/2018 | D | 00337 | 07165 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 33,987.00 |                 |                         |
| 00262      | 31/12/2018 | D | 00337 | 06390 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 4,265.00  |                 |                         |



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| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7)  | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|------------|-----------------|-------------------------|
| 00264      | 31/12/2018 | D | 00337 | 02456 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 153.00     |                 |                         |
| 00266      | 31/12/2018 | D | 00337 | 07082 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 152.00     |                 |                         |
| 00268      | 31/12/2018 | D | 00337 | 08593 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 150.00     |                 |                         |
| 00270      | 31/12/2018 | D | 00337 | 08560 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 408.00     |                 |                         |
| 00274      | 31/12/2018 | D | 00337 | 06399 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 344.00     |                 |                         |
| 00278      | 31/12/2018 | D | 00337 | 07681 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 3,493.00   |                 |                         |
| 00282      | 31/12/2018 | D | 00337 | 07395 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 2,975.00   |                 |                         |
| 00286      | 31/12/2018 | D | 00337 | 02849 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 152.00     |                 |                         |
| 00288      | 31/12/2018 | D | 00337 | 02381 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 5,380.00   |                 |                         |
| 00292      | 31/12/2018 | D | 00337 | 06520 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 2,742.00   |                 |                         |
| 00004      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 20,668.00  |                 |                         |
| 00008      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 149,322.00 |                 |                         |
| 00012      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 175,804.00 |                 |                         |
| 00016      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 152,541.00 |                 |                         |
| 00020      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 125,039.00 |                 |                         |
| 00024      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 147,227.00 |                 |                         |
| 00028      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 205,455.00 |                 |                         |
| 00032      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 179,847.00 |                 |                         |
| 00036      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 154,404.00 |                 |                         |
| 00040      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 148,971.00 |                 |                         |
| 00044      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 159,369.00 |                 |                         |
| 00048      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 132,538.00 |                 |                         |
| 00052      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 100,492.00 |                 |                         |
| 00056      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 166,513.00 |                 |                         |
| 00060      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 157,945.00 |                 |                         |
| 00064      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 92,612.00  |                 |                         |
| 00068      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 3,045.00   |                 |                         |
| 00072      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 27,021.00  |                 |                         |



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| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7)  | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|------------|-----------------|-------------------------|
| 00076      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 5,316.00   |                 |                         |
| 00080      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 200,536.00 |                 |                         |
| 00084      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 1,250.00   |                 |                         |
| 00088      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 9,276.00   |                 |                         |
| 00092      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 841.00     |                 |                         |
| 00096      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 1,861.00   |                 |                         |
| 00100      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 5,377.00   |                 |                         |
| 00104      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 3,565.00   |                 |                         |
| 00108      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 30,447.00  |                 |                         |
| 00112      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 1,347.00   |                 |                         |
| 00116      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 88,147.00  |                 |                         |
| 00120      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 87,631.00  |                 |                         |
| 00124      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 45,453.00  |                 |                         |
| 00128      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 143,606.00 |                 |                         |
| 00132      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 170,801.00 |                 |                         |
| 00136      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 123,853.00 |                 |                         |
| 00140      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 208,754.00 |                 |                         |
| 00144      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 194,083.00 |                 |                         |
| 00148      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 223,414.00 |                 |                         |
| 00152      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 219,156.00 |                 |                         |
| 00156      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 71,234.00  |                 |                         |
| 00160      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 81,458.00  |                 |                         |
| 00164      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 76,565.00  |                 |                         |
| 00168      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 22,127.00  |                 |                         |
| 00172      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 20,130.00  |                 |                         |
| 00176      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 16,475.00  |                 |                         |
| 00180      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 13,959.00  |                 |                         |
| 00184      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 10,029.00  |                 |                         |



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| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7)  | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|------------|-----------------|-------------------------|
| 00188      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 8,116.00   |                 |                         |
| 00192      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 15,319.00  |                 |                         |
| 00196      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 167,806.00 |                 |                         |
| 00200      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 142,915.00 |                 |                         |
| 00204      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 172,809.00 |                 |                         |
| 00208      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 172,809.00 |                 |                         |
| 00212      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 150,374.00 |                 |                         |
| 00216      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 136,096.00 |                 |                         |
| 00220      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 148,411.00 |                 |                         |
| 00224      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 435.00     |                 |                         |
| 00228      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 120,286.00 |                 |                         |
| 00232      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 32,221.00  |                 |                         |
| 00236      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 2,620.00   |                 |                         |
| 00240      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 2,192.00   |                 |                         |
| 00244      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 2,181.00   |                 |                         |
| 00248      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 433.00     |                 |                         |
| 00252      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 430.00     |                 |                         |
| 00256      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 432.00     |                 |                         |
| 00260      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 430.00     |                 |                         |
| 00264      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 428.00     |                 |                         |
| 00268      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 432.00     |                 |                         |
| 00272      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 430.00     |                 |                         |
| 00276      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 428.00     |                 |                         |
| 00280      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 228,857.00 |                 |                         |
| 00284      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 238,931.00 |                 |                         |
| 00288      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 13,919.00  |                 |                         |
| 00292      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 18,311.00  |                 |                         |
| 00296      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 3,992.00   |                 |                         |



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| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7)  | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|------------|-----------------|-------------------------|
| 00300 31/12/2018 D 00374 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 3,617.00   |                 |                         |
| 00304 31/12/2018 D 00374 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 2,872.00   |                 |                         |
| 00308 31/12/2018 D 00374 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 9,583.00   |                 |                         |
| 00312 31/12/2018 D 00374 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 20,461.00  |                 |                         |
| 00316 31/12/2018 D 00374 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 713.00     |                 |                         |
| 00320 31/12/2018 D 00374 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 713.00     |                 |                         |
| 00324 31/12/2018 D 00374 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 1,675.00   |                 |                         |
| 00328 31/12/2018 D 00374 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 713.00     |                 |                         |
| 00332 31/12/2018 D 00374 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 450.00     |                 |                         |
| 00336 31/12/2018 D 00374 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 713.00     |                 |                         |
| 00340 31/12/2018 D 00374 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 4,568.00   |                 |                         |
| 00344 31/12/2018 D 00374 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 4,568.00   |                 |                         |
| 00348 31/12/2018 D 00374 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 120,029.00 |                 |                         |
| 00352 31/12/2018 D 00374 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 3,143.00   |                 |                         |
| 00356 31/12/2018 D 00374 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 1,103.00   |                 |                         |
| 00360 31/12/2018 D 00374 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 2,600.00   |                 |                         |
| 00364 31/12/2018 D 00374 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 182,552.00 |                 |                         |
| 00368 31/12/2018 D 00374 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 180,099.00 |                 |                         |
| 00372 31/12/2018 D 00374 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 29,603.00  |                 |                         |
| 00376 31/12/2018 D 00374 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 29,603.00  |                 |                         |
| 00380 31/12/2018 D 00374 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 3,143.00   |                 |                         |
| 00384 31/12/2018 D 00374 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 1,103.00   |                 |                         |
| 00388 31/12/2018 D 00374 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 2,600.00   |                 |                         |
| 00392 31/12/2018 D 00374 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 29,603.00  |                 |                         |
| 00396 31/12/2018 D 00374 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 29,603.00  |                 |                         |
| 00400 31/12/2018 D 00374 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 38,064.00  |                 |                         |
| 00404 31/12/2018 D 00374 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 40,347.00  |                 |                         |
| 00408 31/12/2018 D 00374 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 49,182.00  |                 |                         |



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| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7)  | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|------------|-----------------|-------------------------|
| 00412      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 51,737.00  |                 |                         |
| 00416      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 50,916.00  |                 |                         |
| 00420      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 52,535.00  |                 |                         |
| 00424      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 60,740.00  |                 |                         |
| 00428      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 57,531.00  |                 |                         |
| 00432      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 54,398.00  |                 |                         |
| 00436      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 74,599.00  |                 |                         |
| 00440      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 60,976.00  |                 |                         |
| 00444      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 120,029.00 |                 |                         |
| 00448      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 40,347.00  |                 |                         |
| 00452      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 49,182.00  |                 |                         |
| 00456      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 51,737.00  |                 |                         |
| 00460      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 50,916.00  |                 |                         |
| 00464      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 52,535.00  |                 |                         |
| 00468      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 60,740.00  |                 |                         |
| 00472      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 57,531.00  |                 |                         |
| 00476      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 54,398.00  |                 |                         |
| 00480      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 74,599.00  |                 |                         |
| 00484      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 60,976.00  |                 |                         |
| 00488      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 3,860.00   |                 |                         |
| 00492      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 3,646.00   |                 |                         |
| 00496      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 3,662.00   |                 |                         |
| 00500      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 3,564.00   |                 |                         |
| 00504      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 3,509.00   |                 |                         |
| 00508      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 3,500.00   |                 |                         |
| 00512      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 6,342.00   |                 |                         |
| 00516      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 2,837.00   |                 |                         |
| 00520      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 3,734.00   |                 |                         |





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AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7)  | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|------------|-----------------|-------------------------|
| 00524      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 3,157.00   |                 |                         |
| 00528      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 713.00     |                 |                         |
| 00532      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 450.00     |                 |                         |
| 00536      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 713.00     |                 |                         |
| 00540      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 107,923.00 |                 |                         |
| 00544      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 180,099.00 |                 |                         |
| 00548      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 182,552.00 |                 |                         |
| 00552      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 107,923.00 |                 |                         |
| 00556      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 55,169.00  |                 |                         |
| 00560      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 55,168.00  |                 |                         |
| 00564      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 55,168.00  |                 |                         |
| 00568      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 55,169.00  |                 |                         |
| 00572      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 55,168.00  |                 |                         |
| 00576      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 55,168.00  |                 |                         |
| 00580      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 31,667.00  |                 |                         |
| 00584      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 434.00     |                 |                         |
| 00588      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 2,213.00   |                 |                         |
| 00592      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 11,988.00  |                 |                         |
| 00596      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 8,387.00   |                 |                         |
| 00600      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 158,210.00 |                 |                         |
| 00604      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 167,656.00 |                 |                         |
| 00608      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 54,845.00  |                 |                         |
| 00612      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 78,841.00  |                 |                         |
| 00616      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 90,119.00  |                 |                         |
| 00620      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 70,432.00  |                 |                         |
| 00624      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 31,046.00  |                 |                         |
| 00628      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 168,104.00 |                 |                         |
| 00632      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 176,037.00 |                 |                         |



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| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7)  | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|------------|-----------------|-------------------------|
| 00636      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 172,881.00 |                 |                         |
| 00640      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 169,519.00 |                 |                         |
| 00644      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 181,852.00 |                 |                         |
| 00648      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 169,420.00 |                 |                         |
| 00652      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 164,663.00 |                 |                         |
| 00656      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 175,337.00 |                 |                         |
| 00660      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 116,174.00 |                 |                         |
| 00664      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 129,087.00 |                 |                         |
| 00668      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 141,068.00 |                 |                         |
| 00672      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 143,648.00 |                 |                         |
| 00676      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 158,087.00 |                 |                         |
| 00680      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 131,203.00 |                 |                         |
| 00684      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 127,987.00 |                 |                         |
| 00688      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 228,857.00 |                 |                         |
| 00692      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 238,931.00 |                 |                         |
| 00696      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 432.00     |                 |                         |
| 00700      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 430.00     |                 |                         |
| 00704      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 428.00     |                 |                         |
| 00708      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 2,620.00   |                 |                         |
| 00712      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 2,192.00   |                 |                         |
| 00716      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 2,181.00   |                 |                         |
| 00720      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 13,919.00  |                 |                         |
| 00724      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 18,311.00  |                 |                         |
| 00728      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 3,992.00   |                 |                         |
| 00732      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 2,872.00   |                 |                         |
| 00736      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 3,617.00   |                 |                         |
| 00740      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 433.00     |                 |                         |
| 00744      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018) |                   | 0.00     | 430.00     |                 |                         |



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| Cuenta (3) |            |                     |        |       | Concepto (4)  | Saldo Inicial (5) | Debe (6)            | Haber (7)            | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---------------------|--------|-------|---|-------------------|---------------------|----------------------|-----------------|-------------------------|
| 00067      | 14/12/2018 | I                   | 00022  | 00022 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018)                         |                   | 1,734,224.05        | 0.00                 |                 |                         |
| 00061      | 11/12/2018 | I                   | 00016  | 00016 | COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018)                         |                   | 1,620,531.80        | 0.00                 |                 |                         |
|            |            |                     |        |       | <b>TOTAL:</b>   |                   | <b>3,354,755.85</b> | <b>12,986,741.87</b> |                 |                         |
| 1131       |            |                     |        |       | Anticipo a Proveedores por Adquisición de Bienes y Prestación de Serv a C P | 4,483,956.63      | 0.00                | 4,483,956.63         | 0.00            |                         |
| 1131       | 000000001  | 0000000000000000001 | 0210   |       | PALMA FRAGOSO JAVIER 2006-2009  | 6,000.00          | 0.00                | 6,000.00             | 0.00            |                         |
|            | REN. FECHA | TIPO                | N.POL. | REF   | CONCEPTO  |                   | DEBE                | HABER                |                 |                         |
| 00054      | 24/12/2018 | D                   | 00185  | 00185 | PALMA FRAGOSO JAVIER 2006-2009  |                   | 0.00                | 6,000.00             |                 |                         |
|            |            |                     |        |       | <b>TOTAL:</b>   |                   | <b>0.00</b>         | <b>6,000.00</b>      |                 |                         |
| 1131       | 000000001  | 0000000000000000001 | 0562   |       | SEGUROS INBURSA, S.A.   | 33,489.20         | 0.00                | 33,489.20            | 0.00            |                         |
|            | REN. FECHA | TIPO                | N.POL. | REF   | CONCEPTO  |                   | DEBE                | HABER                |                 |                         |
| 00056      | 24/12/2018 | D                   | 00185  | 00185 | SEGUROS INBURSA, S.A.   |                   | 0.00                | 33,489.20            |                 |                         |
|            |            |                     |        |       | <b>TOTAL:</b>   |                   | <b>0.00</b>         | <b>33,489.20</b>     |                 |                         |
| 1131       | 000000001  | 0000000000000000001 | 0703   |       | SUAREZ JIMENEZ JOVITA   | 125,982.50        | 0.00                | 125,982.50           | 0.00            |                         |
|            | REN. FECHA | TIPO                | N.POL. | REF   | CONCEPTO  |                   | DEBE                | HABER                |                 |                         |
| 00058      | 24/12/2018 | D                   | 00185  | 00185 | SUAREZ JIMENEZ JOVITA   |                   | 0.00                | 125,982.50           |                 |                         |
|            |            |                     |        |       | <b>TOTAL:</b>   |                   | <b>0.00</b>         | <b>125,982.50</b>    |                 |                         |
| 1131       | 000000001  | 0000000000000000001 | 0888   |       | VICTOR OSCAR HERNANDEZ SALAZAR  | 50,000.00         | 0.00                | 50,000.00            | 0.00            |                         |
|            | REN. FECHA | TIPO                | N.POL. | REF   | CONCEPTO  |                   | DEBE                | HABER                |                 |                         |
| 00060      | 24/12/2018 | D                   | 00185  | 00185 | VICTOR OSCAR HERNANDEZ SALAZAR  |                   | 0.00                | 50,000.00            |                 |                         |
|            |            |                     |        |       | <b>TOTAL:</b>   |                   | <b>0.00</b>         | <b>50,000.00</b>     |                 |                         |
| 1131       | 000000001  | 0000000000000000001 | 0898   |       | ALBERTO BLANCAS LOZANO  | 81,956.47         | 0.00                | 81,956.47            | 0.00            |                         |
|            | REN. FECHA | TIPO                | N.POL. | REF   | CONCEPTO  |                   | DEBE                | HABER                |                 |                         |
| 00062      | 24/12/2018 | D                   | 00185  | 00185 | ALBERTO BLANCAS LOZANO  |                   | 0.00                | 81,956.47            |                 |                         |
|            |            |                     |        |       | <b>TOTAL:</b>   |                   | <b>0.00</b>         | <b>81,956.47</b>     |                 |                         |
| 1131       | 000000001  | 0000000000000000001 | 2104   |       | AVIS CAR CARE CENTER S.A. DE C.V. (2006-2009)                               | 59,900.00         | 0.00                | 59,900.00            | 0.00            |                         |
|            | REN. FECHA | TIPO                | N.POL. | REF   | CONCEPTO  |                   | DEBE                | HABER                |                 |                         |
| 00064      | 24/12/2018 | D                   | 00185  | 00185 | AVIS CAR CARE CENTER S.A. DE C.V. (2006-2009)                               |                   | 0.00                | 59,900.00            |                 |                         |
|            |            |                     |        |       | <b>TOTAL:</b>   |                   | <b>0.00</b>         | <b>59,900.00</b>     |                 |                         |
| 1131       | 000000001  | 0000000000000000001 | 2130   |       | AGENCIA DE SEGURIDAD ESTATAL ( ASE) (2009/2012)                             | 12,435.06         | 0.00                | 12,435.06            | 0.00            |                         |
|            | REN. FECHA | TIPO                | N.POL. | REF   | CONCEPTO  |                   | DEBE                | HABER                |                 |                         |
| 00066      | 24/12/2018 | D                   | 00185  | 00185 | AGENCIA DE SEGURIDAD ESTATAL ( ASE) (2009/2012)                             |                   | 0.00                | 12,435.06            |                 |                         |
|            |            |                     |        |       | <b>TOTAL:</b>   |                   | <b>0.00</b>         | <b>12,435.06</b>     |                 |                         |
| 1131       | 000000001  | 0000000000000000001 | 2134   |       | CRESTA MORELOS, S.A. DE C. V. (2009/2012)                                   | 438,612.98        | 0.00                | 438,612.98           | 0.00            |                         |
|            | REN. FECHA | TIPO                | N.POL. | REF   | CONCEPTO  |                   | DEBE                | HABER                |                 |                         |
| 00068      | 24/12/2018 | D                   | 00185  | 00185 | CRESTA MORELOS, S.A. DE C. V. (2009/2012)                                   |                   | 0.00                | 438,612.98           |                 |                         |
|            |            |                     |        |       | <b>TOTAL:</b>   |                   | <b>0.00</b>         | <b>438,612.98</b>    |                 |                         |
| 1131       | 000000001  | 0000000000000000001 | 2139   |       | ROLANDO MATA DOMINGUEZ (2009/2012)  | 120,000.00        | 0.00                | 120,000.00           | 0.00            |                         |
|            | REN. FECHA | TIPO                | N.POL. | REF   | CONCEPTO  |                   | DEBE                | HABER                |                 |                         |
| 00070      | 24/12/2018 | D                   | 00185  | 00185 | ROLANDO MATA DOMINGUEZ (2009/2012)  |                   | 0.00                | 120,000.00           |                 |                         |
|            |            |                     |        |       | <b>TOTAL:</b>   |                   | <b>0.00</b>         | <b>120,000.00</b>    |                 |                         |
| 1131       | 000000001  | 0000000000000000001 | 2140   |       | S.S.P. ACADEMIA REGIONAL DE SEGURIDAD PUBLICA (2009/2012)                   | 375,000.00        | 0.00                | 375,000.00           | 0.00            |                         |



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|------------|------------|---------------------|--------|-------|---|-------------------|----------|-------------|---------------------|-------------------------|
| REN.       | FECHA      | TIPO                | N.POL. | REF   | CONCEPTO  |                   | DEBE     | HABER       |                     |                         |
| 00072      | 24/12/2018 | D                   | 00185  | 00185 | S.S.P. ACADEMIA REGIONAL DE SEGURIDAD PUBLICA (2009/2012)       |                   |          | 0.00        | 375,000.00          |                         |
|            |            |                     |        |       | <b>TOTAL:</b>   |                   |          | <b>0.00</b> | <b>375,000.00</b>   |                         |
| 1131       | 000000001  | 000000000000000001  |        | 2141  | CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MEXICO (2009/2012) | 160,000.00        |          | 0.00        | 160,000.00          | 0.00                    |
|            |            |                     |        |       | <b>CONCEPTO</b>   |                   |          |             |                     |                         |
| 00074      | 24/12/2018 | D                   | 00185  | 00185 | CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MEXICO (2009/2012) |                   |          | 0.00        | 160,000.00          |                         |
|            |            |                     |        |       | <b>TOTAL:</b>   |                   |          | <b>0.00</b> | <b>160,000.00</b>   |                         |
| 1131       | 000000001  | 000000000000000001  |        | 2142  | ESTRATEGIA POR OPERACION S.C. (2009/2012)                       | 150,000.00        |          | 0.00        | 150,000.00          | 0.00                    |
|            |            |                     |        |       | <b>CONCEPTO</b>   |                   |          |             |                     |                         |
| 00076      | 24/12/2018 | D                   | 00185  | 00185 | ESTRATEGIA POR OPERACION S.C. (2009/2012)                       |                   |          | 0.00        | 150,000.00          |                         |
|            |            |                     |        |       | <b>TOTAL:</b>   |                   |          | <b>0.00</b> | <b>150,000.00</b>   |                         |
| 1131       | 000000001  | 000000000000000001  |        | 2159  | JOSE LUIS GARCIA RUIZ (2009/2012)                               | 4,000.00          |          | 0.00        | 4,000.00            | 0.00                    |
|            |            |                     |        |       | <b>CONCEPTO</b>   |                   |          |             |                     |                         |
| 00078      | 24/12/2018 | D                   | 00185  | 00185 | JOSE LUIS GARCIA RUIZ (2009/2012)                               |                   |          | 0.00        | 4,000.00            |                         |
|            |            |                     |        |       | <b>TOTAL:</b>   |                   |          | <b>0.00</b> | <b>4,000.00</b>     |                         |
| 1131       | 000000001  | 000000000000000001  |        | 2176  | FERACHI,S.A.DE C. V. (2009/2012)                                | 0.04              |          | 0.00        | 0.04                | 0.00                    |
|            |            |                     |        |       | <b>CONCEPTO</b>   |                   |          |             |                     |                         |
| 00080      | 24/12/2018 | D                   | 00185  | 00185 | FERACHI,S.A.DE C. V. (2009/2012)                                |                   |          | 0.00        | 0.04                |                         |
|            |            |                     |        |       | <b>TOTAL:</b>   |                   |          | <b>0.00</b> | <b>0.04</b>         |                         |
| 1131       | 000000001  | 0000000000000001274 |        | 2017  | COMISION FEDERAL DE ELECTRICIDAD (2017)                         | 36,299.00         |          | 0.00        | 36,299.00           | 0.00                    |
|            |            |                     |        |       | <b>CONCEPTO</b>   |                   |          |             |                     |                         |
| 00082      | 24/12/2018 | D                   | 00185  | 00185 | COMISION FEDERAL DE ELECTRICIDAD (2017)                         |                   |          | 0.00        | 36,299.00           |                         |
|            |            |                     |        |       | <b>TOTAL:</b>   |                   |          | <b>0.00</b> | <b>36,299.00</b>    |                         |
| 1131       | 000000001  | 0000000000000002021 |        | 2016  | VISION LIGHTEC, S.A. DE C.V. (2016)                             | 2,827,500.00      |          | 0.00        | 2,827,500.00        | 0.00                    |
|            |            |                     |        |       | <b>CONCEPTO</b>   |                   |          |             |                     |                         |
| 00084      | 24/12/2018 | D                   | 00185  | 00185 | VISION LIGHTEC, S.A. DE C.V. (2016)                             |                   |          | 0.00        | 2,827,500.00        |                         |
|            |            |                     |        |       | <b>TOTAL:</b>   |                   |          | <b>0.00</b> | <b>2,827,500.00</b> |                         |
| 1131       | 000000001  | 0000000000000002059 |        | 2017  | SEGUROS SURA S.A. DE C.V.                                       | 2,781.38          |          | 0.00        | 2,781.38            | 0.00                    |
|            |            |                     |        |       | <b>CONCEPTO</b>   |                   |          |             |                     |                         |
| 00086      | 24/12/2018 | D                   | 00185  | 00185 | SEGUROS SURA S.A. DE C.V.                                       |                   |          | 0.00        | 2,781.38            |                         |
|            |            |                     |        |       | <b>TOTAL:</b>   |                   |          | <b>0.00</b> | <b>2,781.38</b>     |                         |
| 1134       |            |                     |        |       | Anticipo a Contratistas por Obras Públicas a Corto Plazo        | 29,247,532.93     | 0.22     |             | 29,247,533.15       | 0.00                    |
| 1134       | 000000001  | 000000000000000129  |        | 0129  | FRAGOSO ORTIZ ALEJANDRO   | 119,367.94        |          | 0.00        | 119,367.94          | 0.00                    |
|            |            |                     |        |       | <b>CONCEPTO</b>   |                   |          |             |                     |                         |
| 00088      | 24/12/2018 | D                   | 00185  | 00185 | FRAGOSO ORTIZ ALEJANDRO   |                   |          | 0.00        | 119,367.94          |                         |
|            |            |                     |        |       | <b>TOTAL:</b>   |                   |          | <b>0.00</b> | <b>119,367.94</b>   |                         |
| 1134       | 000000001  | 000000000000000193  |        | 0193  | INGENIERIA TERCER MILENIO, S.A. DE C.V.                         | 2,587,038.37      |          | 0.00        | 2,587,038.37        | 0.00                    |
|            |            |                     |        |       | <b>CONCEPTO</b>   |                   |          |             |                     |                         |
| 00090      | 24/12/2018 | D                   | 00185  | 00185 | INGENIERIA TERCER MILENIO, S.A. DE C.V.                         |                   |          | 0.00        | 2,587,038.37        |                         |
|            |            |                     |        |       | <b>TOTAL:</b>   |                   |          | <b>0.00</b> | <b>2,587,038.37</b> |                         |
| 1134       | 000000001  | 000000000000000281  |        | 0281  | GRUMIMEX, S.A. DE C.V.  | 242,631.13        |          | 0.00        | 242,631.13          | 0.00                    |



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|------------|------------|---------------------|--------|-------|---|-------------------|----------|--------------|-----------------|-------------------------|
| REN.       | FECHA      | TIPO                | N.POL. | REF   | CONCEPTO  |                   | DEBE     | HABER        |                 |                         |
| 00092      | 24/12/2018 | D                   | 00185  | 00185 | GRUMIMEX, S.A. DE C.V.<br>TOTAL:  |                   | 0.00     | 242,631.13   |                 |                         |
|            |            |                     |        |       |   |                   | 0.00     | 242,631.13   |                 |                         |
| 1134       | 000000001  | 0000000000000000301 | 0301   |       | CODASA CONSTRUCCION DISEÑO Y ARQUITECTURA, S.A. DE C.V.<br>CONCEPTO                     | 5,858.51          | 0.00     | 5,858.51     | 0.00            |                         |
| 00094      | 24/12/2018 | D                   | 00185  | 00185 | CODASA CONSTRUCCION DISEÑO Y ARQUITECTURA, S.A. DE C.V.<br>TOTAL:                       |                   | 0.00     | 5,858.51     |                 |                         |
|            |            |                     |        |       |   |                   | 0.00     | 5,858.51     |                 |                         |
| 1134       | 000000001  | 0000000000000000304 | 0304   |       | CONSTRUCTORA JAQUENAVY, S.A. DE C.V.<br>CONCEPTO  | 192,419.07        | 0.00     | 192,419.07   | 0.00            |                         |
| 00096      | 24/12/2018 | D                   | 00185  | 00185 | CONSTRUCTORA JAQUENAVY, S.A. DE C.V.<br>TOTAL:  |                   | 0.00     | 192,419.07   |                 |                         |
|            |            |                     |        |       |   |                   | 0.00     | 192,419.07   |                 |                         |
| 1134       | 000000001  | 0000000000000000338 | 0338   |       | GOBIERNO DEL ESTADO DE MEXICO<br>CONCEPTO   | 628,535.08        | 0.00     | 628,535.08   | 0.00            |                         |
| 00098      | 24/12/2018 | D                   | 00185  | 00185 | GOBIERNO DEL ESTADO DE MEXICO<br>TOTAL:   |                   | 0.00     | 628,535.08   |                 |                         |
|            |            |                     |        |       |   |                   | 0.00     | 628,535.08   |                 |                         |
| 1134       | 000000001  | 0000000000000000399 | 0399   |       | INMOBILIARIA MARLOPS, S.A. DE C.V.<br>CONCEPTO  | 27,342.65         | 0.00     | 27,342.65    | 0.00            |                         |
| 00100      | 24/12/2018 | D                   | 00185  | 00185 | INMOBILIARIA MARLOPS, S.A. DE C.V.<br>TOTAL:  |                   | 0.00     | 27,342.65    |                 |                         |
|            |            |                     |        |       |   |                   | 0.00     | 27,342.65    |                 |                         |
| 1134       | 000000001  | 0000000000000000431 | 0431   |       | CONVERMAT, S.A. DE C.V.<br>CONCEPTO   | 698,205.94        | 0.00     | 698,205.94   | 0.00            |                         |
| 00102      | 24/12/2018 | D                   | 00185  | 00185 | CONVERMAT, S.A. DE C.V.<br>TOTAL:   |                   | 0.00     | 698,205.94   |                 |                         |
|            |            |                     |        |       |   |                   | 0.00     | 698,205.94   |                 |                         |
| 1134       | 000000001  | 0000000000000000552 | 0552   |       | CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.<br>CONCEPTO                          | 6,612,731.79      | 0.00     | 6,612,731.79 | 0.00            |                         |
| 00104      | 24/12/2018 | D                   | 00185  | 00185 | CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.<br>TOTAL:                            |                   | 0.00     | 6,612,731.79 |                 |                         |
|            |            |                     |        |       |   |                   | 0.00     | 6,612,731.79 |                 |                         |
| 1134       | 000000001  | 0000000000000000609 | 0609   |       | INGENIERIA EN CONSTRUCCION DE OBRAS SOLIDAS S.A. DE C.V.<br>CONCEPTO                    | 74,401.10         | 0.00     | 74,401.10    | 0.00            |                         |
| 00106      | 24/12/2018 | D                   | 00185  | 00185 | INGENIERIA EN CONSTRUCCION DE OBRAS SOLIDAS S.A. DE C.V.<br>TOTAL:                      |                   | 0.00     | 74,401.10    |                 |                         |
|            |            |                     |        |       |   |                   | 0.00     | 74,401.10    |                 |                         |
| 1134       | 000000001  | 0000000000000000740 | 2015   |       | IBAÑEZ ARIAS EDUARDO FELICIANO "Proyecto, Construcción y Remodelación) 2015<br>CONCEPTO | 0.01              | 0.00     | 0.01         | 0.00            |                         |
| 00144      | 24/12/2018 | D                   | 00185  | 00185 | IBAÑEZ ARIAS EDUARDO FELICIANO "Proyecto, Construcción y Remodelación) 2015<br>TOTAL:   |                   | 0.00     | 0.01         |                 |                         |
|            |            |                     |        |       |   |                   | 0.00     | 0.01         |                 |                         |
| 1134       | 000000001  | 0000000000000000795 | 0795   |       | RODRIGUEZ ESQUIVEL JOSE LUIS<br>CONCEPTO  | 685,934.04        | 0.00     | 685,934.04   | 0.00            |                         |
| 00108      | 24/12/2018 | D                   | 00185  | 00185 | RODRIGUEZ ESQUIVEL JOSE LUIS<br>TOTAL:  |                   | 0.00     | 685,934.04   |                 |                         |
|            |            |                     |        |       |   |                   | 0.00     | 685,934.04   |                 |                         |



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|--|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1134 000000001 000000000000000814 0814<br>REN. FECHA TIPO N.POL. REF | CONSTRUCTORA PIGMA, S.A. DE C.V.<br>CONCEPTO   | 23,574.93         |          |           | 23,574.93       | 0.00                    |
| 00110 24/12/2018 D 00185 00185                                       | CONSTRUCTORA PIGMA, S.A. DE C.V.<br>TOTAL:   |                   | 0.00     | 0.00      | 23,574.93       |                         |
| 1134 000000001 000000000000000894 0894<br>REN. FECHA TIPO N.POL. REF | CONSTRUCCIONES RACIONALES OTZOL S.A. DE C.V.<br>CONCEPTO                               | 639,544.79        |          |           | 639,544.79      | 0.00                    |
| 00112 24/12/2018 D 00185 00185                                       | CONSTRUCCIONES RACIONALES OTZOL S.A. DE C.V.<br>TOTAL:                                 |                   | 0.00     | 0.00      | 639,544.79      |                         |
| 1134 000000001 000000000000000898 0898<br>REN. FECHA TIPO N.POL. REF | CONSTRUCTORA Y URBANIZADORA SANCHEZ VAZQUEZ, S. A. DE C.V. FISM/021/2005<br>CONCEPTO   | 9,387.16          |          |           | 9,387.16        | 0.00                    |
| 00114 24/12/2018 D 00185 00185                                       | CONSTRUCTORA Y URBANIZADORA SANCHEZ VAZQUEZ, S. A. DE C.V. FISM/021/2005<br>TOTAL:     |                   | 0.00     | 0.00      | 9,387.16        |                         |
| 1134 000000001 000000000000000904 0904<br>REN. FECHA TIPO N.POL. REF | CONSTRUCTORA ESPECIALIZADA EN CAMINOS, S.A. DE C. V.<br>CONCEPTO                       | 291,530.00        |          |           | 291,530.00      | 0.00                    |
| 00116 24/12/2018 D 00185 00185                                       | CONSTRUCTORA ESPECIALIZADA EN CAMINOS, S.A. DE C. V.<br>TOTAL:                         |                   | 0.00     | 0.00      | 291,530.00      |                         |
| 1134 000000001 000000000000000905 0905<br>REN. FECHA TIPO N.POL. REF | CONSTRUCCIONES INDUSTRIALES PROFESIONALES SA DE CV<br>CONCEPTO                         | 268,630.69        |          |           | 268,630.69      | 0.00                    |
| 00118 24/12/2018 D 00185 00185                                       | CONSTRUCCIONES INDUSTRIALES PROFESIONALES SA DE CV<br>TOTAL:                           |                   | 0.00     | 0.00      | 268,630.69      |                         |
| 1134 000000001 000000000000000914 0914<br>REN. FECHA TIPO N.POL. REF | CONSERVACION Y CONSTRUCCION VELE S.A. DE C.V.<br>CONCEPTO                              | 341,227.76        |          |           | 341,227.76      | 0.00                    |
| 00120 24/12/2018 D 00185 00185                                       | CONSERVACION Y CONSTRUCCION VELE S.A. DE C.V.<br>TOTAL:                                |                   | 0.00     | 0.00      | 341,227.76      |                         |
| 1134 000000001 000000000000000915 0915<br>REN. FECHA TIPO N.POL. REF | CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO PRISMA S.A. DE C.V.<br>CONCEPTO                   | 64,705.24         |          |           | 64,705.24       | 0.00                    |
| 00122 24/12/2018 D 00185 00185                                       | CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO PRISMA S.A. DE C.V.<br>TOTAL:                     |                   | 0.00     | 0.00      | 64,705.24       |                         |
| 1134 000000001 000000000000000917 0917<br>REN. FECHA TIPO N.POL. REF | CVM CONSTRUCCIONES, S.A. DE C.V.<br>CONCEPTO   | 459,804.45        |          |           | 459,804.45      | 0.00                    |
| 00124 24/12/2018 D 00185 00185                                       | CVM CONSTRUCCIONES, S.A. DE C.V.<br>TOTAL:   |                   | 0.00     | 0.00      | 459,804.45      |                         |
| 1134 000000001 000000000000000918 0918<br>REN. FECHA TIPO N.POL. REF | INGENIERIA TRASCEDENTAL DE ORIENTE, S.A. DE C.V.<br>CONCEPTO                           | 165,136.02        |          |           | 165,136.02      | 0.00                    |
| 00126 24/12/2018 D 00185 00185                                       | INGENIERIA TRASCEDENTAL DE ORIENTE, S.A. DE C.V.<br>TOTAL:                             |                   | 0.00     | 0.00      | 165,136.02      |                         |
| 1134 000000001 000000000000000919 0919<br>REN. FECHA TIPO N.POL. REF | CONSTRUCCION Y PAVIMENTACION REGIONAL ESPECIALIZADA S.A. DE C.V. 2006-2009<br>CONCEPTO | 153,728.71        |          |           | 153,728.71      | 0.00                    |
| 00128 24/12/2018 D 00185 00185                                       | CONSTRUCCION Y PAVIMENTACION REGIONAL ESPECIALIZADA S.A. DE C.V. 2006-2009<br>TOTAL:   |                   | 0.00     | 0.00      | 153,728.71      |                         |



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|---------------------------------------|--|-------------------|----------|------------|-----------------|-------------------------|
| 1134 000000001 00000000000000921 0921 | TOTAL:<br>PROGEEEN CUBO ARQUITECTOS S.A DE C.V.  |                   |          |            |                 |                         |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO   | 480,157.33        | 0.00     | 153,728.71 | 0.00            |                         |
| 00130 24/12/2018 D 00185 00185        | PROGEEEN CUBO ARQUITECTOS S.A DE C.V.  |                   | 0.00     | 480,157.33 |                 |                         |
| 1134 000000001 00000000000000923 0923 | TOTAL:<br>CONSORCIO CONSTRUCTOR JALISCIENSE DE R.L. DE C.V.                            |                   |          |            |                 |                         |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO   | 130,106.50        | 0.00     | 130,106.50 | 0.00            |                         |
| 00132 24/12/2018 D 00185 00185        | CONSORCIO CONSTRUCTOR JALISCIENSE DE R.L. DE C.V.                                      |                   | 0.00     | 130,106.50 |                 |                         |
| 1134 000000001 00000000000000932 0932 | TOTAL:<br>FERNANDEZ & AZCARRAGA, S.C.  |                   |          |            |                 |                         |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO   | 135,554.03        | 0.00     | 135,554.03 | 0.00            |                         |
| 00134 24/12/2018 D 00185 00185        | FERNANDEZ & AZCARRAGA, S.C.  |                   | 0.00     | 135,554.03 |                 |                         |
| 1134 000000001 00000000000000933 0933 | TOTAL:<br>B&C SOLUTIONS, S.A. DE C.V.  |                   |          |            |                 |                         |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO   | 159,250.00        | 0.00     | 159,250.00 | 0.00            |                         |
| 00136 24/12/2018 D 00185 00185        | B&C SOLUTIONS, S.A. DE C.V.  |                   | 0.00     | 159,250.00 |                 |                         |
| 1134 000000001 00000000000000935 0935 | TOTAL:<br>MANUEL RAMIREZ MARTINEZ  |                   |          |            |                 |                         |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO   | 269,593.22        | 0.00     | 269,593.22 | 0.00            |                         |
| 00138 24/12/2018 D 00185 00185        | MANUEL RAMIREZ MARTINEZ  |                   | 0.00     | 269,593.22 |                 |                         |
| 1134 000000001 00000000000000939 0939 | TOTAL:<br>GRUPO CONSTRUCCIONES ASFALTOS Y PISOS, S.A.DE C.V.                           |                   |          |            |                 |                         |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO   | 0.01              | 0.00     | 0.01       | 0.00            |                         |
| 00145 24/12/2018 D 00185 00185        | GRUPO CONSTRUCCIONES ASFALTOS Y PISOS, S.A.DE C.V.                                     |                   | 0.00     | 0.01       |                 |                         |
| 1134 000000001 00000000000000964 0964 | TOTAL:<br>CLAUDIA MELO REYNOZO (2009/2012)   |                   |          |            |                 |                         |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO   | 8,120.00          | 0.00     | 8,120.00   | 0.00            |                         |
| 00140 24/12/2018 D 00185 00185        | CLAUDIA MELO REYNOZO (2009/2012)   |                   | 0.00     | 8,120.00   |                 |                         |
| 1134 000000001 00000000000000966 0966 | TOTAL:<br>KAANHECAT, S.A. DE C. V. (2009/2012)   |                   |          |            |                 |                         |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO   | -0.01             | 0.01     | 0.00       | 0.00            |                         |
| 00146 24/12/2018 D 00185 00185        | KAANHECAT, S.A. DE C. V. (2009/2012)   |                   | 0.01     | 0.00       |                 |                         |
| 1134 000000001 00000000000000974 2014 | TOTAL:<br>AXAYA INMOBILIARIA CONSTRUCCION Y SERVICIOS<br>ARQUITECTONICOS, S.A. DE C.V. |                   |          |            |                 |                         |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO   | 0.01              | 0.00     | 0.01       | 0.00            |                         |
| 00147 24/12/2018 D 00185 00185        | AXAYA INMOBILIARIA CONSTRUCCION Y SERVICIOS<br>ARQUITECTONICOS, S.A. DE C.V.           |                   | 0.00     | 0.01       |                 |                         |
| 1134 000000001 00000000000000974 2015 | TOTAL:<br>AXAYA INMOBILIARIA CONSTRUCCION Y SERVICIOS<br>ARQUITECTONICOS, S.A. DE C.V. |                   |          |            |                 |                         |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO   | -0.02             | 0.02     | 0.00       | 0.00            |                         |
| 00148 24/12/2018 D 00185 00185        | AXAYA INMOBILIARIA CONSTRUCCION Y SERVICIOS<br>ARQUITECTONICOS, S.A. DE C.V.           |                   | 0.02     | 0.00       |                 |                         |



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| Cuenta (3)                            | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---------------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
|                                       | TOTAL:  |                   |          | 0.02      | 0.00            |                         |
| 1134 000000001 00000000000000996 2015 | CONSTRUCTORA URBANIZADORA MAGREG, S.A. DE C.V. (2015)               | 0.01              |          | 0.00      | 0.01            | 0.00                    |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO  |                   | DEBE     | HABER     |                 |                         |
| 00149 24/12/2018 D 00185 00185        | CONSTRUCTORA URBANIZADORA MAGREG, S.A. DE C.V. (2015)               |                   |          | 0.00      | 0.01            |                         |
|                                       | TOTAL:  |                   |          | 0.00      | 0.01            |                         |
| 1134 000000001 00000000000001002 0001 | MH MIMIAGA HERNANDEZ CONSTRUCTORA, S. DE R. L. DE C. V. (2013/2015) | 1.00              |          | 0.00      | 1.00            | 0.00                    |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO  |                   | DEBE     | HABER     |                 |                         |
| 00150 24/12/2018 D 00185 00185        | MH MIMIAGA HERNANDEZ CONSTRUCTORA, S. DE R. L. DE C. V. (2013/2015) |                   |          | 0.00      | 1.00            |                         |
|                                       | TOTAL:  |                   |          | 0.00      | 1.00            |                         |
| 1134 000000001 00000000000001003 0001 | MATUFRA CONSTRUCCIONES, S.A. DE C. V.                               | -0.02             |          | 0.02      | 0.00            | 0.00                    |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO  |                   | DEBE     | HABER     |                 |                         |
| 00151 24/12/2018 D 00185 00185        | MATUFRA CONSTRUCCIONES, S.A. DE C. V.                               |                   |          | 0.02      | 0.00            |                         |
|                                       | TOTAL:  |                   |          | 0.02      | 0.00            |                         |
| 1134 000000001 00000000000001249 2016 | TERRACERIAS Y PAVIMENTOS QUETZAL, S.A. DE C.V. (2016)               | -0.02             |          | 0.02      | 0.00            | 0.00                    |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO  |                   | DEBE     | HABER     |                 |                         |
| 00152 24/12/2018 D 00185 00185        | TERRACERIAS Y PAVIMENTOS QUETZAL, S.A. DE C.V. (2016)               |                   |          | 0.02      | 0.00            |                         |
|                                       | TOTAL:  |                   |          | 0.02      | 0.00            |                         |
| 1134 000000001 00000000000001358 2014 | INMOBILIARIA AZUL, S.A. DE C.V. (2014)                              | -0.01             |          | 0.01      | 0.00            | 0.00                    |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO  |                   | DEBE     | HABER     |                 |                         |
| 00153 24/12/2018 D 00185 00185        | INMOBILIARIA AZUL, S.A. DE C.V. (2014)                              |                   |          | 0.01      | 0.00            |                         |
|                                       | TOTAL:  |                   |          | 0.01      | 0.00            |                         |
| 1134 000000001 00000000000001374 2015 | SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C. V. (2015)        | -0.01             |          | 0.01      | 0.00            | 0.00                    |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO  |                   | DEBE     | HABER     |                 |                         |
| 00154 24/12/2018 D 00185 00185        | SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C. V. (2015)        |                   |          | 0.01      | 0.00            |                         |
|                                       | TOTAL:  |                   |          | 0.01      | 0.00            |                         |
| 1134 000000001 00000000000001381 2014 | CONSTRUCTORA DOCECINCO, S.A. DE C.V. (2014)                         | 0.01              |          | 0.00      | 0.01            | 0.00                    |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO  |                   | DEBE     | HABER     |                 |                         |
| 00155 24/12/2018 D 00185 00185        | CONSTRUCTORA DOCECINCO, S.A. DE C.V. (2014)                         |                   |          | 0.00      | 0.01            |                         |
|                                       | TOTAL:  |                   |          | 0.00      | 0.01            |                         |
| 1134 000000001 00000000000001383 2016 | CONCEPTOS ESCUDERO, S.A. DE C.V. (2016)                             | -0.01             |          | 0.01      | 0.00            | 0.00                    |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO  |                   | DEBE     | HABER     |                 |                         |
| 00156 24/12/2018 D 00185 00185        | CONCEPTOS ESCUDERO, S.A. DE C.V. (2016)                             |                   |          | 0.01      | 0.00            |                         |
|                                       | TOTAL:  |                   |          | 0.01      | 0.00            |                         |
| 1134 000000001 00000000000001384 2014 | CONSTRURINHO, S.A. DE C.V. (2014)                                   | 0.01              |          | 0.00      | 0.01            | 0.00                    |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO  |                   | DEBE     | HABER     |                 |                         |
| 00157 24/12/2018 D 00185 00185        | CONSTRURINHO, S.A. DE C.V. (2014)                                   |                   |          | 0.00      | 0.01            |                         |
|                                       | TOTAL:  |                   |          | 0.00      | 0.01            |                         |
| 1134 000000001 00000000000001384 2015 | CONSTRURINHO, S.A. DE C.V. (2015)                                   | 0.02              |          | 0.00      | 0.02            | 0.00                    |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO  |                   | DEBE     | HABER     |                 |                         |





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| Cuenta (3) |            |                  |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7)    | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|------------------|-------|-------|---|-------------------|----------|--------------|-----------------|-------------------------|
| 00158      | 24/12/2018 | D                | 00185 | 00185 | CONSTRURINHO, S.A. DE C.V. (2015)                                       |                   | 0.00     | 0.02         |                 |                         |
|            |            |                  |       |       | TOTAL:  |                   | 0.00     | 0.02         |                 |                         |
| 1134       | 000000001  | 0000000000000000 | 1397  | 2015  | CONSTRUCTORA TERMINAL SOR JUANA TLALNEPANTLA, S.A. DE C.V. (2015)       | -0.01             | 0.01     | 0.00         | 0.00            |                         |
|            | REN. FECHA | TIPO N.POL.      | REF   |       | CONCEPTO  |                   | DEBE     | HABER        |                 |                         |
| 00159      | 24/12/2018 | D                | 00185 | 00185 | CONSTRUCTORA TERMINAL SOR JUANA TLALNEPANTLA, S.A. DE C.V. (2015)       |                   | 0.01     | 0.00         |                 |                         |
|            |            |                  |       |       | TOTAL:  |                   | 0.01     | 0.00         |                 |                         |
| 1134       | 000000001  | 0000000000000000 | 1569  | 2015  | PEREZ ESCOBAR RODOLFO IVAN "EQUIPO PEREZ BRAVO" (2015)                  | 0.05              | 0.00     | 0.05         | 0.00            |                         |
|            | REN. FECHA | TIPO N.POL.      | REF   |       | CONCEPTO  |                   | DEBE     | HABER        |                 |                         |
| 00160      | 24/12/2018 | D                | 00185 | 00185 | PEREZ ESCOBAR RODOLFO IVAN "EQUIPO PEREZ BRAVO" (2015)                  |                   | 0.00     | 0.05         |                 |                         |
|            |            |                  |       |       | TOTAL:  |                   | 0.00     | 0.05         |                 |                         |
| 1134       | 000000001  | 0000000000000000 | 1570  | 2015  | CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V. (2015)                       | 0.01              | 0.00     | 0.01         | 0.00            |                         |
|            | REN. FECHA | TIPO N.POL.      | REF   |       | CONCEPTO  |                   | DEBE     | HABER        |                 |                         |
| 00161      | 24/12/2018 | D                | 00185 | 00185 | CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V. (2015)                       |                   | 0.00     | 0.01         |                 |                         |
|            |            |                  |       |       | TOTAL:  |                   | 0.00     | 0.01         |                 |                         |
| 1134       | 000000001  | 0000000000000000 | 1583  | 2014  | ENERGETIKA SUSTENTABLE Y ECOLOGICA, S.A. DE C.V.                        | 3,000,000.00      | 0.00     | 3,000,000.00 | 0.00            |                         |
|            | REN. FECHA | TIPO N.POL.      | REF   |       | CONCEPTO  |                   | DEBE     | HABER        |                 |                         |
| 00142      | 24/12/2018 | D                | 00185 | 00185 | ENERGETIKA SUSTENTABLE Y ECOLOGICA, S.A. DE C.V.                        |                   | 0.00     | 3,000,000.00 |                 |                         |
|            |            |                  |       |       | TOTAL:  |                   | 0.00     | 3,000,000.00 |                 |                         |
| 1134       | 000000001  | 0000000000000000 | 1616  | 2015  | GRUPO EMPRESARIAL CONSTRUCTOR VIGUERAS Y ASOCIADOS, S.A. DE C.V. (2015) | -0.07             | 0.07     | 0.00         | 0.00            |                         |
|            | REN. FECHA | TIPO N.POL.      | REF   |       | CONCEPTO  |                   | DEBE     | HABER        |                 |                         |
| 00162      | 24/12/2018 | D                | 00185 | 00185 | GRUPO EMPRESARIAL CONSTRUCTOR VIGUERAS Y ASOCIADOS, S.A. DE C.V. (2015) |                   | 0.07     | 0.00         |                 |                         |
|            |            |                  |       |       | TOTAL:  |                   | 0.07     | 0.00         |                 |                         |
| 1134       | 000000001  | 0000000000000000 | 1679  | 2015  | MII MAVI, S.A. DE C.V. (2015)   | 0.01              | 0.00     | 0.01         | 0.00            |                         |
|            | REN. FECHA | TIPO N.POL.      | REF   |       | CONCEPTO  |                   | DEBE     | HABER        |                 |                         |
| 00163      | 24/12/2018 | D                | 00185 | 00185 | MII MAVI, S.A. DE C.V. (2015)   |                   | 0.00     | 0.01         |                 |                         |
|            |            |                  |       |       | TOTAL:  |                   | 0.00     | 0.01         |                 |                         |
| 1134       | 000000001  | 0000000000000000 | 1727  | 2015  | INFRAESTRUCTURA GEVELUSE, S.A. DE C.V. (2015)                           | 0.01              | 0.00     | 0.01         | 0.00            |                         |
|            | REN. FECHA | TIPO N.POL.      | REF   |       | CONCEPTO  |                   | DEBE     | HABER        |                 |                         |
| 00164      | 24/12/2018 | D                | 00185 | 00185 | INFRAESTRUCTURA GEVELUSE, S.A. DE C.V. (2015)                           |                   | 0.00     | 0.01         |                 |                         |
|            |            |                  |       |       | TOTAL:  |                   | 0.00     | 0.01         |                 |                         |
| 1134       | 000000001  | 0000000000000000 | 1790  | 2015  | MAQUINAS Y CARRETERAS DIVAJE, S.A. DE C.V. (2015)                       | -0.01             | 0.01     | 0.00         | 0.00            |                         |
|            | REN. FECHA | TIPO N.POL.      | REF   |       | CONCEPTO  |                   | DEBE     | HABER        |                 |                         |
| 00165      | 24/12/2018 | D                | 00185 | 00185 | MAQUINAS Y CARRETERAS DIVAJE, S.A. DE C.V. (2015)                       |                   | 0.01     | 0.00         |                 |                         |
|            |            |                  |       |       | TOTAL:  |                   | 0.01     | 0.00         |                 |                         |
| 1134       | 000000001  | 0000000000000000 | 1915  | 2016  | GRUPO PIREO, S.A. DE C.V. (2016)  | -0.01             | 0.01     | 0.00         | 0.00            |                         |
|            | REN. FECHA | TIPO N.POL.      | REF   |       | CONCEPTO  |                   | DEBE     | HABER        |                 |                         |
| 00166      | 24/12/2018 | D                | 00185 | 00185 | GRUPO PIREO, S.A. DE C.V. (2016)  |                   | 0.01     | 0.00         |                 |                         |
|            |            |                  |       |       | TOTAL:  |                   | 0.01     | 0.00         |                 |                         |
| 1134       | 000000001  | 0000000000000000 | 1976  | 2016  | OSEYE S.A. DE C.V. (2016)   | -0.01             | 0.01     | 0.00         | 0.00            |                         |



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| Cuenta (3) |            |                  |        |       | Concepto (4)  | Saldo Inicial (5)     | Debe (6) | Haber (7)   | Saldo Final (8)       | Fecha de Antigüedad (9) |
|------------|------------|------------------|--------|-------|---|-----------------------|----------|-------------|-----------------------|-------------------------|
| REN.       | FECHA      | TIPO             | N.POL. | REF   | CONCEPTO  |                       | DEBE     | HABER       |                       |                         |
| 00167      | 24/12/2018 | D                | 00185  | 00185 | OSEYE S.A. DE C.V. (2016)                             |                       |          | 0.00        |                       |                         |
|            |            |                  |        |       | <b>TOTAL:</b>   |                       |          | <b>0.01</b> |                       | <b>0.00</b>             |
| 1134       | 000000001  | 0000000000000000 | 1979   | 2016  | ACEVEDO MARTINEZ JOSE FRANCISCO (2016)                | -0.01                 |          | 0.01        |                       | 0.00                    |
| 00168      | 24/12/2018 | D                | 00185  | 00185 | ACEVEDO MARTINEZ JOSE FRANCISCO (2016)                |                       |          | 0.01        |                       |                         |
|            |            |                  |        |       | <b>TOTAL:</b>   |                       |          | <b>0.01</b> |                       | <b>0.00</b>             |
| 1134       | 000000001  | 0000000000000000 | 1979   | 2018  | ACEVEDO MARTINEZ JOSE FRANCISCO (2018)                | 172,985.29            |          | 0.00        |                       | 172,985.29              |
| 00004      | 11/12/2018 | D                | 00075  | 00156 | ACEVEDO MARTINEZ JOSE FRANCISCO (2018)                |                       |          | 0.00        |                       | 172,985.29              |
|            |            |                  |        |       | <b>TOTAL:</b>   |                       |          | <b>0.00</b> |                       | <b>172,985.29</b>       |
| 1134       | 000000001  | 0000000000000000 | 1996   | 2016  | FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V. (2016) | 0.01                  |          | 0.00        |                       | 0.01                    |
| 00169      | 24/12/2018 | D                | 00185  | 00185 | FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V. (2016) |                       |          | 0.00        |                       | 0.01                    |
|            |            |                  |        |       | <b>TOTAL:</b>   |                       |          | <b>0.00</b> |                       | <b>0.01</b>             |
| 1134       | 000000001  | 0000000000000000 | 2238   | 2018  | CONSTRUCTORA GYATSO, S.A. DE C.V. (2018)              | 2,594,709.43          |          | 0.00        |                       | 2,594,709.43            |
| 00004      | 31/12/2018 | D                | 00199  | 00144 | CONSTRUCTORA GYATSO, S.A. DE C.V. (2018)              |                       |          | 0.00        |                       | 442,954.12              |
| 00004      | 26/12/2018 | D                | 00205  | 00143 | CONSTRUCTORA GYATSO, S.A. DE C.V. (2018)              |                       |          | 0.00        |                       | 495,036.43              |
| 00004      | 11/12/2018 | D                | 00080  | 00135 | CONSTRUCTORA GYATSO, S.A. DE C.V. (2018)              |                       |          | 0.00        |                       | 637,009.71              |
| 00004      | 11/12/2018 | D                | 00078  | 00134 | CONSTRUCTORA GYATSO, S.A. DE C.V. (2018)              |                       |          | 0.00        |                       | 1,019,709.17            |
|            |            |                  |        |       | <b>TOTAL:</b>   |                       |          | <b>0.00</b> |                       | <b>2,594,709.43</b>     |
| 1134       | 000000001  | 0000000000000000 | 2321   | 2018  | CORPORACION INTEGRAL BEDROK, S.A. DE C.V. (2018)      | 4,195,423.51          |          | 0.00        |                       | 4,195,423.51            |
| 00004      | 24/12/2018 | D                | 00183  | 00265 | CORPORACION INTEGRAL BEDROK, S.A. DE C.V. (2018)      |                       |          | 0.00        |                       | 1,613,614.20            |
| 00004      | 21/12/2018 | D                | 00168  | 00263 | CORPORACION INTEGRAL BEDROK, S.A. DE C.V. (2018)      |                       |          | 0.00        |                       | 2,581,809.31            |
|            |            |                  |        |       | <b>TOTAL:</b>   |                       |          | <b>0.00</b> |                       | <b>4,195,423.51</b>     |
| 1134       | 000000001  | 0000000000000000 | 2379   | 2018  | GUARNIK S.A. DE C.V. (2018)                           | 510,439.95            |          | 0.00        |                       | 510,439.95              |
| 00004      | 24/12/2018 | D                | 00182  | 00009 | GUARNIK S.A. DE C.V. (2018)                           |                       |          | 0.00        |                       | 351,286.09              |
| 00004      | 21/12/2018 | D                | 00198  | 00004 | GUARNIK S.A. DE C.V. (2018)                           |                       |          | 0.00        |                       | 159,153.86              |
|            |            |                  |        |       | <b>TOTAL:</b>   |                       |          | <b>0.00</b> |                       | <b>510,439.95</b>       |
| 1134       | 000000001  | 0000000000000000 | 2383   | 2018  | GRUPO GCDEMEX, S.A. DE C.V. (2018)                    | 3,299,457.35          |          | 0.00        |                       | 3,299,457.35            |
| 00004      | 06/12/2018 | D                | 00085  | 00221 | GRUPO GCDEMEX, S.A. DE C.V. (2018)                    |                       |          | 0.00        |                       | 2,320,000.00            |
| 00004      | 06/12/2018 | D                | 00086  | 00222 | GRUPO GCDEMEX, S.A. DE C.V. (2018)                    |                       |          | 0.00        |                       | 979,457.35              |
|            |            |                  |        |       | <b>TOTAL:</b>   |                       |          | <b>0.00</b> |                       | <b>3,299,457.35</b>     |
| 1231       |            |                  |        |       | <b>Terrenos</b>                                       | <b>244,554,159.00</b> |          | <b>0.00</b> |                       | <b>0.00</b>             |
|            |            |                  |        |       |   |                       |          |             | <b>244,554,159.00</b> |                         |



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|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1231 000000004 000000000000000001 0001 | TERRENO P/PARQUE EN AV. LUIS CORTINEZ, ENTRE NORTE 10 Y AV.SOLIDARIDA, U.GP   | 50,000.00         | 0.00     | 0.00      | 50,000.00       | 31/12/2015              |
| 1231 000000005 000000000000000001 0002 | TERRENO AV.EL TRIUNFO MZ.100 LTE.05 SUP.985M2.NVA.SN ISIDRO POZO DE AGUA      | 442,629.00        | 0.00     | 0.00      | 442,629.00      | 31/12/2015              |
| 1231 000000005 000000000000000001 0003 | TERRENO C/TIZAPA MZ.05 LT.80 SUP.793M2 CASCO SN. JUAN POZO DE AGUA            | 903,703.00        | 0.00     | 0.00      | 903,703.00      | 31/12/2015              |
| 1231 000000005 000000000000000001 0004 | TERRENO C/SALITRERIA BARRIO SN. SEBASTIAN (LICONSA) 143 M2.CHALCO, MEX        | 189,904.00        | 0.00     | 0.00      | 189,904.00      | 31/12/2015              |
| 1231 000000005 000000000000000001 0005 | TERRENO HDA. SAN JUAN MZ.06 LT.05 SUP.1,803M2 CONJ. URB.HDA. SAN JUAN         | 1,025,709.00      | 0.00     | 0.00      | 1,025,709.00    | 31/12/2015              |
| 1231 000000005 000000000000000001 0006 | TERRENO HDA. SAN JUAN MZ.12 LT.01 SUP.4,493 M2 CONJ. URB. HDA. SAN JUAN       | 2,863,883.00      | 0.00     | 0.00      | 2,863,883.00    | 31/12/2015              |
| 1231 000000005 000000000000000001 0013 | TERRENO CAMINO A CUAUTZINGO MZ.21 LT.02 SUP.5,890M2 CONJ. URB. LOS ALAMOS     | 3,716,590.00      | 0.00     | 0.00      | 3,716,590.00    | 31/12/2015              |
| 1231 000000005 000000000000000001 0014 | TERRENO CAMINO A CUAUTZINGO MZ.21 LT.03 SUP. 3,314M2 CONJ. URB. LOS ALAMOS    | 2,091,134.00      | 0.00     | 0.00      | 2,091,134.00    | 31/12/2015              |
| 1231 000000005 000000000000000001 0015 | TERRENO DE 17,138 m2 UBICADO EN EL EJIDO DEL POBLADO DE SAN G. CUAUTZINGO     | 1,900,000.00      | 0.00     | 0.00      | 1,900,000.00    | 31/12/2015              |
| 1231 000000005 000000000000000001 0016 | TERRENO DE 500.4 M2 DENOMINADO "TEPETITLA" SAN MATEO HUITZILZINGO             | 500,000.00        | 0.00     | 0.00      | 500,000.00      | 31/12/2015              |
| 1231 000000005 000000000000000001 0017 | TERRENO CERRADA DE ROSA REYES S/N COLONIA CASCO DE SAN JUAN                   | 555,000.00        | 0.00     | 0.00      | 555,000.00      | 31/12/2015              |
| 1231 000000005 000000000000000001 0018 | TERRENO CALLE OCTAVIO PAZ S/N ESQUINA CON CALLE REYES COL. CASCO SN. JUAN     | 945,000.00        | 0.00     | 0.00      | 945,000.00      | 31/12/2015              |
| 1231 000000005 000000000000000001 0019 | TERRENO C/SINALOA MZ.04 LT.01 SUP.19,147 M2.CONJ.URB. V. SN. MARTIN (DONADO)  | 15,124,215.00     | 0.00     | 0.00      | 15,124,215.00   | 31/12/2015              |
| 1231 000000005 000000000000000001 0020 | TERRENO C/SINALOA MZ.05 LT.01 SUP.15,932 M2.CONJ. URB.V. SN MARTIN (DONADO)   | 12,880,066.00     | 0.00     | 0.00      | 12,880,066.00   | 31/12/2015              |
| 1231 000000005 000000000000000001 0021 | TERRENO C/ZACATECAMZ.12 LT.01 SUP.7,043 M2. CONJ.URB.V.SN MARTIN (DONADO)     | 5,400,925.00      | 0.00     | 0.00      | 5,400,925.00    | 31/12/2015              |
| 1231 000000005 000000000000000001 0022 | TERRENO C/DISTRITO FEDERAL MZ.15 LT.01 SUP.16,235M2. CONJ.URB.SN.MARTIN (DO)  | 12,333,567.00     | 0.00     | 0.00      | 12,333,567.00   | 31/12/2015              |
| 1231 000000005 000000000000000001 0023 | TERRENO C/SAUCE ESQ.C/OYAMEL MZ.22 LT.01 SUP.12,986 M2.CONJ.URB. ALAMOS (DO)  | 4,795,484.00      | 0.00     | 0.00      | 4,795,484.00    | 31/12/2015              |
| 1231 000000005 000000000000000001 0024 | TERRENO C/MAPLE MZ. 20 LT.63 SUP.6,305M2, CONJ. URB. ALAMOS (DONADO)          | 2,175,225.00      | 0.00     | 0.00      | 2,175,225.00    | 31/12/2015              |
| 1231 000000005 000000000000000001 0025 | TERRENO C/E. ZAPATA SN. JUAN Y SN. PEDRO TEZ.3,994 M2. (PANTEON MUNICIPAL)    | 730,103.00        | 0.00     | 0.00      | 730,103.00      | 31/12/2015              |
| 1231 000000005 000000000000000001 0026 | TERRENO C/CAMINO A CUAUTZINGO MZ.32 LT.70 SUP. 500 M2. CONJ. URB. ALAMOS (DO) | 266,340.00        | 0.00     | 0.00      | 266,340.00      | 31/12/2015              |
| 1231 000000005 000000000000000001 0027 | TERRENO C/ROBLE MZ. 02 LT.01 SUP. 4,916M2. CONJ.URB. ALAMOS (DONADO)          | 1,797,510.00      | 0.00     | 0.00      | 1,797,510.00    | 31/12/2015              |
| 1231 000000005 000000000000000001 0028 | TERRENO C/MAPLE MZ.01 LT.77 SUP. 7,396 M2. CONJ. URB. ALAMOS (DONADO)         | 2,551,620.00      | 0.00     | 0.00      | 2,551,620.00    | 31/12/2015              |
| 1231 000000005 000000000000000001 0094 | TERRENO C/HDA. LA CONCEPCION MZ.07 LT.02 SUP. 270M2 CONJ.URB.HDA.SN.JUAN      | 234,449.00        | 0.00     | 0.00      | 234,449.00      | 31/12/2015              |
| 1231 000000005 000000000000000001 0095 | TERRENO C/HDA. CONCEPCION MZ.07 LT.01 SUP.2,512M2 CONJ.URB.HDA. SN. JUAN      | 1,360,549.00      | 0.00     | 0.00      | 1,360,549.00    | 31/12/2015              |
| 1231 000000005 000000000000000001 0096 | TERRENO AV/HDA. SAN JUAN MZ.06 LT.04 SUP.2,654M2 CONJ.URB.HDA.SN.JUAN         | 1,382,734.00      | 0.00     | 0.00      | 1,382,734.00    | 31/12/2015              |
| 1231 000000005 000000000000000001 0097 | TERRENO AV/HDA. SAN JUAN MZ 06 LT. 03 SUP. 2,459M2 CONJ. URB. HDA. SN.JUAN    | 1,281,139.00      | 0.00     | 0.00      | 1,281,139.00    | 31/12/2015              |
| 1231 000000005 000000000000000001 0099 | TERRENO C/HDA. SN. JOSE MZ. 11 LTE.03 SUP.969M2 CONJ. URB. HDA. SN. JUAN      | 558,222.00        | 0.00     | 0.00      | 558,222.00      | 31/12/2015              |
| 1231 000000005 000000000000000001 0102 | TERRENO C/20 DE NOVIEMBRE MZ.01 LT.20 SUP. 1,445M2. CANCHA USOS MUL. JAC.I    | 1,091,033.00      | 0.00     | 0.00      | 1,091,033.00    | 31/12/2015              |



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|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1231 000000005 000000000000000001 0103 | TERRENO C/REV. ESQ.C/CAMPESINOS MZ.06 LT.01 SUP.1,136M2 CANCHAS BASQUET BO  | 893,180.00        | 0.00     | 0.00      | 893,180.00      | 31/12/2015              |
| 1231 000000005 000000000000000001 0104 | TERRENO C/FORTINO A. ESQ.DERECHOS A MZ.21 LT.19 SUP.548M2 CANCHAS BASQUET B | 532,366.00        | 0.00     | 0.00      | 532,366.00      | 31/12/2015              |
| 1231 000000005 000000000000000001 0105 | TERRENO C/10 DE MAYO MZ.13 LT.07 ZN10 SUP. 2,763M2. EL DEPORTIVO JAC.II     | 1,892,406.00      | 0.00     | 0.00      | 1,892,406.00    | 31/12/2015              |
| 1231 000000005 000000000000000001 0106 | TERRENO C/NTRA.SRA.LOS ANGELES MZ.09 LT.24 ZN 01 SUP.1,351M2 MODULO VIG.Y C | 1,074,004.00      | 0.00     | 0.00      | 1,074,004.00    | 31/12/2015              |
| 1231 000000005 000000000000000001 0107 | TERRENO C/RETAMA MZ.09 LT. 06 ZN 03 Y 11 SUP. 1,222 M2 AREA LIBRE NVA. SN M | 920,985.00        | 0.00     | 0.00      | 920,985.00      | 31/12/2015              |
| 1231 000000005 000000000000000001 0108 | TERRENO C/RETAMA MZ.13 LT.07 ZN 03 Y 11 SUP.2,088M2 EL DEPORTIVO NVA. SN. M | 1,395,661.00      | 0.00     | 0.00      | 1,395,661.00    | 31/12/2015              |
| 1231 000000005 000000000000000001 0109 | TERRENO C/PLAN DE AYALA MZ.38 LT.09 SZN 02 SUP. 566M2 CAMPO FOOT BOOL SN.MT | 305,108.00        | 0.00     | 0.00      | 305,108.00      | 31/12/2015              |
| 1231 000000005 000000000000000001 0110 | TERRENO C/TULIPAN MZ.47 LT.02 ZN 03SUP.2,727M2 CANCHAS BASQUET BOOL SN.MT.T | 878,612.00        | 0.00     | 0.00      | 878,612.00      | 31/12/2015              |
| 1231 000000005 000000000000000001 0111 | TERRENO C/FELIPE ANGELES SUR MZ.09 LT.11ZN 02 427M2 POZO DE AGUA POTABLE S  | 142,844.00        | 0.00     | 0.00      | 142,844.00      | 31/12/2015              |
| 1231 000000005 000000000000000001 0113 | TERRENO C/VALIDAD INTERIOR CON SALIDA MELCHOR O. SUP.889M2 APANCO PRIMERO   | 300,358.00        | 0.00     | 0.00      | 300,358.00      | 31/12/2015              |
| 1231 000000005 000000000000000001 0114 | TERRENO C/TEXCATLIPOCA MZ.31 LT 01 ZN 05 C. DE MEXICO 1229 M2.              | 682,107.00        | 0.00     | 0.00      | 682,107.00      | 31/12/2015              |
| 1231 000000005 000000000000000001 0115 | TERRENO C/ A. OBREGON MZ. 26 LT. 01 ZN 06 COL. EJIDAL 114 M2                | 179,026.00        | 0.00     | 0.00      | 179,026.00      | 31/12/2015              |
| 1231 000000005 000000000000000001 0116 | TERRENO C/BOULEV. CUAUHTEMOC MZ.17-A LT 01 COL. E. ZAPATA 60M2 TECALLI      | 72,006.00         | 0.00     | 0.00      | 72,006.00       | 31/12/2015              |
| 1231 000000005 000000000000000001 0117 | TERRENO BOULV.CUAUHTEMOC MZ. 33 LT 01 COL. E. ZAPATA 1467 M2 TEATRO AIRE L  | 2,768,625.00      | 0.00     | 0.00      | 2,768,625.00    | 31/12/2015              |
| 1231 000000005 000000000000000001 0118 | TERRENO C/LILA MZ31 LT 07 ZN 01 COL. J. DE CHALCO 922M2 CANCHAS BASQUETBOO  | 555,671.00        | 0.00     | 0.00      | 555,671.00      | 31/12/2015              |
| 1231 000000005 000000000000000001 0119 | TERRENO C/V.GUERRERO MZ 03 LT 26 ZN 01 7998M2 SN GREGORIO CUAUTZINGO CANCH  | 1,931,517.00      | 0.00     | 0.00      | 1,931,517.00    | 31/12/2015              |
| 1231 000000005 000000000000000001 0120 | TERRENO C/FCO.VILLA MZ 04 LT.09 ZN 01 971M2 STA. CRUZ AMALINALCO CANCHAS B. | 616,051.00        | 0.00     | 0.00      | 616,051.00      | 31/12/2015              |
| 1231 000000005 000000000000000001 0121 | TERRENO C/SN ANGEL MZ25 LT01 ZN 02 12,602M2 SN. MARCOS HUIXTOCO             | 3,722,379.00      | 0.00     | 0.00      | 3,722,379.00    | 31/12/2015              |
| 1231 000000005 000000000000000001 0134 | TERRENO DENOM EL JAZMIN SUP.8,489.91m2 S.C. AYOTZINGO (SERV P) D-143 DIC.14 | 15,281,838.00     | 0.00     | 0.00      | 15,281,838.00   | 31/12/2015              |
| 1231 000000005 000000000000000001 0135 | TERRENO AV.SN.JUAN MZ.167 LT.03 SUP.2,242M2 CASCO SN.JUANTRUJE,CAPILLA C-16 | 2,554,983.00      | 0.00     | 0.00      | 2,554,983.00    | 31/12/2015              |
| 1231 000000005 000000000000000001 0136 | TERRENO C/PALMA MZ.146 LT.07 SUP.2,923M2 J.DE CHALCO MERCADO JARDINES C-19  | 1,366,503.00      | 0.00     | 0.00      | 1,366,503.00    | 31/12/2015              |
| 1231 000000005 000000000000000001 0137 | TERRENO C/CARLOS S. GORTARI MZ.146 LT.31 SUP.1,594M2MDO.3 DE MARZO C-24     | 932,012.00        | 0.00     | 0.00      | 932,012.00      | 31/12/2015              |
| 1231 000000005 000000000000000001 0138 | TERRENO PROL. AV.5 MAYO MZ120LT.08 SUP.3,049M2 COL.NVA.SN MIGUEL MDO.24 DE  | 2,410,722.00      | 0.00     | 0.00      | 2,410,722.00    | 31/12/2015              |
| 1231 000000005 000000000000000001 0139 | TERRENO C/SN.RAFAEL MZ.80LT02 SUP.2,789M2 MDO.SN.ANTONIO C-32 NVA.SN ANTONI | 1,768,589.00      | 0.00     | 0.00      | 1,768,589.00    | 31/12/2015              |
| 1231 000000005 000000000000000001 0140 | TERRENO AV/J.MA.MARTINEZ MZ.01LT.08 SUP.2,231M2 MDO.5 MAYO SN.MIGUEL J.C-36 | 2,338,557.00      | 0.00     | 0.00      | 2,338,557.00    | 31/12/2015              |
| 1231 000000005 000000000000000001 0141 | TERRENO C/SN.RAFAEL MZ.107 LT.14 SUP.1,506M2MDO.12 DICIEMBRE NVA.SN A. C-40 | 769,762.00        | 0.00     | 0.00      | 769,762.00      | 31/12/2015              |
| 1231 000000005 000000000000000001 0142 | TERRENO C/CANARIOS MZ30 LT.16 SUP.987M2 MDO.HERMENEGILDO GALEANA E.ZAPATA   | 991,185.00        | 0.00     | 0.00      | 991,185.00      | 31/12/2015              |
| 1231 000000005 000000000000000001 0143 | TERRENO AV.A. SERDAN MZ. 09 LT.13 SUP.212 M2.ANTIRRABICO SN MIGUEL JAC. I   | 344,417.00        | 0.00     | 0.00      | 344,417.00      | 31/12/2015              |



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|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1231 000000005 000000000000000001 0144 | TERRENO C/TIZAPA MZ.05 LT.89 SUP. 1464M2 TEATRO CHICHICUEPON                | 1,668,374.00      | 0.00     | 0.00      | 1,668,374.00    | 31/12/2015              |
| 1231 000000005 000000000000000001 0145 | TERRENO BOULEVARD LOS ALAMOS MZ.21 LT.01 SUP. 5,802M2 ESC. PRIM CONJ. URB.  | 3,661,062.00      | 0.00     | 0.00      | 3,661,062.00    | 31/12/2015              |
| 1231 000000005 000000000000000001 0146 | TERRENO AV./SN.SEBASTIAN ESQ.16 SEP SUP. 19,911M2 PANTEON MUNICIPAL         | 13,335,392.00     | 0.00     | 0.00      | 13,335,392.00   | 31/12/2015              |
| 1231 000000005 000000000000000001 0147 | TERRENO C/V.GUERRERO ESQ.RIVA PALACIO SUP. 340M2 DISP.MED.BODEGA Y DESAYUNA | 747,252.00        | 0.00     | 0.00      | 747,252.00      | 31/12/2015              |
| 1231 000000005 000000000000000001 0148 | TERRENO C/ENSEÑANZA TECNICA ESQ. RIVA PALACIO SUP.27M2 RELOJ MUNICIPAL      | 63,350.00         | 0.00     | 0.00      | 63,350.00       | 31/12/2015              |
| 1231 000000005 000000000000000001 0149 | TERRENO C/ENSEÑANZA TECNICA SUP. 1,927M2 MERCADO ACAPOL                     | 3,837,042.00      | 0.00     | 0.00      | 3,837,042.00    | 31/12/2015              |
| 1231 000000005 000000000000000001 0150 | TERRENO C/RIVA PALACIO SUP. 5070M2 MERCADO MUNICIPAL                        | 9,286,364.00      | 0.00     | 0.00      | 9,286,364.00    | 31/12/2015              |
| 1231 000000005 000000000000000001 0151 | TERRENO C/REFORMA SUP.5,149M2 PALACIO MUNICIPAL                             | 7,566,044.00      | 0.00     | 0.00      | 7,566,044.00    | 31/12/2015              |
| 1231 000000005 000000000000000001 0153 | TERRENO CAMINO A TEMAMATLA HOY AV. SN.ISIDRO SUP.1,706M2 EL CORNEJAL        | 642,770.00        | 0.00     | 0.00      | 642,770.00      | 31/12/2015              |
| 1231 000000005 000000000000000001 0154 | TERRENO C/CHIMALPAIN ANTES V. GUERRERO SUP. 21,352M2 (SANTIAGUITO PAE)      | 28,825,200.00     | 0.00     | 0.00      | 28,825,200.00   | 31/12/2015              |
| 1231 000000006 000000000000000001 0002 | TERRENO AV.TIZAPA MZ.05LT.82 SUP.7,192M2.DEPORTIVO C-13 CASCO SAN JUAN      | 7,446,669.00      | 0.00     | 0.00      | 7,446,669.00    | 31/12/2015              |
| 1231 000000006 000000000000000001 0003 | TERRENO C/REFORMA SUP12,282M2 DEPORTIVO IRACHETA COL.EJIDAL C-47            | 13,385,415.00     | 0.00     | 0.00      | 13,385,415.00   | 31/12/2015              |
| 1231 000000006 000000000000000001 0004 | TERRENO C/2 MARZO MZ.04 LT.23SUP.1,051M2 COL.BOMBA CANCHAS BASQUETBOOL C-95 | 810,699.00        | 0.00     | 0.00      | 810,699.00      | 31/12/2015              |
| 1231 000000006 000000000000000001 0005 | TERRENO C/NEZAHUALCOYOTL MZ164LT.26 SUP.1,471M2CASCO SN JUAN CANCHA C-127   | 916,874.00        | 0.00     | 0.00      | 916,874.00      | 31/12/2015              |
| 1231 000000006 000000000000000001 0006 | TERRENO C/EJIDO HUITZILZINGOMZ39 LT06 SUP1,050M2COL.AGRARISTA CANCHAS C-147 | 217,728.00        | 0.00     | 0.00      | 217,728.00      | 31/12/2015              |
| 1231 000000006 000000000000000001 0007 | TERRENO C/EJIDO IXTAPALUCA MZ39 LT.01 SUP.7,184M2COL AGRARISTA DEPVO. C-153 | 1,222,142.00      | 0.00     | 0.00      | 1,222,142.00    | 31/12/2015              |
| 1231 000000006 000000000000000001 0008 | TERRENO C/N. HEROES MZ.192-ALT.01 SUP1,271M2 CASCO SN.JUAN AREA VERDE C-184 | 1,223,973.00      | 0.00     | 0.00      | 1,223,973.00    | 31/12/2015              |
| 1231 000000006 000000000000000001 0009 | TERRENO C/10 DE MAYO MZ62 LT.01 SUP.954M2 NVA.SN ISIDRO CANCHA BASQUETC-196 | 755,969.00        | 0.00     | 0.00      | 755,969.00      | 31/12/2015              |
| 1231 000000006 000000000000000001 0010 | TERRENO C/NEZAHUALCOYOTL MZ.170 LT.01 SUP.629 CASCO SN.JUAN AREA VERDE      | 644,788.00        | 0.00     | 0.00      | 644,788.00      | 31/12/2015              |
| 1231 000000006 000000000000000001 0011 | TERRENO AV.FERROCARRIL MZ. 37 LT.38 SUP.1295 M2.E. ZAPATA CAMPO FOOT BOOL   | 981,364.00        | 0.00     | 0.00      | 981,364.00      | 31/12/2015              |
| 1231 000000006 000000000000000001 0012 | TERRENO C/SN BARTOLOME MZ.188-A LT.01 SUP.1270 M2. NVA. SN. ANTONIO AREA VE | 909,904.00        | 0.00     | 0.00      | 909,904.00      | 31/12/2015              |
| 1231 000000006 000000000000000001 0013 | TERRENO C/TOPACIO MZ.100 LT.12 SUP. 1859 M2 NVA. SN. ISIDRO CANCHAS USOS MU | 1,148,063.00      | 0.00     | 0.00      | 1,148,063.00    | 31/12/2015              |
| 1231 000000006 000000000000000001 0014 | TERRENO AV. DEL TRIUNFO MZ.100 LT.02 SUP. 5634M2 NVA. SN. ISIDRO CAMPO FOOT | 2,894,411.00      | 0.00     | 0.00      | 2,894,411.00    | 31/12/2015              |
| 1231 000000006 000000000000000001 0015 | TERRENO C/MAPLE MZ.21 LT.04 SUP.3547M2 JARDIN VECINAL CONJ. URB. ALAMOS     | 3,017,433.00      | 0.00     | 0.00      | 3,017,433.00    | 31/12/2015              |
| 1231 000000006 000000000000000001 0016 | TERRENO C/REFORMA ESQ. AV.CUAUHEMOC SUP. 4,430M2 JARDIN MUNICIPAL           | 8,188,279.00      | 0.00     | 0.00      | 8,188,279.00    | 31/12/2015              |
| 1231 000000006 000000000000000001 0017 | TERRENO C/HDA. MONTECILLOS MZ.06 LT. 2 SUP.2,767M2 CONJ. URB. HDA. SN.JUAN  | 1,445,564.00      | 0.00     | 0.00      | 1,445,564.00    | 31/12/2015              |
| 1231 000000006 000000000000000001 0018 | TERRENO C/HDA. MONTECILLOS MZ. 06 LT. 01 SUP. 270M2 CONJ. URB. HDA. SN JUAN | 257,893.00        | 0.00     | 0.00      | 257,893.00      | 31/12/2015              |
| 1231 000000006 000000000000000001 0019 | TERRENO AV/NACIONAL PTE. SN. MARTIN CUAUTLALPAN SUP. 2,759 M2. (CANCHA USOS | 826,872.00        | 0.00     | 0.00      | 826,872.00      | 31/12/2015              |



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|---------------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1231 00000006 000000000000000001 0020 | TERRENO AV/CUAUH.PTE. ESQ.AV.MATAMOROS SN GREGORIO CUAUT.1,045 M2.(CANCHA U  | 546,378.00        | 0.00     | 0.00      | 546,378.00      | 31/12/2015              |
| 1231 00000006 000000000000000001 0021 | TERRENO AV. HIDALGO ESQ.FRAYS MARTIN DE VALENCIA SUP.2,863 M2.(JARDIN MPAL.) | 910,606.00        | 0.00     | 0.00      | 910,606.00      | 31/12/2015              |
| 1231 00000006 000000000000000001 0022 | TERRENO AV MORELOS ESQ.5 DE MAYO S/N SN.GREGORIO CUAUT.SUP. 338M2.(J.MOREL   | 204,740.00        | 0.00     | 0.00      | 204,740.00      | 31/12/2015              |
| 1231 00000006 000000000000000001 0023 | TERRENO AV. LA FAVORITA OTE. SN.JUAN Y SN.PEDRO TEZOMPA SUP. 817M2 EQUIP.UR  | 197,338.00        | 0.00     | 0.00      | 197,338.00      | 31/12/2015              |
| 1233                                  | Edificios no Habitacionales  | 186,629,740.00    | 0.00     | 0.00      | 186,629,740.00  |                         |
| 1233 00000005 000000000000000001 0018 | CONST. AV/HDA. SN JUAN MZ.12 LTE.01 CONJ. URB.HDA. SN. JUAN                  | 6,881,738.00      | 0.00     | 0.00      | 6,881,738.00    | 31/12/2015              |
| 1233 00000005 000000000000000001 0019 | CONST. AV/HDA. SN. JUAN MZ. 06 LTE.05 SUP. 267M2CONJ. URB. HDA. SN. JUAN     | 634,906.00        | 0.00     | 0.00      | 634,906.00      | 31/12/2015              |
| 1233 00000005 000000000000000001 0020 | CONST.C/TEXCATLIPOCA MZ.31 LT.01 ZN 05 CANCHAS DE BASQUETBOOL CULTURAS       | 572,907.00        | 0.00     | 0.00      | 572,907.00      | 31/12/2015              |
| 1233 00000005 000000000000000001 0021 | CONST.C/A.OBREGON MZ.26 LT.01 MODULO VIG.TEOCALLI No. 4 COL. EJIDAL ZN 06    | 92,581.00         | 0.00     | 0.00      | 92,581.00       | 31/12/2015              |
| 1233 00000005 000000000000000001 0022 | CONST.C/BOULV.CUAUHTEMOC MZ.17-A LT.01 ZN 09 72M2 MOD.VIG.TEOCALLI E.ZAPAT   | 262,025.00        | 0.00     | 0.00      | 262,025.00      | 31/12/2015              |
| 1233 00000005 000000000000000001 0023 | CONST. C/BOULEVARD CUAUH. MZ. 33 LT.01 ZN 09 79M2 PARQUE Y TEATRO AL AIRE L  | 352,841.00        | 0.00     | 0.00      | 352,841.00      | 31/12/2015              |
| 1233 00000005 000000000000000001 0024 | CONST.C/LILA MZ.31 LT.07 ZN 01 365M2 CANCHAS DE BASQUET COL JARDINES CHALC   | 215,653.00        | 0.00     | 0.00      | 215,653.00      | 31/12/2015              |
| 1233 00000005 000000000000000001 0025 | CONST. C/V.GUERRERO MZ 03 LT 26 ZN 01 6,553 M2 CANCHA FOOT BOOL. SN G. CUA   | 363,560.00        | 0.00     | 0.00      | 363,560.00      | 31/12/2015              |
| 1233 00000005 000000000000000001 0026 | CONST. C/FCO. VILLA MZ.04 LT.09 ZN 01 890M2 CANCHAS BASQUET BOOL STA. CRUZ   | 641,551.00        | 0.00     | 0.00      | 641,551.00      | 31/12/2015              |
| 1233 00000005 000000000000000001 0027 | CONST. C/SN ANGEL MZ.25 LT.01ZN02 300M2 CANCHAS DE FOOT BOOL SN MCOS. HUIX   | 743,850.00        | 0.00     | 0.00      | 743,850.00      | 31/12/2015              |
| 1233 00000005 000000000000000001 0028 | CONST. CAMINO A CUAUTZINGO MZ.21 LT.02 SUP.3,236M2 ESCUELA SECUNDARIA CONJ   | 7,091,582.00      | 0.00     | 0.00      | 7,091,582.00    | 31/12/2015              |
| 1233 00000005 000000000000000001 0029 | CONST. CAMINO A CUAUTZINGO MZ.21 LT.03 SUP. 2571M2 JARDIN DE NIÑOS CONJ. A   | 6,965,619.00      | 0.00     | 0.00      | 6,965,619.00    | 31/12/2015              |
| 1233 00000005 000000000000000001 0030 | CONST. C/MAPLE MZ.21 LT. 04 SUP. 2,990M2 JARDIN VECINAL CONJ. URB. ALAMOS    | 1,027,244.00      | 0.00     | 0.00      | 1,027,244.00    | 31/12/2015              |
| 1233 00000005 000000000000000001 0031 | CONST. BOULEVARD LOS ALAMOS MZ.21 LT.01 SUP. 3,766M2 ESC. PRIM. CONJ. URB.   | 7,583,014.00      | 0.00     | 0.00      | 7,583,014.00    | 31/12/2015              |
| 1233 00000005 000000000000000001 0032 | CONST. AV/SN. SEBASTIAN ESQ. 16 DE SEP. SUP.1,108M2 PANTEON MUNICIPAL        | 599,172.00        | 0.00     | 0.00      | 599,172.00      | 31/12/2015              |
| 1233 00000005 000000000000000001 0033 | CONST. C/V.GUERRERO ESQ. RIVA PALACIO SUP.804M2 DISP.MED. BODEGA Y DESAYUNA  | 679,621.00        | 0.00     | 0.00      | 679,621.00      | 31/12/2015              |
| 1233 00000005 000000000000000001 0034 | CONST. C/ENSEÑANZA TECNICA ESQ. RIVA PALACIO SUP. 27M2 RELOJ MUNICIPAL       | 139,575.00        | 0.00     | 0.00      | 139,575.00      | 31/12/2015              |
| 1233 00000005 000000000000000001 0035 | CONST. C/REFORMA ESQ. AV.CUAUHTEMOC JARDIN MUNICIPAL                         | 437,045.00        | 0.00     | 0.00      | 437,045.00      | 31/12/2015              |
| 1233 00000005 000000000000000001 0036 | CONST. C/REFORMA SUP.7,357M2 PALACIO MUNICIPAL                               | 13,561,716.00     | 0.00     | 0.00      | 13,561,716.00   | 31/12/2015              |
| 1233 00000005 000000000000000001 0037 | CONST. C/MAPLE MZ. 01 LT.77 SUP. 2,824M2 CONJ. URB. ALAMOS                   | 1,206,024.00      | 0.00     | 0.00      | 1,206,024.00    | 31/12/2015              |
| 1233 00000005 000000000000000001 0038 | CONST. C/SAUCE ESQ. C/OYAMEL SUP. 5,043M2 CONJ. URB. LOS ALAMOS              | 3,022,434.00      | 0.00     | 0.00      | 3,022,434.00    | 31/12/2015              |
| 1233 00000005 000000000000000001 0039 | CONST. C/MAPLE MZ.20LT.63 SUP. 2,977M2 CONJ. URB. LOS ALAMOS                 | 1,252,206.00      | 0.00     | 0.00      | 1,252,206.00    | 31/12/2015              |
| 1233 00000005 000000000000000001 0040 | CONST. C/ROBLE MZ. 02 LT. 01 SUP.4,015M2 CONJ. URB. LOS ALAMOS               | 5,806,620.00      | 0.00     | 0.00      | 5,806,620.00    | 31/12/2015              |
| 1233 00000005 000000000000000001 0041 | CONST. CAMINO A CUAUTZINGO MZ. 32 LT. 70 CONJ. URB. LOS ALAMOS               | 210,510.00        | 0.00     | 0.00      | 210,510.00      | 31/12/2015              |



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|---------------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1233 00000005 000000000000000001 0042 | CONST. AV/HDA. SAN JUAN MZ.06LT.03 SUP. 359M2 CONJ, URB. HDA. SN. JUAN       | 123,338.00        | 0.00     | 0.00      | 123,338.00      | 31/12/2015              |
| 1233 00000005 000000000000000001 0043 | CONST. C/HDA. SN. JOSE MZ. 11 LT. 03 SUP.183M2 CONJ. URB. HDA. SN. JUAN      | 202,973.00        | 0.00     | 0.00      | 202,973.00      | 31/12/2015              |
| 1233 00000005 000000000000000001 0044 | CONST. C/HDA. LA CONCEPCION MZ. 07 LT. 01 CONJ. URB. HDA. SN. JUAN           | 103,068.00        | 0.00     | 0.00      | 103,068.00      | 31/12/2015              |
| 1233 00000005 000000000000000001 0045 | CONST. AV/HDA. SN. JUAN MZ.06 LT.04 SUP 819 CONJ. URB. HDA. SN JUAN          | 481,708.00        | 0.00     | 0.00      | 481,708.00      | 31/12/2015              |
| 1233 00000005 000000000000000001 0046 | CONST. C/HDA. LA CONCEPCION MZ. 07 LT. 02 SUP. 40 CONJ. URB. HDA. SAN JUAN   | 13,742.00         | 0.00     | 0.00      | 13,742.00       | 31/12/2015              |
| 1233 00000005 000000000000000001 0047 | CONST. C/HDA. MONTECILLOS MZ. 06 LT. 02 SUP. 660 M2 CONJ. URB. HDA. SN. JUA  | 427,997.00        | 0.00     | 0.00      | 427,997.00      | 31/12/2015              |
| 1233 00000005 000000000000000001 0048 | CONST. AV/SAN JUAN ESQ. INSURGENTES MZ.167 LT.03 SUP468 JARDIN PUB.TROJE Y   | 2,047,874.00      | 0.00     | 0.00      | 2,047,874.00    | 31/12/2015              |
| 1233 00000005 000000000000000001 0049 | CONST. AV/TIZAPA MZ. 05 LT. 82 SUP. 2108M2 PARQUE DEPORTIVO CASCO SN. JUAN   | 543,168.00        | 0.00     | 0.00      | 543,168.00      | 31/12/2015              |
| 1233 00000005 000000000000000001 0050 | CONST. C/REFORMA ESQ. VENUSTIANO CARRANZA DEP. IRACHETA SUP.7,512M2 EJIDAL   | 1,215,234.00      | 0.00     | 0.00      | 1,215,234.00    | 31/12/2015              |
| 1233 00000005 000000000000000001 0051 | CONST. C/2 DE MARZO ESQ.CERRADA 7 DE MARZO MZ.04 LT.23 SUP.645M2 CANCHAS BA  | 268,888.00        | 0.00     | 0.00      | 268,888.00      | 31/12/2015              |
| 1233 00000005 000000000000000001 0052 | CONST. C/EJIDO IXTAP. Y RIO CIA. MZ. 39 LT.01 SUP.5,621M2 CAMPO DEPORTIVO A  | 1,194,164.00      | 0.00     | 0.00      | 1,194,164.00    | 31/12/2015              |
| 1233 00000005 000000000000000001 0053 | CONST. C/10 DE MAYO ESQ. V. CARRANZA MZ. 62 LT. 01 SUP. 442M2 CANCHA BASQ.   | 179,143.00        | 0.00     | 0.00      | 179,143.00      | 31/12/2015              |
| 1233 00000005 000000000000000001 0054 | CONST. C/NEZAHUALCOYOTL MZ.164 LT.16 SUP.624 CANCHA USOS M.JUEGOS INFANT.    | 320,830.00        | 0.00     | 0.00      | 320,830.00      | 31/12/2015              |
| 1233 00000005 000000000000000001 0055 | CONST. AV./TIZAPA ESQ.PRIV.TIZAPA MZ.05 LT.89 SUP.1689M2 TEATRO CHICHICUEPO  | 9,640,516.00      | 0.00     | 0.00      | 9,640,516.00    | 31/12/2015              |
| 1233 00000005 000000000000000001 0056 | CONST. C/TOPACIO MZ.100 LT.12 SUP. 606M2. CANCHAS DE USO MULT. Y JUEGOS INF  | 328,416.00        | 0.00     | 0.00      | 328,416.00      | 31/12/2015              |
| 1233 00000005 000000000000000001 0057 | CONST. AV/AQUILES SERDAN MZ. 09 LT.13 SUP. 69M2. ANTIRRABICO                 | 202,854.00        | 0.00     | 0.00      | 202,854.00      | 31/12/2015              |
| 1233 00000005 000000000000000001 0058 | CONST. C/TIZAPA MZ. 05 LT. 80 SUP. 40M2 POZO DE AGUA                         | 124,578.00        | 0.00     | 0.00      | 124,578.00      | 31/12/2015              |
| 1233 00000005 000000000000000001 0059 | CONST. C/CHIMALPAIN S/N V. GUERRERO No.50 B/ SANTIAGUITO PAESUP.2767M2       | 4,640,130.00      | 0.00     | 0.00      | 4,640,130.00    | 31/12/2015              |
| 1233 00000005 000000000000000001 0060 | CONST. AV/EL TRIUNFO MZ.100 LT.05 SUP.40M2 POZO DE AGUA                      | 124,578.00        | 0.00     | 0.00      | 124,578.00      | 31/12/2015              |
| 1233 00000005 000000000000000001 0061 | CONST. AV/NAL. PONIENTE SN. MARTIN CUAUTLALPAN 686 M2 (CANCHA USOS MULT.)    | 495,821.00        | 0.00     | 0.00      | 495,821.00      | 31/12/2015              |
| 1233 00000005 000000000000000001 0062 | CONST.AV/CUAUHTEMOC PTE. ESQ. MATAMOROS SUR SN.GREGORIO CUAUT.560M2 CANCHA   | 272,362.00        | 0.00     | 0.00      | 272,362.00      | 31/12/2015              |
| 1233 00000005 000000000000000001 0063 | CONST.C/SALITRERIA BARRIO SN.SEBASTIAN 117M2 (LICONSA) CHALCO, MEX.          | 479,248.00        | 0.00     | 0.00      | 479,248.00      | 31/12/2015              |
| 1233 00000005 000000000000000001 0064 | CONST.C/E. ZAPATA SUR SN. JUAN Y SN.PEDRO TEZ. 277M2 (PANTEON MUNICIPAL)     | 328,951.00        | 0.00     | 0.00      | 328,951.00      | 31/12/2015              |
| 1233 00000005 000000000000000001 0065 | CONST.AV/HIDALGO ESQ.FRAYS MARTIN VALENCIA STA.CATARINA AYOTZ.372M2 (JN.MPAL | 611,193.00        | 0.00     | 0.00      | 611,193.00      | 31/12/2015              |
| 1233 00000005 000000000000000001 0066 | CONST. AV/MORELOS ESQ. 5 DE MAYO SN. GREGORIO CUAUT. SUP.434M2 (JN. MORELOS  | 111,829.00        | 0.00     | 0.00      | 111,829.00      | 31/12/2015              |
| 1233 00000005 000000000000000001 0067 | CONST. AV./LA FAVORITA OTE.SN.JUAN-SAN PEDRO TEZOMPA SUP.817M2(EQUIP. URB.   | 210,516.00        | 0.00     | 0.00      | 210,516.00      | 31/12/2015              |
| 1233 00000007 000000000000000001 0001 | CONST. C/ENSEÑANZA TECNICA SUP.3,052M2 MERCADO ACAPOL                        | 14,566,247.00     | 0.00     | 0.00      | 14,566,247.00   | 31/12/2015              |
| 1233 00000007 000000000000000001 0002 | CONST. C/RIVA PALACIO SUP. 5,361M2 MERCADO MUNICIPAL                         | 35,332,108.00     | 0.00     | 0.00      | 35,332,108.00   | 31/12/2015              |
| 1233 00000007 000000000000000001 0003 | CONST. C/PALMA MZ. 146 LT. 07 SUP. 2,995M2 MERCADO JARDINES DE CHALCO        | 11,124,179.00     | 0.00     | 0.00      | 11,124,179.00   | 31/12/2015              |



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|---|---|-------------------|---------------|---------------|-----------------|-------------------------|
| 1233 000000007 000000000000000001 0004      | CONST. C/C.SALINAS DE GORTARI MZ.146 LT.31 SUP.1,396M2                          | 5,030,235.00      | 0.00          | 0.00          | 5,030,235.00    | 31/12/2015              |
| 1233 000000007 000000000000000001 0005      | MERCADO 3 DE MARZO<br>CONST. PROL.AV/5 DEMAYO MZ.120 LT.08 SUP. 3,024M2 MERCADO | 10,644,843.00     | 0.00          | 0.00          | 10,644,843.00   | 31/12/2015              |
| 1233 000000007 000000000000000001 0006      | 24 DE FEBRERO<br>CONST. C/SN. RAFAEL MZ.80 LT. 02 SUP. 2,317M2 MERCADO SN.      | 8,862,942.00      | 0.00          | 0.00          | 8,862,942.00    | 31/12/2015              |
| 1233 000000007 000000000000000001 0007      | ANTONIO<br>CONST. AV/JOSE MA. MARTINEZ MZ.01 LT. 08 SUP. 2,231M2                | 8,039,007.00      | 0.00          | 0.00          | 8,039,007.00    | 31/12/2015              |
| 1233 000000007 000000000000000001 0008      | MERCADO 5 DE MAYO<br>CONST. C/SN.RAFAEL ESQ. SN PEDRO MZ.107 LT.14 SUP.1,165M2  | 4,327,101.00      | 0.00          | 0.00          | 4,327,101.00    | 31/12/2015              |
| 1233 000000007 000000000000000001 0009      | MERCADO 12 DICIEM<br>CONST. C/CANARIOS MZ. 30 LT.16 SUP. 987M2 MERCADO          | 3,665,965.00      | 0.00          | 0.00          | 3,665,965.00    | 31/12/2015              |
| 1235  | HERMENEGILDO GALEANA<br>Construcciones en Proceso en Bienes de Dominio Público  | 70,044,147.69     | 11,749,327.16 | 81,793,474.85 | 0.00            |                         |
| 1235 000000026 0000000RP 005 2016 2041 0001 | RP/005/2016 CONST ARCOTECHO EN ESC.PRIM. ING.RAFAEL                             | 0.00              | 62,499.00     | 62,499.00     | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF                  | GARCIA SN JySN P.TEZOMP<br>CONCEPTO   |                   | DEBE          | HABER         |                 |                         |
| 00002 31/12/2018 D 00297 00297              | RP/005/2016 CONST ARCOTECHO EN ESC.PRIM. ING.RAFAEL                             |                   |               | 62,499.00     |                 |                         |
| 00001 10/12/2018 D 00073 00665              | GARCIA SN JySN P.TEZOMP   |                   | 62,499.00     | 0.00          |                 |                         |
|   | TOTAL:  |                   | 62,499.00     | 62,499.00     |                 |                         |
| 1235 000000026 0000000RP 006 2016 2040 0001 | RP/006/2016 CONST ARCOTECHO EN ESC.SEC.TEC No.232                               | 0.00              | 59,769.00     | 59,769.00     | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF                  | UNID.HAB.PUEBLO NUEVO<br>CONCEPTO   |                   | DEBE          | HABER         |                 |                         |
| 00002 31/12/2018 D 00294 00294              | RP/006/2016 CONST ARCOTECHO EN ESC.SEC.TEC No.232                               |                   |               | 59,769.00     |                 |                         |
| 00001 03/12/2018 D 00018 00211              | UNID.HAB.PUEBLO NUEVO   |                   | 59,769.00     | 0.00          |                 |                         |
|   | TOTAL:  |                   | 59,769.00     | 59,769.00     |                 |                         |
| 1235 000000029 000000043 FISM2017 1979 0001 | FISM/043/2017 CONST DRENAJE SANIT AV.CINCOdeFEB 29deSEP-                        | 764,671.25        | 0.00          | 764,671.25    | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF                  | C.MEMBR STA C.AYOTZ<br>CONCEPTO   |                   | DEBE          | HABER         |                 |                         |
| 00002 31/12/2018 D 00295 00295              | FISM/043/2017 CONST DRENAJE SANIT AV.CINCOdeFEB 29deSEP-                        |                   |               | 764,671.25    |                 |                         |
|   | C.MEMBR STA C.AYOTZ<br>TOTAL:   |                   | 0.00          | 764,671.25    |                 |                         |
| 1235 000000033 000000001 FISM2018 2179 0001 | FISM/001/2018 CONST DRENAJE SANIT   | 9,280,871.44      | 310,326.47    | 9,591,197.91  | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF                  | C.ALVAROoNiÑOa16deSEP,FCO VyS/N.SN LUCAS<br>CONCEPTO                            |                   | DEBE          | HABER         |                 |                         |
| 00002 31/12/2018 D 00262 00262              | FISM/001/2018 CONST DRENAJE SANIT   |                   |               | 9,591,197.91  |                 |                         |
| 00001 06/12/2018 D 00048 00124              | C.ALVAROoNiÑOa16deSEP,FCO VyS/N.SN LUCAS  |                   | 310,326.47    | 0.00          |                 |                         |
|   | TOTAL:  |                   | 310,326.47    | 9,591,197.91  |                 |                         |
| 1235 000000033 000000006 FISM2018 1622 0001 | FISM/006/2018 CONST DRENAJE SANIT C.CAMPESINOS AV.JOSE M-                       | 1,700,977.74      | 0.00          | 1,700,977.74  | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF                  | CANARIOS COL.E.ZAP<br>CONCEPTO  |                   | DEBE          | HABER         |                 |                         |
| 00002 31/12/2018 D 00263 00263              | FISM/006/2018 CONST DRENAJE SANIT C.CAMPESINOS AV.JOSE M-                       |                   |               | 1,700,977.74  |                 |                         |
|   | CANARIOS COL.E.ZAP<br>TOTAL:  |                   | 0.00          | 1,700,977.74  |                 |                         |
| 1235 000000033 000000008 FISM2018 1622 0001 | FISM/008/2018 EQUIPAMIENTOdeCARCAMO, RIO DE LA COMPAÑIA                         | 3,474,148.36      | 0.00          | 3,474,148.36  | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF                  | SN.L.AMALINALCO<br>CONCEPTO   |                   | DEBE          | HABER         |                 |                         |
| 00002 31/12/2018 D 00264 00264              | FISM/008/2018 EQUIPAMIENTOdeCARCAMO, RIO DE LA COMPAÑIA                         |                   |               | 3,474,148.36  |                 |                         |
|   | SN.L.AMALINALCO   |                   | 0.00          | 3,474,148.36  |                 |                         |





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|---|---|-------------------|--------------|---------------|-----------------|-------------------------|
|   | <b>TOTAL:</b>   |                   | 0.00         | 3,474,148.36  |                 |                         |
| 1235 000000033 000000009 FISM2018 2178 0001 | FISM/009/2018 MEJORAMdeDRENAJE SANIT COLECT SOLIDARID 2A ETAPA COL.UNIONdeG | 6,959,215.97      | 226,914.20   | 7,186,130.17  | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF                  | CONCEPTO  |                   | DEBE         | HABER         |                 |                         |
| 00002 31/12/2018 D 00265 00265              | FISM/009/2018 MEJORAMdeDRENAJE SANIT COLECT SOLIDARID 2A ETAPA COL.UNIONdeG |                   | 0.00         | 7,186,130.17  |                 |                         |
| 00001 03/12/2018 D 00017 00034              | FISM/009/2018 MEJORAMdeDRENAJE SANIT COLECT SOLIDARID 2A ETAPA COL.UNIONdeG |                   | 226,914.20   | 0.00          |                 |                         |
|   | <b>TOTAL:</b>   |                   | 226,914.20   | 7,186,130.17  |                 |                         |
| 1235 000000033 000000010 FISM2018 1979 0001 | FISM/010/2018 CONSTdePAVC.EMILIANO ZAPATAdeF.VILLA-AV.deICANAL COL.COVADONG | 6,694,950.93      | 0.00         | 6,694,950.93  | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF                  | CONCEPTO  |                   | DEBE         | HABER         |                 |                         |
| 00002 31/12/2018 D 00266 00266              | FISM/010/2018 CONSTdePAVC.EMILIANO ZAPATAdeF.VILLA-AV.deICANAL COL.COVADONG |                   | 0.00         | 6,694,950.93  |                 |                         |
|   | <b>TOTAL:</b>   |                   | 0.00         | 6,694,950.93  |                 |                         |
| 1235 000000033 000000011 FISM2018 1979 0001 | FISM/011/2018 CONSTdePAVdeC.TABACHINES DE ESC.PRIM-C.CRISANTEM COL.JARDINES | 1,900,960.56      | 0.00         | 1,900,960.56  | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF                  | CONCEPTO  |                   | DEBE         | HABER         |                 |                         |
| 00002 31/12/2018 D 00267 00267              | FISM/011/2018 CONSTdePAVdeC.TABACHINES DE ESC.PRIM-C.CRISANTEM COL.JARDINES |                   | 0.00         | 1,900,960.56  |                 |                         |
|   | <b>TOTAL:</b>   |                   | 0.00         | 1,900,960.56  |                 |                         |
| 1235 000000033 000000012 FISM2018 1979 0001 | FISM/012/2018 CONSTdePAV C.SN.ISIDRO DE C.SN JUDAS-AV.TRIUNF COL.NVAsnISIDR | 3,498,145.47      | 0.00         | 3,498,145.47  | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF                  | CONCEPTO  |                   | DEBE         | HABER         |                 |                         |
| 00002 31/12/2018 D 00268 00268              | FISM/012/2018 CONSTdePAV C.SN.ISIDRO DE C.SN JUDAS-AV.TRIUNF COL.NVAsnISIDR |                   | 0.00         | 3,498,145.47  |                 |                         |
|   | <b>TOTAL:</b>   |                   | 0.00         | 3,498,145.47  |                 |                         |
| 1235 000000033 000000013 FISM2018 1979 0001 | FISM/013/2018 CONST GyB C.NACIONAL SUR DE C.DOLORES-ESC.SEC COL.SN P.ATLAZA | 1,340,406.19      | 576,050.68   | 1,916,456.87  | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF                  | CONCEPTO  |                   | DEBE         | HABER         |                 |                         |
| 00002 31/12/2018 D 00269 00269              | FISM/013/2018 CONST GyB C.NACIONAL SUR DE C.DOLORES-ESC.SEC COL.SN P.ATLAZA |                   | 0.00         | 1,916,456.87  |                 |                         |
| 00001 11/12/2018 D 00075 00156              | FISM/013/2018 CONST GyB C.NACIONAL SUR DE C.DOLORES-ESC.SEC COL.SN P.ATLAZA |                   | 576,050.68   | 0.00          |                 |                         |
|   | <b>TOTAL:</b>   |                   | 576,050.68   | 1,916,456.87  |                 |                         |
| 1235 000000033 000000014 FISM2018 0304 0001 | FISM/014/2018 CONST LINEAdeCONDUCC 1A ETAP POZO CASERIO-C.OYAM SN.JySN.P TE | 8,524,535.98      | 1,972,888.08 | 10,497,424.06 | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF                  | CONCEPTO  |                   | DEBE         | HABER         |                 |                         |
| 00001 31/12/2018 D 00223 00146              | FISM/014/2018 CONST LINEAdeCONDUCC 1A ETAP POZO CASERIO-C.OYAM SN.JySN.P TE |                   | 313,873.17   | 0.00          |                 |                         |
| 00001 31/12/2018 D 00249 00147              | FISM/014/2018 CONST LINEAdeCONDUCC 1A ETAP POZO CASERIO-C.OYAM SN.JySN.P TE |                   | 1,659,014.91 | 0.00          |                 |                         |
| 00002 31/12/2018 D 00270 00270              | FISM/014/2018 CONST LINEAdeCONDUCC 1A ETAP POZO CASERIO-C.OYAM SN.JySN.P TE |                   | 0.00         | 10,497,424.06 |                 |                         |
|   | <b>TOTAL:</b>   |                   | 1,972,888.08 | 10,497,424.06 |                 |                         |
| 1235 000000033 000000015 FISM2018 2329 0001 | FISM/015/2018 CONST POZO PROFUNDOdeAGUA POTABLE No4 C.TIZAPA COL.CASCOdeSNJ | 13,850,315.44     | 0.00         | 13,850,315.44 | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF                  | CONCEPTO  |                   | DEBE         | HABER         |                 |                         |
| 00002 31/12/2018 D 00271 00271              | FISM/015/2018 CONST POZO PROFUNDOdeAGUA POTABLE No4 C.TIZAPA COL.CASCOdeSNJ |                   | 0.00         | 13,850,315.44 |                 |                         |
|   | <b>TOTAL:</b>   |                   | 0.00         | 13,850,315.44 |                 |                         |
| 1235 000000033 000000023 FISM2018 1290 0001 | FISM/023/2018 CONSTdeAULA PREESCOLAR GABRIELA MISTRAL COL.AGRARISTA         | 347,113.26        | 0.00         | 347,113.26    | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF                  | CONCEPTO  |                   | DEBE         | HABER         |                 |                         |



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|---|---|-------------------|---------------------|-------------|---------------------|-------------------------|
| 00002 31/12/2018 D 00272 00272              | FISM/023/2018 CONSTdeAULA PREESCOLAR GABRIELA MISTRAL COL.AGRARISTA         |                   |                     | 0.00        | 347,113.26          |                         |
|   | <b>TOTAL:</b>   |                   |                     | <b>0.00</b> | <b>347,113.26</b>   |                         |
| 1235 000000033 000000025 FISM2018 1979 0001 | FISM/025/2018 CONSTdeBARDA PERIMETRAL PREPA ANEXAaLA NORMAL COL.CASCOdeSN J | 1,320,312.00      | 0.00                |             | 1,320,312.00        | 0.00                    |
| REN. FECHA TIPO N.POL. REF                  | <b>CONCEPTO</b>   |                   | DEBE                | HABER       |                     |                         |
| 00002 31/12/2018 D 00273 00273              | FISM/025/2018 CONSTdeBARDA PERIMETRAL PREPA ANEXAaLA NORMAL COL.CASCOdeSN J |                   |                     | 0.00        | 1,320,312.00        |                         |
|   | <b>TOTAL:</b>   |                   |                     | <b>0.00</b> | <b>1,320,312.00</b> |                         |
| 1235 000000033 000000026 FISM2018 1979 0001 | FISM/026/2018 CONSTdeBARDA PERIMETRAL ESC.PRIM VICENTE GUERRERO SN.P.ATLAZA | 399,553.69        | 0.00                |             | 399,553.69          | 0.00                    |
| REN. FECHA TIPO N.POL. REF                  | <b>CONCEPTO</b>   |                   | DEBE                | HABER       |                     |                         |
| 00002 31/12/2018 D 00274 00274              | FISM/026/2018 CONSTdeBARDA PERIMETRAL ESC.PRIM VICENTE GUERRERO SN.P.ATLAZA |                   |                     | 0.00        | 399,553.69          |                         |
|   | <b>TOTAL:</b>   |                   |                     | <b>0.00</b> | <b>399,553.69</b>   |                         |
| 1235 000000033 000000028 FISM2018 2379 0001 | FISM/028/2018 CONSTdeTECHADO AREA E.FISICA PREEES PROFRA.LUZ J.GALICIAZOMP  | 0.00              | 954,207.07          |             | 954,207.07          | 0.00                    |
| REN. FECHA TIPO N.POL. REF                  | <b>CONCEPTO</b>   |                   | DEBE                | HABER       |                     |                         |
| 00002 31/12/2018 D 00363 00363              | FISM/028/2018 CONSTdeTECHADO AREA E.FISICA PREEES PROFRA.LUZ J.GALICIAZOMP  |                   |                     | 0.00        | 954,207.07          |                         |
| 00001 24/12/2018 D 00182 00009              | FISM/028/2018 CONSTdeTECHADO AREA E.FISICA PREEES PROFRA.LUZ J.GALICIAZOMP  |                   | 585,476.81          |             | 0.00                |                         |
| 00001 21/12/2018 D 00198 00004              | FISM/028/2018 CONSTdeTECHADO AREA E.FISICA PREEES PROFRA.LUZ J.GALICIAZOMP  |                   | 368,730.26          |             | 0.00                |                         |
|   | <b>TOTAL:</b>   |                   | <b>954,207.07</b>   |             | <b>954,207.07</b>   |                         |
| 1235 000000034 00000001 FEFOM2018 1979 0001 | FEFOM/001/2018 PAVdeC.MEXICAS DE C.TEXCATLIPOCA-C.XOCHIQUETZAL COL.CULTURAS | 4,638,076.06      | 0.00                |             | 4,638,076.06        | 0.00                    |
| REN. FECHA TIPO N.POL. REF                  | <b>CONCEPTO</b>   |                   | DEBE                | HABER       |                     |                         |
| 00002 31/12/2018 D 00275 00275              | FEFOM/001/2018 PAVdeC.MEXICAS DE C.TEXCATLIPOCA-C.XOCHIQUETZAL COL.CULTURAS |                   |                     | 0.00        | 4,638,076.06        |                         |
|   | <b>TOTAL:</b>   |                   |                     | <b>0.00</b> | <b>4,638,076.06</b> |                         |
| 1235 000000034 00000004 FEFOM2018 2179 0001 | FEFOM/004/2018 REHAB SUP RODAMIENT BLVD.ARTURO MONTIEL CPO NTE B.laCONCHITA | 0.00              | 5,570,433.67        |             | 5,570,433.67        | 0.00                    |
| REN. FECHA TIPO N.POL. REF                  | <b>CONCEPTO</b>   |                   | DEBE                | HABER       |                     |                         |
| 00002 31/12/2018 D 00276 00276              | FEFOM/004/2018 REHAB SUP RODAMIENT BLVD.ARTURO MONTIEL CPO NTE B.laCONCHITA |                   |                     | 0.00        | 5,570,433.67        |                         |
| 00001 15/12/2018 D 00113 00126              | FEFOM/004/2018 REHAB SUP RODAMIENT BLVD.ARTURO MONTIEL CPO NTE B.laCONCHITA |                   | 33,451.81           |             | 0.00                |                         |
| 00001 06/12/2018 D 00047 00125              | FEFOM/004/2018 REHAB SUP RODAMIENT BLVD.ARTURO MONTIEL CPO NTE B.laCONCHITA |                   | 5,536,981.86        |             | 0.00                |                         |
|   | <b>TOTAL:</b>   |                   | <b>5,570,433.67</b> |             | <b>5,570,433.67</b> |                         |
| 1235 000000034 00000005 FEFOM2018 1290 0001 | FEFOM/005/2018 CONST DE GyB CALLE NACIONAL LADO NORTE SAN PABLO ATLAZALPAN  | 0.00              | 2,016,238.99        |             | 2,016,238.99        | 0.00                    |
| REN. FECHA TIPO N.POL. REF                  | <b>CONCEPTO</b>   |                   | DEBE                | HABER       |                     |                         |
| 00002 31/12/2018 D 00290 00290              | FEFOM/005/2018 CONST DE GyB CALLE NACIONAL LADO NORTE SAN PABLO ATLAZALPAN  |                   |                     | 0.00        | 2,016,238.99        |                         |
| 00001 14/12/2018 D 00101 00104              | FEFOM/005/2018 CONST DE GyB CALLE NACIONAL LADO NORTE SAN PABLO ATLAZALPAN  |                   | 2,016,238.99        |             | 0.00                |                         |
|   | <b>TOTAL:</b>   |                   | <b>2,016,238.99</b> |             | <b>2,016,238.99</b> |                         |
| 1235 000000036 000000010 RP 2018 1290 0001  | RP/010/2018 CONSTdeTECHUMBRE A.E.FISICA ESC EducESPEC CLUBdeLEONES COL.CASC | 349,893.35        | 0.00                |             | 349,893.35          | 0.00                    |
| REN. FECHA TIPO N.POL. REF                  | <b>CONCEPTO</b>   |                   | DEBE                | HABER       |                     |                         |
| 00002 31/12/2018 D 00289 00289              | RP/010/2018 CONSTdeTECHUMBRE A.E.FISICA ESC EducESPEC CLUBdeLEONES COL.CASC |                   |                     | 0.00        | 349,893.35          |                         |



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| Cuenta (3)                                   | Concepto (4)  | Saldo Inicial (5) | Debe (6)      | Haber (7)    | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|---|-------------------|---------------|--------------|-----------------|-------------------------|
|  | TOTAL:  |                   | 0.00          | 349,893.35   |                 |                         |
| 1235 000000041 000113638 PAD 2018 1622 0001  | PAD/113638/2018 REHAB CARP ASFALT AV.TIERRAYLIB           | 5,000,000.00      |               |              |                 |                         |
| REN. FECHA TIPO N.POL. REF                   | BLVD.CUAUH-AVAQ COL.E.ZAPAT                               |                   | 0.00          | 5,000,000.00 | 0.00            |                         |
|  | CONCEPTO  |                   | DEBE          | HABER        |                 |                         |
| 00002 31/12/2018 D 00261 00261               | PAD/113638/2018 REHAB CARP ASFALT AV.TIERRAYLIB           |                   |               | 5,000,000.00 |                 |                         |
|  | BLVD.CUAUH-AVAQ COL.E.ZAPAT                               |                   |               | 5,000,000.00 |                 |                         |
|  | TOTAL:  |                   | 0.00          | 5,000,000.00 |                 |                         |
| 1236   | Construcciones en Proceso en Bienes Próprios              | 208,636,846.14    | 34,148,200.33 | 0.00         | 242,785,046.47  |                         |
| 1236 000000001 00000005 FEFOM2013 1382 0001  | FEFOM/005/2013 CONST EDIF PARA LECHERIA C.CANARIOS y DER  | 464,021.37        | 0.00          | 0.00         | 464,021.37      | 31/12/2015              |
|  | AGRARIOS COL.E.ZAP  |                   |               |              |                 |                         |
| 1236 000000001 00000014 FEFOM2013 1012 0001  | FEFOM/014/2013 RECUP DEL ESP PUB PARQUE TIZAPA, AV.TIZAPA | 10,694,440.45     | 0.00          | 0.00         | 10,694,440.45   | 31/12/2015              |
|  | CASCO DE SAN JUAN   |                   |               |              |                 |                         |
| 1236 000000002 00000001 CONADE2013 1515 0001 | CONADE/001/2013 CONST UNID DEPORTIVA y ALBERCA            | 33,950,000.02     | 0.00          | 0.00         | 33,950,000.02   | 31/12/2015              |
|  | SEMIOLIMPICA AV.IZTACCHUATL                               |                   |               |              |                 |                         |
| 1236 000000003 0000000001 RP 2014 1384 0001  | RP/001/2014 CONST EDIFICIO DE SEG PUBy TTO MPAL 5a ETAPA  | 5,071,804.09      | 0.00          | 0.00         | 5,071,804.09    | 31/12/2015              |
|  | COL.CASCO DE SN JU  |                   |               |              |                 |                         |
| 1236 000000003 0000000005 RP 2014 1554 0001  | RP/005/2014 UNIDAD DEPORTIVA AGRARISTA C.EJIDO DE         | 1,350,000.00      | 0.00          | 0.00         | 1,350,000.00    | 31/12/2015              |
|  | IXTAPALUCA COL.AGRARISTA                                  |                   |               |              |                 |                         |
| 1236 000000004 000000074 FISM2013 1381 0001  | FISM/074/2013 CONST CENTRO DE SALUD CALLE E. ZAPATA SAN   | 5,084,604.18      | 0.00          | 0.00         | 5,084,604.18    | 31/12/2015              |
|  | MARTIN CUAUTLALPAN  |                   |               |              |                 |                         |
| 1236 000000005 000000090 PREP2014 1554 0001  | PREP/090/2014 UNIDAD DEPORTIVA AGRARISTA C.EJIDO DE       | 1,350,000.00      | 0.00          | 0.00         | 1,350,000.00    | 31/12/2015              |
|  | IXTAPALUCA COL.AGRARIST                                   |                   |               |              |                 |                         |
| 1236 000000006 00000012 FEFOM2014 1570 0001  | FEFOM/012/2014 ADECUACION A LA IMAGEN INSTITUCIONAL CDC   | 14,132.00         | 0.00          | 0.00         | 14,132.00       | 31/12/2015              |
|  | CULTURAS DE MEXICO  |                   |               |              |                 |                         |
| 1236 000000006 00000013 FEFOM2014 1570 0001  | FEFOM/013/2014 ADECUACION A LA IMAGEN INSTITUCIONAL CDC   | 46,308.00         | 0.00          | 0.00         | 46,308.00       | 31/12/2015              |
|  | JARDINES DE CHALCO  |                   |               |              |                 |                         |
| 1236 000000006 00000018 FEFOM2014 1384 0001  | FEFOM/018/2014 CONST CENTRO DESARR COMUN C.EJIDO DE       | 1,666,358.00      | 0.00          | 0.00         | 1,666,358.00    | 31/12/2015              |
|  | HUITZILZINGO COL.AGRARI                                   |                   |               |              |                 |                         |
| 1236 000000006 00000020 FEFOM2014 1570 0001  | FEFOM/020/2014 ADECUACION A LA IMAGEN INSTITUCIONAL CDC   | 7,636.00          | 0.00          | 0.00         | 7,636.00        | 31/12/2015              |
|  | SAN M.T. MIRAFLORES                                       |                   |               |              |                 |                         |
| 1236 000000006 00000021 FEFOM2014 1570 0001  | FEFOM/021/2014 ADECUACION A LA IMAGEN INSTITUCIONAL CDC   | 7,040.00          | 0.00          | 0.00         | 7,040.00        | 31/12/2015              |
|  | SAN JUAN TEZOMPA  |                   |               |              |                 |                         |
| 1236 000000006 00000022 FEFOM2014 1570 0001  | FEFOM/022/2014 ADECUACION A LA IMAGEN INSTITUCIONAL       | 66,288.00         | 0.00          | 0.00         | 66,288.00       | 31/12/2015              |
|  | AYOTZINGO, C.INDEPENDEN                                   |                   |               |              |                 |                         |
| 1236 000000006 00000023 FEFOM2014 1570 0001  | FEFOM/023/2014 ADECUACION A LA IMAGEN INSTIT CDC          | 6,920.00          | 0.00          | 0.00         | 6,920.00        | 31/12/2015              |
|  | HUITZILZINGO C.TEPETLITLA                                 |                   |               |              |                 |                         |
| 1236 000000006 00000027 FEFOM2014 1613 0001  | FEFOM/027/2014 AMPLIAC CDC NVA SAN MIGUEL CALLE LIRIO     | 847,501.00        | 0.00          | 0.00         | 847,501.00      | 31/12/2015              |
|  | CAM SN MIGUEL y BUGAM                                     |                   |               |              |                 |                         |
| 1236 000000006 00000028 FEFOM2014 1570 0001  | FEFOM/028/2014 ADECUACION A LA IMAGEN INSTITUCIONAL CDC   | 119,860.00        | 0.00          | 0.00         | 119,860.00      | 31/12/2015              |
|  | SANTA MA HUEXOCULCO                                       |                   |               |              |                 |                         |
| 1236 000000006 00000029 FEFOM2014 1570 0001  | FEFOM/029/2014 ADECUACION A LA IMAGEN INSTITUCIONAL CDC   | 12,888.00         | 0.00          | 0.00         | 12,888.00       | 31/12/2015              |
|  | SAN G CUAUTZINGO  |                   |               |              |                 |                         |
| 1236 000000006 00000030 FEFOM2014 1570 0001  | FEFOM/030/2014 ADECUACION A LA IMAGEN INSTITUCIONAL CDC   | 18,652.00         | 0.00          | 0.00         | 18,652.00       | 31/12/2015              |
|  | NVA SN MIGUEL C.LIR                                       |                   |               |              |                 |                         |
| 1236 000000007 00000093888 CULT14 0740 0001  | CULTURA/93888/2014 PROYECTOS DE INFRAESTRUCT DE           | 4,995,882.46      | 0.00          | 0.00         | 4,995,882.46    | 31/12/2015              |
|  | CULTURA BARR SN FRANCISCO                                 |                   |               |              |                 |                         |
| 1236 000000008 0000000150251ME001 1570 0001  | 150251ME001 ADECUACION ALA IMAGEN INSTIT EN CDC           | 21,198.00         | 0.00          | 0.00         | 21,198.00       | 31/12/2015              |
|  | CULTURAS DE MEXICO C.MIXES                                |                   |               |              |                 |                         |
| 1236 000000008 0000000150251ME002 1570 0001  | 150251ME002 ADECUACION A LA IMAGEN INSTIT EN CDC          | 69,462.00         | 0.00          | 0.00         | 69,462.00       | 31/12/2015              |
|  | JARDINES DE CHALCO C.BUGAM                                |                   |               |              |                 |                         |
| 1236 000000008 0000000150251ME007 1384 0001  | 150251ME007 CONST CDC C.EJIDO DE HUITZILZINGO PTE         | 2,619,536.00      | 0.00          | 0.00         | 2,619,536.00    | 31/12/2015              |
|  | COL.AGRARISTA/EJIDO TLAPA                                 |                   |               |              |                 |                         |
| 1236 000000008 0000000150251ME009 1570 0001  | 150251ME009 ADECUACION A LA IMAGEN INSTIT EN CDC SN M T   | 11,454.00         | 0.00          | 0.00         | 11,454.00       | 31/12/2015              |
|  | MIRAFLORES CAM AL M                                       |                   |               |              |                 |                         |



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| Cuenta (3)                                 | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1236 00000008 0000000150251ME010 1570 0001 | 150251ME010 ADECUACION A LA IMAGEN INSTIT EN CDC SNA JUAN TEZOMPA C.REFORMA  | 10,560.00         | 0.00     | 0.00      | 10,560.00       | 31/12/2015              |
| 1236 00000008 0000000150251ME011 1570 0001 | 150251ME011 ADECUACION A LA IMAGEN INSTIT EN CDC STA C AYOTZINGO C.INDEPEND  | 99,432.00         | 0.00     | 0.00      | 99,432.00       | 31/12/2015              |
| 1236 00000008 0000000150251ME012 1570 0001 | 150251ME012 ADECUACION A LA IMAGEN INSTIT EN CDC HUITZILZINGO C.TEPETLITLA   | 10,380.00         | 0.00     | 0.00      | 10,380.00       | 31/12/2015              |
| 1236 00000008 0000000150253ME004 1613 0001 | 150253ME004 AMPLIAC CDC NVA SN MIGUEL C.LIRIO COL.NVA SN MIGUEL CAM A SN MI  | 1,271,254.00      | 0.00     | 0.00      | 1,271,254.00    | 31/12/2015              |
| 1236 00000008 0000000150253ME005 1570 0001 | 150253ME005 ADECUACION A LA IMAGEN INSTIT EN CDC STA MA HUEXOCULCO C.NICOLA  | 179,788.00        | 0.00     | 0.00      | 179,788.00      | 31/12/2015              |
| 1236 00000008 0000000150253ME006 1570 0001 | 150253ME006 ADECUACION A LA IMAGEN INSTIT EN CDC SN G CUAUTZINGO C.LERDO DE  | 19,332.00         | 0.00     | 0.00      | 19,332.00       | 31/12/2015              |
| 1236 00000008 0000000150253ME008 1570 0001 | 150253ME008 ADECUACION A LA IMAGEN INSTIT EN CDC NUEVA SAN MIGUEL C.LIRIO    | 27,978.00         | 0.00     | 0.00      | 27,978.00       | 31/12/2015              |
| 1236 00000009 0000094187 GIS2014 1012 0001 | GIS/94187/2014 RECUP ESP PUByMEJORAM IMAGEN URBANA JARDIN MPAL CABECERA MPA  | 10,000,000.00     | 0.00     | 0.00      | 10,000,000.00   | 31/12/2015              |
| 1236 00000010 00097628 DEPORTE15 1679 0001 | DEPORTE/97628/2015 CONST UNIDAD DEPORTIVA COLEMILIANO ZAPATA CAB MUNICIPAL   | 3,599,000.01      | 0.00     | 0.00      | 3,599,000.01    | 31/12/2015              |
| 1236 00000011 00097578 CULTURA15 0740 0001 | CULTURA/97578/2015 REHAB BIBLIOTECA EN VARIAS COMUNIDADES DEL MUNICIPIO      | 2,991,913.46      | 0.00     | 0.00      | 2,991,913.46    | 31/12/2015              |
| 1236 00000012 0000000009 RP2015 1569 0001  | RP/009/2015 PARQUE CULTURAS DE MEXICO, MAYAHUEL S/N COL. CULTURAS DE MEXICO  | 350,000.00        | 0.00     | 0.00      | 350,000.00      | 31/12/2015              |
| 1236 00000013 000000003 PREP2015 1569 0001 | PREP/003/2015 PARQUE CULTURAS DE MEXICO MAYAHUEL S/N COL. CULTURAS DE MEXIC  | 350,000.00        | 0.00     | 0.00      | 350,000.00      | 31/12/2015              |
| 1236 00000014 000000030 FISM2015 0740 0001 | FISM/030/2015 CONST DE COMEDOR COMUNITARIO C.ALVARO O. SN M.HUITZILTZINGO    | 300,000.00        | 0.00     | 0.00      | 300,000.00      | 31/12/2015              |
| 1236 00000015 0003 PREP ESTAT 15 1569 0001 | PREP-ESTAT/003/2015 PARQUE CULTURAS DE MEXICO MAYAHUEL S/N COL.CULTURAS DE   | 100,000.00        | 0.00     | 0.00      | 100,000.00      | 31/12/2015              |
| 1236 00000016 0000096672 PAD2014 1384 0001 | PAD/96672/2014 REHAB UNIDAD DEPORTIVA SANTA CRUZ AMALINALCO, CABECERA MPAL   | 1,994,027.93      | 0.00     | 0.00      | 1,994,027.93    | 31/12/2015              |
| 1236 00000017 0000000009 RP2014 1589 0001  | RP/009/2014 RESTAURACION DE KIOSKO Y EQUIPAMIENTO DE FUENTE JARDIN MPAL      | 2,741,021.39      | 0.00     | 0.00      | 2,741,021.39    | 31/12/2015              |
| 1236 00000018 0001822 EPyPC 2016 1976 0001 | EPyPC/1822/2016 PARQUE LINEAL ADOLFO L. MATEOS, AV.ADOLFO L.MATEOS COL.AGRAR | 1,199,999.99      | 0.00     | 0.00      | 1,199,999.99    | 31/12/2015              |
| 1236 00000019 0000000RP 001 2016 1976 0001 | RP/001/2016 PARQUE LINEAL ADOLFO L. MATEOS, AV.ADOLFO L.MATEOS COL.AGRARISTA | 2,800,000.01      | 0.00     | 0.00      | 2,800,000.01    | 31/12/2015              |
| 1236 00000020 00000001 EPyPC2017 1979 0001 | EPyPC/01/2017 PARQUE SAN RAFAEL C.SN RAFAEL S/N COL.NUEVA SAN ANTONIO        | 1,000,000.00      | 0.00     | 0.00      | 1,000,000.00    | 31/12/2015              |
| 1236 00000021 00000000021 RP2017 1976 0001 | RP/021/2017 REHABILITACION DEL MERCADO ACAPOL COL.CENTRO CHALCO              | 2,754,141.58      | 0.00     | 0.00      | 2,754,141.58    | 31/12/2015              |
| 1236 00000021 00000000022 RP2017 1979 0001 | RP/22/2017 PARQUE SAN RAFAEL C.SN RAFAEL S/N COL.NUEVA SAN ANTONIO           | 1,000,000.00      | 0.00     | 0.00      | 1,000,000.00    | 31/12/2015              |
| 1236 00000021 00000000024 RP2017 1383 0001 | RP/024/2017 REHAB DEL ALBERGUE DE LA MUJER CONJUNT URBANO PUEBLO NUEVO       | 999,862.31        | 0.00     | 0.00      | 999,862.31      | 31/12/2015              |
| 1236 00000021 00000000025 RP2017 1383 0001 | RP/025/2017 REHABILITACIONdeAREA DE EQUIP EN ESPAC DELEG MPAL, COL.CULTURAS  | 1,449,175.10      | 0.00     | 0.00      | 1,449,175.10    | 31/12/2015              |
| 1236 00000021 00000000026 RP2017 1622 0001 | RP/026/2017 CONSTdeCANCHA DE USOS MULTIPLES (CACHIBOL) EN CDC SN.M.T.MIRAFL  | 249,821.73        | 0.00     | 0.00      | 249,821.73      | 31/12/2015              |
| 1236 00000021 00000000028 RP2017 1290 0001 | RP/028/2017 CONSTdePLAZA DE USOS MULTIPLES EN PARADERO MPAL 1RA ETAPA CHALC  | 14,986,000.25     | 0.00     | 0.00      | 14,986,000.25   | 31/12/2015              |
| 1236 00000022 000000037 FISM2016 1383 0001 | FISM/037/2016 CONSTdeCOMEDOR COMUNITARIO 1RA ETAPA C.MIXTECAS COL.CULTURAS   | 2,123,024.51      | 0.00     | 0.00      | 2,123,024.51    | 31/12/2015              |
| 1236 00000023 000000007 FISM2017 1622 0001 | FISM/007/2017 CONSTdeCOMEDOR COMUNITARIO C.BUGAMBILIAS EX DELEG COL.JARDINE  | 2,194,250.91      | 0.00     | 0.00      | 2,194,250.91    | 31/12/2015              |
| 1236 00000023 000000034 FISM2017 1383 0001 | FISM/034/2017 CONSTdeCOMEDOR COMUNITARIO C.SN RAFAEL COL.NVA SN ANTONIO      | 2,499,906.64      | 0.00     | 0.00      | 2,499,906.64    | 31/12/2015              |



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| Cuenta (3)                                  | Concepto (4)  | Saldo Inicial (5) | Debe (6)      | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|-------------------|---------------|-----------|-----------------|-------------------------|
| 1236 000000024 0000105700 PAD2017 2238 0001 | PAD/105700/2017 CONST NUEVO MERCADO MUNICIPAL DE CHALCO COL.CENTRO          | 15,995,793.03     | 0.00          | 0.00      | 15,995,793.03   | 10/10/2018              |
| 1236 000000025 0000000001 RP 2018 1290 0001 | RP/001/2018 CONSTdePLAZAdeUSOS MULTIPLESenPARADERO MPAL 2DA ETAPA COL.CASCO | 9,993,508.95      | 0.00          | 0.00      | 9,993,508.95    | 22/11/2018              |
| 1236 000000025 0000000002 RP 2018 2238 0001 | RP/002/2018 CONST NUEVO MERCADO MUNICIPAL DE CHALCO SEGUNDA ETAPA           | 16,829,345.15     | 1,650,121.43  | 0.00      | 18,479,466.58   | 23/11/2018              |
| REN. FECHA TIPO N.POL. REF                  | CONCEPTO  |                   | DEBE          | HABER     |                 |                         |
| 00001 26/12/2018 D 00205 00143              | RP/002/2018 CONST NUEVO MERCADO MUNICIPAL DE CHALCO SEGUNDA ETAPA           |                   | 1,650,121.43  | 0.00      | 0.00            |                         |
|   | TOTAL:  |                   | 1,650,121.43  | 0.00      | 0.00            |                         |
| 1236 000000025 0000000003 RP 2018 2321 0001 | RP/003/2018 RECONSTRUCCION DE MERCADO MUNICIPAL DE CHALCO                   | 0.00              | 13,984,745.02 | 0.00      | 13,984,745.02   | 24/12/2018              |
| REN. FECHA TIPO N.POL. REF                  | CONCEPTO  |                   | DEBE          | HABER     |                 |                         |
| 00001 24/12/2018 D 00183 00265              | RP/003/2018 RECONSTRUCCION DE MERCADO MUNICIPAL DE CHALCO                   |                   | 5,378,713.99  | 0.00      | 0.00            |                         |
| 00001 21/12/2018 D 00168 00263              | RP/003/2018 RECONSTRUCCION DE MERCADO MUNICIPAL DE CHALCO                   |                   | 8,606,031.03  | 0.00      | 0.00            |                         |
|   | TOTAL:  |                   | 13,984,745.02 | 0.00      | 0.00            |                         |
| 1236 000000025 0000000004 RP 2018 1979 0001 | RP/004/2018 CONSTRUCCION DE CREMATARIO, CONJUNTO URBANO VILLAS CHALCO       | 2,997,699.20      | 0.00          | 0.00      | 2,997,699.20    | 22/11/2018              |
| 1236 000000025 0000000005 RP 2018 1979 0001 | RP/005/2018 PARQUE10deMAYO ENTRE C.SN.IGNACIOySN JACINTO COL.NUEVA SN ISIDR | 1,000,000.00      | 0.00          | 0.00      | 1,000,000.00    | 08/11/2018              |
| 1236 000000025 0000000006 RP 2018 1979 0001 | RP/006/2018 PARQUE NTRA SRAdelos ANGELES ESQ.C.NTRA SRAdeGPE COL.TRES MARIA | 1,000,000.00      | 0.00          | 0.00      | 1,000,000.00    | 01/11/2018              |
| 1236 000000025 0000000008 RP 2018 2383 0001 | RP/008/2018 TRABAJOSdeMEJORAMIENTO A LA IMAGEN URBANA COL.CENTRO CHALCO     | 0.00              | 4,582,656.39  | 0.00      | 4,582,656.39    | 06/12/2018              |
| REN. FECHA TIPO N.POL. REF                  | CONCEPTO  |                   | DEBE          | HABER     |                 |                         |
| 00001 06/12/2018 D 00085 00221              | RP/008/2018 TRABAJOSdeMEJORAMIENTO A LA IMAGEN URBANA COL.CENTRO CHALCO     |                   | 3,008,251.25  | 0.00      | 0.00            |                         |
| 00001 06/12/2018 D 00086 00222              | RP/008/2018 TRABAJOSdeMEJORAMIENTO A LA IMAGEN URBANA COL.CENTRO CHALCO     |                   | 1,574,405.14  | 0.00      | 0.00            |                         |
|   | TOTAL:  |                   | 4,582,656.39  | 0.00      | 0.00            |                         |
| 1236 000000025 0000000009 RP 2018 2238 0001 | RP/009/2018 CONST NUEVO MERCADO MUNICIPAL DE CHALCO TERCERA ETAPA           | 0.00              | 12,834,444.77 | 0.00      | 12,834,444.77   | 31/12/2018              |
| REN. FECHA TIPO N.POL. REF                  | CONCEPTO  |                   | DEBE          | HABER     |                 |                         |
| 00001 31/12/2018 D 00199 00144              | RP/009/2018 CONST NUEVO MERCADO MUNICIPAL DE CHALCO TERCERA ETAPA           |                   | 7,312,048.51  | 0.00      | 0.00            |                         |
| 00001 11/12/2018 D 00080 00135              | RP/009/2018 CONST NUEVO MERCADO MUNICIPAL DE CHALCO TERCERA ETAPA           |                   | 2,123,365.69  | 0.00      | 0.00            |                         |
| 00001 11/12/2018 D 00078 00134              | RP/009/2018 CONST NUEVO MERCADO MUNICIPAL DE CHALCO TERCERA ETAPA           |                   | 3,399,030.57  | 0.00      | 0.00            |                         |
|   | TOTAL:  |                   | 12,834,444.77 | 0.00      | 0.00            |                         |
| 1236 000000026 0000001 EPyPC 2018 1979 0001 | EPyPC/01/2018 PARQUE10deMAYO ENTRE C.SN.IGNACIOySN JACINTO COL.NVA SN ISIDR | 1,000,000.00      | 0.00          | 0.00      | 1,000,000.00    | 01/11/2018              |
| 1236 000000026 0000002 EPyPC 2018 1979 0001 | EPyPC/02/2018 PARQUE NTRA SRAdelos ANGELES ESQC.NTRA SRAdeGPE ColTRES MARIA | 1,000,000.00      | 0.00          | 0.00      | 1,000,000.00    | 01/11/2018              |
| 1236 000000027 000000027 FISM2018 1622 0001 | FISM/027/2018 ACONDIC ESP FISICO P/ATENC CIUDADdePROG SOCIALES ANEXO DesSOC | 0.00              | 1,096,232.72  | 0.00      | 1,096,232.72    | 10/12/2018              |
| REN. FECHA TIPO N.POL. REF                  | CONCEPTO  |                   | DEBE          | HABER     |                 |                         |
| 00001 10/12/2018 D 00067 00214              | FISM/027/2018 ACONDIC ESP FISICO P/ATENC CIUDADdePROG SOCIALES ANEXO DesSOC |                   | 1,096,232.72  | 0.00      | 0.00            |                         |
|   | TOTAL:  |                   | 1,096,232.72  | 0.00      | 0.00            |                         |
| 1236 000000030 000000000000000140 0001 0001 | IMPORTE TALLER MUNICIPAL 2a ETAPA, S.G. CUAUTZINGO, RP D230                 | 228,711.02        | 0.00          | 0.00      | 228,711.02      | 31/12/2018              |



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|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1236 000000030 0000000000000000140 0001 0002 | IVA TALLER MUNICIPAL 2a ETAPA, S.G. CUAUTZINGO, RP D230                       | 34,306.65         | 0.00     | 0.00      | 34,306.65       | 31/12/2015              |
| 1236 000000034 000000000000000017 0304 0001  | IMPORTE CASA DE LA 3ra.EDAD, SAN MARTIN CUAUTLALPAN, PM/CH/DOPM/053-2002      | 784,917.62        | 0.00     | 0.00      | 784,917.62      | 31/12/2015              |
| 1236 000000034 000000000000000017 0304 0002  | IVA CASA DE LA 3ra. EDAD, SAN MARTIN CUAUTLALPAN, PM/CH/DOPM/053-2002         | 117,737.64        | 0.00     | 0.00      | 117,737.64      | 31/12/2015              |
| 1236 000000035 000000000000000010 0781 0001  | IMPORTE REM.OFICINA DE EDUCACION,COM SOCIAL,FOM ECONOMICO,ASESORES RP/O/C-A   | 335,377.48        | 0.00     | 0.00      | 335,377.48      | 31/12/2015              |
| 1236 000000035 000000000000000010 0781 0002  | IVA REM.OFICINA DE EDUCACION,COM SOCIAL,FOM ECONOMICO,ASESORES RP/O/C-AD/00   | 50,306.62         | 0.00     | 0.00      | 50,306.62       | 31/12/2015              |
| 1236 000000035 000000000000000033 0301 0001  | REMOD. DE OFICINAS DE REGIDORES PLANTA ALTA PALACIO MPAL RP/O/C-AD/005/2004   | 221,919.37        | 0.00     | 0.00      | 221,919.37      | 31/12/2015              |
| 1236 000000035 000000000000000040 0001 0001  | CONST.DELEGACION (1er ETAPA) CALLE FCO VILLA ESQ.LAZARO C. RP 038 2005 COVA   | 60,065.39         | 0.00     | 0.00      | 60,065.39       | 31/12/2015              |
| 1236 000000035 000000000000000077 0001 0001  | RP-0049-05 CONSTR. CASA EJIDAL, DELEGACION MUNICIPAL. STA. MA. HUEXOCULCO     | 38,721.83         | 0.00     | 0.00      | 38,721.83       | 31/12/2015              |
| 1236 000000035 0000000000000000147 0001 0001 | R.P.-044-07 CONSTRUCCION DE DELEGACION BARRIO SAN FRANCISCO                   | 448,328.03        | 0.00     | 0.00      | 448,328.03      | 31/12/2015              |
| 1236 000000035 0000000000000000210 0001 0001 | R.P.028-08 CONST. DELEGACION MPAL. AV. UNION ESQ. C. 9 COL. F. ANTORCHISTA    | 483,591.24        | 0.00     | 0.00      | 483,591.24      | 31/12/2015              |
| 1236 000000035 0000000000000000253 0001 0001 | R.P.-023-09 REMODELACION DELEGACION STA. CATARINA AYOTZINGO                   | 548,830.70        | 0.00     | 0.00      | 548,830.70      | 31/12/2015              |
| 1236 000000035 0000000000000000256 0001 0001 | R.P.-008/10 REHABILITACION ESPACIO OFICINA SECT. PART. EN PRESIDENCIA MUNIC   | 90,050.72         | 0.00     | 0.00      | 90,050.72       | 31/12/2015              |
| 1236 000000035 0000000000000000300 0001 0001 | RP/ME030-2010 HABILITACION DE CDC.STA. MARIA HUEXOCULCO A C. INDEPENDENCIA    | 65,000.00         | 0.00     | 0.00      | 65,000.00       | 31/12/2015              |
| 1236 000000035 0000000000000000302 0001 0001 | RP/ME009-2010 HABILITACION DE CDC C. BUGAMBILIAS JARDINES DE CHALCO           | 19,347.00         | 0.00     | 0.00      | 19,347.00       | 31/12/2015              |
| 1236 000000035 0000000000000000314 0004 0001 | RP/0064/2010 REH. CENTRO COMUNITARIO SN MATEO TESOQUIPAN MIRAFLORES           | 556,820.00        | 0.00     | 0.00      | 556,820.00      | 31/12/2015              |
| 1236 000000035 0000000000000000317 0004 0001 | RP/0052/2010 REHABILITACION DE CDS SAN MATEO HUITZILZINGO CALLE TEPETITLA     | 897,019.60        | 0.00     | 0.00      | 897,019.60      | 31/12/2015              |
| 1236 000000035 0000000000000000321 0004 0001 | RP/053/2010 REHABILITACION DE CDS SN MARCOS HUIXTOCO EN C. GUERRERO Y SOLDADO | 906,619.09        | 0.00     | 0.00      | 906,619.09      | 31/12/2015              |
| 1236 000000035 0000000000000000322 0004 0001 | RP-004-2011 CONST. DE CENTRO COM. C/LIRIO ESQ. SN. MIGUEL Y BUGAMBILIAS       | 2,669,276.00      | 0.00     | 0.00      | 2,669,276.00    | 31/12/2015              |
| 1236 000000037 0000000000000000100 0001 0001 | FISM/054/2013 CONST.DE LECHERIA CONJUNTO URBANO PUEBLO NUEVO SN. MARTIN CUA   | 551,975.03        | 0.00     | 0.00      | 551,975.03      | 31/12/2015              |
| 1236 000000038 000000000000000044 0001 0001  | CONS. CASA DEL DIA/ADULTOS MAYORES SAN PABLO, 150254MB-028-DOPMCH-94-2005     | 559,584.00        | 0.00     | 0.00      | 559,584.00      | 31/12/2015              |
| 1236 000000038 0000000000000000057 0001 0001 | CONST. CTRO DES. COM. C. CHALCHICUITLICUE ESQ. MIXES LP/HABITAT/150251DS001   | 2,294,339.00      | 0.00     | 0.00      | 2,294,339.00    | 31/12/2015              |
| 1236 000000038 0000000000000000058 0001 0001 | CONST. Y REHAB. CTRO DES. COM. STA. CATARINA AYOTZINGO LP/HABITAT/150251DS0   | 1,398,898.00      | 0.00     | 0.00      | 1,398,898.00    | 31/12/2015              |
| 1236 000000038 0000000000000000059 0001 0001 | CONST. CTRO. DES. COM. C. STA. MA. HUEXOCULCO LP/HABITAT/150251DS008          | 2,330,672.00      | 0.00     | 0.00      | 2,330,672.00    | 31/12/2015              |
| 1236 000000039 0000000000000000018 0001 0001 | 001/PAGIM/2008 REHAB., R.,A.,EQUIPTO. AUDITORIO MPAL. (TEATRO DE LA CIUDAD)   | 2,298,504.06      | 0.00     | 0.00      | 2,298,504.06    | 31/12/2015              |
| 1236 000000039 0000000000000000019 0001 0001 | 05/PAGIM/2008 CONST.CASA DIA P/ADTO.MAYOR C.GUERRERO Y C.SOLDADO SN. MARCOS   | 1,297,880.00      | 0.00     | 0.00      | 1,297,880.00    | 31/12/2015              |
| 1236 000000039 0000000000000000020 0001 0001 | PAGIM/002/2008 CONST.CTRO.DES.COM.C.MOLINITO C.EUCALIPTO Y C.CASUARINA T.MI   | 2,000,000.00      | 0.00     | 0.00      | 2,000,000.00    | 31/12/2015              |
| 1236 000000039 0000000000000000025 0001 0001 | PAGIM/07/2008 CONST. CENTRO DES.COMUNITARIO C.TEPETITLA SN.MT.HUITZILZINGO    | 1,899,301.00      | 0.00     | 0.00      | 1,899,301.00    | 31/12/2015              |
| 1236 000000040 0000000000000000002 0001 0001 | 1.67988.7 CONST. CTRO. DES. COMUNITARIO C. CERRADA 5 DE MAYO ESQ. 2 DE MARZ   | 2,337,486.30      | 0.00     | 0.00      | 2,337,486.30    | 31/12/2015              |



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| Cuenta (3)                                  | Concepto (4)   | Saldo Inicial (5) | Debe (6)   | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|--|-------------------|------------|-----------|-----------------|-------------------------|
| 1236 000000044 000000000000000004 0001 0001 | SUBSEMUN/001/2013 CONST. EDIFICIO SEG. PUBLICA 4o. ETAPA   | 3,998,302.98      | 0.00       | 0.00      | 3,998,302.98    | 31/12/2015              |
| 1236 000000045 000000000000000001 0001 0001 | CONALCULTA/001/2013 PROY. REM.REH. Y EQUIPAMIENTO  | 3,499,756.05      | 0.00       | 0.00      | 3,499,756.05    | 31/12/2015              |
| 1241  | Mobiliario y Equipo de Administración  | 26,137,572.69     | 682,322.23 | 0.00      | 26,819,894.92   |                         |
| 1241 000000002 000000000000000001 0003      | ENCICLOPEDIA DE 10 TOMOS (DONADA)  | 4,200.00          | 0.00       | 0.00      | 4,200.00        | 31/12/2015              |
| 1241 000000002 000000000000000001 0004      | PQTE.C/INGLES SESAME,5000 RESP.P/APROBAR CONSULTORIO ESTUDIANTIL DICC.M  | 4,800.00          | 0.00       | 0.00      | 4,800.00        | 31/12/2015              |
| 1241 000000002 000000000000000001 0005      | PQTE.C/INGLES SESAME,5000 RESP.P/APROBAR CONSULTORIO ESTUDIANTIL DICC.MAT.Y                                    | 4,800.00          | 0.00       | 0.00      | 4,800.00        | 31/12/2015              |
| 1241 000000002 000000000000000001 0006      | PQTE.PQTE.C/INGLES SESAME,5000 RESP.P/APROBAR CONSULTORIO ESTUDIANTIL DICC.M                                   | 4,800.00          | 0.00       | 0.00      | 4,800.00        | 31/12/2015              |
| 1241 000000002 000000000000000001 0007      | PQTE.PQTE.C/INGLES SESAME,5000 RESP.P/APROBAR CONSULTORIO ESTUDIANTIL DICC.M                                   | 4,800.00          | 0.00       | 0.00      | 4,800.00        | 31/12/2015              |
| 1241 000000002 000000000000000001 0008      | PQTE.PQTE.C/INGLES SESAME,5000 RESP.P/APROBAR CONSULTORIO ESTUDIANTIL DICC.M                                   | 4,800.00          | 0.00       | 0.00      | 4,800.00        | 31/12/2015              |
| 1241 000000002 000000000000000001 0009      | PQTE.PQTE.C/INGLES SESAME,5000 RESP.P/APROBAR CONSULTORIO ESTUDIANTIL DICC.M                                   | 4,800.00          | 0.00       | 0.00      | 4,800.00        | 31/12/2015              |
| 1241 000000002 000000000000000001 0010      | PQTE.PQTE.C/INGLES SESAME,5000 RESP.P/APROBAR CONSULTORIO ESTUDIANTIL DICC.M                                   | 4,800.00          | 0.00       | 0.00      | 4,800.00        | 31/12/2015              |
| 1241 000000002 000000000000000001 0011      | PQTE.PQTE.C/INGLES SESAME,5000 RESP.P/APROBAR CONSULTORIO ESTUDIANTIL DICC.M                                   | 4,800.00          | 0.00       | 0.00      | 4,800.00        | 31/12/2015              |
| 1241 000000002 000000000000000001 0012      | PQTE.PQTE.C/INGLES SESAME,5000 RESP.P/APROBAR CONSULTORIO ESTUDIANTIL DICC.M                                   | 4,800.00          | 0.00       | 0.00      | 4,800.00        | 31/12/2015              |
| 1241 000000002 000000000000000001 0013      | PQTE.PQTE.C/INGLES SESAME,5000 RESP.P/APROBAR CONSULTORIO ESTUDIANTIL DICC.M                                   | 4,800.00          | 0.00       | 0.00      | 4,800.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0087      | IMPRESORA EPSON LX300  | 2,677.20          | 0.00       | 0.00      | 2,677.20        | 31/12/2015              |
| 1241 000000004 000000000000000001 0165      | PC DESKPRO EP PII COMPLETO N°685CCJ7G903   | 1,100.00          | 0.00       | 0.00      | 1,100.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0176      | IMPRESORA MATRICIAL FX-1180 9 PINES 15 45 CPS SERIE  | 6,482.55          | 0.00       | 0.00      | 6,482.55        | 31/12/2015              |
| 1241 000000004 000000000000000001 0202      | NO BREAK OMNISMART SERIE N°F02285  | 2,336.80          | 0.00       | 0.00      | 2,336.80        | 31/12/2015              |
| 1241 000000004 000000000000000001 0223      | NO BREAK 500 VOLTIOS CON REGULADOR T/TORRE LICENCIA WORKGROUP DATABASE P/3 USUARIOS (PROGRAMA DE CONTABILIDAD) | 1,380.00          | 0.00       | 0.00      | 1,380.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0226      | 2 IMPRESORAS EPSON LX-300 (TESORERIA)  | 10,123.83         | 0.00       | 0.00      | 10,123.83       | 31/12/2015              |
| 1241 000000004 000000000000000001 0241      | SWITCH 10/100 BASE TX 24 PUERTOS (PARA LA RED)   | 3,220.00          | 0.00       | 0.00      | 3,220.00        | 06/09/2018              |
| 1241 000000004 000000000000000001 0242      | TESORERIA MUNICIPAL  | 2,926.00          | 0.00       | 0.00      | 2,926.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0255      | 1 PC PENTIUM 4 1.6GHZ D.D.40GB 256 EN RAM CD ROM 52X MONITOR 17"LG(SEG.PUB)                                    | 7,650.00          | 0.00       | 0.00      | 7,650.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0269      | HP PENTIUM IV Se.MX23201136; MONITOR MXAEQ03063; IMPRESORA TH243211PX  | 12,000.00         | 0.00       | 0.00      | 12,000.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 0271      | HP PENTIUM IV Se.MX23201108; MONITOR MXAEQ03038; IMPRESORA TH2J2B0CV   | 6,000.00          | 0.00       | 0.00      | 6,000.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0292      | 1 PC CELERON 1.7GHZ 256MB D.D.40G CD ROM MONITOR 15"(SEGURI.PUB.) FACT.1161                                    | 5,100.00          | 0.00       | 0.00      | 5,100.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0320      | PC ACER POWER, Se.E550102002244002FBED00 (PRESIDENCIA)   | 6,590.00          | 0.00       | 0.00      | 6,590.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0339      | TORRE DE COMPUTO MOD. LB (INSTITUTO DE LA MUJER - PRESIDENCIA)   | 1,495.00          | 0.00       | 0.00      | 1,495.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0342      | 1 IMPRESORA HP LASER JET 1300 No.Se. SCNBB133015 (TESORERIA)   | 6,267.50          | 0.00       | 0.00      | 6,267.50        | 31/12/2015              |
| 1241 000000004 000000000000000001 0345      | 11 COMPUTADORA PENTIUM IV H.P. PAVILLON (DONADAS)  | 6,750.50          | 0.00       | 0.00      | 6,750.50        | 31/12/2015              |
| 1241 000000004 000000000000000001 0350      | PLOTER HP 500 MOD. 7770B (DONADO)  | 40,250.00         | 0.00       | 0.00      | 40,250.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 0378      | PC COMPAQ MXK3512L3,MONITOR 15" C/BOCINAS,TECLADO,MOUSE (TESORERIA)FACT.25                                     | 18,743.85         | 0.00       | 0.00      | 18,743.85       | 31/12/2015              |



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|--|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 000000004 000000000000000001 0399 | PC VAIO INTEL PENTIUM IV 2.66GB 80 GB MONITOR LCD (Rec.Hum-ADMON) FACT.4107  | 19,423.50         | 0.00     | 0.00      | 19,423.50       | 31/12/2015              |
| 1241 000000004 000000000000000001 0406 | PLOTER HP DESING JET 500/800 Se. SSG3BJ6106T (Catastro-TESORERIA) FACT. 044  | 86,250.00         | 0.00     | 0.00      | 86,250.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 0416 | PC COMPAQ S5010LA Se.MXK40419HG,MONITOR 15" TECLADO Y MOUSE (ADMON) FACT.044 | 10,000.00         | 0.00     | 0.00      | 10,000.00       | 06/09/2018              |
| 1241 000000004 000000000000000001 0425 | 1 IMPRESORA EPSON C63 (1ra REGIDURIA) FACT. 4235 VICENTE ALVARES RUEDA       | 1,587.00          | 0.00     | 0.00      | 1,587.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0453 | PC PERSONAL LAP TOP HP P.IV 2.8GHz 256MB 40G Se.CNF4180PQ5 (11*REG)F.181610  | 22,540.00         | 0.00     | 0.00      | 22,540.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 0458 | 1 NO BREAK SOLA BASIC 800VA (DESARROLLO URBANO) FACT. 4719                   | 2,852.01          | 0.00     | 0.00      | 2,852.01        | 31/12/2015              |
| 1241 000000004 000000000000000001 0474 | 1 PC COMPAC PRESARIO COMPLETA S5010LA Se.MXK3481155 (12*REGIDOR) FACT.053    | 14,700.00         | 0.00     | 0.00      | 14,700.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 0475 | 1 PC COMPAC PRESARIO COMPLETA S5010LA Se.SMXK4051KGF (SECRETARIA) FACT.053   | 7,100.00          | 0.00     | 0.00      | 7,100.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0512 | EQ.COMPUTO MONITOR LATRON. GRABADOR, PROCESADOR INTER PENTIUM PW3            | 8,600.00          | 0.00     | 0.00      | 8,600.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0513 | EQ. COMPUTO MONITOR LATRON, GRABADOR, PROCESADOR INTER PENTIUM PW3           | 10,000.00         | 0.00     | 0.00      | 10,000.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 0515 | EQ. COMPUTO MONITOR LATRON, GRABADOR, PROCESADOR INTER PENTIUM PW3           | 6,000.00          | 0.00     | 0.00      | 6,000.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0536 | SERVIDOR PROLIANT ML150G2 N/S USE540N8VA DOSCO DURO HP 72GB HOT LUG TESORE   | 24,727.30         | 0.00     | 0.00      | 24,727.30       | 31/12/2015              |
| 1241 000000004 000000000000000001 0558 | COMPUTADORA P.IV 3.06 GHZ (FACT. 5949 PLANEACION Y EVALUACION)               | 11,900.75         | 0.00     | 0.00      | 11,900.75       | 31/12/2015              |
| 1241 000000004 000000000000000001 0564 | COMPUT.PENTIUM 4 A 3.06 EQUIPADA FACT. 374 PEDRO ANTONIO ORTIZ ARCE DES.U    | 12,090.00         | 0.00     | 0.00      | 12,090.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 0572 | COMPUTADORA PIV 3.06 EQUIPADA (FACT. 3144) (OBRAS PUBLICAS)                  | 7,500.00          | 0.00     | 0.00      | 7,500.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0575 | EQUIPO DE COMPUTO INTEL PENTIUM DUAL CORE FACT.6130 (ADMINISTRACION)         | 5,500.00          | 0.00     | 0.00      | 5,500.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0577 | EQUIPO DE COMPUTO BLUE CODE 256MB RAM 2GB CELERON FACT. 989 (JURIDICO)       | 9,130.00          | 0.00     | 0.00      | 9,130.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0583 | COMPA PRESARIO MOD.2115 AMD SEMPRON 3400 512 MBFACT. 126 COM. METROPOLI,S.A  | 3,700.00          | 0.00     | 0.00      | 3,700.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0588 | COMPUTADORA INTEL PENTIUM DUAL 80GB EQUIPADA FACT. 6140(DES.ECONOM.)         | 5,000.00          | 0.00     | 0.00      | 5,000.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0600 | EQUIPO COMPUTO ARMADO PROC. INTEL DUAL CORE 027040020501 FACT 0029 (CONTRA   | 8,000.00          | 0.00     | 0.00      | 8,000.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0601 | EQUIPO COMPUTO ARMADO PROC. INTEL DUAL CORE 070300002172 FACT 0029 (CONTRAL  | 3,085.00          | 0.00     | 0.00      | 3,085.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0603 | IMPRESORA HP. LASERJET 1018 12 PPM.(ADMON. FACT. 6607 VICENTE ALVAREZ RUEDA  | 2,400.00          | 0.00     | 0.00      | 2,400.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0606 | COMPUTADORA HP DX 2300 CON MONITOR 17"(REGISTRO CIVIL, CORPORACION BUMERAN)  | 18,851.67         | 0.00     | 0.00      | 18,851.67       | 31/12/2015              |
| 1241 000000004 000000000000000001 0607 | COMPUTADORA HP DX 2300 CON MONITOR 17"(REGISTRO CIVIL, CORPORACION BUMERAN)  | 17,500.00         | 0.00     | 0.00      | 17,500.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 0608 | IMPRESORA HP LASER JET P1505 (REGISTRO CIVIL, CORPORACION BUMERAN)           | 3,637.04          | 0.00     | 0.00      | 3,637.04        | 31/12/2015              |
| 1241 000000004 000000000000000001 0609 | IMPRESORA EPSON LA 590 MATRIZ (REGISTRO CIVIL, CORPORACION BUMERAN)          | 8,540.37          | 0.00     | 0.00      | 8,540.37        | 31/12/2015              |
| 1241 000000004 000000000000000001 0611 | EQUIPO COMPUTO M/HP.COMPAQ SERIE MXL8130MYN FACT.604 CORP. BUMERAN (R.CIVI   | 18,851.67         | 0.00     | 0.00      | 18,851.67       | 31/12/2015              |
| 1241 000000004 000000000000000001 0612 | EQUIPO COMPUTO M/HP COMPAQ SERIE MXL8114DX FACT.604 CORP.BUMERAN(R.CIVI      | 18,851.67         | 0.00     | 0.00      | 18,851.67       | 31/12/2015              |





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|---------------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 00000004 000000000000000001 0613 | EQUIPO COMPUTO M/HPCOMPAQ DX2300 SERIE MXL8100GP9<br>FACT. 604 CORP.BUMERAN    | 18,851.67         | 0.00     | 0.00      | 18,851.67       | 31/12/2015              |
| 1241 00000004 000000000000000001 0614 | EQUIPO COMPUTO M/HP.COMPAQ DX2300 SERIE MXL8100GPR<br>FACT. 604 CORP.BUMERAN   | 18,851.67         | 0.00     | 0.00      | 18,851.67       | 31/12/2015              |
| 1241 00000004 000000000000000001 0617 | IMPRESORA DE MATRIZ DE 15" 24 AGUJAS EPSON 6000 FACT. 405<br>REG. CIVIL CHALCO | 13,800.00         | 0.00     | 0.00      | 13,800.00       | 31/12/2015              |
| 1241 00000004 000000000000000001 0618 | PC PRESARIO SR 2117P4300 GHZ. 512 Mb. 160GB SERIE SR2117LA<br>FACT. 0448       | 12,340.99         | 0.00     | 0.00      | 12,340.99       | 31/12/2015              |
| 1241 00000004 000000000000000001 0620 | COMP. ENSAMBLADA SERIE 2595537178985 OFICIALIA 05<br>AYOTZINGO FACT. 401       | 6,998.60          | 0.00     | 0.00      | 6,998.60        | 06/09/2018              |
| 1241 00000004 000000000000000001 0621 | COMP. ENSAMBLADA SERIE 259537178816 OFICIALIA 05<br>AYOTZINGO FACT. 401        | 10,998.60         | 0.00     | 0.00      | 10,998.60       | 31/12/2015              |
| 1241 00000004 000000000000000001 0623 | IMPRESORA LASER JET 505H.P. SERIE VNB3418200 OFICIALIA 5<br>AYOTZINGO FACT.401 | 6,900.00          | 0.00     | 0.00      | 6,900.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 0624 | NO BREAK MARCA MARUSON 500 SERIE EL318501720 OFICIALIA 5<br>AYOT. FACT. 401    | 2,875.00          | 0.00     | 0.00      | 2,875.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 0625 | NO BREAK MARCA MARUSON 500 SERIE EL318501719 OFICIALIA 5<br>AYOT. FACT. 401    | 2,875.00          | 0.00     | 0.00      | 2,875.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 0626 | COMP.ENSAMBLADA .SERIE 259537179022 OFICIALIA 04<br>CUAUTLALPAN FACT. 404      | 3,000.00          | 0.00     | 0.00      | 3,000.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 0629 | IMPRESORA LASER JET H.P. SERIE VNB3J18258 OFICIALIA 04<br>CUAUTLALPAN FACT. 40 | 6,900.00          | 0.00     | 0.00      | 6,900.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 0675 | ESCANER BIOMETRICO PARA CAPTURA DE HUELLA DIGITAL<br>(SUBSEMUN 2008) FACT. NO. | 7,200.00          | 0.00     | 0.00      | 7,200.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 0676 | ESCANER BIOMETRICO PARA CAPTURA DE HUELLA DIGITAL<br>(SUBSEMUN 2008) FACT. NO. | 7,200.00          | 0.00     | 0.00      | 7,200.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 0677 | ESCANER BIOMETRICO PARA CAPTURA DE HUELLA DIGITAL<br>(SUBSEMUN 2008) FACT. NO. | 7,200.00          | 0.00     | 0.00      | 7,200.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 0678 | ESCANER BIOMETRICO PARA CAPTURA DE HUELLA DIGITAL<br>(SUBSEMUN 2008) FACT. NO. | 7,200.00          | 0.00     | 0.00      | 7,200.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 0679 | ESCANER BIOMETRICO PARA CAPTURA DE HUELLA DIGITAL<br>(SUBSEMUN 2008) FACT. NO. | 7,200.00          | 0.00     | 0.00      | 7,200.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 0680 | ESCANER BIOMETRICO PARA CAPTURA DE HUELLA DIGITAL<br>(SUBSEMUN 2008) FACT. NO. | 7,200.00          | 0.00     | 0.00      | 7,200.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 0681 | ESCANER BIOMETRICO PARA CAPTURA DE HUELLA DIGITAL<br>(SUBSEMUN 2008) FACT. NO. | 7,200.00          | 0.00     | 0.00      | 7,200.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 0682 | ESCANER BIOMETRICO PARA CAPTURA DE HUELLA DIGITAL<br>(SUBSEMUN 2008) FACT. NO. | 7,200.00          | 0.00     | 0.00      | 7,200.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 0683 | ESCANER BIOMETRICO PARA CAPTURA DE HUELLA DIGITAL<br>(SUBSEMUN 2008) FACT. NO. | 7,200.00          | 0.00     | 0.00      | 7,200.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 0684 | ESCANER BIOMETRICO PARA CAPTURA DE HUELLA DIGITAL<br>(SUBSEMUN 2008) FACT. NO. | 7,200.00          | 0.00     | 0.00      | 7,200.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 0685 | ESCANER BIOMETRICO PARA CAPTURA DE HUELLA DIGITAL<br>(SUBSEMUN 2008) FACT. NO. | 7,200.00          | 0.00     | 0.00      | 7,200.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 0686 | ESCANER BIOMETRICO PARA CAPTURA DE HUELLA DIGITAL<br>(SUBSEMUN 2008) FACT. NO. | 7,200.00          | 0.00     | 0.00      | 7,200.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 0687 | ESCANER BIOMETRICO PARA CAPTURA DE HUELLA DIGITAL<br>(SUBSEMUN 2008) FACT. NO. | 7,200.00          | 0.00     | 0.00      | 7,200.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 0694 | DESKTOP PAVILION SERIE 3CR8350VHT Y CNC84505GB                                 | 4,500.00          | 0.00     | 0.00      | 4,500.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 0695 | DESKTOP PAVILION SERIE 3CR8350VD3 Y CNC8421IHYJ                                | 4,500.00          | 0.00     | 0.00      | 4,500.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 0696 | COPIADORA DIGITAL BROTHER 81717577   | 6,452.00          | 0.00     | 0.00      | 6,452.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 0698 | CAMARA DIGITAL KCGHK83850358 KODAK   | 2,069.00          | 0.00     | 0.00      | 2,069.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 0717 | IMPRESORA HP LASER JET 1005<br>COMPUTADORA ACER ASPIRE R1600 EQUIPADA          | 2,817.50          | 0.00     | 0.00      | 2,817.50        | 31/12/2015              |
| 1241 00000004 000000000000000001 0721 | SERIEPTSCLO80019460C05F2700(SINDICA  | 4,755.99          | 0.00     | 0.00      | 4,755.99        | 31/12/2015              |



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|---------------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 00000004 000000000000000001 0722 | COMPUTADORA ACER ASPIRE R1600 EQUIPADA<br>SERIEPTSCLO80019440C51D2700(SINDICAT  | 4,755.99          | 0.00     | 0.00      | 4,755.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 0725 | SISTEMA DE RECONOCIMIENTO PLACAS MARCA PIPS<br>TECHNOLOGY INC. M.PAGIS(2009/12  | 749,799.64        | 0.00     | 0.00      | 749,799.64      | 31/12/2015              |
| 1241 00000004 000000000000000001 0727 | PC VISUALIZACION M9600 PC4 SOFTWARE VISUALIZACION GIS/SLV<br>3W, INSTALACION    | 344,393.56        | 0.00     | 0.00      | 344,393.56      | 31/12/2015              |
| 1241 00000004 000000000000000001 0733 | COMPUTADORA HP PV PAVILLION PENTIUM PROCESADOR<br>INTEL(F-7573 CONTROL PATRIM)  | 28,768.00         | 0.00     | 0.00      | 28,768.00       | 31/12/2015              |
| 1241 00000004 000000000000000001 0734 | 1 COMPUTADORA PAVILLION S5210 36-B/500GB/DVD SM WINDOWS<br>7 (FACT.179 ADMON)   | 15,370.00         | 0.00     | 0.00      | 15,370.00       | 31/12/2015              |
| 1241 00000004 000000000000000001 0735 | 1 COMPUTADORA PAVILLION S5210 36-B/500GB/DVD SM WINDOWS 7<br>(FACT.180 JURIDICO | 15,370.00         | 0.00     | 0.00      | 15,370.00       | 31/12/2015              |
| 1241 00000004 000000000000000001 0736 | 1COMPUTADORA INTEL DUAL CORE COMP. MOD EL450ROFUN<br>(FACT.7709) CONTRALORIA    | 6,049.00          | 0.00     | 0.00      | 6,049.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 0740 | IMPRESORA MULTIFUNCIONAL EPSON STYLUS TX110<br>SERIE:LJUZ127315 (PRESIDENCIA)   | 2,296.80          | 0.00     | 0.00      | 2,296.80        | 31/12/2015              |
| 1241 00000004 000000000000000001 0741 | EQUIPO DE COMPUTO H.P. PAVILLON S5 SLIMLINE M/PCS5500LA<br>SERIE MXX02116X5     | 13,825.00         | 0.00     | 0.00      | 13,825.00       | 31/12/2015              |
| 1241 00000004 000000000000000001 0742 | EQUIPO DE COMPUTO HP MODELO PCS5500LA SERIE MXX02116XM                          | 13,825.00         | 0.00     | 0.00      | 13,825.00       | 31/12/2015              |
| 1241 00000004 000000000000000001 0743 | EQUIPO DE COMPUTO HP MODELO PCS5500LA SERIE<br>MXX02116WL                       | 13,825.00         | 0.00     | 0.00      | 13,825.00       | 31/12/2015              |
| 1241 00000004 000000000000000001 0744 | EQUIPO MULTIFUNCIONAL HP DESKJET F4580 SERIECN043C10R1                          | 2,102.50          | 0.00     | 0.00      | 2,102.50        | 31/12/2015              |
| 1241 00000004 000000000000000001 0745 | EQUIPO MULTIFUNCIONAL HP DESJET F4580 SERIE CN043C10K8                          | 2,102.50          | 0.00     | 0.00      | 2,102.50        | 31/12/2015              |
| 1241 00000004 000000000000000001 0746 | EQUIPO MULTIFUNCIONAL HP DESJET F4580 SERIE CN043C10JV                          | 2,102.49          | 0.00     | 0.00      | 2,102.49        | 31/12/2015              |
| 1241 00000004 000000000000000001 0748 | CAÑON PROYECTOR BENQ MP515 SERIE PDK7A01996000                                  | 8,317.20          | 0.00     | 0.00      | 8,317.20        | 31/12/2015              |
| 1241 00000004 000000000000000001 0751 | PANTALLA DE PROYECCION 84" MARCA BENQ S/M SERIE 100428                          | 3,499.72          | 0.00     | 0.00      | 3,499.72        | 31/12/2015              |
| 1241 00000004 000000000000000001 0757 | EQUIPO DE COMPUTO AMD DOBLE NUCLEO (SECRETARIA DEL<br>AYUNTAMIENTO)             | 8,990.00          | 0.00     | 0.00      | 8,990.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 0758 | IMPRESORA HP LASERYET P1102W SERIE VNB3V05330 (OBRAS<br>PUBLICAS)               | 2,876.80          | 0.00     | 0.00      | 2,876.80        | 31/12/2015              |
| 1241 00000004 000000000000000001 0759 | EQUIPO DE COMPUTO HP PAVILLION S5500 SERIE MXX0240KX2<br>(ADMINISTRACION)       | 13,825.00         | 0.00     | 0.00      | 13,825.00       | 31/12/2015              |
| 1241 00000004 000000000000000001 0762 | LAP TOP MODELO ELITEBOOK 8540 CORE 17 SERIE<br>SCNDO300SRB (SEG. PUB.)          | 51,975.01         | 0.00     | 0.00      | 51,975.01       | 31/12/2015              |
| 1241 00000004 000000000000000001 0763 | IMPRESORA HEWLETT PACKARD   | 7,200.12          | 0.00     | 0.00      | 7,200.12        | 31/12/2015              |
| 1241 00000004 000000000000000001 0764 | IMPRESOTA HEWLETT PACKARD   | 7,200.12          | 0.00     | 0.00      | 7,200.12        | 31/12/2015              |
| 1241 00000004 000000000000000001 0765 | IMPRESORA HEWLWTT PACKARD   | 7,200.12          | 0.00     | 0.00      | 7,200.12        | 31/12/2015              |
| 1241 00000004 000000000000000001 0766 | IMPRESORA HEWLWTT PACKARD   | 7,200.12          | 0.00     | 0.00      | 7,200.12        | 31/12/2015              |
| 1241 00000004 000000000000000001 0767 | COMPUTADORA PAVILLION SLIMLINE  | 17,499.76         | 0.00     | 0.00      | 17,499.76       | 31/12/2015              |
| 1241 00000004 000000000000000001 0768 | COMPUTADORA PAVILLION SLIMLINE  | 17,499.76         | 0.00     | 0.00      | 17,499.76       | 31/12/2015              |
| 1241 00000004 000000000000000001 0769 | COMPUTADORA PAVILLION SLIMLINE  | 17,499.76         | 0.00     | 0.00      | 17,499.76       | 31/12/2015              |
| 1241 00000004 000000000000000001 0770 | COMPUTADORA PAVILLION SLIMLINE  | 17,499.76         | 0.00     | 0.00      | 17,499.76       | 31/12/2015              |
| 1241 00000004 000000000000000001 0771 | COMPUTADORA PAVILLION SLIMLINE  | 17,499.76         | 0.00     | 0.00      | 17,499.76       | 31/12/2015              |
| 1241 00000004 000000000000000001 0772 | COMPUTADORA PAVILLION SLIMLINE  | 17,499.76         | 0.00     | 0.00      | 17,499.76       | 31/12/2015              |
| 1241 00000004 000000000000000001 0773 | COMPUTADORA PAVILLION SLIMLINE  | 17,499.76         | 0.00     | 0.00      | 17,499.76       | 31/12/2015              |
| 1241 00000004 000000000000000001 0774 | COMPUTADORA PAVILLION SLIMLINE  | 17,499.76         | 0.00     | 0.00      | 17,499.76       | 31/12/2015              |
| 1241 00000004 000000000000000001 0775 | COMPUTADORA PAVILLION SLIMLINE  | 17,499.76         | 0.00     | 0.00      | 17,499.76       | 31/12/2015              |
| 1241 00000004 000000000000000001 0776 | COMPUTADORA PAVILLION SLIMLINE  | 17,499.76         | 0.00     | 0.00      | 17,499.76       | 31/12/2015              |
| 1241 00000004 000000000000000001 0777 | COMPUTADORA PAVILLION SLIMLINE  | 17,499.76         | 0.00     | 0.00      | 17,499.76       | 31/12/2015              |



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|---------------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 00000004 000000000000000001 0778 | COMPUTADORA PAVILLION SLIMLINE  | 17,499.76         | 0.00     | 0.00      | 17,499.76       | 31/12/2015              |
| 1241 00000004 000000000000000001 0779 | COMPUTADORA PAVILLION SLIMLINE  | 17,499.76         | 0.00     | 0.00      | 17,499.76       | 31/12/2015              |
| 1241 00000004 000000000000000001 0780 | COMPUTADORA PAVILLION SLIMLINE  | 17,499.76         | 0.00     | 0.00      | 17,499.76       | 31/12/2015              |
| 1241 00000004 000000000000000001 0781 | COMPUTADORA PAVILLION SLIMLINE  | 17,499.76         | 0.00     | 0.00      | 17,499.76       | 31/12/2015              |
| 1241 00000004 000000000000000001 0782 | COMPUTADORA PAVILLION SLIMLINE  | 17,499.76         | 0.00     | 0.00      | 17,499.76       | 31/12/2015              |
| 1241 00000004 000000000000000001 0783 | COMPUTADORA PAVILLION SLIMLINE  | 17,499.68         | 0.00     | 0.00      | 17,499.68       | 31/12/2015              |
| 1241 00000004 000000000000000001 0784 | COMPUTADORA HP SLIM LINE MEMOROA 3 GB MONITOR LCD DISCO DURO 640GB                  | 16,124.00         | 0.00     | 0.00      | 16,124.00       | 31/12/2015              |
| 1241 00000004 000000000000000001 0785 | COMPUTADORA HP SLIM LINE MEMORIA 3 GB MONOTOR LCD DISCO DURO 640GB                  | 16,124.00         | 0.00     | 0.00      | 16,124.00       | 31/12/2015              |
| 1241 00000004 000000000000000001 0786 | COMPUTADORA HP SLIM LINE MEMORIA 3 GB MONITOR LCD DISCO DURO 640GB                  | 16,124.00         | 0.00     | 0.00      | 16,124.00       | 31/12/2015              |
| 1241 00000004 000000000000000001 0787 | NOBRAKE CAP. 425 VAL PROT DE PICOS 890 JOULES                                       | 2,320.00          | 0.00     | 0.00      | 2,320.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 0788 | NOBRAKE CAP. 425 VAL PROT DE PICOS 890 JOULES                                       | 2,320.00          | 0.00     | 0.00      | 2,320.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 0789 | IMPRESORA MULTIFUNCIONAL LASSER C.D.C. JARDINBES DE CHALCO                          | 2,900.00          | 0.00     | 0.00      | 2,900.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 0790 | COMPUTADORA CON DOS PROCESADORES INTEL 2.26 GHZ                                     | 109,000.56        | 0.00     | 0.00      | 109,000.56      | 31/12/2015              |
| 1241 00000004 000000000000000001 0791 | NO BRAKE SMART UPS 2200 VA 120 V 10 OUTLET 24 MIN 1/2                               | 4,999.60          | 0.00     | 0.00      | 4,999.60        | 31/12/2015              |
| 1241 00000004 000000000000000001 0792 | COMPUTADORA COMPAQ PRESARIO CQ1*1203LA PROC INTEL D410 A1.66 GHZ MEM 4GB            | 12,001.36         | 0.00     | 0.00      | 12,001.36       | 31/12/2015              |
| 1241 00000004 000000000000000001 0793 | SOFTWARE FINAL CUT STUDIO   | 19,499.60         | 0.00     | 0.00      | 19,499.60       | 31/12/2015              |
| 1241 00000004 000000000000000001 0794 | IMPRESORA LASSER INYECCION MULTIFUNCIONAL SCANNER E IMPRESION A COLOR B/N           | 8,000.52          | 0.00     | 0.00      | 8,000.52        | 31/12/2015              |
| 1241 00000004 000000000000000001 0796 | COMPUTADORA CON DOS PROCESADORES INTEL DE 2.26 GHZ                                  | 109,000.56        | 0.00     | 0.00      | 109,000.56      | 31/12/2015              |
| 1241 00000004 000000000000000001 0798 | NO BRAKE SMART UPS 2200VA 120V 10OUTLET 24 MIN 1/2                                  | 4,999.60          | 0.00     | 0.00      | 4,999.60        | 31/12/2015              |
| 1241 00000004 000000000000000001 0799 | COMPUTADORA COMPAQ CQ1-1203LA PROCESADOR INTEL D410 A 1.66GHZ MEMORIA 4GB           | 12,001.36         | 0.00     | 0.00      | 12,001.36       | 31/12/2015              |
| 1241 00000004 000000000000000001 0800 | SOFTWARE FINAL CUT STUDIO   | 19,499.60         | 0.00     | 0.00      | 19,499.60       | 31/12/2015              |
| 1241 00000004 000000000000000001 0801 | IMPRESORA LASSER INYECCION MULTIFUNCIONAL SCANNER IMPRESION A COLOR Y B/N INYECCION | 8,000.52          | 0.00     | 0.00      | 8,000.52        | 31/12/2015              |
| 1241 00000004 000000000000000001 0802 | MULTIFUNCIONAL DE INYECCION 38 PPM,5760X1440DPI                                     | 3,027.60          | 0.00     | 0.00      | 3,027.60        | 31/12/2015              |
| 1241 00000004 000000000000000001 0804 | COMPUTADORA HP SLIMLINE PROCESADOR INTEL PENTIUM A 2.8 GHZ DD DE 500GB              | 13,498.92         | 0.00     | 0.00      | 13,498.92       | 31/12/2015              |
| 1241 00000004 000000000000000001 0805 | COMPUTADORA HP SLIMLINE PROCESADOR INTEL PENTIUM A 2.8 GHZ DD DE 500GB              | 13,498.92         | 0.00     | 0.00      | 13,498.92       | 31/12/2015              |
| 1241 00000004 000000000000000001 0806 | COMPUTADORA HP SLIMLINE PROC INTEL PENTIUM A 2.8 GHZ D.D. DE 500GB                  | 13,498.92         | 0.00     | 0.00      | 13,498.92       | 31/12/2015              |
| 1241 00000004 000000000000000001 0807 | COMPUTADORA HP SLIMLINE PROC INTEL PENTIUM A 2.8 GHZ D.D. DE 500GB                  | 13,498.92         | 0.00     | 0.00      | 13,498.92       | 31/12/2015              |
| 1241 00000004 000000000000000001 0808 | COMPUTADORA HP SLIMLINE PROC INTEL PENTIUM A 2.8 GHZ D.D. DE 500GB                  | 13,498.92         | 0.00     | 0.00      | 13,498.92       | 31/12/2015              |
| 1241 00000004 000000000000000001 0809 | COMPUTADORA HP SLIMLINE PROC INTEL PENTIUM A 2.8 GHZ D.D. DE 500GB                  | 13,498.92         | 0.00     | 0.00      | 13,498.92       | 31/12/2015              |
| 1241 00000004 000000000000000001 0810 | COMPUTADORA HP SLIMLINE PROC INTEL PENTIUM A 2.8 GHZ D.D. DE 500GB                  | 13,498.92         | 0.00     | 0.00      | 13,498.92       | 31/12/2015              |
| 1241 00000004 000000000000000001 0811 | COMPUTADORA HP SLIMLINE PROC INTEL PENTIUM A 2.8 GHZ D.D. DE 500GB                  | 13,498.92         | 0.00     | 0.00      | 13,498.92       | 31/12/2015              |
| 1241 00000004 000000000000000001 0812 | COMPUTADORA HP SLI MLINE PROC INTEL PENTIUM A 2.8 GHZ D.D. DE 500GB                 | 13,498.92         | 0.00     | 0.00      | 13,498.92       | 31/12/2015              |
| 1241 00000004 000000000000000001 0816 | COMPUTADORA CON DOS PROCESADORES INTEL DE 2.26 GHZ                                  | 109,000.56        | 0.00     | 0.00      | 109,000.56      | 31/12/2015              |
| 1241 00000004 000000000000000001 0818 | NO BRAKE SMART UPS 21200VA 120V 10OUTLET 24 MIN 1/2                                 | 4,999.60          | 0.00     | 0.00      | 4,999.60        | 31/12/2015              |
| 1241 00000004 000000000000000001 0819 | COMPUTADORA COMPAQ CQ1-1203LA PROC INTEL ATOM D410 A 1.66GHZ MEM DE 4GB             | 12,001.36         | 0.00     | 0.00      | 12,001.36       | 31/12/2015              |



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|--|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 000000004 000000000000000001 0820 | SOFTWARE FINAL CUT STUDIO  | 19,499.60         | 0.00     | 0.00      | 19,499.60       | 31/12/2015              |
| 1241 000000004 000000000000000001 0821 | IMPRESORA LASSER MULTIFUNCIONAL SCANNER IMPRESION A COLOR Y B/N            | 8,000.52          | 0.00     | 0.00      | 8,000.52        | 31/12/2015              |
| 1241 000000004 000000000000000001 0824 | EQUIPO DE COMPUTADORA ENSAMBLADO MONITOR LCD18.5" MODELO G925HD            | 8,990.00          | 0.00     | 0.00      | 8,990.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0826 | COMPUTADORA COMPAQ M/CQ5115LA SEREAL MXX92904Z2 COMPLETA DES.ECONOMICO     | 14,600.00         | 0.00     | 0.00      | 14,600.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 0827 | COMPUTADORA COMPAQ M/MCQ5115LASEREA MXX9280 FIM COMPLETA CONSUL. JURIDICO  | 14,906.00         | 0.00     | 0.00      | 14,906.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 0828 | COMPUTADORA HP M/P6100LA SEREAL MXX92808CR COMPLETA DES. SOCIAL            | 16,066.00         | 0.00     | 0.00      | 16,066.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 0829 | COMPUTADORA COMPAQ CQ5115LA SEREAL MXX9280F18 COMPLETA DES. SOCIAL         | 14,906.00         | 0.00     | 0.00      | 14,906.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 0830 | COMPUTADORA COMPAQ CQ5115LA SEREAL MXX9290 4VL COMPLETA DES. SOCIAL        | 14,906.00         | 0.00     | 0.00      | 14,906.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 0831 | COMPUTADORA COMPAQ CQ5115LA SEREAL MXX9290512 COMPLETA DES. SOCIAL         | 14,906.00         | 0.00     | 0.00      | 14,906.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 0846 | COMPUTADORA PAVILLION SLIMLINE FACT. 540 UNION DE GUADALUPE CDC)           | 6,300.32          | 0.00     | 0.00      | 6,300.32        | 31/12/2015              |
| 1241 000000004 000000000000000001 0849 | COMPUTADORA PAVILLION SLIMLINE FACT. 540 UNION DE GUADALUPE CDC)           | 10,000.00         | 0.00     | 0.00      | 10,000.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 0850 | NO BEAK/REGULADOR SOLA BASIC XR-21-202 SERIE E-10-1-48142 (2009/2012)      | 8,250.00          | 0.00     | 0.00      | 8,250.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0852 | PLOTTER CANON IMAGEPROGRAF PF8300 PF8300 DE INYECCION MAC 05 COMPATIBLE W. | 170,000.00        | 0.00     | 0.00      | 170,000.00      | 31/12/2015              |
| 1241 000000004 000000000000000001 0853 | IMPRESORA LASER SAMSUNG SCX-4623FN SERIE Z2VBFZB00070H                     | 6,472.80          | 0.00     | 0.00      | 6,472.80        | 31/12/2015              |
| 1241 000000004 000000000000000001 0855 | PLOTTER COLOR HP DESIGNJET T 7100 COLOR PRINTER SERIE MY12S39022           | 334,202.00        | 0.00     | 0.00      | 334,202.00      | 31/12/2015              |
| 1241 000000004 000000000000000001 0858 | CAMARA DIGITAL PARA FOTO Y VIDEO MARCA OLIMPUS M/STYLUS-7040 AZUL C/GRIS   | 4,408.00          | 0.00     | 0.00      | 4,408.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0859 | CAMARA DIGITAL PARA FOTO Y VIDEO M/SONY CIBER-SHOT DSC-W350 NEGRO C/GRIS   | 4,408.00          | 0.00     | 0.00      | 4,408.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0860 | CAMARA DIGITAL PARA FOTO Y VIDEO M/SONY CIBER-SHOT M/DSC-W350 NEGRO C/GRIS | 4,408.00          | 0.00     | 0.00      | 4,408.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0862 | EQUIPO COMPUTO M/ S1931A H.P. S56051a SLIMLINE PENTIUM E5500 S/MXX0440YR4  | 9,280.00          | 0.00     | 0.00      | 9,280.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0863 | EQUIPO COMPUTO M/S1931A H.P. S56051A SLIMLINE PENTIUM E5500 S/MXX04215LM   | 9,280.00          | 0.00     | 0.00      | 9,280.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0864 | EQUIPO COMPUTO M/S1931A H.P. S56051A SLIMLINE PENTIUM E5500 S/MMXX0440YNYJ | 9,280.00          | 0.00     | 0.00      | 9,280.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0865 | MULTIFUNCIONAL H.P. LASERJETRO C.P. 1525NW PRINTER M/CP1525NW S/CNBF231536 | 7,482.00          | 0.00     | 0.00      | 7,482.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0867 | ESCANNER FUJITSU MODELO FI6230 SERIE 028987 PARTE PA03540-B555             | 25,296.60         | 0.00     | 0.00      | 25,296.60       | 31/12/2015              |
| 1241 000000004 000000000000000001 0868 | ESCANNER FUJITSU MOD FI6230 SERIE 028679 PARTE PA03540-555                 | 25,296.60         | 0.00     | 0.00      | 25,296.60       | 31/12/2015              |
| 1241 000000004 000000000000000001 0869 | CPU 13 DVD ENSAMBLADO S/M SERIE S2806113259613 COLOR NEGRO (CATASTRO)      | 14,784.98         | 0.00     | 0.00      | 14,784.98       | 31/12/2015              |
| 1241 000000004 000000000000000001 0870 | CPU 13 DVD ENSAMBLADO S/M SERIE S2806113260413 COLOR NEGRO (CATASTRO)      | 14,784.98         | 0.00     | 0.00      | 14,784.98       | 31/12/2015              |
| 1241 000000004 000000000000000001 0871 | CPU 13 DVD ENSAMBLADO S/M SERIE S2806113260113 COLOR NEGRO (CATASTRO)      | 14,784.98         | 0.00     | 0.00      | 14,784.98       | 31/12/2015              |
| 1241 000000004 000000000000000001 0872 | CPU 13 DVD ENSAMBLADO S/M SERIE S2806113256913 COLOR NEGRO (CATASTRO)      | 14,784.98         | 0.00     | 0.00      | 14,784.98       | 31/12/2015              |



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|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 000000004 000000000000000001 0873 | CPU 13 DVD ENSAMBLADO S/M SERIE S2806113260313 COLOR NEGRO (CATASTRO)                         | 14,784.98         | 0.00     | 0.00      | 14,784.98       | 31/12/2015              |
| 1241 000000004 000000000000000001 0874 | CPU 13 DVD ENSAMBLADO S/M SERIE S2806113257313 COLOR NEGRO (CATASTRO)                         | 13,600.00         | 0.00     | 0.00      | 13,600.00       | 06/09/2018              |
| 1241 000000004 000000000000000001 0875 | CPU 13 DVD ENSAMBLADO S/M SERIE S2806113256213 COLOR NEGRO (CATASTRO)                         | 14,784.98         | 0.00     | 0.00      | 14,784.98       | 31/12/2015              |
| 1241 000000004 000000000000000001 0876 | CPU 13 DVD ENSAMBLADO S/M SERIE S2806113256113 COLOR NEGRO (CATASTRO)                         | 14,784.98         | 0.00     | 0.00      | 14,784.98       | 31/12/2015              |
| 1241 000000004 000000000000000001 0877 | CPU 13 DVD ENSAMBLADO S/M SERIE S2806113256813 COLOR NEGRO (CATASTRO)                         | 14,784.98         | 0.00     | 0.00      | 14,784.98       | 31/12/2015              |
| 1241 000000004 000000000000000001 0878 | CPU 13 DVD ENSAMBLADO S/M SERIE S2806113259713 COLOR NEGRO (CATASTRO)                         | 14,784.98         | 0.00     | 0.00      | 14,784.98       | 31/12/2015              |
| 1241 000000004 000000000000000001 0879 | CPU 13 DVD ENSAMBLADO S/M SERIE S0106113214813 COLOR NEGRO (CATASTRO)                         | 13,385.08         | 0.00     | 0.00      | 13,385.08       | 31/12/2015              |
| 1241 000000004 000000000000000001 0880 | LAP TOP TOSHIBA M/C655-PS4168M SERIE S4B030237Q COLOR NEGRO (CATASTRO)                        | 11,199.00         | 0.00     | 0.00      | 11,199.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 0881 | LAP TOP TOSHIBA M/C655-PS4168M SERIE E11F03447 COLOR NEGRO (CATASTRO)                         | 11,198.99         | 0.00     | 0.00      | 11,198.99       | 31/12/2015              |
| 1241 000000004 000000000000000001 0899 | CPU I7 BLUERAY ENSAMBLADO SERIE S0106117644317 COLOR NEGRO (CATASTRO)                         | 26,899.99         | 0.00     | 0.00      | 26,899.99       | 31/12/2015              |
| 1241 000000004 000000000000000001 0900 | CPU I7 BLUERAY ENSAMBLADO SERIE S2806113259917 COLOR NEGRO (CATASTRO)                         | 26,899.99         | 0.00     | 0.00      | 26,899.99       | 31/12/2015              |
| 1241 000000004 000000000000000001 0901 | CPU I7 BLUERAY ENSAMBLADO SERIE S2806113257217 COLOR NEGRO (CATASTRO)                         | 26,899.99         | 0.00     | 0.00      | 26,899.99       | 31/12/2015              |
| 1241 000000004 000000000000000001 0902 | CPU I7 BLUERAY ENSAMBLADO SERIE S2806113260217 COLOR NEGRO (CATASTRO)                         | 26,899.99         | 0.00     | 0.00      | 26,899.99       | 31/12/2015              |
| 1241 000000004 000000000000000001 0903 | CPU I7 BLUERAY ENSAMBLADO SERIE S2806113257117 COLOR NEGRO (CATASTRO)                         | 26,899.99         | 0.00     | 0.00      | 26,899.99       | 31/12/2015              |
| 1241 000000004 000000000000000001 0904 | CPUI7 BLUERAY ENSAMBLADO SERIE S2806113259817 COLOR NEGRO (CATASTRO)                          | 26,899.99         | 0.00     | 0.00      | 26,899.99       | 31/12/2015              |
| 1241 000000004 000000000000000001 0905 | CPUI7 BLUERAY ENSAMBLADO SERIE S2806113257017 COLOR NEGRO (CATASTRO)                          | 25,500.00         | 0.00     | 0.00      | 25,500.00       | 06/09/2018              |
| 1241 000000004 000000000000000001 0906 | CPUI7 BLUERAY ENSAMBLADO SERIE S2806113260517 COLOR NEGRO (CATASTRO)                          | 26,900.02         | 0.00     | 0.00      | 26,900.02       | 31/12/2015              |
| 1241 000000004 000000000000000001 0907 | IMPRESORA LASER COLOR HP M/CP1525NW SERIE CNBF220871 COLOR GRIS /NEGRO                        | 16,727.19         | 0.00     | 0.00      | 16,727.19       | 31/12/2015              |
| 1241 000000004 000000000000000001 0908 | PROYECTOR MARCA PANASONIC M/LB1 SERIE TA0440235 COLOR GRIS (CATRASTO)                         | 8,749.99          | 0.00     | 0.00      | 8,749.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 0909 | PANTALLA ELECTRICA MARCA V-TEC S/M S/S COLOR BLANCO (CATASTRO)                                | 10,200.01         | 0.00     | 0.00      | 10,200.01       | 31/12/2015              |
| 1241 000000004 000000000000000001 0910 | IMPRESORA LASER HP 52PPM RED MONOCROMATICA SERIE CNDYB31883 GRIS/NEGRO (CAT                   | 15,775.99         | 0.00     | 0.00      | 15,775.99       | 31/12/2015              |
| 1241 000000004 000000000000000001 0911 | SERVIDOR HP M/ML350G6QUADCORE E5520 SERIE TH210720F7 COLOR NEGRO (CATASTRO)                   | 31,708.61         | 0.00     | 0.00      | 31,708.61       | 31/12/2015              |
| 1241 000000004 000000000000000001 0912 | ESTACION ROBOTICA MCA SOKKIA M/SET-5X TOP. SERIE 101817 GRIS/AZUL (CATASTRO)                  | 156,749.99        | 0.00     | 0.00      | 156,749.99      | 31/12/2015              |
| 1241 000000004 000000000000000001 0913 | DISTANCIOMETRO LASER BOSCH M/GLR825 SERIE 006069096 COLOR AZUL/NEGRO (CATAS                   | 15,000.00         | 0.00     | 0.00      | 15,000.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 0915 | IMPRESORA HP 4015N EQUIPO COMPUTO HP PAVILLION SLIMLINE S/ MXX04803DP M/PCS56101a SRIA. AYTO. | 11,527.99         | 0.00     | 0.00      | 11,527.99       | 31/12/2015              |
| 1241 000000004 000000000000000001 0916 | EQUIPO COMPUTO HP PAVILLION SLIMLINE M PC S56101a   | 16,660.03         | 0.00     | 0.00      | 16,660.03       | 31/12/2015              |
| 1241 000000004 000000000000000001 0918 | S/MXX04502PT SEG.PUB.Y TT IMPRESORA LASER JET PROFESIONAL M/P1102W S/VNB4F32167               | 16,660.02         | 0.00     | 0.00      | 16,660.02       | 31/12/2015              |
| 1241 000000004 000000000000000001 0919 | CONS. JURIDICO  | 2,260.26          | 0.00     | 0.00      | 2,260.26        | 31/12/2015              |



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|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 000000004 000000000000000001 0920 | EQUIPO COMPUTO ENSAMBLADO S/N MONITOR<br>SERIEAGGB50A000948 FACT.B-6386 (3%     | 6,970.00          | 0.00     | 0.00      | 6,970.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0921 | EQUIPO COMPUTO ENSAMBLADO S/N MONITOR SERIE<br>AGBBSOA000948 FAC B-6386 (3%     | 6,100.00          | 0.00     | 0.00      | 6,100.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0922 | NO-BREAK ISB SOLA BASIC XRN 21801 SERIE E009J16106<br>CONTRALORIA MPAL.         | 2,100.00          | 0.00     | 0.00      | 2,100.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0923 | NO-BREAK ZIGOR 1000 V.A. N/SEI N/SERIE AZM1 4152 SERIE<br>0843114152 CONTRALO   | 2,099.99          | 0.00     | 0.00      | 2,099.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 0925 | MULTIFUNCIONAL H.P. LASERJET PRO CP1525NW PRINTER<br>S/CNBF132899               | 9,870.00          | 0.00     | 0.00      | 9,870.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0926 | MULTIFUNCIONAL XEROX MOD. WORKCENTRE 4260 MFP XDW<br>SERIE MAE509228            | 68,700.00         | 0.00     | 0.00      | 68,700.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 0928 | PANTALLA DE LED S DE 1.92 MX 1.92 = 3.69 M2 PIXEL 20MM MOVIL<br>S/20110614M004  | 329,000.00        | 0.00     | 0.00      | 329,000.00      | 31/12/2015              |
| 1241 000000004 000000000000000001 0929 | COMPUTADORA H.P. ESC. MODELO 505 MINITORRE SERIE<br>MXL14714BH FACT. 898        | 6,838.20          | 0.00     | 0.00      | 6,838.20        | 31/12/2015              |
| 1241 000000004 000000000000000001 0930 | COMPUTADORA H.P. ESC. MODELO 505 MINITORRE SERIE<br>MXL14714CV FACT. 898        | 6,838.20          | 0.00     | 0.00      | 6,838.20        | 31/12/2015              |
| 1241 000000004 000000000000000001 0931 | MONITOR LED MARCA VIEW SONIC 22 SERIE S9U114311396 FACT.<br>898                 | 2,662.20          | 0.00     | 0.00      | 2,662.20        | 31/12/2015              |
| 1241 000000004 000000000000000001 0932 | MONITOR LED MARCA VIEW SONIC 22 SERIE S9U114311405 FACT.<br>898                 | 2,662.20          | 0.00     | 0.00      | 2,662.20        | 31/12/2015              |
| 1241 000000004 000000000000000001 0933 | MULTIFUNCIONAL MARCA HP. MOD. LASERJET CM2320NF SERIE<br>CNF9C8QX7R FACT.900    | 14,772.60         | 0.00     | 0.00      | 14,772.60       | 31/12/2015              |
| 1241 000000004 000000000000000001 0938 | NOBREAK M/TRIPPLITE PMNSMART 1050 UPS SERIE<br>2126AD00M639700085 FACT. 913     | 3,915.00          | 0.00     | 0.00      | 3,915.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0939 | COMPUTADORA PORTATIL SONY VAIO M/VAIO EK20 SERIE<br>27551249 3037217 FACT. 935  | 7,975.00          | 0.00     | 0.00      | 7,975.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0950 | NO BRAKE SOLA BASIC PROTECTORFOR,450VA/300W SERIE<br>E11100536 FACT.172 BUMER   | 2,088.00          | 0.00     | 0.00      | 2,088.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0952 | COMPUTADORA HP. PAVILION SLIMLINE PC S5610ia SERIE<br>MXX450XR5 FACT. 173 BUMER | 14,500.00         | 0.00     | 0.00      | 14,500.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 0953 | COMPUTADORA HP.PAVILION SLIMLINE PC s5610ia SERIE<br>MXX04802VX FACT. 173 BUMER | 14,500.00         | 0.00     | 0.00      | 14,500.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 0954 | COMPUTADORA HP PAVILION SLIMLINE PC s5610ia SERIE<br>MXX0450ZKV FACT. 173 BUMER | 14,500.00         | 0.00     | 0.00      | 14,500.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 0955 | NO BRAKE SOLA BASIC PROTECTORFOR 450VA/300W SERIE<br>E11H46505 FACT. 173 BUMER  | 2,088.00          | 0.00     | 0.00      | 2,088.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0958 | MODULAR FACT. 189 COMERCIALIZADORA BUMERANG, S.A. DE C.<br>V. CDS NVA.SN.MIG    | 5,800.00          | 0.00     | 0.00      | 5,800.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0960 | D.V.D. FACT. 189 COMERCIALIZADORA BUMERANG, S.A. DE C. V.<br>CDS NVA. SAN MIGU  | 3,500.00          | 0.00     | 0.00      | 3,500.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0961 | IMPRESORA DE INYECCION FACT. 198 COMERCIALIZADORA<br>BUMERAN CDS SN MIGUEL      | 3,200.01          | 0.00     | 0.00      | 3,200.01        | 31/12/2015              |
| 1241 000000004 000000000000000001 0962 | COMPUTADORA FACT. 189 COMERCIALIZADORA BUMERANG<br>CDS.SN MIGUEL                | 14,000.00         | 0.00     | 0.00      | 14,000.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 0963 | COMPUTADORA FACT. 189 COMERCIALIZADORA BUMERANG, S.A.<br>CDS SN MIGUEL          | 13,500.00         | 0.00     | 0.00      | 13,500.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 0964 | COMPUTADORA FACT. 189 COMERCIALIZADORA<br>BUMERANG,S.A.CDS NVA.SN MIGUEL        | 13,200.00         | 0.00     | 0.00      | 13,200.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 0965 | COMPUTADORA FACT. 189 COMERCIALIZADORA BUMERANG, S.A.<br>CDS.NVASN MIGUEL       | 13,500.00         | 0.00     | 0.00      | 13,500.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 0966 | COMPUTADORA FACT. 189 COMERCIALIZADORA BUMERANG, S.A.<br>CDS NVA.SN MIGUEL      | 11,800.00         | 0.00     | 0.00      | 11,800.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 0967 | COMPUTADORA FACT. 189 COMERCIALIZADORA BUMERANG, S.A.<br>CDS NVA SN MIGUEL      | 13,500.00         | 0.00     | 0.00      | 13,500.00       | 31/12/2015              |



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| 1241 000000004 000000000000000001 0968 | COMPUTADORA FACT. 189 COMERCIALIZADORA BUMERANG, S.A. CDS NVA. SN MIGUEL     | 13,500.00         | 0.00     | 0.00      | 13,500.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 0969 | COMPUTADORA FACT. 189 COMERCIALIZADORA BUM ERANG, S.A. CDS NVA SN MIGUEL     | 13,500.00         | 0.00     | 0.00      | 13,500.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 0970 | COMPUTADORA FACT. 189 COMERCIALIZADORA BUMERANG, S.A. CDS NVA SN MIGUEL      | 13,500.00         | 0.00     | 0.00      | 13,500.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 0971 | COMPUTADORA FACT. 189 COMERCIALIZADORA BUMERANG, S.A. CDS NVA SN MIGUEL      | 13,500.00         | 0.00     | 0.00      | 13,500.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 0972 | COMPUTADORA FACT. 189 COMERCIALIZADORA BUMERANG, S.A. CDS NVA SN MIGUEL      | 13,500.00         | 0.00     | 0.00      | 13,500.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 0973 | COMPUTADORA FACT. 189 COMERCIALIZADORA BUMERANG, S.A. CDS NVA SN MIGUEL      | 1,300.00          | 0.00     | 0.00      | 1,300.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0974 | COMPUTADORA FACT. 189 COMERCIALIZADORA BUMERANG, S.A. CDS NVA SN MIGUEL      | 9,300.00          | 0.00     | 0.00      | 9,300.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0975 | PROYECTOR P/COMPUTADORA Y VIDEO FACT. 190 CDS NVA. SAN MIGUEL                | 10,199.99         | 0.00     | 0.00      | 10,199.99       | 31/12/2015              |
| 1241 000000004 000000000000000001 0977 | NOBREAK MARCA TRIPPLITE OMNISMART 1050 UDS SERIE 2127AD00M639700006          | 3,915.00          | 0.00     | 0.00      | 3,915.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0978 | NOBREAK MARCA TRIPPLITE OMNISMART 1050 UPS SERIE 2127AD00M639700010          | 3,915.00          | 0.00     | 0.00      | 3,915.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0980 | PANTALLA 3M DE PROYECCION DE PARED 1.78X 1.78 MTS. (SEG.PUB)) FACT. 260      | 2,111.20          | 0.00     | 0.00      | 2,111.20        | 31/12/2015              |
| 1241 000000004 000000000000000001 0981 | COMPUTADORA ENSAMBLADA EQUIPADA MONITOR SANSUNG LED 19" (JURIDICO)           | 15,000.00         | 0.00     | 0.00      | 15,000.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 0982 | COMPUTADORA ENSAMBLADA EQUIPADA MONITOR SANSUNG LED 19" (JURIDICO)           | 16,270.00         | 0.00     | 0.00      | 16,270.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 0983 | APPLE IMAC INTEL CORE I5 2.7 GHZ 4 GB SDRAM DDR3 PROCESADOR GRAFICO SERIE    | 32,400.00         | 0.00     | 0.00      | 32,400.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 0984 | COMPUTADORA ENSAMBLADA COMPLETA SERIE CPU CL7(03)35148159a0311               | 11,010.00         | 0.00     | 0.00      | 11,010.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 0985 | COMPUT.ENSAMBLADA COMPLETA SERIE CPU S/N facts. 10382,10384,10385 Y 10386    | 6,550.00          | 0.00     | 0.00      | 6,550.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0987 | COMPUTADORA GENERICA COMPLETA SERIE 250097015069 FACT. 999 (TESORERIA)       | 12,824.96         | 0.00     | 0.00      | 12,824.96       | 31/12/2015              |
| 1241 000000004 000000000000000001 0988 | IMPRESORA LASER H.P. LASERJET P2035 SERIE VNB3J07696 FACT. 138 (PLANEACION)  | 4,599.40          | 0.00     | 0.00      | 4,599.40        | 31/12/2015              |
| 1241 000000004 000000000000000001 0989 | COMPUTADORA H.P. MODELO TS7320 SERIE MXL2020L3R FACT. 139 (3ER.REGIDOR)      | 16,647.16         | 0.00     | 0.00      | 16,647.16       | 31/12/2015              |
| 1241 000000004 000000000000000001 0990 | IMPRESORA BROTHER MOD/J430 SERIE L1F354172 FACT.2698 (ASUNTOS JURIDICOS)     | 2,400.00          | 0.00     | 0.00      | 2,400.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0992 | IMPRESORA H.P. S/N MOD. 49439 FACT. A-2492 EDUCACION Y CULTURA.              | 2,600.00          | 0.00     | 0.00      | 2,600.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0993 | EQUIPO DE COMPUTO ENSAMBLADO FACT. B-10719 (EDUCACION Y CULTURA)             | 6,300.00          | 0.00     | 0.00      | 6,300.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0994 | EQUIPO DE COMPUTO ENSAMBLADO SERIE CPU9a81946e20365 FACT.B11043 PRESIDENCIA  | 6,700.00          | 0.00     | 0.00      | 6,700.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0995 | MULTIFUNCIONAL MFC-J625DW MODELO BROTHER SERIE U62900H1F275299 FACT.3658     | 2,400.00          | 0.00     | 0.00      | 2,400.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0996 | IMPRESORA HP LASERJET 51396 PRO CP FACT. A 396 (SECRETARIA DEL AYUNTAMIENTO) | 4,347.68          | 0.00     | 0.00      | 4,347.68        | 31/12/2015              |
| 1241 000000004 000000000000000001 0997 | EQUIPO DE COMPUTO ENSAMBLADO COMPLETO SERIE CPU ART6 9a8196e20093 TESORERI   | 3,100.00          | 0.00     | 0.00      | 3,100.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 0998 | EQUIPO DE COMPUTO ENSAMBLADO COMPLETO SERIE CPU ART9a81946e20861- TESORERI   | 6,770.00          | 0.00     | 0.00      | 6,770.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1000 | SERVIDOR HP M/PROLIANT ML11067 G6XEON 1.8 GHZ 4GB SISTEMA OPERATIVO CONTRAL  | 29,270.00         | 0.00     | 0.00      | 29,270.00       | 31/12/2015              |



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|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 000000004 000000000000000001 1001 | QUEMADOR BLU-RAY BD-RE-EXTERNO LGE 12X SATA NGR/BCO CAJA CONTRALORIA        | 2,755.00          | 0.00     | 0.00      | 2,755.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1002 | QUEMADOR BLU-RAY BD-RE-EXTERNO LGE 12X SATA NGR/BCO CAJA CONTRALORIA        | 2,755.00          | 0.00     | 0.00      | 2,755.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1003 | COMPUTADORA COLOR NEGRO S/M PLASTICO FACT. CAGH125629 CONTROL VEHICULAR     | 5,999.00          | 0.00     | 0.00      | 5,999.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1004 | ESCANER MARCA FUJITSU M/FI-6240Z S/N 00877 FACT. 741 CONTRALORIA            | 60,650.80         | 0.00     | 0.00      | 60,650.80       | 31/12/2015              |
| 1241 000000004 000000000000000001 1005 | ESCANER MARCA FUJITSU M/FI-6240Z S/N 00877 FACT. 741 CONTRALORIA            | 60,650.80         | 0.00     | 0.00      | 60,650.80       | 31/12/2015              |
| 1241 000000004 000000000000000001 1009 | CPU GATEWAY M/DX4860-M010P W/ 7 HOME SERIE PTGCPP2023202018076300 F/8017 SP | 16,000.00         | 0.00     | 0.00      | 16,000.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1010 | CPU COMPAQ DESKTOP CQ1110LA S/ 4CE22113LR MONITOR S/ETLNPW001219035A74302   | 14,500.00         | 0.00     | 0.00      | 14,500.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1011 | CPU COMPAQ DESKTOP CQ1110LA S/4CE22113JD MONITOR S/ETLNP0W0012190389C4302   | 14,500.00         | 0.00     | 0.00      | 14,500.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1012 | CPU COMPAQ DESKTOP CQ1110LA S/4CE22113HW MONITOR S/ETLNP0W001219035B54302   | 14,500.00         | 0.00     | 0.00      | 14,500.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1013 | NO BRAKE SOLA BASIC PROTECTORFORD SERIE E12E30551                           | 2,088.00          | 0.00     | 0.00      | 2,088.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1014 | NO BRAKE SOLA BASIC PROTECTORFORD SERIE E12E30561                           | 2,088.00          | 0.00     | 0.00      | 2,088.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1015 | IMPRESORA MULTIFUNCIONAL HP LASERJET PROM1132 MFP SERIE CNG9D5BT8B          | 4,976.40          | 0.00     | 0.00      | 4,976.40        | 31/12/2015              |
| 1241 000000004 000000000000000001 1110 | CPU GATEWAY M/DX4860-M010P W/7 HOME SERIE PTGCPP202320702E436300 F/8017     | 16,000.00         | 0.00     | 0.00      | 16,000.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1111 | CPU GATEWAY M/DX4860-M010P W/7 HOME SERIE PTGCPP202320702E896300 F/8017     | 16,000.00         | 0.00     | 0.00      | 16,000.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1112 | CPU GATEWAY M/DX4860-M010P W/7 HOME SERIE PTGCPP20232020180A6300 F/8017     | 16,000.00         | 0.00     | 0.00      | 16,000.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1113 | CPU GATEWAY M/DX4860-M010P W/7 HOME SERIE PTGCPP202320702EBA6300 F/8017     | 16,000.00         | 0.00     | 0.00      | 16,000.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1114 | CPU GATEWAY M/DX4860-M010P W/7 HOME SERIE PTGCPP202320702EAD6300 F/8017     | 16,000.00         | 0.00     | 0.00      | 16,000.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1116 | NO BREAK M/ISBSOLA BASIC M/NBKS 1000 REG.ELECT.INTEGRADO SERIE E12H27192    | 4,000.00          | 0.00     | 0.00      | 4,000.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1117 | NO BREAK M/ISBSOLA BASIC M/NBKS 1000 REG. ELECT.INTEGRADO SERIE E12H27194   | 4,000.00          | 0.00     | 0.00      | 4,000.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1118 | NO BREAK M/ISBSOLA BASIC M/NBKS 1000 REG. ELECT. INTEGRADO SERIE E12H27219  | 4,000.00          | 0.00     | 0.00      | 4,000.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1119 | NO BREAK M/ISBSOLA BASIC M/NBKS 1000 REG. ELECT. INTEGRADO SERIE E12H27190  | 4,000.00          | 0.00     | 0.00      | 4,000.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1120 | NO BREAK M/ISBSOLA BASIC M/NBKS 1000 REG. ELECT. INTEGRADO SERIE E12H27186  | 4,000.00          | 0.00     | 0.00      | 4,000.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1125 | SERVIDOR MARCA HP PROC.INTEL XENON 2GB EN RAM SERIES MXQ2229001D,2542035161 | 45,000.00         | 0.00     | 0.00      | 45,000.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1127 | MULTIFUNCIONAL MARCA EPSON TIPO TX430W SERIE NA4Y045277                     | 3,889.00          | 0.00     | 0.00      | 3,889.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1129 | NO BREAK SOLA BASIC 1000 VAS FACT. 8034 SEGURIDAD PUB. Y TRANSITO MPAL.     | 3,099.52          | 0.00     | 0.00      | 3,099.52        | 31/12/2015              |
| 1241 000000004 000000000000000001 1131 | REGULADOR VOGAR LAN-315 DE 15000 VA TRIFASICO N/SERIE 3464 SEG. PUB. SUBSE  | 40,310.00         | 0.00     | 0.00      | 40,310.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1135 | IMPRESORA MULTIFUNCIONAL BROTHER COLOR SERIE U62901K2F266743 (INOVACION)    | 3,300.00          | 0.00     | 0.00      | 3,300.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1139 | IMPRESORA MULTIFUNCIONAL BROTHER COLOR SERIE U62901K2F279453 (OBRAS PUB.)   | 3,300.00          | 0.00     | 0.00      | 3,300.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1141 | COMPUTADORA MONITOR 20" SAMSUNG MOD/S20B300B SERIE ZUEBH4LC301858           | 8,892.55          | 0.00     | 0.00      | 8,892.55        | 31/12/2015              |





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|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 000000004 000000000000000001 1142 | COMPUTADORA MONITOR 20" SAMSUNG MOD/S20B300B SERIE ZUEBH4LC301865           | 8,892.56          | 0.00     | 0.00      | 8,892.56        | 31/12/2015              |
| 1241 000000004 000000000000000001 1143 | COMPUTADORA MONITOR 20" SAMSUNG MOD/S20B300B SERIE ZUEBH4LC301381           | 8,892.56          | 0.00     | 0.00      | 8,892.56        | 31/12/2015              |
| 1241 000000004 000000000000000001 1144 | COMPUTADORA MONITOR 20" SAMSUNG MOD/S20B300B SERIE AUEBH4LC301583           | 8,892.56          | 0.00     | 0.00      | 8,892.56        | 31/12/2015              |
| 1241 000000004 000000000000000001 1145 | COMPUTADORA CORE 15 INCLUYE MONITOR SAMSUNG 23" KIT TECLADO Y MOUSE         | 12,538.00         | 0.00     | 0.00      | 12,538.00       | 06/09/2018              |
| 1241 000000004 000000000000000001 1146 | COMPUTADORA CORE 15 INCLUYE MONITOR SAMSUNG 23" KIT TECLADO Y MOUSE         | 13,248.94         | 0.00     | 0.00      | 13,248.94       | 31/12/2015              |
| 1241 000000004 000000000000000001 1147 | COMPUTADORA CORE 15 INCLUYE MONITOR SAMSUNG 23" KIT TECLADO Y MOUSE         | 13,248.94         | 0.00     | 0.00      | 13,248.94       | 31/12/2015              |
| 1241 000000004 000000000000000001 1148 | MONITOR SAMSUNG 20" SERIE ZUEBH4LC301645 M/S20B300B                         | 3,646.51          | 0.00     | 0.00      | 3,646.51        | 31/12/2015              |
| 1241 000000004 000000000000000001 1151 | COMPUTADORA INCLUYE MONITOR SAMSUNG 20" SERIE ZUEBH4LC301310                | 8,892.56          | 0.00     | 0.00      | 8,892.56        | 31/12/2015              |
| 1241 000000004 000000000000000001 1152 | COMPUTADORA INCLUYE MONITOR SAMSUNG 20" SERIE ZUEBH4LC301512                | 8,892.56          | 0.00     | 0.00      | 8,892.56        | 31/12/2015              |
| 1241 000000004 000000000000000001 1153 | COMPUTADORA INCLUYE MONITOR SAMSUNG 20" SERIE ZUEBH4LC301330                | 8,892.56          | 0.00     | 0.00      | 8,892.56        | 31/12/2015              |
| 1241 000000004 000000000000000001 1154 | COMPUTADORA INCLUYE MONITOR SAMSUNG 20" SERIE ZUEBH4LC301308                | 8,892.56          | 0.00     | 0.00      | 8,892.56        | 31/12/2015              |
| 1241 000000004 000000000000000001 1155 | COMPUTADORA INCLUYE MONITOR SAMSUNG 20" SERIE ZUEBH4LC301386                | 8,892.56          | 0.00     | 0.00      | 8,892.56        | 31/12/2015              |
| 1241 000000004 000000000000000001 1156 | COMPUTADORA INCLUYE MONITOR SAMSUNG 20" SERIE ZUEBH4LC301885                | 8,892.56          | 0.00     | 0.00      | 8,892.56        | 31/12/2015              |
| 1241 000000004 000000000000000001 1157 | COMPUTADORA INCLUYE MONITOR SAMSUNG 20" SERIE ZUEBH4LC301710                | 8,892.56          | 0.00     | 0.00      | 8,892.56        | 31/12/2015              |
| 1241 000000004 000000000000000001 1158 | COMPUTADORA INCLUYE MONITOR SAMSUNG 20" SERIE ZUEBH4LC301676                | 8,892.56          | 0.00     | 0.00      | 8,892.56        | 31/12/2015              |
| 1241 000000004 000000000000000001 1159 | MONITOR SAMSUNG 20" SERIE ZUEBH4LC301382 M/S20B300B                         | 3,646.51          | 0.00     | 0.00      | 3,646.51        | 31/12/2015              |
| 1241 000000004 000000000000000001 1160 | COMPUTADORA IMAC A1419 SERIE CO2K99REDNCW GRIS PLATEADO INOVACION GUB.      | 47,023.57         | 0.00     | 0.00      | 47,023.57       | 31/12/2015              |
| 1241 000000004 000000000000000001 1161 | COMPUTADORA IMAC SERIE CO2K99YADNCW GRIS PLATEADO COMUNICACION SOCIAL       | 47,023.57         | 0.00     | 0.00      | 47,023.57       | 31/12/2015              |
| 1241 000000004 000000000000000001 1162 | COMPUTADORA IMAC A1419 SERIE CO2K99MGDNCW GRIS PLATEADO INOVACION GUB       | 49,498.49         | 0.00     | 0.00      | 49,498.49       | 31/12/2015              |
| 1241 000000004 000000000000000001 1163 | COMPUTADORA IMAC A1419 SERIE CO2K9AE6DNCW GRIS PLATEADO INOVACION GUB.      | 49,498.50         | 0.00     | 0.00      | 49,498.50       | 31/12/2015              |
| 1241 000000004 000000000000000001 1166 | IMPRESORA MULTIFUNCIONAL BROTHER COLOR J430W SERIE U62905A3F457335 NEGRO    | 3,190.00          | 0.00     | 0.00      | 3,190.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1167 | IMPRESORA MULTIFUNCIONAL BROTHER COLOR J430W SERIE U62905A3F456991 NEGRO    | 3,190.00          | 0.00     | 0.00      | 3,190.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1168 | IMPRESORA MULTIFUNCIONAL BROTHER COLOR J825DW SERIE U62901K2F279484 NEGRO   | 3,300.00          | 0.00     | 0.00      | 3,300.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1169 | IMPRESORA MULTIFUNCIONAL BROTHER COLOR J825DW SERIE U62901L2F145240 NEGRO   | 3,596.00          | 0.00     | 0.00      | 3,596.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1172 | IMPRESORA MULTIFUNCIONAL BROTHER 35PPM DUPLEX J5910DW SERIE U62913D3F361407 | 4,200.00          | 0.00     | 0.00      | 4,200.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1176 | IMPRESORA MULTIFUNCIONAL BROTHER J870DW COLOR SERIE U63538H3F276661         | 4,002.00          | 0.00     | 0.00      | 4,002.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1177 | IMPRESORA MULTIFUNCIONAL BROTHER J870DW COLOR SERIE U63538G3F358944         | 4,002.00          | 0.00     | 0.00      | 4,002.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1179 | IMPRESORA MULTIFUNCIONAL BROTHER J870DW COLOR SERIE U63538H3F276611         | 4,002.00          | 0.00     | 0.00      | 4,002.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1182 | COMPUTADORA HP AIO, SERIE 5CM330098M, COLOR NEGRO, OBRAS PUBLICAS           | 17,342.85         | 0.00     | 0.00      | 17,342.85       | 31/12/2015              |





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|---------------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 00000004 000000000000000001 1212 | COMPUTADORA HP AIO, SERIE 5CM328016Y, COLOR NEGRO, SECRETARIA DEL H. AYUNTA | 17,342.85         | 0.00     | 0.00      | 17,342.85       | 31/12/2015              |
| 1241 00000004 000000000000000001 1213 | COMPUTADORA HP AIO, SERIE 5CM328023R, COLOR NEGRO, DEF. DERECHOS HUMANOS    | 17,342.84         | 0.00     | 0.00      | 17,342.84       | 31/12/2015              |
| 1241 00000004 000000000000000001 1214 | COMPUTADORA HP AIO, SERIE 5CM33007ZB, COLOR NEGRO, RECURSOS MATERIALES ADMI | 17,342.84         | 0.00     | 0.00      | 17,342.84       | 31/12/2015              |
| 1241 00000004 000000000000000001 1215 | COMPUTADORA HP AIO, SERIE 5CM3280052, COLOR NEGRO SERV. GRALES. ADMINISTRAC | 17,342.84         | 0.00     | 0.00      | 17,342.84       | 31/12/2015              |
| 1241 00000004 000000000000000001 1216 | COMPUTADORA ACTECK, SERIE MONITOR AQYCA9A001773, C/NEGRO, OBRAS PUBLICA     | 22,852.00         | 0.00     | 0.00      | 22,852.00       | 31/12/2015              |
| 1241 00000004 000000000000000001 1217 | COMPUTADORA ACTECK, SERIE MONITOR AQYCA9A002090, C/NEGRO, OBRAS PUBLICAS    | 22,852.00         | 0.00     | 0.00      | 22,852.00       | 31/12/2015              |
| 1241 00000004 000000000000000001 1218 | COMPUTADORA ACTECK, SERIE MONITOR AQYCA9A001833, C/NEGRO, OBRAS PUBLICAS    | 20,100.00         | 0.00     | 0.00      | 20,100.00       | 06/09/2018              |
| 1241 00000004 000000000000000001 1219 | COMPUTADORA ACTECK, SERIE MONITOR AQYCA9A001810, C/NEGRO, OBRAS PUBLICAS    | 22,852.00         | 0.00     | 0.00      | 22,852.00       | 31/12/2015              |
| 1241 00000004 000000000000000001 1220 | COMPUTADORA ACTECK, SERIE MONITOR AQYCA9A002097, C/NEGRO, OBRAS PUBLICAS    | 22,852.00         | 0.00     | 0.00      | 22,852.00       | 31/12/2015              |
| 1241 00000004 000000000000000001 1221 | COMPUTADORA ACTECK, SERIE MONITOR AQYCA9A001771, C/NEGRO, OBRAS PUBLICAS    | 22,852.00         | 0.00     | 0.00      | 22,852.00       | 31/12/2015              |
| 1241 00000004 000000000000000001 1222 | COMPUTADORA ACTECK, SERIE MONITOR AQYCA9A002100, C/NEGRO, OBRAS PUBLICAS    | 21,200.00         | 0.00     | 0.00      | 21,200.00       | 06/09/2018              |
| 1241 00000004 000000000000000001 1223 | COMPUTADORA ACTECK, SERIE MONITOR AQYCA9A001761, C/NEGRO, OBRAS PUBLICAS    | 22,852.00         | 0.00     | 0.00      | 22,852.00       | 31/12/2015              |
| 1241 00000004 000000000000000001 1224 | COMPUTADORA ACTECK, SERIE MONITOR AQYCA9A001633, C/NEGRO, OBRAS PUBLICAS    | 20,100.00         | 0.00     | 0.00      | 20,100.00       | 06/09/2018              |
| 1241 00000004 000000000000000001 1225 | COMPUTADORA ACTECK, SERIE MONITOR AQYCA9A002084, C/NEGRO, OBRAS PUBLICAS    | 20,100.00         | 0.00     | 0.00      | 20,100.00       | 06/09/2018              |
| 1241 00000004 000000000000000001 1226 | COMPUTADORA EQUIPADA C.P.U SERIE RC912KKN11131802581 THERMALTEK             | 34,105.50         | 0.00     | 0.00      | 34,105.50       | 31/12/2015              |
| 1241 00000004 000000000000000001 1227 | COMPUTADORA EQUIPADA C.P.U SERIE RC912KKN11131802755 THERMALTEK             | 34,105.50         | 0.00     | 0.00      | 34,105.50       | 31/12/2015              |
| 1241 00000004 000000000000000001 1228 | IMPRESORA LASERJET 600 M 602 HEWLETT PACKARD SERIE CNBCD850SH               | 20,795.90         | 0.00     | 0.00      | 20,795.90       | 31/12/2015              |
| 1241 00000004 000000000000000001 1229 | IMPRESORA LASERJET 600 M 602 HEWLETT PACKARD SERIE CNCCF411D7               | 20,795.90         | 0.00     | 0.00      | 20,795.90       | 31/12/2015              |
| 1241 00000004 000000000000000001 1230 | SERVIDOR DELL/HP.PROLIAN/TM1350 G6 INTEGRADO 2 XINTEL XEON E5504/2 7SZUVFN1 | 8,965.51          | 0.00     | 0.00      | 8,965.51        | 31/12/2015              |
| 1241 00000004 000000000000000001 1231 | NOBREAK DATASHIELD M/KS1200 SERIE 1312KS0096                                | 2,713.11          | 0.00     | 0.00      | 2,713.11        | 31/12/2015              |
| 1241 00000004 000000000000000001 1232 | COMPUTADORA EQUIPADA PROC.AMD SERIES A4-5300-MXL3130Y7L MONITOR,TECLADO MA  | 16,666.66         | 0.00     | 0.00      | 16,666.66       | 31/12/2015              |
| 1241 00000004 000000000000000001 1233 | COMPUTADORA EQUIPADA PROC.AMD SERIES A4-5300-MXL3130Y8J MONITOR,TECLADO MA  | 16,666.66         | 0.00     | 0.00      | 16,666.66       | 31/12/2015              |
| 1241 00000004 000000000000000001 1234 | COMPUTADORA EQUIPADA PROC.AMD SERIES A4-5300-MXL3130Y96 MONITOR,TECLADO MA  | 16,666.66         | 0.00     | 0.00      | 16,666.66       | 31/12/2015              |
| 1241 00000004 000000000000000001 1235 | COMPUTADORA EQUIPADA PROC.AMD SERIES A4-5300-MXL3130Y98 MONITOR,TECLADO MA  | 16,666.66         | 0.00     | 0.00      | 16,666.66       | 31/12/2015              |
| 1241 00000004 000000000000000001 1236 | COMPUTADORA EQUIPADA PROC.AMD SERIES A4-5300-MXL3130Y9Z MONITOR,TECLADO MA  | 16,666.66         | 0.00     | 0.00      | 16,666.66       | 31/12/2015              |
| 1241 00000004 000000000000000001 1237 | COMPUTADORA EQUIPADA PROC.AMD SERIES A4-5300-MXL3130YBH MONITOR,TECLADO MA  | 16,666.66         | 0.00     | 0.00      | 16,666.66       | 31/12/2015              |
| 1241 00000004 000000000000000001 1238 | COMPUTADORA EQUIPADA PROC.AMD SERIES A4-5300-MXL3130YBK MONITOR,TECLADO MA  | 16,666.66         | 0.00     | 0.00      | 16,666.66       | 31/12/2015              |
| 1241 00000004 000000000000000001 1239 | COMPUTADORA EQUIPADA PROC.AMD SERIES A4-5300-MXL3130YCP MONITOR,TECLADO MA  | 16,666.66         | 0.00     | 0.00      | 16,666.66       | 31/12/2015              |



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|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 000000004 000000000000000001 1240 | COMPUTADORA EQUIPADA PROC.AMD SERIES A4-5300-MXL3370FTJ MONITOR,TECLADO MA  | 16,666.66         | 0.00     | 0.00      | 16,666.66       | 31/12/2015              |
| 1241 000000004 000000000000000001 1242 | COMPUTADORA EQUIPADA PROC.AMD SERIES A4-5300-MXL3370FWH MONITOR,TECLADO MA  | 16,666.66         | 0.00     | 0.00      | 16,666.66       | 31/12/2015              |
| 1241 000000004 000000000000000001 1243 | COMPUTADORA EQUIPADA PROC.AMD SERIES A4-5300-MXL3370FWV MONITOR,TECLADO MA  | 16,666.66         | 0.00     | 0.00      | 16,666.66       | 31/12/2015              |
| 1241 000000004 000000000000000001 1244 | COMPUTADORA EQUIPADA PROC.AMD SERIES A4-5300-MXL3370FWW MONITOR,TECLADO MA  | 16,666.66         | 0.00     | 0.00      | 16,666.66       | 31/12/2015              |
| 1241 000000004 000000000000000001 1245 | COMPUTADORA EQUIPADA PROC.AMD SERIES A4-5300-MXL3370FWX MONITOR,TECLADO MA  | 16,666.66         | 0.00     | 0.00      | 16,666.66       | 31/12/2015              |
| 1241 000000004 000000000000000001 1246 | COMPUTADORA EQUIPADA PROC.AMD SERIES A4-5300-MXL3370FX1 MONITOR,TECLADO MA  | 16,666.66         | 0.00     | 0.00      | 16,666.66       | 31/12/2015              |
| 1241 000000004 000000000000000001 1247 | COMPUTADORA EQUIPADA PROC.AMD SERIES A4-5300-MXL3370FXM MONITOR,TECLADO MA  | 16,666.66         | 0.00     | 0.00      | 16,666.66       | 31/12/2015              |
| 1241 000000004 000000000000000001 1248 | COMPUTADORA EQUIPADA PROC.AMD SERIES A4-5300-MXL3370FXN MONITOR,TECLADO MA  | 16,666.66         | 0.00     | 0.00      | 16,666.66       | 31/12/2015              |
| 1241 000000004 000000000000000001 1249 | COMPUTADORA EQUIPADA PROC.AMD SERIES A4-5300-MXL3370FXQ MONITOR,TECLADO MA  | 16,666.66         | 0.00     | 0.00      | 16,666.66       | 31/12/2015              |
| 1241 000000004 000000000000000001 1250 | COMPUTADORA EQUIPADA PROC.AMD SERIES A4-5300-MXL3130Y9R MONITOR,TECLADO MA  | 16,666.66         | 0.00     | 0.00      | 16,666.66       | 31/12/2015              |
| 1241 000000004 000000000000000001 1251 | COMPUTADORA EQUIPADA PROC.AMD SERIES A4-5300-MXL3130Y7W MONITOR,TECLADO MA  | 16,666.66         | 0.00     | 0.00      | 16,666.66       | 31/12/2015              |
| 1241 000000004 000000000000000001 1252 | COMPUTADORA EQUIPADA PROC.AMD SERIES A4-5300-MXL3130Y9V MONITOR,TECLADO MA  | 16,666.65         | 0.00     | 0.00      | 16,666.65       | 31/12/2015              |
| 1241 000000004 000000000000000001 1253 | IMPRESORA MULTIFUNCIONAL BOTHER MODELO DCPJ140W SERIE U63221L3F21875        | 2,900.00          | 0.00     | 0.00      | 2,900.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1254 | IMPRESORA HP. LASERJET PRO 1606DN DUPLEX SERIE VND3G02008 COLOR NEGRO       | 4,600.00          | 0.00     | 0.00      | 4,600.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1255 | COMPUTADORA HP ALL IN ONE 205 G1 Se.4CE4010S8W (ADMON) FAC.349 D-129 MAY.14 | 6,500.00          | 0.00     | 0.00      | 6,500.00        | 06/09/2018              |
| 1241 000000004 000000000000000001 1256 | COMPUTADORA HP ALL IN ONE 205 G1 Se.4CE3510CG9 (ADMON) FAC.349 D-129 MAY.14 | 7,124.00          | 0.00     | 0.00      | 7,124.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1257 | COMPUTADORA HP ALL IN ONE 205 G1 Se.4CE4010CBV (ADMON) FAC.349 D-129 MAY.14 | 7,124.00          | 0.00     | 0.00      | 7,124.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1258 | COMPUTADORA HP ALL IN ONE 205 G1 Se.4CE4010RPH (INNOVACION) FAC.349 D-129 M | 7,124.00          | 0.00     | 0.00      | 7,124.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1259 | COMPUTADORA HP ALL IN ONE 205 G1 Se.4CE402039X SEG.PUB FAC.337 D-031 MAY.14 | 7,424.00          | 0.00     | 0.00      | 7,424.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1260 | COMPUTADORA HP ALL IN ONE 205 G1 Se.4CE40203B7 SEG.PUB FAC.337 D-031 MAY.14 | 7,424.00          | 0.00     | 0.00      | 7,424.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1261 | COMPUTADORA HP ALL IN ONE 205 G1 Se.4CE40203BV SEG.PUB FAC.337 D-031 MAY.14 | 7,424.00          | 0.00     | 0.00      | 7,424.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1262 | COMPUTADORA HP ALL IN ONE 205 G1 Se.4CE40203C7 SEG.PUB FAC.337 D-031 MAY.14 | 7,424.00          | 0.00     | 0.00      | 7,424.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1263 | COMPUTADORA HP ALL IN ONE 205 G1 Se.4CE40203CC SEG.PUB FAC.337 D-031 MAY.14 | 7,424.00          | 0.00     | 0.00      | 7,424.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1264 | COMPUTADORA HP ALL IN ONE 205 G1 Se.4CE40203CG SEG.PUB FAC.337 D-031 MAY.14 | 7,424.00          | 0.00     | 0.00      | 7,424.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1265 | COMPUTADORA HP ALL IN ONE 205 G1 Se.4CE40203CW SEG.PUB FAC.337 D-031 MAY.14 | 7,424.00          | 0.00     | 0.00      | 7,424.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1266 | COMPUTADORA HP ALL IN ONE 205 G1 Se.4CE40203DK SEG.PUB FAC.337 D-031 MAY.1  | 7,424.00          | 0.00     | 0.00      | 7,424.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1267 | MULTIFUNCIONAL BROTHER Se.U62913J3F496894 (OBRAS PUB) FAC.333 PD-180 MAY.14 | 6,380.00          | 0.00     | 0.00      | 6,380.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1268 | MULTIFUNCIONAL BROTHER Se.U62913J3F496884 (OBRAS PUB) FAC.333 PD-180 MAY.14 | 6,380.00          | 0.00     | 0.00      | 6,380.00        | 31/12/2015              |



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|--|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 000000004 000000000000000001 1269 | MULTIFUNCIONAL BROTHER Se.U62913J3F496920 (OBRAS PUB)<br>FAC.333 PD-180 MAY.14 | 6,380.00          | 0.00     | 0.00      | 6,380.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1270 | MULTIFUNCIONAL BROTHER Se.U62913J3F496873 (OBRAS PUB)<br>FAC.333 PD-180 MAY.14 | 6,380.00          | 0.00     | 0.00      | 6,380.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1271 | MULTIFUNCIONAL BROTHER Se.U62913J3F496879 (OBRAS PUB)<br>FAC.333 PD-180 MAY.14 | 6,380.00          | 0.00     | 0.00      | 6,380.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1272 | MULTIFUNCIONAL BROTHER Se.U62913J3F496941 (OBRAS PUB)<br>FAC.333 PD-180 MAY.14 | 6,380.00          | 0.00     | 0.00      | 6,380.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1273 | NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530703<br>FAC.333 PD-180 MAY. | 4,176.00          | 0.00     | 0.00      | 4,176.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1274 | NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530649<br>FAC.333 PD-180 MAY. | 4,176.00          | 0.00     | 0.00      | 4,176.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1275 | NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530690<br>FAC.333 PD-180 MAY. | 4,176.00          | 0.00     | 0.00      | 4,176.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1276 | NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530662<br>FAC.333 PD-180 MAY. | 4,176.00          | 0.00     | 0.00      | 4,176.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1277 | NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530444<br>FAC.333 PD-180 MAY. | 4,176.00          | 0.00     | 0.00      | 4,176.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1278 | NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530491<br>FAC.333 PD-180 MAY. | 4,176.00          | 0.00     | 0.00      | 4,176.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1280 | NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530667<br>FAC.333 PD-180 MAY. | 4,176.00          | 0.00     | 0.00      | 4,176.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1283 | NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530666<br>FAC.333 PD-180 MAY. | 4,176.00          | 0.00     | 0.00      | 4,176.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1284 | NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530500<br>FAC.333 PD-180 MAY. | 4,176.00          | 0.00     | 0.00      | 4,176.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1285 | NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530668<br>FAC.333 PD-180 MAY. | 4,176.00          | 0.00     | 0.00      | 4,176.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1290 | NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530669<br>FAC.333 PD-180 MAY. | 4,176.00          | 0.00     | 0.00      | 4,176.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1291 | NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530459<br>FAC.333 PD-180 MAY. | 4,176.00          | 0.00     | 0.00      | 4,176.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1292 | NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530699<br>FAC.333 PD-180 MAY. | 4,176.00          | 0.00     | 0.00      | 4,176.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1293 | NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530397<br>FAC.333 PD-180 MAY. | 4,176.00          | 0.00     | 0.00      | 4,176.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1295 | IMPRESORA OFFICEJET HP 100 PORTATIL Se.MY382B10B3<br>FAC.333 PD-180 MAY.2014   | 6,958.84          | 0.00     | 0.00      | 6,958.84        | 31/12/2015              |
| 1241 000000004 000000000000000001 1297 | COMPUTADORA ALL IN ONE HP 23-G001LA PAVILION<br>Se.5CM4010G8L (O.PUB) FAC.333  | 24,368.35         | 0.00     | 0.00      | 24,368.35       | 31/12/2015              |
| 1241 000000004 000000000000000001 1298 | PROYECTOR BENQ MS504 Se.PD1CD04750000 (OBRAS PUB)<br>FAC.333 PD-180 MAY.2014   | 10,324.00         | 0.00     | 0.00      | 10,324.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1299 | NASS HDD LENOVO UID.EXTERNA 1TB Se.SXA3450868 (OBRAS P)<br>FAC.333 180 MAY.14  | 4,616.80          | 0.00     | 0.00      | 4,616.80        | 31/12/2015              |
| 1241 000000004 000000000000000001 1300 | MULTIFUNCIONAL SAMSUNG MOD.M2675FN Se.ZD4CBJDA00021<br>(O.PUB) FAC.333 D-180 M | 7,875.24          | 0.00     | 0.00      | 7,875.24        | 31/12/2015              |
| 1241 000000004 000000000000000001 1301 | COMPUTADORA HO ALL IN ONE 1155 Se.5CM328024B (OBRAS<br>PUB) FAC.333 D-180 MAY. | 18,140.15         | 0.00     | 0.00      | 18,140.15       | 31/12/2015              |
| 1241 000000004 000000000000000001 1302 | COMPUTADORA HO ALL IN ONE 1155 Se.5CM3280261 (OBRAS PUB)<br>FAC.333 D-180 MAY. | 18,140.15         | 0.00     | 0.00      | 18,140.15       | 31/12/2015              |
| 1241 000000004 000000000000000001 1303 | COMPUTADORA HO ALL IN ONE 1155 Se.5CM328026G (OBRAS<br>PUB) FAC.333 D-180 MAY. | 18,140.15         | 0.00     | 0.00      | 18,140.15       | 31/12/2015              |
| 1241 000000004 000000000000000001 1304 | COMPUTADORA HO ALL IN ONE 1155 Se.5CM3300930 (OBRAS PUB)<br>FAC.333 D-180 MAY. | 18,140.15         | 0.00     | 0.00      | 18,140.15       | 31/12/2015              |
| 1241 000000004 000000000000000001 1305 | CPU (COMP.DE ESCRIT) AMD 2.8GB 2G RAM (OBRAS PUB) FAC.333<br>PD-180 MAY.14     | 6,325.02          | 0.00     | 0.00      | 6,325.02        | 31/12/2015              |



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|---------------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 00000004 000000000000000001 1306 | MONITOR AOC 21.5" MOD.215LM00015 Se.AQYCA9A001811 (OBRAS P) FAC.333 D-180 M | 3,306.46          | 0.00     | 0.00      | 3,306.46        | 31/12/2015              |
| 1241 00000004 000000000000000001 1307 | IMAC MOD A1418 ALL IN ONE Se.C02KV1PFDNCW (OBRAS P) FAC.333 PD-180 MAY.14   | 51,446.81         | 0.00     | 0.00      | 51,446.81       | 31/12/2015              |
| 1241 00000004 000000000000000001 1308 | CPU WORKSTATION F440 Se.NSE600KKN21132700154 (OBRAS P) FAC.333 D-180 MAY.14 | 63,092.40         | 0.00     | 0.00      | 63,092.40       | 31/12/2015              |
| 1241 00000004 000000000000000001 1309 | MONITOR ASUS MOD.VS278Q-P LCD 27" Se.D9LMQS076118 (OBRAS P) FAC.333 D-180 M | 7,811.53          | 0.00     | 0.00      | 7,811.53        | 31/12/2015              |
| 1241 00000004 000000000000000001 1310 | CPU WORKSTATION F420 Se.E400KKN21132500356 (OBRAS P) FAC.333 D-180 MAY.14   | 46,953.62         | 0.00     | 0.00      | 46,953.62       | 31/12/2015              |
| 1241 00000004 000000000000000001 1311 | MONITOR ASUS MOD.VS278Q-P LCD 27" Se.D9LMQS076114 (OBRAS P) FAC.333 D-180 M | 7,811.53          | 0.00     | 0.00      | 7,811.53        | 31/12/2015              |
| 1241 00000004 000000000000000001 1312 | IMPRESORA MULTIFUNCIONAL HP 8600 Se.CN3CSF3J37 (SEG PUB) FAC.357 PD-312 MAY | 2,800.00          | 0.00     | 0.00      | 2,800.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1313 | CAMARA P/VIGILANCIA VISION NOCT Se.T0029121980 SEG.PUB FAC.335 D-290 JUN.14 | 10,724.48         | 0.00     | 0.00      | 10,724.48       | 31/12/2015              |
| 1241 00000004 000000000000000001 1314 | CAMARA P/VIGILANCIA VISION NOCT Se.T0029121981 SEG.PUB FAC.335 D-290 JUN.14 | 10,724.48         | 0.00     | 0.00      | 10,724.48       | 31/12/2015              |
| 1241 00000004 000000000000000001 1315 | CAMARA P/VIGILANCIA VISION NOCT Se.T0029121982 SEG.PUB FAC.335 D-290 JUN.14 | 10,724.48         | 0.00     | 0.00      | 10,724.48       | 31/12/2015              |
| 1241 00000004 000000000000000001 1316 | CAMARA P/VIGILANCIA VISION NOCT Se.T0029121983 SEG.PUB FAC.335 D-290 JUN.14 | 10,724.48         | 0.00     | 0.00      | 10,724.48       | 31/12/2015              |
| 1241 00000004 000000000000000001 1317 | CAMARA P/VIGILANCIA VISION NOCT Se.T0029121984 SEG.PUB FAC.335 D-290 JUN.14 | 10,724.48         | 0.00     | 0.00      | 10,724.48       | 31/12/2015              |
| 1241 00000004 000000000000000001 1318 | CAMARA P/VIGILANCIA VISION NOCT Se.T0029121985 SEG.PUB FAC.335 D-290 JUN.14 | 10,724.48         | 0.00     | 0.00      | 10,724.48       | 31/12/2015              |
| 1241 00000004 000000000000000001 1319 | CAMARA P/VIGILANCIA VISION NOCT Se.T0029121986 SEG.PUB FAC.335 D-290 JUN.14 | 10,724.48         | 0.00     | 0.00      | 10,724.48       | 31/12/2015              |
| 1241 00000004 000000000000000001 1320 | CAMARA P/VIGILANCIA VISION NOCT Se.T0029121987 SEG.PUB FAC.335 D-290 JUN.14 | 10,724.48         | 0.00     | 0.00      | 10,724.48       | 31/12/2015              |
| 1241 00000004 000000000000000001 1321 | CAMARA P/VIGILANCIA VISION NOCT Se.T0029121988 SEG.PUB FAC.335 D-290 JUN.14 | 10,724.48         | 0.00     | 0.00      | 10,724.48       | 31/12/2015              |
| 1241 00000004 000000000000000001 1322 | CAMARA P/VIGILANCIA VISION NOCT Se.T0029121989 SEG.PUB FAC.335 D-290 JUN.14 | 10,724.48         | 0.00     | 0.00      | 10,724.48       | 31/12/2015              |
| 1241 00000004 000000000000000001 1323 | CAMARA P/VIGILANCIA VISION NOCT Se.T0029121990 SEG.PUB FAC.335 D-290 JUN.14 | 10,724.48         | 0.00     | 0.00      | 10,724.48       | 31/12/2015              |
| 1241 00000004 000000000000000001 1324 | CAMARA P/VIGILANCIA VISION NOCT Se.T0029121991 SEG.PUB FAC.335 D-290 JUN.14 | 10,724.48         | 0.00     | 0.00      | 10,724.48       | 31/12/2015              |
| 1241 00000004 000000000000000001 1325 | CAMARA P/VIGILANCIA VISION NOCT Se.T0029121992 SEG.PUB FAC.335 D-290 JUN.14 | 10,724.48         | 0.00     | 0.00      | 10,724.48       | 31/12/2015              |
| 1241 00000004 000000000000000001 1326 | CAMARA P/VIGILANCIA VISION NOCT Se.T0029121993 SEG.PUB FAC.335 D-290 JUN.14 | 10,724.48         | 0.00     | 0.00      | 10,724.48       | 31/12/2015              |
| 1241 00000004 000000000000000001 1327 | CAMARA P/VIGILANCIA VISION NOCT Se.T0029121994 SEG.PUB FAC.335 D-290 JUN.14 | 10,724.48         | 0.00     | 0.00      | 10,724.48       | 31/12/2015              |
| 1241 00000004 000000000000000001 1328 | CAMARA P/VIGILANCIA VISION NOCT Se.T0029121995 SEG.PUB FAC.335 D-290 JUN.14 | 10,724.48         | 0.00     | 0.00      | 10,724.48       | 31/12/2015              |
| 1241 00000004 000000000000000001 1329 | CAMARA P/VIGILANCIA VISION NOCT Se.T0029121996 SEG.PUB FAC.335 D-290 JUN.14 | 10,724.48         | 0.00     | 0.00      | 10,724.48       | 31/12/2015              |
| 1241 00000004 000000000000000001 1330 | CAMARA P/VIGILANCIA VISION NOCT Se.T0029121997 SEG.PUB FAC.335 D-290 JUN.14 | 10,724.48         | 0.00     | 0.00      | 10,724.48       | 31/12/2015              |
| 1241 00000004 000000000000000001 1331 | CAMARA P/VIGILANCIA VISION NOCT Se.T0029121998 SEG.PUB FAC.335 D-290 JUN.14 | 10,724.48         | 0.00     | 0.00      | 10,724.48       | 31/12/2015              |
| 1241 00000004 000000000000000001 1332 | CAMARA P/VIGILANCIA VISION NOCT Se.T0029121999 SEG.PUB FAC.335 D-290 JUN.14 | 10,724.48         | 0.00     | 0.00      | 10,724.48       | 31/12/2015              |
| 1241 00000004 000000000000000001 1333 | CAMARA P/VIGILANCIA VISION NOCT Se.T0029122000 SEG.PUB FAC.335 D-290 JUN.14 | 10,724.48         | 0.00     | 0.00      | 10,724.48       | 31/12/2015              |



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| Cuenta (3)                             | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 000000004 000000000000000001 1334 | CAMARA P/VIGILANCIA VISION NOCT Se.T0029122001 SEG.PUB<br>FAC.335 D-290 JUN.14  | 10,724.48         | 0.00     | 0.00      | 10,724.48       | 31/12/2015              |
| 1241 000000004 000000000000000001 1335 | CAMARA P/VIGILANCIA VISION NOCT Se.T0029122002 SEG.PUB<br>FAC.335 D-290 JUN.14  | 10,724.48         | 0.00     | 0.00      | 10,724.48       | 31/12/2015              |
| 1241 000000004 000000000000000001 1336 | CAMARA P/VIGILANCIA VISION NOCT Se.T0029122003 SEG.PUB<br>FAC.335 D-290 JUN.14  | 10,724.48         | 0.00     | 0.00      | 10,724.48       | 31/12/2015              |
| 1241 000000004 000000000000000001 1337 | CAMARA P/VIGILANCIA VISION NOCT Se.T0029122004 SEG.PUB<br>FAC.335 D-290 JUN.14  | 10,724.47         | 0.00     | 0.00      | 10,724.47       | 31/12/2015              |
| 1241 000000004 000000000000000001 1338 | CAMARA P/VIGILANCIA VISION NOCT Se.T0029122005 SEG.PUB<br>FAC.335 D-290 JUN.14  | 10,724.47         | 0.00     | 0.00      | 10,724.47       | 31/12/2015              |
| 1241 000000004 000000000000000001 1339 | CAMARA P/VIGILANCIA VISION NOCT Se.T0029122006 SEG.PUB<br>FAC.335 D-290 JUN.14  | 10,724.47         | 0.00     | 0.00      | 10,724.47       | 31/12/2015              |
| 1241 000000004 000000000000000001 1340 | CAMARA P/VIGILANCIA VISION NOCT Se.T0029122007 SEG.PUB<br>FAC.335 D-290 JUN.14  | 10,724.47         | 0.00     | 0.00      | 10,724.47       | 31/12/2015              |
| 1241 000000004 000000000000000001 1342 | CPU PROCES AMD SEMPRAM RAM DDR3 2GB DD7200-REG.CIVIL-<br>FAC.361 PD-122 JUL.14  | 7,540.00          | 0.00     | 0.00      | 7,540.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1343 | CPU PROCES AMD SEMPRAM RAM DDR3 2GB DD7200-REG.CIVIL-<br>FAC.361 PD-122 JUL.14  | 7,540.00          | 0.00     | 0.00      | 7,540.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1344 | CPU PROCES AMD SEMPRAM RAM DDR3 2GB DD7200-REG.CIVIL-<br>FAC.361 PD-122 JUL.14  | 7,540.00          | 0.00     | 0.00      | 7,540.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1345 | CPU PROCES AMD SEMPRAM RAM DDR3 2GB DD7200-REG.CIVIL-<br>FAC.361 PD-122 JUL.14  | 7,540.00          | 0.00     | 0.00      | 7,540.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1346 | CPU PROCES AMD SEMPRAM RAM DDR3 2GB DD7200-REG.CIVIL-<br>FAC.361 PD-122 JUL.14  | 7,540.00          | 0.00     | 0.00      | 7,540.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1347 | CPU INTEL DC RAM 4GB DD 500GB C/QUEMADOR (SEG.PUB)<br>FAC.482 PD-151 JUL.2014   | 4,900.00          | 0.00     | 0.00      | 4,900.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1348 | CPU INTEL DC RAM 4GB DD 500GB C/QUEMADOR (SEG.PUB)<br>FAC.482 PD-151 JUL.2014   | 4,900.00          | 0.00     | 0.00      | 4,900.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1349 | CPU INTEL DC RAM 4GB DD 500GB C/QUEMADOR (TEGNOLOG)<br>FAC.482 PD-151 JUL.2014  | 4,900.00          | 0.00     | 0.00      | 4,900.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1350 | CPU HP PRO RAM 4G DD 500GB Se.MXL3120PDY (REC MATER)<br>FAC.482 PD-151 JUL.14   | 6,500.00          | 0.00     | 0.00      | 6,500.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1351 | IMPRESORA HP LASER JET PRO P1102W Se.VND3M93654-<br>JURIDICO-FAC.32 D-128 AGO14 | 2,900.00          | 0.00     | 0.00      | 2,900.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1352 | IMPRESORA HP LASER JET PRO P1102W Se.VND3M94354-<br>JURIDICO-FAC.32 D-128 AGO14 | 2,900.00          | 0.00     | 0.00      | 2,900.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1353 | CPU HP PRODESK 405 MT RAM4G DD500 Se.MXL4280SJ1 (REC<br>MAT) F-577 D-76 SEP.14  | 6,600.00          | 0.00     | 0.00      | 6,600.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1354 | COMPUTADORA ALL IN ONE HP 205 G1 Se.4CE4020GL8 (PRESIDE) F-<br>593 D-142 SEP.14 | 8,500.00          | 0.00     | 0.00      | 8,500.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1355 | CPU ENSAMBLADO INTEL TARJETA ASUS 4GB DD 1TB (REG CIVIL)<br>F-594 D-142 SEP.14  | 5,900.00          | 0.00     | 0.00      | 5,900.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1356 | CPU ENSAMBLADO INTEL TARJETA ASUS 4GB DD 1TB (REG CIVIL)<br>F-594 D-142 SEP.14  | 5,900.00          | 0.00     | 0.00      | 5,900.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1357 | SWITCH SG1048 GIGABIT DE 48 PTO5 10/100/1000 (TESORERIA) F-<br>610 D-158 SEP.14 | 9,800.00          | 0.00     | 0.00      | 9,800.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1358 | MULTIFUNCIONAL BROTHER MFC-J140W Se.U63221C43315056<br>ADMON F-45 D-225 SEP.14  | 4,060.00          | 0.00     | 0.00      | 4,060.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1359 | MULTIFUNCIONAL BROTHER J870DW Se.U63538G4F271222<br>(PRESID) F-643 D-19 OCT.14  | 3,900.00          | 0.00     | 0.00      | 3,900.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1361 | MULTIFUNCIONAL BROTHER J870DW Se.U63538F4F174146<br>(REC.MAT F-643 D-19 OCT.14  | 3,900.00          | 0.00     | 0.00      | 3,900.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1362 | MULTIFUNCIONAL BROTHER J870DW Se.U63538KF486056<br>(REC.MAT) F-643 D-19 OCT.14  | 3,900.00          | 0.00     | 0.00      | 3,900.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1363 | COMPUTADORA ALL IN ONE HP205 G1 Se.4CE42709YJ (ADQUISIC)<br>F-706 D-095 NOV.14  | 11,110.00         | 0.00     | 0.00      | 11,110.00       | 31/12/2015              |



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|---------------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 00000004 000000000000000001 1364 | IMPRESORA MULTIFUNCIONAL HP Se.CNF8G88BMK (TECNOLOG) F-708 D-095 NOV.14     | 9,500.00          | 0.00     | 0.00      | 9,500.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1365 | COMPUTADORA ALL IN ONE HP205 G1 Se.4CE4340MM0 (11va REG) F-709 D-095 NOV.14 | 11,110.00         | 0.00     | 0.00      | 11,110.00       | 31/12/2015              |
| 1241 00000004 000000000000000001 1366 | CPU AMD ATHLON DD500G RAM4G Se.940400097560 (COMUNIC SOC) F-713 D-95 NOV.14 | 5,600.00          | 0.00     | 0.00      | 5,600.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1367 | MULTIFUNCIONAL LASER SAMSUNG Se.06YCB8KF8F00XK (11a REG) F-725 D-117 NOV.14 | 2,850.00          | 0.00     | 0.00      | 2,850.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1368 | IMPRESORA HP LASERJET M602n Se.CNDCGB72HL (REG CIVIL CH) F-727 D-117 NOV.14 | 13,970.00         | 0.00     | 0.00      | 13,970.00       | 31/12/2015              |
| 1241 00000004 000000000000000001 1369 | IMPRESORA HP LASERJET M602n Se.CNDCGB71B4 (SECRET AYTO) F-728 D-117 NOV.14  | 13,970.00         | 0.00     | 0.00      | 13,970.00       | 31/12/2015              |
| 1241 00000004 000000000000000001 1370 | COMPUTADORA ALL IN ONE205 G1 HP Se.4CE41707YD (SERV PUB) F-66 D-058 NOV.14  | 13,015.20         | 0.00     | 0.00      | 13,015.20       | 31/12/2015              |
| 1241 00000004 000000000000000001 1371 | ESCANER FUJITSU FI-6130C Se.247708 (CONTABILIDAD) F-175 PD-273 NOV.2014     | 29,000.00         | 0.00     | 0.00      | 29,000.00       | 31/12/2015              |
| 1241 00000004 000000000000000001 1372 | ESCANER FUJITSU FI-6130C Se.252145 (CONTABILIDAD) F-175 PD-273 NOV.2014     | 29,000.00         | 0.00     | 0.00      | 29,000.00       | 31/12/2015              |
| 1241 00000004 000000000000000001 1373 | ESCANER FUJITSU FI-6130C Se.252255 (CONTABILIDAD) F-175 PD-273 NOV.2014     | 29,000.00         | 0.00     | 0.00      | 29,000.00       | 31/12/2015              |
| 1241 00000004 000000000000000001 1374 | ESCANER FUJITSU FI-6130C Se.247494 (CATASTRO) F-177 PD-273 NOV.2014         | 29,000.00         | 0.00     | 0.00      | 29,000.00       | 31/12/2015              |
| 1241 00000004 000000000000000001 1375 | ESCANER FUJITSU FI-6130C Se.2547691 (CATASTRO) F-177 PD-273 NOV.2014        | 29,000.00         | 0.00     | 0.00      | 29,000.00       | 31/12/2015              |
| 1241 00000004 000000000000000001 1376 | SERVIDOR HP PROLIANT ML350 Se.MXQ94002H4 (TESORERIA) F-181 PD-273 NOV.14    | 52,200.00         | 0.00     | 0.00      | 52,200.00       | 31/12/2015              |
| 1241 00000004 000000000000000001 1377 | CPU ENSAMBLADO CORE 3.40GHz RAM 8G DD 1T (CONTABILIDAD) F-184 PD-273 NOV.14 | 18,053.08         | 0.00     | 0.00      | 18,053.08       | 31/12/2015              |
| 1241 00000004 000000000000000001 1378 | CPU ENSAMBLADO CORE 3.50GHz RAM 16G DD 2T (CONTABILIDAD) F-185 D-273 NOV.14 | 29,684.74         | 0.00     | 0.00      | 29,684.74       | 31/12/2015              |
| 1241 00000004 000000000000000001 1379 | MONITOR LG 24" LED Se.24EN33 (CONTABILIDAD) F-185 PD-273 NOV.2014           | 3,016.00          | 0.00     | 0.00      | 3,016.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1380 | CPU ENSAMBLADO 3.20GHz RAM 4G DD 1T (INGRESOS) F-186 PD-186 NOV.2014        | 17,135.52         | 0.00     | 0.00      | 17,135.52       | 31/12/2015              |
| 1241 00000004 000000000000000001 1381 | CPU ENSAMBLADO 3.20GHz RAM 4G DD 1T (INGRESOS) F-186 PD-186 NOV.2014        | 17,135.52         | 0.00     | 0.00      | 17,135.52       | 31/12/2015              |
| 1241 00000004 000000000000000001 1382 | CPU ENSAMBLADO 3.20GHz RAM 4G DD 1T (INGRESOS) F-186 PD-186 NOV.2014        | 17,135.52         | 0.00     | 0.00      | 17,135.52       | 31/12/2015              |
| 1241 00000004 000000000000000001 1383 | CPU ENSAMBLADO CORE 3.40GHz RAM 8G DD 1T (CONTABILIDAD) F-183 PD-273 NOV.14 | 18,053.08         | 0.00     | 0.00      | 18,053.08       | 31/12/2015              |
| 1241 00000004 000000000000000001 1384 | PROYECTOR SONY DX 1202600LUM LCDXA 1024X768 (SEG PUB) F-4 PD-380 NOV.2014   | 7,999.00          | 0.00     | 0.00      | 7,999.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1385 | PROYECTOR VIEWSONIC PJD5134 3000 LUM 15K:1,3D (SEG PUB) F-4 PD-380 NOV.14   | 7,999.00          | 0.00     | 0.00      | 7,999.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1386 | MULTIFUNCIONAL LED A COLOR Se.U63480A4J273151 (SEG PUB) F-4 PD-380 NOV.14   | 7,999.00          | 0.00     | 0.00      | 7,999.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1387 | MULTIFUNCIONAL LED A COLOR Se.U63480L3J244741 (SEG PUB) F-4 PD-380 NOV.14   | 7,999.00          | 0.00     | 0.00      | 7,999.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1388 | NO BREAK 350VA CPS SL UPS 6 CONT TEL USB (SEG PUB) F-4 PD-380 NOV.14        | 5,000.00          | 0.00     | 0.00      | 5,000.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1389 | NO BREAK 350VA CPS SL UPS 6 CONT TEL USB (SEG PUB) F-4 PD-380 NOV.14        | 5,000.00          | 0.00     | 0.00      | 5,000.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1390 | NO BREAK 350VA CPS SL UPS 6 CONT TEL USB (SEG PUB) F-4 PD-380 NOV.14        | 5,000.00          | 0.00     | 0.00      | 5,000.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1391 | NO BREAK 350VA CPS SL UPS 6 CONT TEL USB (SEG PUB) F-4 PD-380 NOV.14        | 5,000.00          | 0.00     | 0.00      | 5,000.00        | 31/12/2015              |





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|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 000000004 000000000000000001 1392 | NO BREAK 350VA CPS SL UPS 6 CONT TEL USB (SEG PUB) F-4 PD-380 NOV.14        | 5,000.00          | 0.00     | 0.00      | 5,000.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1393 | NO BREAK 350VA CPS SL UPS 6 CONT TEL USB (SEG PUB) F-4 PD-380 NOV.14        | 5,000.00          | 0.00     | 0.00      | 5,000.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1394 | NO BREAK 350VA CPS SL UPS 6 CONT TEL USB (SEG PUB) F-4 PD-380 NOV.14        | 5,000.00          | 0.00     | 0.00      | 5,000.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1395 | NO BREAK 350VA CPS SL UPS 6 CONT TEL USB (SEG PUB) F-4 PD-380 NOV.14        | 5,000.00          | 0.00     | 0.00      | 5,000.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1396 | NO BREAK 350VA CPS SL UPS 6 CONT TEL USB (SEG PUB) F-4 PD-380 NOV.14        | 5,000.00          | 0.00     | 0.00      | 5,000.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1397 | NO BREAK 350VA CPS SL UPS 6 CONT TEL USB (SEG PUB) F-4 PD-380 NOV.14        | 5,000.00          | 0.00     | 0.00      | 5,000.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1398 | NO BREAK 350VA CPS SL UPS 6 CONT TEL USB (SEG PUB) F-4 PD-380 NOV.14        | 4,999.99          | 0.00     | 0.00      | 4,999.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1399 | NO BREAK 350VA CPS SL UPS 6 CONT TEL USB (SEG PUB) F-4 PD-380 NOV.14        | 4,999.99          | 0.00     | 0.00      | 4,999.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1400 | NO BREAK 350VA CPS SL UPS 6 CONT TEL USB (SEG PUB) F-4 PD-380 NOV.14        | 4,999.99          | 0.00     | 0.00      | 4,999.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1401 | NO BREAK 350VA CPS SL UPS 6 CONT TEL USB (SEG PUB) F-4 PD-380 NOV.14        | 4,999.99          | 0.00     | 0.00      | 4,999.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1402 | NO BREAK 350VA CPS SL UPS 6 CONT TEL USB (SEG PUB) F-4 PD-380 NOV.14        | 4,999.99          | 0.00     | 0.00      | 4,999.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1403 | NO BREAK 350VA CPS SL UPS 6 CONT TEL USB (SEG PUB) F-4 PD-380 NOV.14        | 4,999.99          | 0.00     | 0.00      | 4,999.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1404 | NO BREAK 350VA CPS SL UPS 6 CONT TEL USB (SEG PUB) F-4 PD-380 NOV.14        | 4,999.99          | 0.00     | 0.00      | 4,999.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1405 | NO BREAK 350VA CPS SL UPS 6 CONT TEL USB (SEG PUB) F-4 PD-380 NOV.14        | 4,999.99          | 0.00     | 0.00      | 4,999.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1406 | NO BREAK 350VA CPS SL UPS 6 CONT TEL USB (SEG PUB) F-4 PD-380 NOV.14        | 4,999.99          | 0.00     | 0.00      | 4,999.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1407 | NO BREAK 350VA CPS SL UPS 6 CONT TEL USB (SEG PUB) F-4 PD-380 NOV.14        | 4,999.99          | 0.00     | 0.00      | 4,999.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1408 | NO BREAK 350VA CPS SL UPS 6 CONT TEL USB (SEG PUB) F-4 PD-380 NOV.14        | 4,999.99          | 0.00     | 0.00      | 4,999.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1409 | CHECADOR ZKSOFTWARE MULTIMEDIA Se.3500042280180 (Rec Hum) F-27 D-315 DIC.14 | 14,952.40         | 0.00     | 0.00      | 14,952.40       | 31/12/2015              |
| 1241 000000004 000000000000000001 1410 | CHECADOR ZKSOFTWARE MULTIMEDIA Se.3502732510102 (Rec Hum) F-27 D-315 DIC.14 | 14,952.40         | 0.00     | 0.00      | 14,952.40       | 31/12/2015              |
| 1241 000000004 000000000000000001 1411 | CHECADOR ZKSOFTWARE MULTIMEDIA Se.3500042280135 (Rec Hum) F-27 D-315 DIC.14 | 14,952.40         | 0.00     | 0.00      | 14,952.40       | 31/12/2015              |
| 1241 000000004 000000000000000001 1412 | CHECADOR ZKSOFTWARE MULTIMEDIA Se.3500042280207 (Rec Hum) F-27 D-315 DIC.14 | 14,952.40         | 0.00     | 0.00      | 14,952.40       | 31/12/2015              |
| 1241 000000004 000000000000000001 1413 | CHECADOR ZKSOFTWARE MULTIMEDIA Se.3500042280206 (Rec Hum) F-27 D-315 DIC.14 | 14,952.40         | 0.00     | 0.00      | 14,952.40       | 31/12/2015              |
| 1241 000000004 000000000000000001 1414 | CHECADOR ZKSOFTWARE MULTIMEDIA Se.6330042280003 (Rec Hum) F-27 D-315 DIC.14 | 14,952.40         | 0.00     | 0.00      | 14,952.40       | 31/12/2015              |
| 1241 000000004 000000000000000001 1415 | CHECADOR ZKSOFTWARE MULTIMEDIA Se.3500042280233 (Rec Hum) F-27 D-315 DIC.14 | 14,952.40         | 0.00     | 0.00      | 14,952.40       | 31/12/2015              |
| 1241 000000004 000000000000000001 1417 | CHECADOR ZKSOFTWARE MULTIMEDIA Se.3502732510053 (Rec Hum) F-27 D-315 DIC.14 | 14,952.40         | 0.00     | 0.00      | 14,952.40       | 31/12/2015              |
| 1241 000000004 000000000000000001 1418 | CHECADOR ZKSOFTWARE MULTIMEDIA Se.035013470011 (Rec Hum) F-27 D-315 DIC.14  | 14,952.40         | 0.00     | 0.00      | 14,952.40       | 31/12/2015              |
| 1241 000000004 000000000000000001 1419 | CHECADOR ZKSOFTWARE MULTIMEDIA Se.0350134700169 (Rec Hum) F-27 D-315 DIC.14 | 14,952.40         | 0.00     | 0.00      | 14,952.40       | 31/12/2015              |
| 1241 000000004 000000000000000001 1420 | NOBREAK CHICAGO POWER DIGITAL 1.5KVA Se.E15J18289(Rec Hum)F-27 D-315 DIC.14 | 5,684.00          | 0.00     | 0.00      | 5,684.00        | 31/12/2015              |



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|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 000000004 000000000000000001 1421 | NOBREAK CHICAGO POWER DIGITAL 1.5KVA Se.E15J25321(Rec Hum)F-27 D-315 DIC.14 | 5,684.00          | 0.00     | 0.00      | 5,684.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1422 | NOBREAK CHICAGO POWER DIGITAL 1.5KVA Se.E15J36895(Rec Hum)F-27 D-315 DIC.14 | 5,684.00          | 0.00     | 0.00      | 5,684.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1423 | NOBREAK CDP B-UPR504 500VA/250W Se.131119*0862904(Rec Hum)F-27 D-315 DIC.14 | 4,524.00          | 0.00     | 0.00      | 4,524.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1424 | NOBREAK CDP B-UPR504 500VA/250W Se.131119*0860562(Rec Hum)F-27 D-315 DIC.14 | 4,524.00          | 0.00     | 0.00      | 4,524.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1425 | NOBREAK CDP B-UPR504 500VA/250W Se.131119*0860563(Rec Hum)F-27 D-315 DIC.14 | 4,524.00          | 0.00     | 0.00      | 4,524.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1426 | NOBREAK CDP B-UPR504 500VA/250W Se.131119*0860564(Rec Hum)F-27 D-315 DIC.14 | 4,524.00          | 0.00     | 0.00      | 4,524.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1427 | CPU ENSAMBLADO AMD 2.8 GHz/2G RAM Se.CL0P05978481(Rec Hum)F-27 D-315 DIC.14 | 7,772.00          | 0.00     | 0.00      | 7,772.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1428 | DL360G7 SERVER CM S/D/MBT/SBC Se.13AN50300021(SERVIDOR) (Edif C4) F-1028    | 135,162.01        | 0.00     | 0.00      | 135,162.01      | 31/12/2015              |
| 1241 000000004 000000000000000001 1429 | G450 MP80 W/POWER SUPPLY NON-GSA Se.13TG45260470(GABINETE) (Edif C4) F-1028 | 128,790.00        | 0.00     | 0.00      | 128,790.00      | 31/12/2015              |
| 1241 000000004 000000000000000001 1430 | MM711 ANGL MEDIA MODULE-NON GSA Se.13TG41238395(TARJ 8 PTOS) Edif C4 F-1028 | 26,784.01         | 0.00     | 0.00      | 26,784.01       | 31/12/2015              |
| 1241 000000004 000000000000000001 1431 | MM710B E1/T1 MEDIA MODULE-NON GSA S.13TG16177100(TAR 30 TRON)Edif C4 F-1028 | 49,982.53         | 0.00     | 0.00      | 49,982.53       | 31/12/2015              |
| 1241 000000004 000000000000000001 1432 | DL360G7 SERVER AES Se.13AN46500026 (SERVIDOR APLIC AES) (Edif C4) F-1028    | 140,616.00        | 0.00     | 0.00      | 140,616.00      | 31/12/2015              |
| 1241 000000004 000000000000000001 1433 | BCMR DESCKTOP R2 USB FIVE USER (LLAVE C/APLIC REPORTES) (Edif C4) F-1028    | 239,976.00        | 0.00     | 0.00      | 239,976.00      | 31/12/2015              |
| 1241 000000004 000000000000000001 1434 | (SERVID P/APLIC GRABAC) x3650 M4, Xeon 8C 7915AC1 - KQOHPV6 (Edif C4)F-1028 | 207,360.00        | 0.00     | 0.00      | 207,360.00      | 31/12/2015              |
| 1241 000000004 000000000000000001 1435 | PW9130 1500 120V RACK W/SNMP CARD (SOPORTE DE ENERGIA) (Edif C4) F-1028     | 56,349.00         | 0.00     | 0.00      | 56,349.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1436 | CPU ENSAMBLADO PROCES CORE 3770 RAM 16G DD 2T (Catastro) F-227 D-589 DIC.14 | 33,133.08         | 0.00     | 0.00      | 33,133.08       | 31/12/2015              |
| 1241 000000004 000000000000000001 1437 | CPU ENSAMBLADO PROCES CORE 3770 RAM 16G DD 2T (Catastro) F-227 D-589 DIC.14 | 33,133.08         | 0.00     | 0.00      | 33,133.08       | 31/12/2015              |
| 1241 000000004 000000000000000001 1438 | CPU ENSAMBLADO PROCES CORE 3770 RAM 16G DD 2T (Catastro) F-227 D-589 DIC.14 | 33,133.08         | 0.00     | 0.00      | 33,133.08       | 31/12/2015              |
| 1241 000000004 000000000000000001 1439 | CPU ENSAMBLADO PROCES CORE 3770 RAM 16G DD 2T (Catastro) F-227 D-589 DIC.14 | 33,133.08         | 0.00     | 0.00      | 33,133.08       | 31/12/2015              |
| 1241 000000004 000000000000000001 1440 | CPU ENSAMBLADO PROCES CORE 3770 RAM 16G DD 2T (Catastro) F-227 D-589 DIC.14 | 33,133.08         | 0.00     | 0.00      | 33,133.08       | 31/12/2015              |
| 1241 000000004 000000000000000001 1441 | CPU ENSAMBLADO PROCES CORE 3770 RAM 16G DD 2T (Catastro) F-227 D-589 DIC.14 | 33,133.08         | 0.00     | 0.00      | 33,133.08       | 31/12/2015              |
| 1241 000000004 000000000000000001 1442 | CPU ENSAMBLADO PROCES CORE 3770 RAM 16G DD 2T (Catastro) F-227 D-589 DIC.14 | 33,133.08         | 0.00     | 0.00      | 33,133.08       | 31/12/2015              |
| 1241 000000004 000000000000000001 1443 | CPU ENSAMBLADO PROCES CORE 3770 RAM 16G DD 2T (Catastro) F-227 D-589 DIC.14 | 33,133.08         | 0.00     | 0.00      | 33,133.08       | 31/12/2015              |
| 1241 000000004 000000000000000001 1444 | MONITOR SAMSUNG 27" LED SD590 Se.028QHCPF500064(Catastro)F-227 D-589 DIC.14 | 10,992.16         | 0.00     | 0.00      | 10,992.16       | 31/12/2015              |
| 1241 000000004 000000000000000001 1445 | MONITOR SAMSUNG 27" LED SD590 Se.028QHCPF500399(Catastro)F-227 D-589 DIC.14 | 10,992.16         | 0.00     | 0.00      | 10,992.16       | 31/12/2015              |
| 1241 000000004 000000000000000001 1446 | MONITOR SAMSUNG 27" LED SD590 Se.028QHCPF500302(Catastro)F-227 D-589 DIC.14 | 10,992.16         | 0.00     | 0.00      | 10,992.16       | 31/12/2015              |
| 1241 000000004 000000000000000001 1447 | MONITOR SAMSUNG 27" LED SD590 Se.028QHCPF500369(Catastro)F-227 D-589 DIC.14 | 10,992.16         | 0.00     | 0.00      | 10,992.16       | 31/12/2015              |
| 1241 000000004 000000000000000001 1448 | MONITOR SAMSUNG 27" LED SD590 Se.028QHCPF500320(Catastro)F-227 D-589 DIC.14 | 10,992.16         | 0.00     | 0.00      | 10,992.16       | 31/12/2015              |



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| Cuenta (3)                             | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 000000004 000000000000000001 1449 | MONITOR SAMSUNG 27" LED SD590<br>Se.028QHCP500101(Catastro)F-227 D-589 DIC.14  | 10,992.16         | 0.00     | 0.00      | 10,992.16       | 31/12/2015              |
| 1241 000000004 000000000000000001 1450 | MONITOR SAMSUNG 27" LED SD590<br>Se.028QHCP500010(Catastro)F-227 D-589 DIC.14  | 10,992.16         | 0.00     | 0.00      | 10,992.16       | 31/12/2015              |
| 1241 000000004 000000000000000001 1451 | MONITOR SAMSUNG 27" LED SD590<br>Se.028QHCP500193(Catastro)F-227 D-589 DIC.14  | 10,992.16         | 0.00     | 0.00      | 10,992.16       | 31/12/2015              |
| 1241 000000004 000000000000000001 1452 | NOBREAK SOLA BASIC MICRO SR1600 (Catastro) F-228 D-589<br>DIC.2014             | 6,001.84          | 0.00     | 0.00      | 6,001.84        | 31/12/2015              |
| 1241 000000004 000000000000000001 1453 | NOBREAK SOLA BASIC MICRO SR1600 (Catastro) F-228 D-589<br>DIC.2014             | 6,001.84          | 0.00     | 0.00      | 6,001.84        | 31/12/2015              |
| 1241 000000004 000000000000000001 1454 | NOBREAK SOLA BASIC MICRO SR1600 (Catastro) F-228 D-589<br>DIC.2014             | 6,001.84          | 0.00     | 0.00      | 6,001.84        | 31/12/2015              |
| 1241 000000004 000000000000000001 1455 | NOBREAK SOLA BASIC MICRO SR1600 (Catastro) F-228 D-589<br>DIC.2014             | 6,001.84          | 0.00     | 0.00      | 6,001.84        | 31/12/2015              |
| 1241 000000004 000000000000000001 1457 | NOBREAK SOLA BASIC MICRO SR1600 (Catastro) F-228 D-589<br>DIC.2014             | 6,001.84          | 0.00     | 0.00      | 6,001.84        | 31/12/2015              |
| 1241 000000004 000000000000000001 1458 | NOBREAK SOLA BASIC MICRO SR1600 (Catastro) F-228 D-589<br>DIC.2014             | 6,001.84          | 0.00     | 0.00      | 6,001.84        | 31/12/2015              |
| 1241 000000004 000000000000000001 1459 | NOBREAK SOLA BASIC MICRO SR1600 (Catastro) F-228 D-589<br>DIC.2014             | 6,001.84          | 0.00     | 0.00      | 6,001.84        | 31/12/2015              |
| 1241 000000004 000000000000000001 1460 | COMPUTADORA 3.5 G 1TB STAIII Win.8.1 Se.48m0xe037943(CDC<br>Agrarista)FAC-1520 | 15,283.00         | 0.00     | 0.00      | 15,283.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1461 | IMPRESORA BROTHER Se.U63554H4F244597 (CDC Agrarista) F-<br>1520 D-774 DIC.14   | 6,380.00          | 0.00     | 0.00      | 6,380.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1462 | IMPRESORA MULTIFUNCIONAL BROTHER Se.U63554J4F183500<br>(CDC Agrarista) F-1520  | 6,380.00          | 0.00     | 0.00      | 6,380.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1463 | COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 Se.48m0xe037946 (CDC<br>Agrarista)F-1520 | 15,212.04         | 0.00     | 0.00      | 15,212.04       | 31/12/2015              |
| 1241 000000004 000000000000000001 1464 | IMPRESORA MULTIFUNCIONAL BROTHER Se.U63554F4F256175<br>(CDC Agrarista) F-1520  | 6,380.00          | 0.00     | 0.00      | 6,380.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1465 | COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 Se.48m0xe037947 (CDC<br>Agrarista)F-1520 | 15,283.00         | 0.00     | 0.00      | 15,283.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1466 | COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 Se.48m0xe037948 (CDC<br>Agrarista)F-1520 | 15,283.00         | 0.00     | 0.00      | 15,283.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1467 | COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 Se.48m0xe037949 (CDC<br>Agrarista)F-1520 | 15,283.00         | 0.00     | 0.00      | 15,283.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1468 | COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 Se.48M0XE038331 (CDC<br>Agrarista)F-1520 | 15,283.00         | 0.00     | 0.00      | 15,283.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1469 | COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 Se.48M0XE038332 (CDC<br>Agrarista)F-1520 | 15,283.00         | 0.00     | 0.00      | 15,283.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1470 | COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 Se.48M0XE038333 (CDC<br>Agrarista)F-1520 | 15,283.00         | 0.00     | 0.00      | 15,283.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1471 | COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 Se.48M0XE038335 (CDC<br>Agrarista)F-1520 | 15,283.00         | 0.00     | 0.00      | 15,283.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1472 | COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 Se.48M0XE038336 (CDC<br>Agrarista)F-1520 | 15,283.00         | 0.00     | 0.00      | 15,283.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1473 | COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 Se.48M0XE038337 (CDC<br>Agrarista)F-1520 | 15,283.00         | 0.00     | 0.00      | 15,283.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1474 | COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 Se.48M0XE038338 (CDC<br>Agrarista)F-1520 | 15,283.00         | 0.00     | 0.00      | 15,283.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1475 | COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 Se.48M0XE038339 (CDC<br>Agrarista)F-1520 | 15,283.00         | 0.00     | 0.00      | 15,283.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1477 | VIDEO PROYECTOR DE 3200 LUMENES (CDC Nva Sn Miguel) F-1522<br>D-775 DIC.2014   | 13,224.00         | 0.00     | 0.00      | 13,224.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1478 | COMPUTADORA CORE DUOE7200 VistaHome<br>Se.62006I42800790(CDC N.S.Miguel)F-1522 | 9,708.00          | 0.00     | 0.00      | 9,708.00        | 31/12/2015              |



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| Cuenta (3)                             | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 000000004 000000000000000001 1479 | IMPRESORA HP OFICCE JET PRO X451 DW Se.CN384GX03K(CDC N.S.Miguel)F-1522 DIC | 8,004.00          | 0.00     | 0.00      | 8,004.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1480 | COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 Se.48m0xe037950(CDC Miguel)F-1522 DIC | 10,580.00         | 0.00     | 0.00      | 10,580.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1482 | NO BREAK MONO VOLTAJE V480 Se.121410306513 (CDC Nva Sn Miguel) F-1522 D-775 | 11,634.48         | 0.00     | 0.00      | 11,634.48       | 31/12/2015              |
| 1241 000000004 000000000000000001 1500 | COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 Se.48M0XE037944 (CDC Agrarista)F-1519 | 15,312.00         | 0.00     | 0.00      | 15,312.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1501 | IMPRESORA MULTIFUNCIONAL Se.U63554J4F182631 (CDC Agrarista) F-1519 D-819 DI | 6,380.00          | 0.00     | 0.00      | 6,380.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1502 | COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 Se.78M0XE037945 (CDC Agrarista)F-1519 | 15,312.00         | 0.00     | 0.00      | 15,312.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1503 | COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 (CDC Agrarista)F-1519 D-819 DIC.14    | 15,283.00         | 0.00     | 0.00      | 15,283.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1504 | IMPRESORA MULTIFUNCIONAL Se.TUWVK4401847(CDC Agrarista)F-1519 D-819 DIC.14  | 6,380.00          | 0.00     | 0.00      | 6,380.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1505 | PROYECTOR 3500 LUMENES Xga Wife 3lcd (CDC Agrarista)F-1519 D-819 DIC.14     | 11,600.00         | 0.00     | 0.00      | 11,600.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1507 | CPU HP DESKTOP PRODESK 400 Se.MXL43011NH (Reg Civil 1)F-291 D-55 FEB 2015   | 12,706.64         | 0.00     | 0.00      | 12,706.64       | 31/12/2015              |
| 1241 000000004 000000000000000001 1508 | CPU HP DESKTOP PRODESK 400 Se.MXL4412M3R (Reg Civil 1)F-291 D-55 FEB 2015   | 12,706.64         | 0.00     | 0.00      | 12,706.64       | 31/12/2015              |
| 1241 000000004 000000000000000001 1509 | CPU HP DESKTOP PRODESK 400 Se.MXL4472ZH1 (Reg Civil 1)F-291 D-55 FEB 2015   | 12,706.64         | 0.00     | 0.00      | 12,706.64       | 31/12/2015              |
| 1241 000000004 000000000000000001 1510 | CPU HP DESKTOP PRODESK 400 Se.MXL4472ZH5 (Reg Civil 1)F-291 D-55 FEB 2015   | 12,706.64         | 0.00     | 0.00      | 12,706.64       | 31/12/2015              |
| 1241 000000004 000000000000000001 1511 | CPU HP DESKTOP PRODESK 400 Se.MXL4472ZL9 (Reg Civil 1)F-291 D-55 FEB 2015   | 12,706.64         | 0.00     | 0.00      | 12,706.64       | 31/12/2015              |
| 1241 000000004 000000000000000001 1512 | CPU HP DESKTOP PRODESK 400 Se.MXL4472ZLF (Reg Civil 1)F-291 D-55 FEB 2015   | 12,706.64         | 0.00     | 0.00      | 12,706.64       | 31/12/2015              |
| 1241 000000004 000000000000000001 1513 | CPU HP DESKTOP PRODESK 400 Se.MXL4472ZP2 (Reg Civil 1)F-291 D-55 FEB 2015   | 12,706.64         | 0.00     | 0.00      | 12,706.64       | 31/12/2015              |
| 1241 000000004 000000000000000001 1514 | IMPRESORA MODELO M602N Se.CNDCGBK209 (Reg Civil 1)F-290 D-055 FEB 2015      | 13,067.99         | 0.00     | 0.00      | 13,067.99       | 31/12/2015              |
| 1241 000000004 000000000000000001 1515 | IMPRESORA MODELO M602N Se.CNDCGCV0N9 (Reg Civil 1)F-290 D-055 FEB 2015      | 13,067.99         | 0.00     | 0.00      | 13,067.99       | 31/12/2015              |
| 1241 000000004 000000000000000001 1516 | CAMARA CANON POWERSHOT ELPH 150 Se.21892061038123(Catastro)F-288 D-55 FEB15 | 2,909.28          | 0.00     | 0.00      | 2,909.28        | 31/12/2015              |
| 1241 000000004 000000000000000001 1517 | CAMARA CANON POWERSHOT ELPH 150 Se.21892061037823(Catastro)F-288 D-55 FEB15 | 2,909.28          | 0.00     | 0.00      | 2,909.28        | 31/12/2015              |
| 1241 000000004 000000000000000001 1519 | CAMARA CANON POWERSHOT ELPH 150 Se.21892061038127(Catastro)F-288 D-55 FEB15 | 2,909.28          | 0.00     | 0.00      | 2,909.28        | 31/12/2015              |
| 1241 000000004 000000000000000001 1520 | CAMARA CANON POWERSHOT ELPH 150 Se.21892061037935(Catastro)F-288 D-55 FEB15 | 2,909.28          | 0.00     | 0.00      | 2,909.28        | 31/12/2015              |
| 1241 000000004 000000000000000001 1521 | CPU HP 3.2GHZ 8G 1TB E2B11LT Se.2ua4470hl6 (Des Social) F-8 D-162 FEB.2015  | 28,923.65         | 0.00     | 0.00      | 28,923.65       | 31/12/2015              |
| 1241 000000004 000000000000000001 1522 | CPU HP 3.2GHZ 8G 1TB E2B11LT Se.2ua4470hdg (Des Social) F-8 D-162 FEB.2015  | 28,923.65         | 0.00     | 0.00      | 28,923.65       | 31/12/2015              |
| 1241 000000004 000000000000000001 1523 | CPU HP 3.2GHZ 8G 1TB E2B11LT Se.2ua4470hl7 (Des Social) F-8 D-162 FEB.2015  | 28,923.65         | 0.00     | 0.00      | 28,923.65       | 31/12/2015              |
| 1241 000000004 000000000000000001 1524 | CPU HP 3.2GHZ 8G 1TB E2B11LT Se.2ua5017f6 (Des Social) F-8 D-162 FEB.2015   | 28,923.65         | 0.00     | 0.00      | 28,923.65       | 31/12/2015              |
| 1241 000000004 000000000000000001 1525 | CPU HP 3.2GHZ 8G 1TB E2B11LT Se.2ua5017f1 (Des Social) F-8 D-162 FEB.2015   | 28,923.65         | 0.00     | 0.00      | 28,923.65       | 31/12/2015              |
| 1241 000000004 000000000000000001 1526 | CPU HP 3.2GHZ 8G 1TB E2B11LT Se.2ua4470hlj (Contraloria) F-8 D-162 FEB.2015 | 28,923.65         | 0.00     | 0.00      | 28,923.65       | 31/12/2015              |



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|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 000000004 000000000000000001 1527 | CPU HP 3.2GHZ 8G 1TB E2B11LT Se.2ua4470hjh (Contraloria) F-8 D-162 FEB.2015 | 28,923.65         | 0.00     | 0.00      | 28,923.65       | 31/12/2015              |
| 1241 000000004 000000000000000001 1528 | CPU HP 3.2GHZ 8G 1TB E2B11LT Se.2ua4470hlp (Contraloria) F-8 D-162 FEB.2015 | 28,923.65         | 0.00     | 0.00      | 28,923.65       | 31/12/2015              |
| 1241 000000004 000000000000000001 1529 | CPU HP 3.2GHZ 8G 1TB E2B11LT Se.2ua4470hll (Contraloria) F-8 D-162 FEB.2015 | 28,923.65         | 0.00     | 0.00      | 28,923.65       | 31/12/2015              |
| 1241 000000004 000000000000000001 1530 | CPU HP 3.2GHZ 8G 1TB E2B11LT Se.2ua4470hld (Contraloria) F-8 D-162 FEB.2015 | 28,923.65         | 0.00     | 0.00      | 28,923.65       | 31/12/2015              |
| 1241 000000004 000000000000000001 1531 | CPU HP 3.2GHZ 8G 1TB E2B11LT Se.2ua4470hkf (Contraloria) F-8 D-162 FEB.2015 | 28,923.65         | 0.00     | 0.00      | 28,923.65       | 31/12/2015              |
| 1241 000000004 000000000000000001 1532 | CPU HP 3.2GHZ 8G 1TB E2B11LT Se.2ua5021hbr (Contraloria) F-8 D-162 FEB.2015 | 28,923.65         | 0.00     | 0.00      | 28,923.65       | 31/12/2015              |
| 1241 000000004 000000000000000001 1533 | CPU HP 3.2GHZ 8G 1TB E2B11LT Se.2ua5017f4 (Contraloria) F-8 D-162 FEB.2015  | 28,923.65         | 0.00     | 0.00      | 28,923.65       | 31/12/2015              |
| 1241 000000004 000000000000000001 1534 | CPU HP 3.2GHZ 8G 1TB E2B11LT Se.2ua4470hlc (Obras Pub) F-8 D-162 FEB.2015   | 28,923.65         | 0.00     | 0.00      | 28,923.65       | 31/12/2015              |
| 1241 000000004 000000000000000001 1535 | CPU HP 3.2GHZ 8G 1TB E2B11LT Se.2ua4470hlg (Obras Pub) F-8 D-162 FEB.2015   | 28,923.64         | 0.00     | 0.00      | 28,923.64       | 31/12/2015              |
| 1241 000000004 000000000000000001 1536 | CPU HP 3.2GHZ 8G 1TB E2B11LT Se.2ua5017dk (Obras Pub) F-8 D-162 FEB.2015    | 28,923.64         | 0.00     | 0.00      | 28,923.64       | 31/12/2015              |
| 1241 000000004 000000000000000001 1537 | DISCO DURO HP 1TB 6G SAS Se.thn443h11c (Sria Finanz) F-8 D-162 FEB.2015     | 17,957.35         | 0.00     | 0.00      | 17,957.35       | 31/12/2015              |
| 1241 000000004 000000000000000001 1538 | DISCO DURO HP 1TB 6G SAS Se.thp437h6a6 (Des Social) F-8 D-162 FEB.2015      | 17,957.34         | 0.00     | 0.00      | 17,957.34       | 31/12/2015              |
| 1241 000000004 000000000000000001 1539 | SERVIDOR HP PROLIANT ML350P Se.2m24400102(Sria Finanz)F-8 D-162 FEB.15      | 62,431.86         | 0.00     | 0.00      | 62,431.86       | 31/12/2015              |
| 1241 000000004 000000000000000001 1540 | SERVIDOR HP PROLIANT ML350P Se.2m24400100(Des Social) F-8 D-162 FEB.15      | 62,431.86         | 0.00     | 0.00      | 62,431.86       | 31/12/2015              |
| 1241 000000004 000000000000000001 1541 | CPU DELL ALIENWARE X51 CI7-4470M Se.126GX12 (Sria Finanz)F-8 D-162 FEB.15   | 36,781.17         | 0.00     | 0.00      | 36,781.17       | 31/12/2015              |
| 1241 000000004 000000000000000001 1542 | CPU DELL ALIENWARE X51 CI7-4470M Se.126HX12 (Sria Finanz)F-8 D-162 FEB.15   | 36,781.17         | 0.00     | 0.00      | 36,781.17       | 31/12/2015              |
| 1241 000000004 000000000000000001 1543 | CPU DELL ALIENWARE X51 CI7-4470M Se.126JX12 (Sria Finanz)F-8 D-162 FEB.15   | 36,781.17         | 0.00     | 0.00      | 36,781.17       | 31/12/2015              |
| 1241 000000004 000000000000000001 1544 | CPU DELL ALIENWARE X51 CI7-4470M Se.126RX12 (Sria Finanz)F-8 D-162 FEB.15   | 36,781.16         | 0.00     | 0.00      | 36,781.16       | 31/12/2015              |
| 1241 000000004 000000000000000001 1545 | CPU DELL ALIENWARE X51 CI7-4470M Se.127FX12 (Sria Finanz)F-8 D-162 FEB.15   | 36,781.16         | 0.00     | 0.00      | 36,781.16       | 31/12/2015              |
| 1241 000000004 000000000000000001 1546 | CPU DELL ALIENWARE X51 CI7-4470M Se.127GX12 (Sria Finanz)F-8 D-162 FEB.15   | 36,781.16         | 0.00     | 0.00      | 36,781.16       | 31/12/2015              |
| 1241 000000004 000000000000000001 1547 | CPU DELL ALIENWARE X51 CI7-4470M Se.127HX12 (Sria Finanz)F-8 D-162 FEB.15   | 36,781.16         | 0.00     | 0.00      | 36,781.16       | 31/12/2015              |
| 1241 000000004 000000000000000001 1548 | MONITOR SAMSUNG LED 24" Se.028NHCKFB00281 (Contraloria)F-8 D-162 FEB.15     | 3,792.52          | 0.00     | 0.00      | 3,792.52        | 31/12/2015              |
| 1241 000000004 000000000000000001 1549 | MONITOR SAMSUNG LED 24" Se.028NHCKFB00285 (Contraloria)F-8 D-162 FEB.15     | 3,792.52          | 0.00     | 0.00      | 3,792.52        | 31/12/2015              |
| 1241 000000004 000000000000000001 1550 | MONITOR SAMSUNG LED 24" Se.028NHCKFB00301 (Contraloria)F-8 D-162 FEB.15     | 3,792.52          | 0.00     | 0.00      | 3,792.52        | 31/12/2015              |
| 1241 000000004 000000000000000001 1551 | MONITOR SAMSUNG LED 24" Se.028NHCKFB00309 (Contraloria)F-8 D-162 FEB.15     | 3,792.52          | 0.00     | 0.00      | 3,792.52        | 31/12/2015              |
| 1241 000000004 000000000000000001 1552 | MONITOR SAMSUNG LED 24" Se.028NHCKFC00256 (Contraloria)F-8 D-162 FEB.15     | 3,792.52          | 0.00     | 0.00      | 3,792.52        | 31/12/2015              |
| 1241 000000004 000000000000000001 1553 | MONITOR SAMSUNG LED 24" Se.028NHCKFC00282 (Contraloria)F-8 D-162 FEB.15     | 3,792.52          | 0.00     | 0.00      | 3,792.52        | 31/12/2015              |
| 1241 000000004 000000000000000001 1554 | MONITOR SAMSUNG LED 24" Se.028NHCKFC00293 (Contraloria)F-8 D-162 FEB.15     | 3,792.52          | 0.00     | 0.00      | 3,792.52        | 31/12/2015              |



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|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 000000004 000000000000000001 1555 | MONITOR SAMSUNG LED 24" Se.028NHCKFC00294 (Contraloria)F-8 D-162 FEB.15     | 3,792.52          | 0.00     | 0.00      | 3,792.52        | 31/12/2015              |
| 1241 000000004 000000000000000001 1557 | MONITOR SAMSUNG LED 24" Se.028NHCKFB00326 (Des Social)F-8 D-162 FEB.15      | 3,792.52          | 0.00     | 0.00      | 3,792.52        | 31/12/2015              |
| 1241 000000004 000000000000000001 1558 | MONITOR SAMSUNG LED 24" Se.028NHCKFC00245 (Des Social)F-8 D-162 FEB.15      | 3,792.52          | 0.00     | 0.00      | 3,792.52        | 31/12/2015              |
| 1241 000000004 000000000000000001 1560 | MONITOR SAMSUNG LED 24" Se.028NHCKFC00253 (Des Social)F-8 D-162 FEB.15      | 3,792.52          | 0.00     | 0.00      | 3,792.52        | 31/12/2015              |
| 1241 000000004 000000000000000001 1561 | MONITOR SAMSUNG LED 24" Se.028NHCKFC00291 (Des Social)F-8 D-162 FEB.15      | 3,792.52          | 0.00     | 0.00      | 3,792.52        | 31/12/2015              |
| 1241 000000004 000000000000000001 1562 | MONITOR SAMSUNG LED 24" Se.028NHCKFB00315 (Obras Pub)F-8 D-162 FEB.15       | 3,792.51          | 0.00     | 0.00      | 3,792.51        | 31/12/2015              |
| 1241 000000004 000000000000000001 1563 | MONITOR SAMSUNG LED 24" Se.028NHCKFC00255 (Obras Pub)F-8 D-162 FEB.15       | 3,792.51          | 0.00     | 0.00      | 3,792.51        | 31/12/2015              |
| 1241 000000004 000000000000000001 1564 | MONITOR SAMSUNG LED 24" Se.028NHCKFC00289 (Obras Pub)F-8 D-162 FEB.15       | 3,792.51          | 0.00     | 0.00      | 3,792.51        | 31/12/2015              |
| 1241 000000004 000000000000000001 1565 | MONITOR SAMSUNG LED 24" Se.028NHCKFC00190 (Sria Finanz)F-8 D-162 FEB.15     | 3,792.51          | 0.00     | 0.00      | 3,792.51        | 31/12/2015              |
| 1241 000000004 000000000000000001 1566 | MONITOR SAMSUNG LED 24" Se.028NHCKFC00246 (Sria Finanz)F-8 D-162 FEB.15     | 3,792.51          | 0.00     | 0.00      | 3,792.51        | 31/12/2015              |
| 1241 000000004 000000000000000001 1567 | MONITOR SAMSUNG LED 24" Se.028NHCKFC00261 (Sria Finanz)F-8 D-162 FEB.15     | 3,792.51          | 0.00     | 0.00      | 3,792.51        | 31/12/2015              |
| 1241 000000004 000000000000000001 1568 | MONITOR SAMSUNG LED 24" Se.028NHCKFC00264 (Sria Finanz)F-8 D-162 FEB.15     | 3,792.51          | 0.00     | 0.00      | 3,792.51        | 31/12/2015              |
| 1241 000000004 000000000000000001 1569 | MONITOR SAMSUNG LED 24" Se.028NHCKFC00265 (Sria Finanz)F-8 D-162 FEB.15     | 3,792.51          | 0.00     | 0.00      | 3,792.51        | 31/12/2015              |
| 1241 000000004 000000000000000001 1570 | MONITOR SAMSUNG LED 24" Se.028NHCKFC00270 (Sria Finanz)F-8 D-162 FEB.15     | 3,792.51          | 0.00     | 0.00      | 3,792.51        | 31/12/2015              |
| 1241 000000004 000000000000000001 1571 | LAPTOP DELL INSPIRION15 5000 TOUCH Se.F9FTJ22 (Contraloria)F-8 D-162 FEB.15 | 16,906.40         | 0.00     | 0.00      | 16,906.40       | 31/12/2015              |
| 1241 000000004 000000000000000001 1572 | IMPRESORA LASERJET HP PRO MFP Se.CNB9G4284L (Des Social)F-8 D-162 FEB.15    | 3,883.90          | 0.00     | 0.00      | 3,883.90        | 31/12/2015              |
| 1241 000000004 000000000000000001 1573 | SCANNER FUJITSU FI-7260 DUPLEX Se.A3RD003918 (Des Social)F-8 D-162 FEB.15   | 50,060.36         | 0.00     | 0.00      | 50,060.36       | 31/12/2015              |
| 1241 000000004 000000000000000001 1574 | SCANNER FUJITSU FI-7260 DUPLEX Se.A3RD004036 (Des Social)F-8 D-162 FEB.15   | 50,060.36         | 0.00     | 0.00      | 50,060.36       | 31/12/2015              |
| 1241 000000004 000000000000000001 1575 | MULTIFUNCIONAL CANON LASER MONOCROMATICO Se.QPY44602(Serv P)F-89 D124 MAR15 | 7,500.00          | 0.00     | 0.00      | 7,500.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1576 | MONITOR HP V221 21.5" Se.6CM44717B7 (Innovación) F-358 D-416 MAR.2015       | 2,872.46          | 0.00     | 0.00      | 2,872.46        | 31/12/2015              |
| 1241 000000004 000000000000000001 1577 | IMPRESORA HP LASER JET M601N Se.CNDCH2H0RP (Innovación) F-358 D-416 MAR.15  | 9,450.71          | 0.00     | 0.00      | 9,450.71        | 31/12/2015              |
| 1241 000000004 000000000000000001 1578 | IMPRESORA EPSON L555 Se.S4VY192447 (Innovación) F-358 D-416 MAR.2015        | 6,366.82          | 0.00     | 0.00      | 6,366.82        | 31/12/2015              |
| 1241 000000004 000000000000000001 1579 | FIREWALL UTM NETGEAR (Tecnologías) F-055 PD-129 ABR.2015                    | 35,398.77         | 0.00     | 0.00      | 35,398.77       | 31/12/2015              |
| 1241 000000004 000000000000000001 1580 | SWITCH JUNIPER EX2200 24 PUERTOS POE (Tecnologías) F-055 ABR.2015           | 20,675.68         | 0.00     | 0.00      | 20,675.68       | 31/12/2015              |
| 1241 000000004 000000000000000001 1581 | UPS NO BREAK 1000 VA (Tecnologías) F-055 ABR.2015                           | 5,660.00          | 0.00     | 0.00      | 5,660.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1582 | MULTIFUNCIONAL EPSON L355 Se.S3YK53S403 (SubDir Admon) F-406 D-309 ABR.15   | 4,285.74          | 0.00     | 0.00      | 4,285.74        | 31/12/2015              |
| 1241 000000004 000000000000000001 1583 | MULTIFUNCIONAL HP LASERJET PRO 400 SeCNB9H1VA6R (Der Hum)F-447 D-499 MAY.15 | 2,904.40          | 0.00     | 0.00      | 2,904.40        | 31/12/2015              |
| 1241 000000004 000000000000000001 1584 | IMPRESORA LASER COLOR HP PRO400 SeCNDf615974(Presidencia)F-446 D-499 MAY.15 | 9,877.40          | 0.00     | 0.00      | 9,877.40        | 31/12/2015              |



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|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 000000004 000000000000000001 1585 | CONTROL DE ACCESO (Seg Pub C4) FAC.199 PD-000 JULIO 2015                    | 9,837.96          | 0.00     | 0.00      | 9,837.96        | 31/12/2015              |
| 1241 000000004 000000000000000001 1586 | CONTROL DE ACCESO (Seg Pub C4) FAC.199 PD-000 JULIO 2015                    | 9,837.96          | 0.00     | 0.00      | 9,837.96        | 31/12/2015              |
| 1241 000000004 000000000000000001 1587 | CAMARA DIGITAL CANON Se.C121042061001150 (Cont Patrim) F-550 D-399 JUL.2015 | 2,746.76          | 0.00     | 0.00      | 2,746.76        | 31/12/2015              |
| 1241 000000004 000000000000000001 1588 | CAMARA DIGITAL CANON Se.C121042061002923 (Cont Patrim) F-550 D-399 JUL.2015 | 2,746.76          | 0.00     | 0.00      | 2,746.76        | 31/12/2015              |
| 1241 000000004 000000000000000001 1589 | DISCO DURO EXTERNO 3TB Se.1F0620098268 (Comunic Social)F-555 D-399 JUL.2015 | 2,537.91          | 0.00     | 0.00      | 2,537.91        | 31/12/2015              |
| 1241 000000004 000000000000000001 1590 | MULTIFUNCIONAL HP LASEJET Se.CNB6G3S6T1 (Of. Concl) F-561 D-448 JUL.2015    | 8,592.64          | 0.00     | 0.00      | 8,592.64        | 31/12/2015              |
| 1241 000000004 000000000000000001 1591 | NO BREAK ISB SOLA BASIC MOD SR1600 Se.E15E29294(Catastro)F-304 D-563 JUL.15 | 5,879.98          | 0.00     | 0.00      | 5,879.98        | 31/12/2015              |
| 1241 000000004 000000000000000001 1592 | NO BREAK ISB SOLA BASIC MOD SR1600 Se.E15E29295(Catastro)F-304 D-563 JUL.15 | 5,879.98          | 0.00     | 0.00      | 5,879.98        | 31/12/2015              |
| 1241 000000004 000000000000000001 1593 | ESCANER FUJITSU 6130Z Se.AARDA11320 (Ingresos) FAC-313 D-280 AGO 2015       | 29,000.00         | 0.00     | 0.00      | 29,000.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1594 | IMPRESORA MULTIFUNCIONAL HP Se.CNG7H141XV (Secret Ayto) F-690 D-561 SEP.15  | 6,730.32          | 0.00     | 0.00      | 6,730.32        | 31/12/2015              |
| 1241 000000004 000000000000000001 1595 | COMPUTADORA ALL IN ONE LENOVO Se.CS02601661 (Des Social) F.153 D-520 OCT.15 | 8,200.01          | 0.00     | 0.00      | 8,200.01        | 31/12/2015              |
| 1241 000000004 000000000000000001 1596 | COMPUTADORA ALL IN ONE LENOVO Se.CS02601687 (Des Social) F.153 D-520 OCT.15 | 8,200.01          | 0.00     | 0.00      | 8,200.01        | 31/12/2015              |
| 1241 000000004 000000000000000001 1597 | COMPUTADORA ALL IN ONE LENOVO Se.CS0260992 (Des Social) F.153 D-520 OCT.15  | 8,200.01          | 0.00     | 0.00      | 8,200.01        | 31/12/2015              |
| 1241 000000004 000000000000000001 1598 | COMPUTADORA ALL IN ONE LENOVO Se.CS02601691 (Des Social) F.153 D-520 OCT.15 | 8,200.01          | 0.00     | 0.00      | 8,200.01        | 31/12/2015              |
| 1241 000000004 000000000000000001 1599 | COMPUTADORA ALL IN ONE LENOVO Se.CS02601531 (Des Social) F.153 D-520 OCT.15 | 8,200.01          | 0.00     | 0.00      | 8,200.01        | 31/12/2015              |
| 1241 000000004 000000000000000001 1600 | COMPUTADORA ALL IN ONE LENOVO Se.CS02601424 (Des Social) F.153 D-520 OCT.15 | 8,200.01          | 0.00     | 0.00      | 8,200.01        | 31/12/2015              |
| 1241 000000004 000000000000000001 1601 | COMPUTADORA ALL IN ONE LENOVO Se.CS02601659 (Des Social) F.153 D-520 OCT.15 | 8,200.01          | 0.00     | 0.00      | 8,200.01        | 31/12/2015              |
| 1241 000000004 000000000000000001 1602 | COMPUTADORA ALL IN ONE LENOVO Se.CS02601644 (Des Social) F.153 D-520 OCT.15 | 8,200.01          | 0.00     | 0.00      | 8,200.01        | 31/12/2015              |
| 1241 000000004 000000000000000001 1603 | COMPUTADORA ALL IN ONE LENOVO Se.CS02601642 (Des Social) F.153 D-520 OCT.15 | 8,200.01          | 0.00     | 0.00      | 8,200.01        | 31/12/2015              |
| 1241 000000004 000000000000000001 1604 | COMPUTADORA ALL IN ONE LENOVO Se.CS02601663 (Des Social) F.153 D-520 OCT.15 | 8,200.01          | 0.00     | 0.00      | 8,200.01        | 31/12/2015              |
| 1241 000000004 000000000000000001 1605 | COMPUTADORA ALL IN ONE LENOVO Se.CS026016574 (Des Social) F.153 D-520 OCT.1 | 8,200.01          | 0.00     | 0.00      | 8,200.01        | 31/12/2015              |
| 1241 000000004 000000000000000001 1606 | COMPUTADORA ALL IN ONE LENOVO Se.CS02601703 (Des Social) F.153 D-520 OCT.15 | 8,200.01          | 0.00     | 0.00      | 8,200.01        | 31/12/2015              |
| 1241 000000004 000000000000000001 1607 | COMPUTADORA ALL IN ONE LENOVO Se.CS02601628 (Des Social) F.153 D-520 OCT.15 | 8,200.01          | 0.00     | 0.00      | 8,200.01        | 31/12/2015              |
| 1241 000000004 000000000000000001 1608 | COMPUTADORA ALL IN ONE LENOVO Se.CS02601600 (Des Social) F.153 D-520 OCT.15 | 8,200.00          | 0.00     | 0.00      | 8,200.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1609 | COMPUTADORA ALL IN ONE LENOVO Se.CS02601734 (Des Social) F.153 D-520 OCT.15 | 8,200.00          | 0.00     | 0.00      | 8,200.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1610 | COMPUTADORA ALL IN ONE LENOVO Se.CS02603076 (Des Social) F.153 D-520 OCT.15 | 8,200.00          | 0.00     | 0.00      | 8,200.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1611 | COMPUTADORA ALL IN ONE LENOVO Se.CS02601707 (Des Social) F.153 D-520 OCT.15 | 8,200.00          | 0.00     | 0.00      | 8,200.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1612 | COMPUTADORA ALL IN ONE LENOVO Se.CS02601611 (Des Social) F.153 D-520 OCT.15 | 8,200.00          | 0.00     | 0.00      | 8,200.00        | 31/12/2015              |



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|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 000000004 000000000000000001 1613 | SCANNER BROTHER ADS 2000E Se.U63954M4G269676 (Des Soc) F-153 D-520 OCT.15   | 8,940.00          | 0.00     | 0.00      | 8,940.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1614 | SCANNER BROTHER ADS 2000E Se.U63954A5G275595 (Des Soc) F-153 D-520 OCT.15   | 8,940.00          | 0.00     | 0.00      | 8,940.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1615 | SCANNER BROTHER ADS 2000E Se.U63954A5G275801 (Des Soc) F-153 D-520 OCT.15   | 8,940.00          | 0.00     | 0.00      | 8,940.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1616 | MULTIFUNCIONAL HP OFFICE JET PRO Se.6N53JEW15V (Des Soc) F-153 D-520 OCT.15 | 6,900.00          | 0.00     | 0.00      | 6,900.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1617 | MULTIFUNCIONAL HP OFFICE JET PRO Se.6N56HFKON7 (Des Soc) F-153 D-520 OCT.15 | 6,900.00          | 0.00     | 0.00      | 6,900.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1618 | MULTIFUNCIONAL HP OFFICE JET PRO Se.CN56HFK071 (Des Soc) F-153 D-520 OCT.15 | 6,900.00          | 0.00     | 0.00      | 6,900.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1619 | MULTIFUNCIONAL HP OFFICE JET PRO Se.CN56HFK0N5 (Des Soc) F-153 D-520 OCT.15 | 6,900.00          | 0.00     | 0.00      | 6,900.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1620 | PLOTTER HP 24" DESINGJET T790PS Se.CN4S1KK00J (Des Soci) F-153 D-520 OCT.15 | 94,800.00         | 0.00     | 0.00      | 94,800.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1621 | LAPTOP LENOVO IDEAPAD G5030 Se.PF0A6R6H (Des Social) F-153 D-520 OCT 2015   | 12,800.00         | 0.00     | 0.00      | 12,800.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1622 | LAPTOP LENOVO IDEAPAD G5030 Se.PF0A6QEA (Des Social) F-153 D-520 OCT 2015   | 12,800.00         | 0.00     | 0.00      | 12,800.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1623 | LAPTOP LENOVO IDEAPAD G5030 Se.PF0A6PDQ (Des Social) F-153 D-520 OCT 2015   | 12,800.00         | 0.00     | 0.00      | 12,800.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1624 | MACBOOK APPLE A 12 78 Se.C1MQ5HUHDY3 (Des Social) F-153 D-520 OCT 2015      | 26,628.40         | 0.00     | 0.00      | 26,628.40       | 31/12/2015              |
| 1241 000000004 000000000000000001 1625 | IMPRESORA EVOLIS PRIMACY DUPLEX EXP Se.1000414584 (Admon)F-365 D-563 OCT.15 | 31,986.19         | 0.00     | 0.00      | 31,986.19       | 31/12/2015              |
| 1241 000000004 000000000000000001 1626 | IMPRESORA HP LASER JET PRO Se.VNB3B28538 (subD-Egresos) F-1763 D-365 NOV.15 | 5,858.00          | 0.00     | 0.00      | 5,858.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1627 | IMPRESORA HP LASER JET PRO Se.VNB3B33659(SibD-Ingresos)F-1763 D-365 NOV.15  | 5,858.00          | 0.00     | 0.00      | 5,858.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1628 | IMPRESORA EPSON MOD.L-210 Se.S25K648021 (Seg Pub) F-764 D-165 NOV.15        | 4,364.62          | 0.00     | 0.00      | 4,364.62        | 31/12/2015              |
| 1241 000000004 000000000000000001 1629 | IMPRESORA EPSON MOD.L-210 Se.S25K703180 (Seg Pub) F-764 D-165 NOV.15        | 4,364.62          | 0.00     | 0.00      | 4,364.62        | 31/12/2015              |
| 1241 000000004 000000000000000001 1630 | IMPRESORA EPSON MOD.L-210 Se.S25K703226 (Seg Pub) F-764 D-165 NOV.15        | 4,364.62          | 0.00     | 0.00      | 4,364.62        | 31/12/2015              |
| 1241 000000004 000000000000000001 1632 | ESCANER CANON MOD.DR-C225 Se.GW341535 (Seg Pub) F-764 D-165 NOV.15          | 10,242.26         | 0.00     | 0.00      | 10,242.26       | 31/12/2015              |
| 1241 000000004 000000000000000001 1633 | ESCANER CANON MOD.DR-C225 Se.GW337919 (Seg Pub) F-764 D-165 NOV.15          | 10,242.26         | 0.00     | 0.00      | 10,242.26       | 31/12/2015              |
| 1241 000000004 000000000000000001 1634 | NVR GRABADOR 32 CANALES HD Se.Q149106686 (Presidencia) F-289 D-628 NOV.15   | 301,600.00        | 0.00     | 0.00      | 301,600.00      | 31/12/2015              |
| 1241 000000004 000000000000000001 1635 | SWITCH POE 24 PTOS C/FUNC QOS Se.A930214200058(Presidenc)F-289 D-628 NOV.15 | 40,600.00         | 0.00     | 0.00      | 40,600.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1636 | CAMARA IP 3MP IP67 PROTECC IK10 Se.T0029122011(Presidenc)F-289 D-628 NOV.15 | 11,600.00         | 0.00     | 0.00      | 11,600.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1637 | CAMARA IP 3MP IP67 PROTECC IK10 Se.T00291225142(Presidenc)F-289 D-628 NOV.1 | 11,600.00         | 0.00     | 0.00      | 11,600.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1638 | CAMARA IP 3MP IP67 PROTECC IK10 Se.T00291225412(Presidenc)F-289 D-628 NOV.1 | 11,600.00         | 0.00     | 0.00      | 11,600.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1639 | SWITCH POE 16 PUERTOS Se.A500173C00054 (Presidencia) F-289 D-628 NOV.2015   | 23,084.00         | 0.00     | 0.00      | 23,084.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1640 | CONTROL DE ACCESO Se.2372732510111 (Presidencia) F-289 D-628 NOV.2015       | 16,820.00         | 0.00     | 0.00      | 16,820.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1641 | CONTROL DE ACCESO Se.2372732510052 (Presidencia) F-289 D-628 NOV.2015       | 16,820.00         | 0.00     | 0.00      | 16,820.00       | 31/12/2015              |





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|---------------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 00000004 000000000000000001 1642 | COMPUTADORA Se.RC123AKKN11132500853 (Presidencia) F-289 D-628 NOV.15        | 35,960.00         | 0.00     | 0.00      | 35,960.00       | 31/12/2015              |
| 1241 00000004 000000000000000001 1643 | COMP.ESC. M/HEWLETT PACKARD S/CPU MXL4270M5R MONITOR 6CM4172CWS(CONTRALORIA | 17,287.45         | 0.00     | 0.00      | 17,287.45       | 31/12/2015              |
| 1241 00000004 000000000000000001 1644 | EQ COMPUTO DESKTOP ACER Se.DQSYDAL0135380044A6B01(Seg P)F-1951 D-301 DIC.15 | 11,020.00         | 0.00     | 0.00      | 11,020.00       | 31/12/2015              |
| 1241 00000004 000000000000000001 1645 | EQ COMPUTO DESKTOP ACER Se.DQSYDAL007517009096B01(Seg P)F-1951 D-301 DIC.15 | 11,020.00         | 0.00     | 0.00      | 11,020.00       | 31/12/2015              |
| 1241 00000004 000000000000000001 1646 | PANTALLA ELECTRICA 60P QUARTET (Seg Pub) F-1951 D-301 DIC.2015 Subsemun.15  | 5,220.00          | 0.00     | 0.00      | 5,220.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1647 | CAMARA FOTOGRAFICA CANON 082061013350 (Seg Pub) F-1951 DIC.2015 Subsemun.15 | 3,108.00          | 0.00     | 0.00      | 3,108.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1648 | PROYECTOR EPSON Se.VU9K5307892 (Seg Pub) F-1951 D-301 DIC.2015 Subsemun.15  | 10,440.00         | 0.00     | 0.00      | 10,440.00       | 31/12/2015              |
| 1241 00000004 000000000000000001 1649 | CAMARA VERIFIC DE PLACA SAMSUNG USADA Se.C9036VF2D80002XV F216 D-000 DIC.15 | 10,258.27         | 0.00     | 0.00      | 10,258.27       | 31/12/2015              |
| 1241 00000004 000000000000000001 1650 | CAMARA VERIFIC DE PLACA SAMSUNG USADA Se.C9036V2D80002WD F-216 D-000 DIC.15 | 10,258.26         | 0.00     | 0.00      | 10,258.26       | 31/12/2015              |
| 1241 00000004 000000000000000001 1651 | CAMARA VERIFIC DE PLACA SAMSUNG USADA Se.C9036V2D80002VW F-216 D-000 DIC.15 | 10,258.26         | 0.00     | 0.00      | 10,258.26       | 31/12/2015              |
| 1241 00000004 000000000000000001 1652 | CAMARA VERIFIC DE PLACA SAMSUNG USADA Se.C9036V2D80005NL F-216 D-000 DIC.15 | 10,258.26         | 0.00     | 0.00      | 10,258.26       | 31/12/2015              |
| 1241 00000004 000000000000000001 1653 | CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90001EZ F217 D000 DIC.15 | 16,496.75         | 0.00     | 0.00      | 16,496.75       | 31/12/2015              |
| 1241 00000004 000000000000000001 1654 | CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D900019L F217 D000 DIC.15 | 16,496.75         | 0.00     | 0.00      | 16,496.75       | 31/12/2015              |
| 1241 00000004 000000000000000001 1655 | CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90001LY F217 D000 DIC.15 | 16,496.75         | 0.00     | 0.00      | 16,496.75       | 31/12/2015              |
| 1241 00000004 000000000000000001 1656 | CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90001MB F217 D000 DIC.15 | 16,496.75         | 0.00     | 0.00      | 16,496.75       | 31/12/2015              |
| 1241 00000004 000000000000000001 1657 | CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90001NV F217 D000 DIC.15 | 16,496.75         | 0.00     | 0.00      | 16,496.75       | 31/12/2015              |
| 1241 00000004 000000000000000001 1658 | CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90001QF F217 D000 DIC.15 | 16,496.75         | 0.00     | 0.00      | 16,496.75       | 31/12/2015              |
| 1241 00000004 000000000000000001 1659 | CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90001RX F217 D000 DIC.15 | 16,496.75         | 0.00     | 0.00      | 16,496.75       | 31/12/2015              |
| 1241 00000004 000000000000000001 1660 | CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90001TK F217 D000 DIC.15 | 16,496.75         | 0.00     | 0.00      | 16,496.75       | 31/12/2015              |
| 1241 00000004 000000000000000001 1661 | CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D900021H F217 D000 DIC.15 | 16,496.75         | 0.00     | 0.00      | 16,496.75       | 31/12/2015              |
| 1241 00000004 000000000000000001 1662 | CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90000NX F217 D000 DIC.15 | 16,496.75         | 0.00     | 0.00      | 16,496.75       | 31/12/2015              |
| 1241 00000004 000000000000000001 1663 | CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90000PA F217 D000 DIC.15 | 16,496.75         | 0.00     | 0.00      | 16,496.75       | 31/12/2015              |
| 1241 00000004 000000000000000001 1664 | CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90000RL F217 D000 DIC.15 | 16,496.75         | 0.00     | 0.00      | 16,496.75       | 31/12/2015              |
| 1241 00000004 000000000000000001 1665 | CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90000SM F217 D000 DIC.15 | 16,496.75         | 0.00     | 0.00      | 16,496.75       | 31/12/2015              |
| 1241 00000004 000000000000000001 1666 | CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90000TR F217 D000 DIC.15 | 16,496.76         | 0.00     | 0.00      | 16,496.76       | 31/12/2015              |
| 1241 00000004 000000000000000001 1667 | CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90000VN F217 D000 DIC.15 | 16,496.76         | 0.00     | 0.00      | 16,496.76       | 31/12/2015              |
| 1241 00000004 000000000000000001 1668 | CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90000WP F217 D000 DIC.15 | 16,496.76         | 0.00     | 0.00      | 16,496.76       | 31/12/2015              |
| 1241 00000004 000000000000000001 1669 | CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90000XZ F217 D000 DIC.15 | 16,496.76         | 0.00     | 0.00      | 16,496.76       | 31/12/2015              |



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|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 000000004 000000000000000001 1670 | CAMARA VIGILANCIA URBANA USADA SNP-3371<br>Se.C6AR6V2D90000YT F217 D000 DIC.15  | 16,496.76         | 0.00     | 0.00      | 16,496.76       | 31/12/2015              |
| 1241 000000004 000000000000000001 1671 | CAMARA VIGILANCIA URBANA USADA SNP-3371<br>Se.C6AR6V2D900018K F217 D000 DIC.15  | 16,496.76         | 0.00     | 0.00      | 16,496.76       | 31/12/2015              |
| 1241 000000004 000000000000000001 1672 | CAMARA VIGILANCIA URBANA USADA SNP-3371<br>Se.C6AR6V2D900017A F217 D000 DIC.15  | 16,496.76         | 0.00     | 0.00      | 16,496.76       | 31/12/2015              |
| 1241 000000004 000000000000000001 1673 | CAMARA VIGILANCIA URBANA USADA SNP-3371<br>Se.C6AR6V2D900015F F217 D000 DIC.15  | 16,496.76         | 0.00     | 0.00      | 16,496.76       | 31/12/2015              |
| 1241 000000004 000000000000000001 1674 | CAMARA VIGILANCIA URBANA USADA SNP-3371<br>Se.C6AR6V2D900014J F217 D000 DIC.15  | 16,496.76         | 0.00     | 0.00      | 16,496.76       | 31/12/2015              |
| 1241 000000004 000000000000000001 1675 | CAMARA VIGILANCIA URBANA USADA SNP-3371<br>Se.C6AR6V2D900013V F217 D000 DIC.15  | 16,496.76         | 0.00     | 0.00      | 16,496.76       | 31/12/2015              |
| 1241 000000004 000000000000000001 1676 | CAMARA VIGILANCIA URBANA USADA SNP-3371<br>Se.C6AR6V2D900010D F217 D000 DIC.15  | 16,496.76         | 0.00     | 0.00      | 16,496.76       | 31/12/2015              |
| 1241 000000004 000000000000000001 1677 | CAMARA SAMSUNG USADA MOD.SNO-5080RN<br>(C4)Se.C6HU6V2D70008EJ F219 D000 DIC.15  | 10,444.16         | 0.00     | 0.00      | 10,444.16       | 31/12/2015              |
| 1241 000000004 000000000000000001 1678 | CAMARA SAMSUNG USADA MOD.SNO-5080RN<br>(C4)Se.C6HU6V2D700038R F219 D000 DIC.15  | 10,444.16         | 0.00     | 0.00      | 10,444.16       | 31/12/2015              |
| 1241 000000004 000000000000000001 1679 | CAMARA SAMSUNG USADA MOD.SNO-5080RN<br>(C4)Se.C6HU6V2D70008XK F219 D000 DIC.15  | 10,444.16         | 0.00     | 0.00      | 10,444.16       | 31/12/2015              |
| 1241 000000004 000000000000000001 1680 | CAMARA SAMSUNG USADA MOD.SNO-5080RN<br>(C4)Se.C6HU6V2D70008YP F219 D000 DIC.15  | 10,444.16         | 0.00     | 0.00      | 10,444.16       | 31/12/2015              |
| 1241 000000004 000000000000000001 1681 | CAMARA SAMSUNG USADA MOD.SNO-5080RN<br>(C4)Se.C6HU6V2D700090Z F219 D000 DIC.15  | 10,444.16         | 0.00     | 0.00      | 10,444.16       | 31/12/2015              |
| 1241 000000004 000000000000000001 1682 | CAMARA SAMSUNG USADA MOD.SNO-5080RN<br>(C4)Se.C6HU6V2D700036Y F219 D000 DIC.15  | 10,444.16         | 0.00     | 0.00      | 10,444.16       | 31/12/2015              |
| 1241 000000004 000000000000000001 1683 | CAMARA SAMSUNG USADA MOD.SNO-5080RN<br>(C4)Se.C6HU6V2D700037X F219 D000 DIC.15  | 10,444.16         | 0.00     | 0.00      | 10,444.16       | 31/12/2015              |
| 1241 000000004 000000000000000001 1684 | CAMARA SAMSUNG USADA MOD.SNO-5080RN<br>(C4)Se.C6HU6V2D700022A F219 D000 DIC.15  | 10,444.17         | 0.00     | 0.00      | 10,444.17       | 31/12/2015              |
| 1241 000000004 000000000000000001 1685 | CAMARA SAMSUNG USADA MOD.SNO-5080RN<br>(C4)Se.C6HU6V2D700034B F219 D000 DIC.15  | 10,444.17         | 0.00     | 0.00      | 10,444.17       | 31/12/2015              |
| 1241 000000004 000000000000000001 1686 | CAMARA SAMSUNG USADA MOD.SNO-5080RN<br>(C4)Se.C6HU6V2D700038V F219 D000 DIC.15  | 10,444.17         | 0.00     | 0.00      | 10,444.17       | 31/12/2015              |
| 1241 000000004 000000000000000001 1687 | CAMARA SAMSUNG USADA MOD.SNO-5080RN<br>(C4)Se.C6HU6V2D700039K F219 D000 DIC.15  | 10,444.17         | 0.00     | 0.00      | 10,444.17       | 31/12/2015              |
| 1241 000000004 000000000000000001 1688 | CAMARA SAMSUNG USADA MOD.SNO-5080RN<br>(C4)Se.C6HU6V2D70003BE F219 D000 DIC.15  | 10,444.17         | 0.00     | 0.00      | 10,444.17       | 31/12/2015              |
| 1241 000000004 000000000000000001 1689 | ESTAC DE TRAB PC ESCRITORIO DELL T3600 425W Se.GT2VBZ1 F-<br>2489 D-000 DIC.15  | 14,040.97         | 0.00     | 0.00      | 14,040.97       | 31/12/2015              |
| 1241 000000004 000000000000000001 1690 | ESTAC DE TRAB PC ESCRITORIO DELL T3600 425W Se.GT1SBZ1 F-<br>2489 D-000 DIC.15  | 14,040.98         | 0.00     | 0.00      | 14,040.98       | 31/12/2015              |
| 1241 000000004 000000000000000001 1691 | ESTAC DE TRAB PC ESCRITORIO DELL T3600 425W Se.GT2TBZ1 F-<br>2489 D-000 DIC.15  | 14,040.98         | 0.00     | 0.00      | 14,040.98       | 31/12/2015              |
| 1241 000000004 000000000000000001 1692 | ESTAC DE TRAB PC ESCRITORIO DELL T3600 425W Se.GT2SBZ1 F-<br>2489 D-000 DIC.15  | 14,040.98         | 0.00     | 0.00      | 14,040.98       | 31/12/2015              |
| 1241 000000004 000000000000000001 1693 | SERVIDOR DELL MOD.POWER EDGE R520 Se.9PY0DZ1 (C4) F-2490<br>D-000 DIC.15        | 33,465.22         | 0.00     | 0.00      | 33,465.22       | 31/12/2015              |
| 1241 000000004 000000000000000001 1694 | IMPRESORA MULTIFUNCIONAL HP MOD.M277DW Se.VNB8HCW6Q0<br>F-8087076 D-18 ABR.16   | 6,998.00          | 0.00     | 0.00      | 6,998.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1695 | IMPRESORA MULTIFUNCIONAL EPSON L365 Se.VH3K010559<br>FAC.120019 D-91 ABR.16     | 2,998.99          | 0.00     | 0.00      | 2,998.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1696 | MULTIFUNC INYEC TINTA EPSON MOD.L365 DXF Se.VH3K012862 F-<br>119842 D-30 ABR.16 | 2,998.99          | 0.00     | 0.00      | 2,998.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1697 | MULTIFUNCIONAL EPSON MOD.1220 Se.VGNK218775 (Seg.Pub) F-<br>343 D-46 JUN.16     | 3,404.99          | 0.00     | 0.00      | 3,404.99        | 31/12/2015              |



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|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 000000004 000000000000000001 1698 | MULTIFUNCIONAL EPSON MOD.1220 Se.VGNK218756 (Seg.Pub) F-343 D-46 JUN.16 | 3,404.99          | 0.00     | 0.00      | 3,404.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1699 | MULTIFUNCIONAL EPSON MOD.1220 Se.VGNK218771 (Seg.Pub) F-343 D-46 JUN.16 | 3,404.99          | 0.00     | 0.00      | 3,404.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1700 | MULTIFUNCIONAL EPSON MOD.1220 Se.VGNK218766 (Seg.Pub) F-343 D-46 JUN.16 | 3,404.99          | 0.00     | 0.00      | 3,404.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1701 | MULTIFUNCIONAL EPSON MOD.1220 Se.VGNK218787 (Seg.Pub) F-343 D-46 JUN.16 | 3,404.99          | 0.00     | 0.00      | 3,404.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1702 | MULTIFUNCIONAL EPSON MOD.1220 Se.VGNK218762 (Seg.Pub) F-343 D-46 JUN.16 | 3,404.99          | 0.00     | 0.00      | 3,404.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1703 | MULTIFUNCIONAL EPSON MOD.1220 Se.VGNK218765 (Seg.Pub) F-343 D-46 JUN.16 | 3,405.00          | 0.00     | 0.00      | 3,405.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1704 | MULTIFUNCIONAL EPSON MOD.1220 Se.VGNK218768 (Seg.Pub) F-343 D-46 JUN.16 | 3,405.00          | 0.00     | 0.00      | 3,405.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1705 | MULTIFUNCIONAL EPSON MOD.1220 Se.VGNK218745 (Seg.Pub) F-343 D-46 JUN.16 | 3,405.00          | 0.00     | 0.00      | 3,405.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1706 | MULTIFUNCIONAL EPSON MOD.1220 Se.VGNK218751 (Seg.Pub) F-343 D-46 JUN.16 | 3,405.00          | 0.00     | 0.00      | 3,405.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1707 | MULTIFUNCIONAL EPSON MOD.1220 Se.VGNK218753 (Seg.Pub) F-343 D-46 JUN.16 | 3,405.00          | 0.00     | 0.00      | 3,405.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1708 | CAMARA FOTOGRAFICA CANON Se.102061044143 (Seg Pub) F-2169 PD-93 JUN.16  | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1709 | CAMARA FOTOGRAFICA CANON Se.102061044146 (Seg Pub) F-2169 PD-93 JUN.16  | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1710 | CAMARA FOTOGRAFICA CANON Se.102061044217 (Seg Pub) F-2169 PD-93 JUN.16  | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1711 | CAMARA FOTOGRAFICA CANON Se.102061044220 (Seg Pub) F-2169 PD-93 JUN.16  | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1712 | CAMARA FOTOGRAFICA CANON Se.102061044221 (Seg Pub) F-2169 PD-93 JUN.16  | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1713 | CAMARA FOTOGRAFICA CANON Se.102061044303 (Seg Pub) F-2169 PD-93 JUN.16  | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1714 | CAMARA FOTOGRAFICA CANON Se.102061044308 (Seg Pub) F-2169 PD-93 JUN.16  | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1715 | CAMARA FOTOGRAFICA CANON Se.102061044477 (Seg Pub) F-2169 PD-93 JUN.16  | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1716 | CAMARA FOTOGRAFICA CANON Se.102061044485 (Seg Pub) F-2169 PD-93 JUN.16  | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1717 | CAMARA FOTOGRAFICA CANON Se.102061044536 (Seg Pub) F-2169 PD-93 JUN.16  | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1718 | CAMARA FOTOGRAFICA CANON Se.102061044541 (Seg Pub) F-2169 PD-93 JUN.16  | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1719 | CAMARA FOTOGRAFICA CANON Se.102061048589 (Seg Pub) F-2169 PD-93 JUN.16  | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1720 | CAMARA FOTOGRAFICA CANON Se.112061020857 (Seg Pub) F-2169 PD-93 JUN.16  | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1721 | CAMARA FOTOGRAFICA CANON Se.112061020861 (Seg Pub) F-2169 PD-93 JUN.16  | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1722 | CAMARA FOTOGRAFICA CANON Se.112061021037 (Seg Pub) F-2169 PD-93 JUN.16  | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1723 | CAMARA FOTOGRAFICA CANON Se.112061021038 (Seg Pub) F-2169 PD-93 JUN.16  | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1724 | CAMARA FOTOGRAFICA CANON Se.112061021039 (Seg Pub) F-2169 PD-93 JUN.16  | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1725 | CAMARA FOTOGRAFICA CANON Se.112061021051 (Seg Pub) F-2169 PD-93 JUN.16  | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |



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|---------------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 00000004 000000000000000001 1726 | CAMARA FOTOGRAFICA CANON Se.112061021620 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1727 | CAMARA FOTOGRAFICA CANON Se.112061021621 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1728 | CAMARA FOTOGRAFICA CANON Se.112061021623 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1729 | CAMARA FOTOGRAFICA CANON Se.112061021624 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1730 | CAMARA FOTOGRAFICA CANON Se.112062000019 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1731 | CAMARA FOTOGRAFICA CANON Se.112062001109 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1732 | CAMARA FOTOGRAFICA CANON Se.122006211211 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1733 | CAMARA FOTOGRAFICA CANON Se.122052011251 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1734 | CAMARA FOTOGRAFICA CANON Se.122062001146 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1735 | CAMARA FOTOGRAFICA CANON Se.122062007282 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1736 | CAMARA FOTOGRAFICA CANON Se.122062007401 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1737 | CAMARA FOTOGRAFICA CANON Se.122062007402 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1738 | CAMARA FOTOGRAFICA CANON Se.122062007403 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1739 | CAMARA FOTOGRAFICA CANON Se.122062007404 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1740 | CAMARA FOTOGRAFICA CANON Se.122062007446 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1741 | CAMARA FOTOGRAFICA CANON Se.122062007458 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1742 | CAMARA FOTOGRAFICA CANON Se.122062007475 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1743 | CAMARA FOTOGRAFICA CANON Se.122062007476 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1744 | CAMARA FOTOGRAFICA CANON Se.122062007480 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1745 | CAMARA FOTOGRAFICA CANON Se.122062007482 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1746 | CAMARA FOTOGRAFICA CANON Se.122062007484 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1747 | CAMARA FOTOGRAFICA CANON Se.122062007486 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1748 | CAMARA FOTOGRAFICA CANON Se.122062007488 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1749 | CAMARA FOTOGRAFICA CANON Se.122062007489 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1750 | CAMARA FOTOGRAFICA CANON Se.122062007496 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1751 | CAMARA FOTOGRAFICA CANON Se.122062007497 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1752 | CAMARA FOTOGRAFICA CANON Se.122062007498 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1753 | CAMARA FOTOGRAFICA CANON Se.122062007530 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |



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| Cuenta (3)                             | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 000000004 000000000000000001 1754 | CAMARA FOTOGRAFICA CANON Se.122062007531 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1755 | CAMARA FOTOGRAFICA CANON Se.122062007542 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1756 | CAMARA FOTOGRAFICA CANON Se.122062007560 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1757 | CAMARA FOTOGRAFICA CANON Se.122062007562 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1758 | CAMARA FOTOGRAFICA CANON Se.122062007563 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1759 | CAMARA FOTOGRAFICA CANON Se.122062007564 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1760 | CAMARA FOTOGRAFICA CANON Se.122062007604 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1761 | CAMARA FOTOGRAFICA CANON Se.122062007636 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1762 | CAMARA FOTOGRAFICA CANON Se.122062007637 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1763 | CAMARA FOTOGRAFICA CANON Se.122062007671 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1764 | CAMARA FOTOGRAFICA CANON Se.122062007693 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1765 | CAMARA FOTOGRAFICA CANON Se.122062007698 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1766 | CAMARA FOTOGRAFICA CANON Se.122062007783 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1767 | CAMARA FOTOGRAFICA CANON Se.122062007785 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1768 | CAMARA FOTOGRAFICA CANON Se.122062007792 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1769 | CAMARA FOTOGRAFICA CANON Se.122062007793 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1770 | CAMARA FOTOGRAFICA CANON Se.122062007794 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1771 | CAMARA FOTOGRAFICA CANON Se.122062007795 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1772 | CAMARA FOTOGRAFICA CANON Se.122062007796 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1773 | CAMARA FOTOGRAFICA CANON Se.122062007858 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1774 | CAMARA FOTOGRAFICA CANON Se.122062007860 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1775 | CAMARA FOTOGRAFICA CANON Se.122062007861 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1776 | CAMARA FOTOGRAFICA CANON Se.122062007874 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1777 | CAMARA FOTOGRAFICA CANON Se.122062007877 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1778 | CAMARA FOTOGRAFICA CANON Se.122062007878 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1779 | CAMARA FOTOGRAFICA CANON Se.122062007880 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1780 | CAMARA FOTOGRAFICA CANON Se.122062007884 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1781 | CAMARA FOTOGRAFICA CANON Se.122062007885 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |



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AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                             | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 000000004 000000000000000001 1782 | CAMARA FOTOGRAFICA CANON Se.122062007886 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1783 | CAMARA FOTOGRAFICA CANON Se.122062007932 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1784 | CAMARA FOTOGRAFICA CANON Se.122062007934 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1785 | CAMARA FOTOGRAFICA CANON Se.122062007945 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1786 | CAMARA FOTOGRAFICA CANON Se.122062007982 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1787 | CAMARA FOTOGRAFICA CANON Se.122062007996 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1788 | CAMARA FOTOGRAFICA CANON Se.122062008030 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1789 | CAMARA FOTOGRAFICA CANON Se.122062008039 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1790 | CAMARA FOTOGRAFICA CANON Se.122062008042 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1791 | CAMARA FOTOGRAFICA CANON Se.122062008054 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1792 | CAMARA FOTOGRAFICA CANON Se.122062008059 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1793 | CAMARA FOTOGRAFICA CANON Se.122062008061 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1794 | CAMARA FOTOGRAFICA CANON Se.122062008065 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1795 | CAMARA FOTOGRAFICA CANON Se.122062008066 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1796 | CAMARA FOTOGRAFICA CANON Se.122062008070 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1797 | CAMARA FOTOGRAFICA CANON Se.122062008127 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1798 | CAMARA FOTOGRAFICA CANON Se.122062008130 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1799 | CAMARA FOTOGRAFICA CANON Se.122062008174 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1800 | CAMARA FOTOGRAFICA CANON Se.122062008175 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1801 | CAMARA FOTOGRAFICA CANON Se.122062008186 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1802 | CAMARA FOTOGRAFICA CANON Se.122062008219 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1803 | CAMARA FOTOGRAFICA CANON Se.122062008220 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1804 | CAMARA FOTOGRAFICA CANON Se.122062008221 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1805 | CAMARA FOTOGRAFICA CANON Se.122062008222 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1806 | CAMARA FOTOGRAFICA CANON Se.122062008223 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1807 | CAMARA FOTOGRAFICA CANON Se.122062008225 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1808 | CAMARA FOTOGRAFICA CANON Se.122062008226 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1809 | CAMARA FOTOGRAFICA CANON Se.122062008229 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |



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| Cuenta (3)                            | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---------------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 00000004 000000000000000001 1810 | CAMARA FOTOGRAFICA CANON Se.122062008248 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1811 | CAMARA FOTOGRAFICA CANON Se.122062008249 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1812 | CAMARA FOTOGRAFICA CANON Se.122062008254 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1813 | CAMARA FOTOGRAFICA CANON Se.122062008256 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1814 | CAMARA FOTOGRAFICA CANON Se.122062008269 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1815 | CAMARA FOTOGRAFICA CANON Se.122062008270 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1816 | CAMARA FOTOGRAFICA CANON Se.122062008314 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1817 | CAMARA FOTOGRAFICA CANON Se.122062008322 (Seg Pub) F-2169 PD-93 JUN.16 | 3,680.00          | 0.00     | 0.00      | 3,680.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1818 | CAMARA FOTOGRAFICA CANON Se.122062008323 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1819 | CAMARA FOTOGRAFICA CANON Se.122062008361 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1820 | CAMARA FOTOGRAFICA CANON Se.122062008372 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1821 | CAMARA FOTOGRAFICA CANON Se.122062008375 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1822 | CAMARA FOTOGRAFICA CANON Se.122062008383 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1823 | CAMARA FOTOGRAFICA CANON Se.122062008425 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1824 | CAMARA FOTOGRAFICA CANON Se.122062008426 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1825 | CAMARA FOTOGRAFICA CANON Se.122062008427 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1826 | CAMARA FOTOGRAFICA CANON Se.122062008430 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1827 | CAMARA FOTOGRAFICA CANON Se.122062008431 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1828 | CAMARA FOTOGRAFICA CANON Se.122062008441 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1829 | CAMARA FOTOGRAFICA CANON Se.122062010925 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1830 | CAMARA FOTOGRAFICA CANON Se.122062010926 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1831 | CAMARA FOTOGRAFICA CANON Se.122062010927 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1832 | CAMARA FOTOGRAFICA CANON Se.122062010928 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1833 | CAMARA FOTOGRAFICA CANON Se.122062010929 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1834 | CAMARA FOTOGRAFICA CANON Se.122062010930 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1835 | CAMARA FOTOGRAFICA CANON Se.122062010931 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1836 | CAMARA FOTOGRAFICA CANON Se.122062010933 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1837 | CAMARA FOTOGRAFICA CANON Se.122062010934 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |



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| Cuenta (3)                            | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---------------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 00000004 000000000000000001 1838 | CAMARA FOTOGRAFICA CANON Se.122062010937 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1839 | CAMARA FOTOGRAFICA CANON Se.122062010938 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1840 | CAMARA FOTOGRAFICA CANON Se.122062010939 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1841 | CAMARA FOTOGRAFICA CANON Se.122062011135 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1842 | CAMARA FOTOGRAFICA CANON Se.122062011136 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1843 | CAMARA FOTOGRAFICA CANON Se.122062011137 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1844 | CAMARA FOTOGRAFICA CANON Se.122062011138 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1845 | CAMARA FOTOGRAFICA CANON Se.122062011141 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1846 | CAMARA FOTOGRAFICA CANON Se.122062011142 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1847 | CAMARA FOTOGRAFICA CANON Se.122062011145 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1848 | CAMARA FOTOGRAFICA CANON Se.122062011153 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1849 | CAMARA FOTOGRAFICA CANON Se.122062011154 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1850 | CAMARA FOTOGRAFICA CANON Se.122062011158 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1851 | CAMARA FOTOGRAFICA CANON Se.122062011159 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1852 | CAMARA FOTOGRAFICA CANON Se.122062011162 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1853 | CAMARA FOTOGRAFICA CANON Se.122062011163 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1854 | CAMARA FOTOGRAFICA CANON Se.122062011164 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1855 | CAMARA FOTOGRAFICA CANON Se.122062011210 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1856 | CAMARA FOTOGRAFICA CANON Se.122062011215 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1857 | CAMARA FOTOGRAFICA CANON Se.122062011216 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1858 | CAMARA FOTOGRAFICA CANON Se.122062011220 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1859 | CAMARA FOTOGRAFICA CANON Se.122062016932 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1860 | CAMARA FOTOGRAFICA CANON Se.122062011307 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1861 | CAMARA FOTOGRAFICA CANON Se.122062007299 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1862 | CAMARA FOTOGRAFICA CANON Se.122062007300 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1863 | CAMARA FOTOGRAFICA CANON Se.122062007317 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1864 | CAMARA FOTOGRAFICA CANON Se.122062011306 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1865 | CAMARA FOTOGRAFICA CANON Se.122062007417 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |





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| Cuenta (3)                             | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 000000004 000000000000000001 1866 | CAMARA FOTOGRAFICA CANON Se.122062011236 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1867 | CAMARA FOTOGRAFICA CANON Se.122062007289 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1868 | CAMARA FOTOGRAFICA CANON Se.122062007310 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1869 | CAMARA FOTOGRAFICA CANON Se.122062007415 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1870 | CAMARA FOTOGRAFICA CANON Se.122062007422 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1871 | CAMARA FOTOGRAFICA CANON Se.122062007301 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1872 | CAMARA FOTOGRAFICA CANON Se.122062011372 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1873 | CAMARA FOTOGRAFICA CANON Se.122062007416 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1874 | CAMARA FOTOGRAFICA CANON Se.122062007421 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1875 | CAMARA FOTOGRAFICA CANON Se.122062011359 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1876 | CAMARA FOTOGRAFICA CANON Se.122062007775 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1877 | CAMARA FOTOGRAFICA CANON Se.122062007448 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1878 | CAMARA FOTOGRAFICA CANON Se.122062007541 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1879 | CAMARA FOTOGRAFICA CANON Se.122062007539 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1880 | CAMARA FOTOGRAFICA CANON Se.122062007410 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1881 | CAMARA FOTOGRAFICA CANON Se.122062007447 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1882 | CAMARA FOTOGRAFICA CANON Se.122062011280 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1883 | CAMARA FOTOGRAFICA CANON Se.122062011357 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1884 | CAMARA FOTOGRAFICA CANON Se.122062007634 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1885 | CAMARA FOTOGRAFICA CANON Se.122062007774 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1886 | CAMARA FOTOGRAFICA CANON Se.122062007399 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1887 | CAMARA FOTOGRAFICA CANON Se.122062007405 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1888 | CAMARA FOTOGRAFICA CANON Se.122062011345 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1889 | CAMARA FOTOGRAFICA CANON Se.122062007538 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1890 | CAMARA FOTOGRAFICA CANON Se.122062007388 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1891 | CAMARA FOTOGRAFICA CANON Se.122062011037 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1892 | CAMARA FOTOGRAFICA CANON Se.122062007432 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1893 | CAMARA FOTOGRAFICA CANON Se.122062007342 (Seg Pub) F-2169 PD-93 JUN.16 | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |



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| Cuenta (3)                             | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 000000004 000000000000000001 1894 | CAMARA FOTOGRAFICA CANON Se.122062007628 (Seg Pub) F-2169 PD-93 JUN.16      | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1895 | CAMARA FOTOGRAFICA CANON Se.122062007439 (Seg Pub) F-2169 PD-93 JUN.16      | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1896 | CAMARA FOTOGRAFICA CANON Se.122062007386 (Seg Pub) F-2169 PD-93 JUN.16      | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1897 | CAMARA FOTOGRAFICA CANON Se.122062007440 (Seg Pub) F-2169 PD-93 JUN.16      | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1898 | CAMARA FOTOGRAFICA CANON Se.122062007389 (Seg Pub) F-2169 PD-93 JUN.16      | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1899 | CAMARA FOTOGRAFICA CANON Se.122062011346 (Seg Pub) F-2169 PD-93 JUN.16      | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1900 | CAMARA FOTOGRAFICA CANON Se.122062007631 (Seg Pub) F-2169 PD-93 JUN.16      | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1901 | CAMARA FOTOGRAFICA CANON Se.122062011419 (Seg Pub) F-2169 PD-93 JUN.16      | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1902 | CAMARA FOTOGRAFICA CANON Se.122062007579 (Seg Pub) F-2169 PD-93 JUN.16      | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1903 | CAMARA FOTOGRAFICA CANON Se.122062007438 (Seg Pub) F-2169 PD-93 JUN.16      | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1904 | CAMARA FOTOGRAFICA CANON Se.122062007352 (Seg Pub) F-2169 PD-93 JUN.16      | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1905 | CAMARA FOTOGRAFICA CANON Se.122062008399 (Seg Pub) F-2169 PD-93 JUN.16      | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1906 | CAMARA FOTOGRAFICA CANON Se.122062008044 (Seg Pub) F-2169 PD-93 JUN.16      | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1907 | CAMARA FOTOGRAFICA CANON Se.122062008262 (Seg Pub) F-2169 PD-93 JUN.16      | 3,679.99          | 0.00     | 0.00      | 3,679.99        | 31/12/2015              |
| 1241 000000004 000000000000000001 1908 | IMPRESORA HP LASER JET PRO Se.CNB7J3B3SN(INS.MPAL.MUJER)F-14 D-151 SEP.16   | 10,440.00         | 0.00     | 0.00      | 10,440.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1909 | IMPRESORA BROTHER Se.U63535K4F391204 (INS.MPAL.MUJER) F-15 D-151 SEP.16     | 4,872.00          | 0.00     | 0.00      | 4,872.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1911 | IMPRESORA BROTHER Se.U63535K4F392210 (COORD.DELEG) F-15 D-151 SEP.16        | 4,872.00          | 0.00     | 0.00      | 4,872.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1912 | CAMARA DIGITAL NIKON MOD.D750 Se.3094936 (Com Social) F-475 D-78 OCT.16     | 61,364.00         | 0.00     | 0.00      | 61,364.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1913 | TERMINAL MOVIL C/LECTOR TARJ MCA.PAGO CLICK S.QSMX2-101486 F348 D-251NOV.16 | 140,998.00        | 0.00     | 0.00      | 140,998.00      | 31/12/2015              |
| 1241 000000004 000000000000000001 1914 | TERMINAL MOVIL C/LECTOR TARJ MCA.PAGO CLICK S.QSMX2-101487 F348 D-251NOV.16 | 140,998.00        | 0.00     | 0.00      | 140,998.00      | 31/12/2015              |
| 1241 000000004 000000000000000001 1915 | TERMINAL MOVIL C/LECTOR TARJ MCA.PAGO CLICK S.QSMX2-101488 F348 D-251NOV.1  | 140,998.00        | 0.00     | 0.00      | 140,998.00      | 31/12/2015              |
| 1241 000000004 000000000000000001 1916 | TERMINAL MOVIL C/LECTOR TARJ MCA.PAGO CLICK S.QSMX2-101489 F348 D-251NOV.16 | 140,998.00        | 0.00     | 0.00      | 140,998.00      | 31/12/2015              |
| 1241 000000004 000000000000000001 1917 | TERMINAL MOVIL C/LECTOR TARJ MCA.PAGO CLICK S.QSMX2-101490 F348 D-251NOV.16 | 140,998.00        | 0.00     | 0.00      | 140,998.00      | 31/12/2015              |
| 1241 000000004 000000000000000001 1918 | COMPUTADORA APPLE MOD.IMAC Se.CO2S31FPGG78 (Com Social) F-503 D-318 NOV.16  | 53,360.00         | 0.00     | 0.00      | 53,360.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1919 | EQ.COMPUTO ENSAMBLADO RAM 4GB DD 1TB (INST.MPAL.MUJER) F-37 D-200 NOV.16    | 12,412.00         | 0.00     | 0.00      | 12,412.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1920 | EQ.COMPUTO ENSAMBLADO RAM 4GB DD 1TB (INST.MPAL.MUJER) F-38 D-200 NOV.16    | 12,412.00         | 0.00     | 0.00      | 12,412.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1921 | EQ.COMPUTO ENSAMBLADO RAM 4GB DD 1TB (INST.MPAL.MUJER) F-39 D-200 NOV.16    | 12,412.00         | 0.00     | 0.00      | 12,412.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1922 | EQ.COMPUTO ENSAMBLADO RAM 4GB DD 1TB (INST.MPAL.MUJER) F-40 D-200 NOV.16    | 12,412.00         | 0.00     | 0.00      | 12,412.00       | 31/12/2015              |



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| Cuenta (3)                             | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 000000004 000000000000000001 1923 | COMPUTADORA ACER ASPIRE Z Se.DQB70AL001632005996B01 (ADMON)F-508 D-350 NOV   | 16,936.00         | 0.00     | 0.00      | 16,936.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1924 | COMPUTADORA ESCRITORIO OPTIPLEX Se.00000000 (CDC 3 Marias) F-32 D572 DIC.16  | 25,520.00         | 0.00     | 0.00      | 25,520.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1925 | COMPUTADORA ESCRITORIO OPTIPLEX Se.00000000 (CDC 3 Marias) F-32 D572 DIC.16  | 25,520.00         | 0.00     | 0.00      | 25,520.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1926 | COMPUTADORA ESCRITORIO OPTIPLEX Se.00000000 (CDC 3 Marias) F-32 D572 DIC.16  | 25,520.00         | 0.00     | 0.00      | 25,520.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1927 | COMPUTADORA ESCRITORIO OPTIPLEX Se.00000000 (CDC 3 Marias) F-32 D572 DIC.16  | 25,520.00         | 0.00     | 0.00      | 25,520.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1928 | COMPUTADORA ESCRITORIO OPTIPLEX Se.00000000 (CDC 3 Marias) F-32 D572 DIC.16  | 25,520.00         | 0.00     | 0.00      | 25,520.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1929 | COMPUTADORA ESCRITORIO OPTIPLEX Se.00000000 (CDC 3 Marias) F-32 D572 DIC.16  | 25,520.00         | 0.00     | 0.00      | 25,520.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1930 | COMPUTADORA ESCRITORIO OPTIPLEX Se.00000000 (CDC 3 Marias) F-32 D572 DIC.16  | 25,520.00         | 0.00     | 0.00      | 25,520.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1931 | MULTIFUNCIONAL BROTHER MOD.MFCJ5720 Se.00000000(CDC 3 Marias)F32 D572 DIC.16 | 5,800.00          | 0.00     | 0.00      | 5,800.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1932 | MULTIFUNCIONAL BROTHER MOD.MFCJ5720 Se.00000000(CDC 3 Marias)F32 D572 DIC.16 | 5,800.00          | 0.00     | 0.00      | 5,800.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1933 | MULTIFUNCIONAL BROTHER MOD.MFCJ5720 Se.00000000(CDC 3 Marias)F32 D572 DIC.16 | 5,800.00          | 0.00     | 0.00      | 5,800.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1934 | MULTIFUNCIONAL BROTHER MOD.MFCJ5720 Se.00000000(CDC 3 Marias)F32 D572 DIC.16 | 5,800.00          | 0.00     | 0.00      | 5,800.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1935 | MULTIFUNCIONAL BROTHER MOD.MFCJ5720 Se.00000000(CDC 3 Marias)F32 D572 DIC.16 | 5,800.00          | 0.00     | 0.00      | 5,800.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1936 | MULTIFUNCIONAL BROTHER MOD.MFCJ5720 Se.00000000(CDC 3 Marias)F32 D572 DIC.16 | 5,800.00          | 0.00     | 0.00      | 5,800.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1937 | MULTIFUNCIONAL BROTHER MOD.MFCJ5720 Se.00000000(CDC 3 Marias)F32 D572 DIC.16 | 5,800.00          | 0.00     | 0.00      | 5,800.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1938 | IMPRESORA ENTERPRISE HP MOD.M604DN Se.CNDCJ6G0JL(Jurico) F-86A3 D-656 DIC.1  | 21,112.00         | 0.00     | 0.00      | 21,112.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1939 | IMPRESORA ENTERPRISE HP MOD.M604DN Se.CNDCJ6GJ8(Predio) F-86A3 D-656 DIC.16  | 21,112.00         | 0.00     | 0.00      | 21,112.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1940 | IMPRESORA ENTERPRISE HP MOD.M604DN Se.CNDCJ6G0JC(Predio) F-86A3 D-656 DIC.1  | 21,112.00         | 0.00     | 0.00      | 21,112.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1941 | IMPRESORA ENTERPRISE HP MOD.M604DN Se.CNDCJ6G0HY(Catastro) F-86A3 D-656 DIC  | 21,112.00         | 0.00     | 0.00      | 21,112.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1942 | ESCANER FUJITSU MOD.FI-61307 Se.727302 (Predio) F-86A3 D-656 DIC.16          | 29,000.00         | 0.00     | 0.00      | 29,000.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1943 | ESCANER FUJITSU MOD.FI-61307 Se.711839 (Predio) F-86A3 D-656 DIC.16          | 29,000.00         | 0.00     | 0.00      | 29,000.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1944 | ESCANER FUJITSU MOD.FI-61307 Se.11241 (Catastro) F-86A3 D-656 DIC.16         | 29,000.00         | 0.00     | 0.00      | 29,000.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1945 | ESCANER FUJITSU MOD.FI-61307 Se.780213 (Catastro) F-86A3 D-656 DIC.16        | 29,000.00         | 0.00     | 0.00      | 29,000.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1946 | COMPUTADORA ALL IN ONE HP Se.8CC6471RS3 MOD.20-C009 (Admon)F659 D245 ENE.17  | 18,328.00         | 0.00     | 0.00      | 18,328.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1947 | DISCO DURO 3 TB MOD.DTB330 Se.X55CT17VTPEC(Com Social) F-680 D-81 FEB.17     | 3,712.00          | 0.00     | 0.00      | 3,712.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1948 | DISCO DURO 2 TB MARCA TOSHIBA S/S (Administracion) F-681 D-75 FEB.17         | 3,016.00          | 0.00     | 0.00      | 3,016.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 1949 | COMPUTADORA ALL IN ONE HP 23.8PULG Se.8CC6440F5H (Serv Pub)F-8 D-334 MAR.17  | 21,274.40         | 0.00     | 0.00      | 21,274.40       | 31/12/2015              |
| 1241 000000004 000000000000000001 1950 | MULTIFUNCIONAL BROTHER Se.U64037H6H593329 (Serv Pub) F-8 D-334 MAR.2017      | 5,220.00          | 0.00     | 0.00      | 5,220.00        | 31/12/2015              |



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| Cuenta (3)                            | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---------------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 00000004 000000000000000001 1951 | MONITOR DELL 23" No.Se.41476072214 MOD.D07U (Innov.Gubern)F-64 D-143 MAY.17 | 6,612.00          | 0.00     | 0.00      | 6,612.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1952 | CPU DELL ALIENWARE ALPHA R2 D07U Se.3087708336(InnovGubern)F-64 D-143 MAY.1 | 28,420.00         | 0.00     | 0.00      | 28,420.00       | 31/12/2015              |
| 1241 00000004 000000000000000001 1953 | IMPRESORA EPSON MOD.L395 Se.X2P4064156 (Contraloria) F-205 D-446 MAY.17     | 7,308.00          | 0.00     | 0.00      | 7,308.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1954 | COMPUTADORA LENOVO MOD.F0CL000BLD Se.YJ001XZH(UNID.CULT.HUIT)F-271 D-427 JU | 16,472.00         | 0.00     | 0.00      | 16,472.00       | 31/12/2015              |
| 1241 00000004 000000000000000001 1955 | COMPUTADORA LENOVO MOD.F0CL000BLD Se.YJ001XQG(UNID.CULT.HUIT)F-271 D-427 JU | 16,472.00         | 0.00     | 0.00      | 16,472.00       | 31/12/2015              |
| 1241 00000004 000000000000000001 1956 | COMPUTADORA LENOVO MOD.F0CL000BLD Se.YJ001XL8(UNID.CULT.HUIT)F-271 D-427 JU | 16,472.00         | 0.00     | 0.00      | 16,472.00       | 31/12/2015              |
| 1241 00000004 000000000000000001 1957 | COMPUTADORA LENOVO MOD.F0CL000BLD Se.YJ001XKD(UNID.CULT.HUIT)F-271 D-427 JU | 16,472.00         | 0.00     | 0.00      | 16,472.00       | 31/12/2015              |
| 1241 00000004 000000000000000001 1958 | COMPUTADORA LENOVO MOD.F0CL000BLD Se.YJ001VDK(UNID.CULT.HUIT)F-271 D-427 JU | 16,472.00         | 0.00     | 0.00      | 16,472.00       | 31/12/2015              |
| 1241 00000004 000000000000000001 1959 | MULTIFUNCIONAL L220 EPSON Se.VGNK210255 (Adquisiciones)FAC-380 D-401 JUL.17 | 5,800.00          | 0.00     | 0.00      | 5,800.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1960 | MULTIFUNCIONAL L575 EPSON Se.W98Y095389 (Sindicatura) FAC-381 D-381 JUL.17  | 10,324.00         | 0.00     | 0.00      | 10,324.00       | 31/12/2015              |
| 1241 00000004 000000000000000001 1961 | COMPUTADORA ENSAMBLADA FACT. 166711 GLORIA CRUZ RIVERA TESORERIA SRIA       | 9,907.04          | 0.00     | 0.00      | 9,907.04        | 31/12/2015              |
| 1241 00000004 000000000000000001 1962 | COMPUTADORA ENSAMBLADA FACT. 166711 GLORIA CRUZ RIVERA TESORERIA PREDIO     | 3,000.00          | 0.00     | 0.00      | 3,000.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1963 | COMPUTADORA ENSAMBLADA FACT. 166711 GLORIA CRUZ RIVERA TESORERIA PREDIO     | 8,800.00          | 0.00     | 0.00      | 8,800.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 1964 | COMPUTADORA HP. PAVILION MOD.S55101 (2% FISM)                               | 15,400.00         | 0.00     | 0.00      | 15,400.00       | 31/12/2015              |
| 1241 00000004 000000000000000001 1965 | COMPUTADORA HP. PAVILION MOD.S55101 (2% FISM)                               | 11,000.00         | 0.00     | 0.00      | 11,000.00       | 06/09/2018              |
| 1241 00000004 000000000000000001 1966 | COMPUTADORA HP. PAVILION MOD.S55101 (2% FISM)                               | 16,659.99         | 0.00     | 0.00      | 16,659.99       | 31/12/2015              |
| 1241 00000004 000000000000000001 1967 | COMPUTADORA HP. PAVILION MOD.S55101 (2% FISM)                               | 16,659.99         | 0.00     | 0.00      | 16,659.99       | 31/12/2015              |
| 1241 00000004 000000000000000001 1968 | COMPUTADORA HP. PAVILION MOD.S55101 (2% FISM)                               | 16,659.99         | 0.00     | 0.00      | 16,659.99       | 31/12/2015              |
| 1241 00000004 000000000000000001 1969 | COMPUTADORA HP. PAVILION MOD.S55101 (2% FISM)                               | 16,659.99         | 0.00     | 0.00      | 16,659.99       | 31/12/2015              |
| 1241 00000004 000000000000000001 1970 | COMPUTADORA HP. PAVILION MOD.S55101 (2% FISM)                               | 16,659.99         | 0.00     | 0.00      | 16,659.99       | 31/12/2015              |
| 1241 00000004 000000000000000001 1971 | COMPUTADORA HP. PAVILION MOD.S55101 (2% FISM)                               | 16,659.99         | 0.00     | 0.00      | 16,659.99       | 31/12/2015              |
| 1241 00000004 000000000000000001 1972 | COMPUTADORA HP. PAVILION MOD.S55101 (2% FISM)                               | 16,659.99         | 0.00     | 0.00      | 16,659.99       | 31/12/2015              |
| 1241 00000004 000000000000000001 1973 | COMPUTADORA HP. PAVILION MOD.S55101 (2% FISM)                               | 16,659.99         | 0.00     | 0.00      | 16,659.99       | 31/12/2015              |
| 1241 00000004 000000000000000001 1974 | COMPUTADORA HP. PAVILION MOD.S55101 (2% FISM)                               | 16,659.99         | 0.00     | 0.00      | 16,659.99       | 31/12/2015              |
| 1241 00000004 000000000000000001 1976 | PANTALLA PARA CAÑON 84" DE TRIPIE PORTATIL (2% FISM)                        | 4,619.99          | 0.00     | 0.00      | 4,619.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1977 | PANTALLA PARA CAÑON 84" DE TRIPIE PORTATIL (2% FISM)                        | 4,619.99          | 0.00     | 0.00      | 4,619.99        | 31/12/2015              |
| 1241 00000004 000000000000000001 1978 | VIDEO PROYECTOR SONY VPL-EX7 (2% FISM)                                      | 15,000.00         | 0.00     | 0.00      | 15,000.00       | 31/12/2015              |
| 1241 00000004 000000000000000001 1979 | COMPUTADORA HP PAVILION SLIMLINE S5510LA DESKTOP PC (2% FISM)               | 16,660.00         | 0.00     | 0.00      | 16,660.00       | 31/12/2015              |
| 1241 00000004 000000000000000001 1980 | COMPUTADORA HP PAVILION SLIMLINE S5510LA DESKTOP PC (2% FISM)               | 16,660.00         | 0.00     | 0.00      | 16,660.00       | 31/12/2015              |
| 1241 00000004 000000000000000001 1982 | COMPUTADORA HP PAVILION SLIMLINE S5510LA DESKTOP PC (2% FISM)               | 16,210.00         | 0.00     | 0.00      | 16,210.00       | 31/12/2015              |
| 1241 00000004 000000000000000001 1983 | COMPUTADORA HP PAVILION SLIMLINE S5510LA DESKTOP PC (2% FISM)               | 16,660.00         | 0.00     | 0.00      | 16,660.00       | 31/12/2015              |
| 1241 00000004 000000000000000001 1984 | COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)                      | 13,825.00         | 0.00     | 0.00      | 13,825.00       | 31/12/2015              |
| 1241 00000004 000000000000000001 1985 | COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)                      | 13,000.00         | 0.00     | 0.00      | 13,000.00       | 06/09/2018              |
| 1241 00000004 000000000000000001 1986 | COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)                      | 13,825.00         | 0.00     | 0.00      | 13,825.00       | 31/12/2015              |



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| Cuenta (3)                             | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 000000004 000000000000000001 1987 | COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)                       | 13,825.00         | 0.00     | 0.00      | 13,825.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1988 | COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)                       | 13,225.00         | 0.00     | 0.00      | 13,225.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1989 | COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)                       | 13,500.00         | 0.00     | 0.00      | 13,500.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1990 | COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)                       | 13,825.00         | 0.00     | 0.00      | 13,825.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1991 | COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)                       | 13,825.00         | 0.00     | 0.00      | 13,825.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1992 | COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)                       | 13,825.00         | 0.00     | 0.00      | 13,825.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1993 | COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)                       | 13,825.00         | 0.00     | 0.00      | 13,825.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1994 | COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)                       | 13,825.00         | 0.00     | 0.00      | 13,825.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1995 | COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)                       | 13,825.00         | 0.00     | 0.00      | 13,825.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1996 | COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)                       | 13,500.00         | 0.00     | 0.00      | 13,500.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1998 | COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)                       | 13,825.00         | 0.00     | 0.00      | 13,825.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 1999 | COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)                       | 13,825.00         | 0.00     | 0.00      | 13,825.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 2000 | COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)                       | 13,825.00         | 0.00     | 0.00      | 13,825.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 2001 | COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)                       | 13,825.00         | 0.00     | 0.00      | 13,825.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 2002 | COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)                       | 13,825.00         | 0.00     | 0.00      | 13,825.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 2003 | COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)                       | 13,825.00         | 0.00     | 0.00      | 13,825.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 2004 | COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)                       | 13,825.00         | 0.00     | 0.00      | 13,825.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 2005 | COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)                       | 13,825.00         | 0.00     | 0.00      | 13,825.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 2007 | COMPUTADORA LENOVO MOD.F0CL000BLD Se.YJ001T0J (PRESIDENCIA)F-576 D-357 SEP   | 12,760.00         | 0.00     | 0.00      | 12,760.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 2008 | COMPUTADORA LENOVO MOD.F0CL000BLD Se.YJ001T21 (PRESIDENCIA)F-576 D-357 SEP   | 12,760.00         | 0.00     | 0.00      | 12,760.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 2009 | COMPUTADORA LENOVO MOD.F0CL000BLD Se.YJ001SZV (PRESIDENCIA)F-576 D-357 SEP   | 12,760.00         | 0.00     | 0.00      | 12,760.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 2010 | COMPUTADORA LENOVO MOD.F0CL000BLD Se.YJ002ZTX (PRESIDENCIA)F-576 D-357 SEP   | 12,760.00         | 0.00     | 0.00      | 12,760.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 2011 | COMPUTADORA LENOVO MOD.F0CL000BLD Se.YJ001SU6 (PRESIDENCIA)F-576 D-357 SEP   | 12,760.00         | 0.00     | 0.00      | 12,760.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 2012 | MULTIFUNCIONAL EPSON Se.W98Y145755 (Administracion) F-517 D-249 SEP.17       | 12,524.52         | 0.00     | 0.00      | 12,524.52       | 31/12/2015              |
| 1241 000000004 000000000000000001 2013 | MULTIFUNCIONAL BROTHER MOD.DCP-T300 Se.U64049F5H809750 (ADM)F.603 D-352 OCT  | 5,220.00          | 0.00     | 0.00      | 5,220.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 2014 | MULTIFUNCIONAL BROTHER MOD.DCP-T300 Se.U64049F5H834490(CONTR)F.611 D-458 OCT | 5,220.00          | 0.00     | 0.00      | 5,220.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 2015 | CAMARA DIGITAL CANON ELPH Se.042061022860 C/ACCES F94214 D406 OCT.17-Donada  | 3,078.00          | 0.00     | 0.00      | 3,078.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 2016 | ROUTER INAL.LGO ALCANCE DOB.B Se.3C3300A11959 [SER.PU.Py]F.785 D-60 DIC.17   | 2,693.52          | 0.00     | 0.00      | 2,693.52        | 31/12/2015              |



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| Cuenta (3)                             | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 000000004 000000000000000001 2017 | DISCO DURO ADATA 1TB Se.1H3620296568 [CONTRALORIA] F.752 D-559 DIC.17     | 2,668.00          | 0.00     | 0.00      | 2,668.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 2018 | DISCO DURO ADATA 1TB Se. 1H2420133097 [CTRL.VEHICULAR]F.762 D-599 DIC.17  | 2,668.00          | 0.00     | 0.00      | 2,668.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 2019 | COMPUTADORA ALL-IN-ONE HP Se.8CC7321C94 [Des Social] F-F2721 D-632 DIC.17 | 9,048.00          | 0.00     | 0.00      | 9,048.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 2020 | COMPUTADORA ALL-IN-ONE HP Se.8CC7330CB3 [Des Social] F-F2721 D-632 DIC.17 | 9,048.00          | 0.00     | 0.00      | 9,048.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 2021 | COMPUTADORA ALL-IN-ONE HP Se.8CC7330C7Z [Des Social] F-F2721 D-632 DIC.17 | 9,048.00          | 0.00     | 0.00      | 9,048.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 2022 | COMPUTADORA ALL-IN-ONE HP Se.8CC7330C88 [Des Social] F-F2721 D-632 DIC.17 | 9,048.00          | 0.00     | 0.00      | 9,048.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 2023 | COMPUTADORA ALL-IN-ONE HP Se.8CC7321C7V [Des Social] F-F2721 D-632 DIC.17 | 9,048.00          | 0.00     | 0.00      | 9,048.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 2024 | COMPUTADORA ALL-IN-ONE HP Se.8CC7321758 [Des Social] F-F2721 D-632 DIC.17 | 9,048.00          | 0.00     | 0.00      | 9,048.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 2025 | COMPUTADORA ALL-IN-ONE HP Se.8CC732175X [Des Social] F-F2721 D-632 DIC.17 | 9,048.00          | 0.00     | 0.00      | 9,048.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 2026 | COMPUTADORA ALL-IN-ONE HP Se.8CC7320NY8 [Des Social] F-F2721 D-632 DIC.17 | 9,048.00          | 0.00     | 0.00      | 9,048.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 2027 | COMPUTADORA ALL-IN-ONE HP Se.8CC7330ZP5 [Des Social] F-F2721 D-632 DIC.17 | 9,048.00          | 0.00     | 0.00      | 9,048.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 2028 | COMPUTADORA ALL-IN-ONE HP Se.8CC7320CG0 [Des Social] F-F2721 D-632 DIC.17 | 9,048.00          | 0.00     | 0.00      | 9,048.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 2029 | COMPUTADORA ALL-IN-ONE HP Se.8CC7330C9G [Des Social] F-F2721 D-632 DIC.17 | 9,048.00          | 0.00     | 0.00      | 9,048.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 2030 | COMPUTADORA ALL-IN-ONE HP Se.8CC7320CGG [Des Social] F-F2721 D-632 DIC.17 | 9,048.00          | 0.00     | 0.00      | 9,048.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 2031 | COMPUTADORA ALL-IN-ONE HP Se.8CC7321C8K [Des Social] F-F2721 D-632 DIC.17 | 9,048.00          | 0.00     | 0.00      | 9,048.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 2032 | COMPUTADORA ALL-IN-ONE HP Se.8CC7320NXQ [Des Social] F-F2721 D-632 DIC.17 | 9,048.00          | 0.00     | 0.00      | 9,048.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 2033 | COMPUTADORA ALL-IN-ONE HP Se.8CC732175G [Des Social] F-F2721 D-632 DIC.17 | 9,048.00          | 0.00     | 0.00      | 9,048.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 2034 | COMPUTADORA ALL-IN-ONE HP Se.8CC7320SFJ [Des Social] F-F2721 D-632 DIC.17 | 9,048.00          | 0.00     | 0.00      | 9,048.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 2035 | COMPUTADORA ALL-IN-ONE HP Se.8CC732176X [Des Social] F-F2721 D-632 DIC.17 | 9,048.00          | 0.00     | 0.00      | 9,048.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 2036 | COMPUTADORA ALL-IN-ONE HP Se.8CC7320SH1 [Des Social] F-F2721 D-632 DIC.17 | 9,048.00          | 0.00     | 0.00      | 9,048.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 2037 | COMPUTADORA ALL-IN-ONE HP Se.8CC7320SGS [Des Social] F-F2721 D-632 DIC.17 | 9,048.00          | 0.00     | 0.00      | 9,048.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 2038 | COMPUTADORA ALL-IN-ONE HP Se.8CC7320SFW [Des Social] F-F2721 D-632 DIC.17 | 9,048.00          | 0.00     | 0.00      | 9,048.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 2039 | COMPUTADORA ALL-IN-ONE HP Se.8CC7320SGM [Des Social] F-F2721 D-632 DIC.17 | 9,048.00          | 0.00     | 0.00      | 9,048.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 2040 | COMPUTADORA ALL-IN-ONE HP Se.8CC7330C8K [Des Social] F-F2721 D-632 DIC.17 | 9,048.00          | 0.00     | 0.00      | 9,048.00        | 31/12/2015              |
| 1241 000000004 000000000000000001 2041 | COMPUTADORA ALL-IN-ONE HP ELITE Se.8WKBN2[Des Soc]F-F2721 D-632 DIC.17    | 31,041.60         | 0.00     | 0.00      | 31,041.60       | 31/12/2015              |
| 1241 000000004 000000000000000001 2042 | COMPUTADORA ALL-IN-ONE HP ELITE Se.8WFCND2[Des Soc]F-F2721 D-632 DIC.17   | 31,041.60         | 0.00     | 0.00      | 31,041.60       | 31/12/2015              |
| 1241 000000004 000000000000000001 2043 | COMPUTADORA ALL-IN-ONE HP ELITE Se.8X2CND2[Des Soc]F-F2721 D-632 DIC.17   | 31,041.60         | 0.00     | 0.00      | 31,041.60       | 31/12/2015              |
| 1241 000000004 000000000000000001 2044 | COMPUTADORA ALL-IN-ONE HP ELITE Se.8WT6ND2[Des Soc]F-F2721 D-632 DIC.17   | 31,041.60         | 0.00     | 0.00      | 31,041.60       | 31/12/2015              |



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|---------------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 00000004 000000000000000001 2045 | COMPUTADORA ALL-IN-ONE HP ELITE Se.27GTSX1[Des Soc]F-F2721 D-632 DIC.17     | 31,041.60         | 0.00     | 0.00      | 31,041.60       | 31/12/2015              |
| 1241 00000004 000000000000000001 2046 | COMPUTADORA ALL-IN-ONE HP ELITE Se.B9GTSX1[Des Soc]F-F2721 D-632 DIC.17     | 31,041.60         | 0.00     | 0.00      | 31,041.60       | 31/12/2015              |
| 1241 00000004 000000000000000001 2047 | COMPUTADORA ALL-IN-ONE HP ELITE Se.2S1SSX1[Des Soc]F-F2721 D-632 DIC.17     | 31,041.60         | 0.00     | 0.00      | 31,041.60       | 31/12/2015              |
| 1241 00000004 000000000000000001 2048 | COMPUTADORA ALL-IN-ONE HP ELITE Se.36GTSX1[Des Soc]F-F2721 D-632 DIC.17     | 31,041.60         | 0.00     | 0.00      | 31,041.60       | 31/12/2015              |
| 1241 00000004 000000000000000001 2049 | MULTIFUNCIONAL HP LASERJETaCOLOR Se.VNBKKB8ZL[Des Soc]F-F2721 D-632 DIC.17  | 7,598.00          | 0.00     | 0.00      | 7,598.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 2050 | MULTIFUNCIONAL HP LASERJETaCOLOR Se.VNBKKB8YR[Des Soc]F-F2721 D-632 DIC.17  | 7,598.00          | 0.00     | 0.00      | 7,598.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 2051 | MULTIFUNCIONAL HP LASERJETaCOLOR Se.VNBKKB8Z0[Des Soc]F-F2721 D-632 DIC.17  | 7,598.00          | 0.00     | 0.00      | 7,598.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 2052 | MULTIFUNCIONAL HP LASERJETaCOLOR Se.VNBKKB904[Des Soc]F-F2721 D-632 DIC.17  | 7,598.00          | 0.00     | 0.00      | 7,598.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 2053 | MULTIFUNCIONAL HP LASERJETaCOLOR Se.VNBKKB91Y[Des Soc]F-F2721 D-632 DIC.17  | 7,598.00          | 0.00     | 0.00      | 7,598.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 2054 | MULTIFUNCIONAL HP LASERJETaCOLOR Se.VNB8J7NFMJ[Des Soc]F-F2721 D-632 DIC.17 | 7,598.00          | 0.00     | 0.00      | 7,598.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 2055 | MULTIFUNCIONAL HP LASERJETaCOLOR Se.VNBKKB377[Des Soc]F-F2721 D-632 DIC.17  | 7,598.00          | 0.00     | 0.00      | 7,598.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 2056 | MULTIFUNCIONAL HP LASERJETaCOLOR Se.VNBKKB91G[Des Soc]F-F2721 D-632 DIC.17  | 7,598.00          | 0.00     | 0.00      | 7,598.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 2057 | MULTIFUNCIONAL BROTHER INK Se.U64049B7H174116[Des Soc]F-F2721 D-632 DIC.17  | 5,336.00          | 0.00     | 0.00      | 5,336.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 2058 | MULTIFUNCIONAL BROTHER INK Se.U64049B7H161037[Des Soc]F-F2721 D-632 DIC.17  | 5,336.00          | 0.00     | 0.00      | 5,336.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 2059 | MULTIFUNCIONAL BROTHER INK Se.U64049B7H161524[Des Soc]F-F2721 D-632 DIC.17  | 5,336.00          | 0.00     | 0.00      | 5,336.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 2060 | MULTIFUNCIONAL BROTHER INK Se.U64049A7H999493[Des Soc]F-F2721 D-632 DIC.17  | 5,336.00          | 0.00     | 0.00      | 5,336.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 2061 | MULTIFUNCIONAL BROTHER INK Se.U64049B7H161957[Des Soc]F-F2721 D-632 DIC.17  | 5,336.00          | 0.00     | 0.00      | 5,336.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 2062 | MULTIFUNCIONAL BROTHER INK Se.U64049B7H161733[Des Soc]F-F2721 D-632 DIC.17  | 5,336.00          | 0.00     | 0.00      | 5,336.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 2063 | MULTIFUNCIONAL BROTHER INK Se.U64049B7H160558[Des Soc]F-F2721 D-632 DIC.17  | 5,336.00          | 0.00     | 0.00      | 5,336.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 2064 | MULTIFUNCIONAL BROTHER INK Se.U64049B7H160637[Des Soc]F-F2721 D-632 DIC.17  | 5,336.00          | 0.00     | 0.00      | 5,336.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 2065 | IMPRESORA BROTHER J6920 DW SeU64367A7F137349[Des Social]F-F2721 D-632DIC.17 | 8,120.00          | 0.00     | 0.00      | 8,120.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 2066 | IMPRESORA BROTHER J6920 DW SeU64367B7F137366[Des Social]F-F2721 D-632DIC.17 | 8,120.00          | 0.00     | 0.00      | 8,120.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 2067 | IMPRESORA BROTHER J6920 DW SeU64367B7F144900[Des Social]F-F2721 D-632DIC.17 | 8,120.00          | 0.00     | 0.00      | 8,120.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 2068 | IMPRESORA BROTHER J6920 DW SeU64367M6F149714[Des Social]F-F2721 D-632DIC.17 | 8,120.00          | 0.00     | 0.00      | 8,120.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 2069 | IMPRESORA BROTHER J6920 DW SeU64367A7F139185[Des Social]F-F2721 D-632DIC.17 | 8,120.00          | 0.00     | 0.00      | 8,120.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 2070 | IMPRESORA BROTHER J6920 DW SeUG4367A7F137033[Des Social]F-F2721 D-632DIC.17 | 8,120.00          | 0.00     | 0.00      | 8,120.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 2071 | IMPRESORA BROTHER J6920 DW SeU64367A7F139083[Des Social]F-F2721 D-632DIC.17 | 8,120.00          | 0.00     | 0.00      | 8,120.00        | 31/12/2015              |
| 1241 00000004 000000000000000001 2072 | PLOTTER EPSON SURECOLOR Se.VMFE001324 [Des Social] F-F2721 D-632 DIC.17     | 130,883.96        | 0.00     | 0.00      | 130,883.96      | 31/12/2015              |



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|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 000000004 000000000000000001 2073 | LAPTOP HP Mod.V7R95LA Se.5CG7260F72 [Des Soc] F-F2721 D-632 DIC.17          | 19,140.00         | 0.00     | 0.00      | 19,140.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 2074 | LAPTOP HP Mod.V7R95LA Se.5CG7260F0W [Des Soc] F-F2721 D-632 DIC.17          | 19,140.00         | 0.00     | 0.00      | 19,140.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 2075 | LAPTOP HP Mod.V7R95LA Se.5CG7260G4X [Des Soc] F-F2721 D-632 DIC.17          | 19,140.00         | 0.00     | 0.00      | 19,140.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 2076 | LAPTOP HP Mod.V7R95LA Se.5CG72600HGX [Des Soc] F-F2721 D-632 DIC.17         | 19,140.00         | 0.00     | 0.00      | 19,140.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 2077 | LAPTOP HP Mod.V7R95LA Se.5CG7262HGT [Des Soc] F-F2721 D-632 DIC.17          | 19,140.00         | 0.00     | 0.00      | 19,140.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 2078 | LAPTOP HP Mod.V7R95LA Se.5CG7260I7W [Des Soc] F-F2721 D-632 DIC.17          | 19,140.00         | 0.00     | 0.00      | 19,140.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 2079 | LAPTOP HP Mod.V7R95LA Se.5CG72624K0 [Des Soc] F-F2721 D-632 DIC.17          | 19,140.00         | 0.00     | 0.00      | 19,140.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 2080 | LAPTOP HP Mod.V7R95LA Se.5CG7260BKK [Des Soc] F-F2721 D-632 DIC.17          | 19,140.00         | 0.00     | 0.00      | 19,140.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 2081 | LAPTOP HP Mod.V7R95LA Se.5CG7260VBB [Des Soc] F-F2721 D-632 DIC.17          | 19,140.00         | 0.00     | 0.00      | 19,140.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 2082 | LAPTOP HP Mod.V7R95LA Se.5CG726247W [Des Soc] F-F2721 D-632 DIC.17          | 19,140.00         | 0.00     | 0.00      | 19,140.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 2083 | LAPTOP HP Mod.V7R95LA Se.5CG7260FV7 [Des Soc] F-F2721 D-632 DIC.17          | 19,140.00         | 0.00     | 0.00      | 19,140.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 2084 | LAPTOP HP Mod.V7R95LA Se.5CG72627UR [Des Soc] F-F2721 D-632 DIC.17          | 19,140.00         | 0.00     | 0.00      | 19,140.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 2085 | LAPTOP HP Mod.V7R95LA Se.5CG72625ID [Des Soc] F-F2721 D-632 DIC.17          | 19,140.00         | 0.00     | 0.00      | 19,140.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 2086 | LAPTOP HP Mod.V7R95LA Se.5CG7260B4 [Des Soc] F-F2721 D-632 DIC.17           | 19,140.00         | 0.00     | 0.00      | 19,140.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 2087 | LAPTOP HP Mod.V7R95LA Se.5CG7260G59 [Des Soc] F-F2721 D-632 DIC.17          | 19,140.00         | 0.00     | 0.00      | 19,140.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 2088 | LAPTOP HP Mod.V7R95LA Se.5CG7260IYL [Des Soc] F-F2721 D-632 DIC.17          | 19,140.00         | 0.00     | 0.00      | 19,140.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 2089 | LAPTOP HP Mod.V7R95LA Se.5CG726247H [Des Soc] F-F2721 D-632 DIC.17          | 19,140.00         | 0.00     | 0.00      | 19,140.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 2090 | CPU PROCESADOR AMD FX SIX Se.047030002705 [Des Soc] F-F2721 D-632 DIC.17    | 11,598.84         | 0.00     | 0.00      | 11,598.84       | 31/12/2015              |
| 1241 000000004 000000000000000001 2091 | MONITOR PANTALLA 48.3 CM Se.QXHX1951708252177[Des Soc]F-F2721 D-632 DIC.17  | 5,011.20          | 0.00     | 0.00      | 5,011.20        | 31/12/2015              |
| 1241 000000004 000000000000000001 2092 | CPU PROCESADOR AMD FX SIX Se.047030002917 [Des Soc] F-F2721 D-632 DIC.17    | 11,598.84         | 0.00     | 0.00      | 11,598.84       | 31/12/2015              |
| 1241 000000004 000000000000000001 2093 | MONITOR PANTALLA 48.3 CM Se.QXHX1951708253066[Des Soc]F-F2721 D-632 DIC.17  | 5,011.20          | 0.00     | 0.00      | 5,011.20        | 31/12/2015              |
| 1241 000000004 000000000000000001 2094 | CPU PROCESADOR AMD FX SIX Se.047030003388 [Des Soc] F-F2721 D-632 DIC.17    | 11,598.84         | 0.00     | 0.00      | 11,598.84       | 31/12/2015              |
| 1241 000000004 000000000000000001 2095 | MONITOR PANTALLA 48.3 CM Se.QXHX1951708253043[Des Soc]F-F2721 D-632 DIC.17  | 5,011.20          | 0.00     | 0.00      | 5,011.20        | 31/12/2015              |
| 1241 000000004 000000000000000001 2096 | CPU PROCESADOR AMD FX SIX Se.047030002648 [Des Soc] F-F2721 D-632 DIC.17    | 11,598.84         | 0.00     | 0.00      | 11,598.84       | 31/12/2015              |
| 1241 000000004 000000000000000001 2097 | IMPRESORA HP DESINGNET Se.CN76E9M06Q [Des Social] F-F2721 D-632 DIC.17      | 39,184.88         | 0.00     | 0.00      | 39,184.88       | 31/12/2015              |
| 1241 000000004 000000000000000001 2098 | ESCANER HP L2725B CALIDAD 600x600 Se.CN7BDA11PG[DesSoc]F-F2721 D-632 DIC.17 | 30,796.84         | 0.00     | 0.00      | 30,796.84       | 31/12/2015              |
| 1241 000000004 000000000000000001 2099 | ESCANER HP L2725B CALIDAD 600x600 Se.CN7BQA10FF[DesSoc]F-F2721 D-632 DIC.17 | 30,796.84         | 0.00     | 0.00      | 30,796.84       | 31/12/2015              |
| 1241 000000004 000000000000000001 2100 | PC DELL OPTIPLEX 7050 SFF ST.GCP20M2 [Tesoreria-Catastro]F-249 D-439 DIC.17 | 55,148.72         | 0.00     | 0.00      | 55,148.72       | 31/12/2015              |





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|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 000000004 000000000000000001 2101 | PC DELL OPTIPLEX 7050 SFF ST.GCP60M2 [Tesoreria-Catastro]F-249 D-439 DIC.17 | 55,148.72         | 0.00     | 0.00      | 55,148.72       | 31/12/2015              |
| 1241 000000004 000000000000000001 2102 | PC DELL OPTIPLEX 7050 SFF ST.GCW50M2 [Tesoreria-Catastro]F-249 D-439 DIC.17 | 55,148.72         | 0.00     | 0.00      | 55,148.72       | 31/12/2015              |
| 1241 000000004 000000000000000001 2103 | PC DELL OPTIPLEX 7050 SFF ST.JUS4C62 [Tesoreria-Catastro]F-249 D-439 DIC.17 | 55,148.72         | 0.00     | 0.00      | 55,148.72       | 31/12/2015              |
| 1241 000000004 000000000000000001 2104 | MONITOR LED SAMSUNG Se.ZZP3H4ZJ600517[Tesoreria-Catastro]F-249 D-439 DIC.17 | 7,594.52          | 0.00     | 0.00      | 7,594.52        | 31/12/2015              |
| 1241 000000004 000000000000000001 2105 | MONITOR LED SAMSUNG Se.ZZP3H4ZJ400403[Tesoreria-Catastro]F-249 D-439 DIC.17 | 7,594.52          | 0.00     | 0.00      | 7,594.52        | 31/12/2015              |
| 1241 000000004 000000000000000001 2106 | MONITOR LED SAMSUNG Se.ZZP3H4ZJ400300[Tesoreria-Catastro]F-249 D-439 DIC.17 | 7,594.52          | 0.00     | 0.00      | 7,594.52        | 31/12/2015              |
| 1241 000000004 000000000000000001 2107 | MONITOR LED SAMSUNG Se.ZZP3H4ZJ400079[Tesoreria-Catastro]F-249 D-439 DIC.17 | 7,594.52          | 0.00     | 0.00      | 7,594.52        | 31/12/2015              |
| 1241 000000004 000000000000000001 2108 | PLOTTER STM ROBOTICS MOD 1351 Se.17071033 [Movilidad] F-1307 D-357 DIC.17   | 45,820.00         | 0.00     | 0.00      | 45,820.00       | 31/12/2015              |
| 1241 000000004 000000000000000001 2109 | MONITOR PANTALLA 48.3 CM Se.QXHX1951708252212[Des Soc]F-F2721 D-632 DIC.17  | 5,011.20          | 0.00     | 0.00      | 5,011.20        | 31/12/2015              |
| 1241 000000004 000000000000000001 2110 | CPU PROCESADOR AMD FX SIX Se.047030003397 [Des Soc] F-F2721 D-632 DIC.17    | 11,598.84         | 0.00     | 0.00      | 11,598.84       | 31/12/2015              |
| 1241 000000004 000000000000000001 2111 | MONITOR PANTALLA 48.3 CM Se.QXHX1951708251978[Des Soc]F-F2721 D-632 DIC.17  | 5,011.20          | 0.00     | 0.00      | 5,011.20        | 31/12/2015              |
| 1241 000000004 000000000000000001 2112 | CPU PROCESADOR AMD FX SIX Se.047030003316 [Des Soc] F-F2721 D-632 DIC.17    | 11,598.84         | 0.00     | 0.00      | 11,598.84       | 31/12/2015              |
| 1241 000000004 000000000000000001 2113 | MONITOR PANTALLA 48.3 CM Se.QXHX1951708252982[Des Soc]F-F2721 D-632 DIC.17  | 5,011.20          | 0.00     | 0.00      | 5,011.20        | 31/12/2015              |
| 1241 000000004 000000000000000001 2114 | CPU PROCESADOR AMD FX SIX Se.047030002917 [Des Soc] F-F2721 D-632 DIC.17    | 11,598.84         | 0.00     | 0.00      | 11,598.84       | 31/12/2015              |
| 1241 000000004 000000000000000001 2115 | MONITOR PANTALLA 48.3 CM Se.QXHX1951708251762[Des Soc]F-F2721 D-632 DIC.17  | 5,011.20          | 0.00     | 0.00      | 5,011.20        | 31/12/2015              |
| 1241 000000004 000000000000000001 2116 | IMPRESORA EPSON L310 SE.VHKK052482 (Recursos Humanos) F.850 D.302 FEB.18    | 6,032.00          | 0.00     | 0.00      | 6,032.00        | 28/02/2018              |
| 1241 000000004 000000000000000001 2117 | ESTAC.TRAB.C/PROCES.INTEL XEON E3-1220 V5 TB7200 (Seg.Pub)F.10317 FEB.18    | 43,829.99         | 0.00     | 0.00      | 43,829.99       | 27/02/2018              |
| 1241 000000004 000000000000000001 2118 | MONITOR DE 27" DELL FULL HD SE.TV100-7CB-0GDI-A02 (Seg.Pub)F.10317 FEB.18   | 14,790.00         | 0.00     | 0.00      | 14,790.00       | 27/02/2018              |
| 1241 000000004 000000000000000001 2119 | EQUIPO WIRELESS OUTDOR 802.11N MIMO AP, DUAL RADIO(Seg.Pub)F.10317 FEB.18   | 50,000.02         | 0.00     | 0.00      | 50,000.02       | 27/02/2018              |
| 1241 000000004 000000000000000001 2120 | CPU PLUS INTEL CORE 5 8GB RAM 1 TB DELL Se.GB23RJ2 (Teso)F.309 D.239 AGO18  | 17,000.00         | 0.00     | 0.00      | 17,000.00       | 14/08/2018              |
| 1241 000000004 000000000000000001 2121 | CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400186809(SegPub)F-AC8 D-441 OCT.18 | 11,136.00         | 0.00     | 0.00      | 11,136.00       | 25/10/2018              |
| 1241 000000004 000000000000000001 2122 | CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400172196(SegPub)F-AC8 D-441 OCT.18 | 11,136.00         | 0.00     | 0.00      | 11,136.00       | 25/10/2018              |
| 1241 000000004 000000000000000001 2123 | CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400178786(SegPub)F-AC8 D-441 OCT.18 | 11,136.00         | 0.00     | 0.00      | 11,136.00       | 25/10/2018              |
| 1241 000000004 000000000000000001 2124 | CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400184957(SegPub)F-AC8 D-441 OCT.18 | 11,136.00         | 0.00     | 0.00      | 11,136.00       | 25/10/2018              |
| 1241 000000004 000000000000000001 2125 | CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400178781(SegPub)F-AC8 D-441 OCT.18 | 11,136.00         | 0.00     | 0.00      | 11,136.00       | 25/10/2018              |
| 1241 000000004 000000000000000001 2126 | CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400186793(SegPub)F-AC8 D-441 OCT.18 | 11,136.00         | 0.00     | 0.00      | 11,136.00       | 25/10/2018              |
| 1241 000000004 000000000000000001 2127 | CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400178772(SegPub)F-AC8 D-441 OCT.18 | 11,136.00         | 0.00     | 0.00      | 11,136.00       | 25/10/2018              |
| 1241 000000004 000000000000000001 2128 | CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400178782(SegPub)F-AC8 D-441 OCT.18 | 11,136.00         | 0.00     | 0.00      | 11,136.00       | 25/10/2018              |



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| Cuenta (3)                            | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---------------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 00000004 000000000000000001 2129 | CPU SO WINDOWS10, RAM 8GB PROC.AMD<br>Se940400178790(SegPub)F-AC8 D-441 OCT.18 | 11,136.00         | 0.00     | 0.00      | 11,136.00       | 25/10/2018              |
| 1241 00000004 000000000000000001 2130 | CPU SO WINDOWS10, RAM 8GB PROC.AMD<br>Se940400185620(SegPub)F-AC8 D-441 OCT.18 | 11,136.00         | 0.00     | 0.00      | 11,136.00       | 25/10/2018              |
| 1241 00000004 000000000000000001 2131 | CPU SO WINDOWS10, RAM 8GB PROC.AMD<br>Se940400180726(SegPub)F-AC8 D-441 OCT.18 | 11,136.00         | 0.00     | 0.00      | 11,136.00       | 25/10/2018              |
| 1241 00000004 000000000000000001 2132 | CPU SO WINDOWS10, RAM 8GB PROC.AMD<br>Se940400185583(SegPub)F-AC8 D-441 OCT.18 | 11,136.00         | 0.00     | 0.00      | 11,136.00       | 25/10/2018              |
| 1241 00000004 000000000000000001 2133 | CPU SO WINDOWS10, RAM 8GB PROC.AMD<br>Se940400178787(SegPub)F-AC8 D-441 OCT.18 | 11,136.00         | 0.00     | 0.00      | 11,136.00       | 25/10/2018              |
| 1241 00000004 000000000000000001 2134 | CPU SO WINDOWS10, RAM 8GB PROC.AMD<br>Se940400185577(SegPub)F-AC8 D-441 OCT.18 | 11,136.00         | 0.00     | 0.00      | 11,136.00       | 25/10/2018              |
| 1241 00000004 000000000000000001 2135 | CPU SO WINDOWS10, RAM 8GB PROC.AMD<br>Se940400188789(SegPub)F-AC8 D-441 OCT.18 | 11,136.00         | 0.00     | 0.00      | 11,136.00       | 25/10/2018              |
| 1241 00000004 000000000000000001 2136 | CPU SO WINDOWS10, RAM 8GB PROC.AMD<br>Se940400184219(SegPub)F-AC8 D-441 OCT.18 | 11,136.00         | 0.00     | 0.00      | 11,136.00       | 25/10/2018              |
| 1241 00000004 000000000000000001 2137 | CPU SO WINDOWS10, RAM 8GB PROC.AMD<br>Se940400178822(SegPub)F-AC8 D-441 OCT.18 | 11,136.00         | 0.00     | 0.00      | 11,136.00       | 25/10/2018              |
| 1241 00000004 000000000000000001 2138 | CPU SO WINDOWS10, RAM 8GB PROC.AMD<br>Se940400178816(SegPub)F-AC8 D-441 OCT.18 | 11,136.00         | 0.00     | 0.00      | 11,136.00       | 25/10/2018              |
| 1241 00000004 000000000000000001 2139 | CPU SO WINDOWS10, RAM 8GB PROC.AMD<br>Se940400180368(SegPub)F-AC8 D-441 OCT.18 | 11,136.00         | 0.00     | 0.00      | 11,136.00       | 25/10/2018              |
| 1241 00000004 000000000000000001 2140 | CPU SO WINDOWS10, RAM 8GB PROC.AMD<br>Se940400178760(SegPub)F-AC8 D-441 OCT.18 | 11,136.00         | 0.00     | 0.00      | 11,136.00       | 25/10/2018              |
| 1241 00000004 000000000000000001 2141 | MONITOR BQ 23.8 PULGADAS No DE Serie 188801Q (Seg Pub) F-AC8 D-441 OCT.18      | 5,800.00          | 0.00     | 0.00      | 5,800.00        | 25/10/2018              |
| 1241 00000004 000000000000000001 2142 | MONITOR BQ 23.8 PULGADAS No DE Serie 199801Q (Seg Pub) F-AC8 D-441 OCT.18      | 5,800.00          | 0.00     | 0.00      | 5,800.00        | 25/10/2018              |
| 1241 00000004 000000000000000001 2143 | MONITOR BQ 23.8 PULGADAS No DE Serie 199701Q (Seg Pub) F-AC8 D-441 OCT.18      | 5,800.00          | 0.00     | 0.00      | 5,800.00        | 25/10/2018              |
| 1241 00000004 000000000000000001 2144 | MONITOR BQ 23.8 PULGADAS No DE Serie 200601Q (Seg Pub) F-AC8 D-441 OCT.18      | 5,800.00          | 0.00     | 0.00      | 5,800.00        | 25/10/2018              |
| 1241 00000004 000000000000000001 2145 | MONITOR BQ 23.8 PULGADAS No DE Serie 201501Q (Seg Pub) F-AC8 D-441 OCT.18      | 5,800.00          | 0.00     | 0.00      | 5,800.00        | 25/10/2018              |
| 1241 00000004 000000000000000001 2146 | MONITOR BQ 23.8 PULGADAS No DE Serie 189401Q (Seg Pub) F-AC8 D-441 OCT.18      | 5,800.00          | 0.00     | 0.00      | 5,800.00        | 25/10/2018              |
| 1241 00000004 000000000000000001 2147 | MONITOR BQ 23.8 PULGADAS No DE Serie 111901Q (Seg Pub) F-AC8 D-441 OCT.18      | 5,800.00          | 0.00     | 0.00      | 5,800.00        | 25/10/2018              |
| 1241 00000004 000000000000000001 2148 | MONITOR BQ 23.8 PULGADAS No DE Serie 111801Q (Seg Pub) F-AC8 D-441 OCT.18      | 5,800.00          | 0.00     | 0.00      | 5,800.00        | 25/10/2018              |
| 1241 00000004 000000000000000001 2149 | MONITOR BQ 23.8 PULGADAS No DE Serie 112801Q (Seg Pub) F-AC8 D-441 OCT.18      | 5,800.00          | 0.00     | 0.00      | 5,800.00        | 25/10/2018              |
| 1241 00000004 000000000000000001 2150 | MONITOR BQ 23.8 PULGADAS No DE Serie 201401Q (Seg Pub) F-AC8 D-441 OCT.18      | 5,800.00          | 0.00     | 0.00      | 5,800.00        | 25/10/2018              |
| 1241 00000004 000000000000000001 2151 | MONITOR BQ 23.8 PULGADAS No DE Serie 187701Q (Seg Pub) F-AC8 D-441 OCT.18      | 5,800.00          | 0.00     | 0.00      | 5,800.00        | 25/10/2018              |
| 1241 00000004 000000000000000001 2152 | MONITOR BQ 23.8 PULGADAS No DE Serie 111201Q (Seg Pub) F-AC8 D-441 OCT.18      | 5,800.00          | 0.00     | 0.00      | 5,800.00        | 25/10/2018              |
| 1241 00000004 000000000000000001 2153 | MONITOR BQ 23.8 PULGADAS No DE Serie 200901Q (Seg Pub) F-AC8 D-441 OCT.18      | 5,800.00          | 0.00     | 0.00      | 5,800.00        | 25/10/2018              |
| 1241 00000004 000000000000000001 2154 | MONITOR BQ 23.8 PULGADAS No DE Serie 113101Q (Seg Pub) F-AC8 D-441 OCT.18      | 5,800.00          | 0.00     | 0.00      | 5,800.00        | 25/10/2018              |
| 1241 00000004 000000000000000001 2155 | MONITOR BQ 23.8 PULGADAS No DE Serie 100901Q (Seg Pub) F-AC8 D-441 OCT.18      | 5,800.00          | 0.00     | 0.00      | 5,800.00        | 25/10/2018              |
| 1241 00000004 000000000000000001 2156 | MONITOR BQ 23.8 PULGADAS No DE Serie 113501Q (Seg Pub) F-AC8 D-441 OCT.18      | 5,800.00          | 0.00     | 0.00      | 5,800.00        | 25/10/2018              |



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| Cuenta (3)                               | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 000000004 00000000000000000001 2157 | MONITOR BQ 23.8 PULGADAS No DE Serie 112701Q (Seg Pub) F-AC8 D-441 OCT.18   | 5,800.00          | 0.00     | 0.00      | 5,800.00        | 25/10/2018              |
| 1241 000000004 00000000000000000001 2158 | MONITOR BQ 23.8 PULGADAS No DE Serie 189101Q (Seg Pub) F-AC8 D-441 OCT.18   | 5,800.00          | 0.00     | 0.00      | 5,800.00        | 25/10/2018              |
| 1241 000000004 00000000000000000001 2159 | MONITOR BQ 23.8 PULGADAS No DE Serie 201001Q (Seg Pub) F-AC8 D-441 OCT.18   | 5,800.00          | 0.00     | 0.00      | 5,800.00        | 25/10/2018              |
| 1241 000000004 00000000000000000001 2160 | MONITOR BQ 23.8 PULGADAS No DE Serie 125601Q (Seg Pub) F-AC8 D-441 OCT.18   | 5,800.00          | 0.00     | 0.00      | 5,800.00        | 25/10/2018              |
| 1241 000000004 00000000000000000001 2161 | UNIDADdePROTECCdeRESPALDOdeENERGIA Se.QATHP2000387(SegPub)F-BB7 D-441OCT.18 | 10,000.00         | 0.00     | 0.00      | 10,000.00       | 25/10/2018              |
| 1241 000000004 00000000000000000001 2162 | UNIDADdePROTECCdeRESPALDOdeENERGIA Se.QATHS2000017(SegPub)F-BB7 D-441OCT.18 | 10,000.00         | 0.00     | 0.00      | 10,000.00       | 25/10/2018              |
| 1241 000000004 00000000000000000001 2163 | UNIDADdePROTECCdeRESPALDOdeENERGIA Se.QATHP2000386(SegPub)F-BB7 D-441OCT.18 | 10,000.00         | 0.00     | 0.00      | 10,000.00       | 25/10/2018              |
| 1241 000000004 00000000000000000001 2164 | UNIDADdePROTECCdeRESPALDOdeENERGIA Se.QAHGS2000595(SegPub)F-BB7 D-441OCT.18 | 10,000.00         | 0.00     | 0.00      | 10,000.00       | 25/10/2018              |
| 1241 000000004 00000000000000000001 2165 | UNIDADdePROTECCdeRESPALDOdeENERGIA Se.QAHGS2001464(SegPub)F-BB7 D-441OCT.18 | 10,000.00         | 0.00     | 0.00      | 10,000.00       | 25/10/2018              |
| 1241 000000004 00000000000000000001 2166 | UNIDADdePROTECCdeRESPALDOdeENERGIA Se.QAHGY2000441(SegPub)F-BB7 D-441OCT.18 | 10,000.00         | 0.00     | 0.00      | 10,000.00       | 25/10/2018              |
| 1241 000000004 00000000000000000001 2167 | UNIDADdePROTECCdeRESPALDOdeENERGIA Se.QAHGY2000440(SegPub)F-BB7 D-441OCT.18 | 10,000.00         | 0.00     | 0.00      | 10,000.00       | 25/10/2018              |
| 1241 000000004 00000000000000000001 2168 | UNIDADdePROTECCdeRESPALDOdeENERGIA Se.QATHP2000415(SegPub)F-BB7 D-441OCT.18 | 10,000.00         | 0.00     | 0.00      | 10,000.00       | 25/10/2018              |
| 1241 000000004 00000000000000000001 2169 | UNIDADdePROTECCdeRESPALDOdeENERGIA Se.QATHP2000416(SegPub)F-BB7 D-441OCT.18 | 10,000.00         | 0.00     | 0.00      | 10,000.00       | 25/10/2018              |
| 1241 000000004 00000000000000000001 2170 | UNIDADdePROTECCdeRESPALDOdeENERGIA Se.QATHP2000432(SegPub)F-BB7 D-441OCT.18 | 10,000.00         | 0.00     | 0.00      | 10,000.00       | 25/10/2018              |
| 1241 000000004 00000000000000000001 2171 | UNIDADdePROTECCdeRESPALDOdeENERGIA Se.QAHGY2001703(SegPub)F-BB7 D-441OCT.18 | 10,000.00         | 0.00     | 0.00      | 10,000.00       | 25/10/2018              |
| 1241 000000004 00000000000000000001 2172 | UNIDADdePROTECCdeRESPALDOdeENERGIA Se.QAHGY2001704(SegPub)F-BB7 D-441OCT.18 | 10,000.00         | 0.00     | 0.00      | 10,000.00       | 25/10/2018              |
| 1241 000000004 00000000000000000001 2173 | UNIDADdePROTECCdeRESPALDOdeENERGIA Se.QAHGY2000049(SegPub)F-BB7 D-441OCT.18 | 10,000.00         | 0.00     | 0.00      | 10,000.00       | 25/10/2018              |
| 1241 000000004 00000000000000000001 2174 | UNIDADdePROTECCdeRESPALDOdeENERGIA Se.QATHS2000006(SegPub)F-BB7 D-441OCT.18 | 10,000.00         | 0.00     | 0.00      | 10,000.00       | 25/10/2018              |
| 1241 000000004 00000000000000000001 2175 | UNIDADdePROTECCdeRESPALDOdeENERGIA Se.QAHGY2000087(SegPub)F-BB7 D-441OCT.18 | 10,000.00         | 0.00     | 0.00      | 10,000.00       | 25/10/2018              |
| 1241 000000004 00000000000000000001 2176 | UNIDADdePROTECCdeRESPALDOdeENERGIA Se.QAHGY2000465(SegPub)F-BB7 D-441OCT.18 | 10,000.00         | 0.00     | 0.00      | 10,000.00       | 25/10/2018              |
| 1241 000000004 00000000000000000001 2177 | UNIDADdePROTECCdeRESPALDOdeENERGIA Se.QATHS2000029(SegPub)F-BB7 D-441OCT.18 | 10,000.00         | 0.00     | 0.00      | 10,000.00       | 25/10/2018              |
| 1241 000000004 00000000000000000001 2178 | UNIDADdePROTECCdeRESPALDOdeENERGIA Se.QAHGY2000450(SegPub)F-BB7 D-441OCT.18 | 10,000.00         | 0.00     | 0.00      | 10,000.00       | 25/10/2018              |
| 1241 000000004 00000000000000000001 2179 | UNIDADdePROTECCdeRESPALDOdeENERGIA Se.QAHGY2000526(SegPub)F-BB7 D-441OCT.18 | 10,000.00         | 0.00     | 0.00      | 10,000.00       | 25/10/2018              |
| 1241 000000004 00000000000000000001 2180 | UNIDADdePROTECCdeRESPALDOdeENERGIA Se.QAHGS2001486(SegPub)F-BB7 D-441OCT.18 | 10,000.01         | 0.00     | 0.00      | 10,000.01       | 25/10/2018              |
| 1241 000000004 00000000000000000001 2181 | MULTIFUNCIONAL L575 EPSON No DE SERIE 262849 (Seg Pub) F-0DA D-441 OCT.18   | 7,000.00          | 0.00     | 0.00      | 7,000.00        | 25/10/2018              |
| 1241 000000004 00000000000000000001 2182 | MULTIFUNCIONAL L575 EPSON No DE SERIE 263486 (Seg Pub) F-0DA D-441 OCT.18   | 7,000.00          | 0.00     | 0.00      | 7,000.00        | 25/10/2018              |
| 1241 000000004 00000000000000000001 2183 | MULTIFUNCIONAL L575 EPSON No DE SERIE 269248 (Seg Pub) F-0DA D-441 OCT.18   | 7,000.00          | 0.00     | 0.00      | 7,000.00        | 25/10/2018              |
| 1241 000000004 00000000000000000001 2184 | MULTIFUNCIONAL L575 EPSON No DE SERIE 270581 (Seg Pub) F-0DA D-441 OCT.18   | 7,000.00          | 0.00     | 0.00      | 7,000.00        | 25/10/2018              |



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| Cuenta (3)                             | Concepto (4)  | Saldo Inicial (5) | Debe (6)  | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|---|-------------------|-----------|-----------|-----------------|-------------------------|
| 1241 000000004 000000000000000001 2185 | MULTIFUNCIONAL L575 EPSON No DE SERIE 271316 (Seg Pub) F-ODA D-441 OCT.18     | 7,000.00          | 0.00      | 0.00      | 7,000.00        | 25/10/2018              |
| 1241 000000004 000000000000000001 2186 | MULTIFUNCIONAL L575 EPSON No DE SERIE 271702 (Seg Pub) F-ODA D-441 OCT.18     | 7,000.00          | 0.00      | 0.00      | 7,000.00        | 25/10/2018              |
| 1241 000000004 000000000000000001 2187 | MULTIFUNCIONAL L575 EPSON No DE SERIE 284322 (Seg Pub) F-ODA D-441 OCT.18     | 7,000.00          | 0.00      | 0.00      | 7,000.00        | 25/10/2018              |
| 1241 000000004 000000000000000001 2188 | MULTIFUNCIONAL L575 EPSON No DE SERIE 284569 (Seg Pub) F-ODA D-441 OCT.18     | 6,999.99          | 0.00      | 0.00      | 6,999.99        | 25/10/2018              |
| 1241 000000004 000000000000000001 2189 | MULTIFUNCIONAL L575 EPSON No DE SERIE 284576 (Seg Pub) F-ODA D-441 OCT.18     | 6,999.99          | 0.00      | 0.00      | 6,999.99        | 25/10/2018              |
| 1241 000000004 000000000000000001 2190 | MULTIFUNCIONAL L575 EPSON No DE SERIE 284581 (Seg Pub) F-ODA D-441 OCT.18     | 6,999.99          | 0.00      | 0.00      | 6,999.99        | 25/10/2018              |
| 1241 000000004 000000000000000001 2191 | VIDEO PROYECTOR DE 3000 LUMENES Se.X4JL8600242 (SegPub) F-2366 D-441 OCT.18   | 23,200.00         | 0.00      | 0.00      | 23,200.00       | 25/10/2018              |
| 1241 000000004 000000000000000001 2192 | VIDEO PROYECTOR DE 3000 LUMENES Se.X4MB870146L (SegPub) F-2366 D-441 OCT.18   | 23,200.00         | 0.00      | 0.00      | 23,200.00       | 25/10/2018              |
| 1241 000000004 000000000000000001 2193 | VIDEO PROYECTOR DE 3000 LUMENES Se.X4MB870146L (SegPub) F-2366 D-441 OCT.18   | 23,200.00         | 0.00      | 0.00      | 23,200.00       | 25/10/2018              |
| 1241 000000004 000000000000000001 2194 | VIDEO PROYECTOR DE 3000 LUMENES Se.X4MB870096L (SegPub) F-2366 D-441 OCT.18   | 23,200.00         | 0.00      | 0.00      | 23,200.00       | 25/10/2018              |
| 1241 000000004 000000000000000001 2195 | COMPUTADORA ALL IN ONE HP 27-R104LA NoSe.8CC84137LY(DesSoc)F-137D-162DIC.18   | 0.00              | 31,137.99 | 0.00      | 31,137.99       | 21/12/2018              |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO  |                   | DEBE      | HABER     |                 |                         |
| 00001 21/12/2018 D 00162 00137         | COMPUTADORA ALL IN ONE HP 27-R104LA NoSe.8CC84137LY(DesSoc)F-137D-162DIC.18   |                   | 31,137.99 | 0.00      |                 |                         |
|  | TOTAL:  |                   | 31,137.99 | 0.00      |                 |                         |
| 1241 000000004 000000000000000001 2196 | COMPUTADORA ALL IN ONE HP 27-R104LA NoSe.8CC84137KJ(DesSoc)F-137D-162DIC.18   | 0.00              | 31,138.00 | 0.00      | 31,138.00       | 21/12/2018              |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO  |                   | DEBE      | HABER     |                 |                         |
| 00002 21/12/2018 D 00162 00137         | COMPUTADORA ALL IN ONE HP 27-R104LA NoSe.8CC84137KJ(DesSoc)F-137D-162DIC.18   |                   | 31,138.00 | 0.00      |                 |                         |
|  | TOTAL:  |                   | 31,138.00 | 0.00      |                 |                         |
| 1241 000000004 000000000000000001 2197 | COMPUTADORA ALL IN ONE HP 27-R104LA NoSe.8CC84137LK(DesSoc)F-137D-162DIC.18   | 0.00              | 31,138.00 | 0.00      | 31,138.00       | 21/12/2018              |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO  |                   | DEBE      | HABER     |                 |                         |
| 00003 21/12/2018 D 00162 00137         | COMPUTADORA ALL IN ONE HP 27-R104LA NoSe.8CC84137LK(DesSoc)F-137D-162DIC.18   |                   | 31,138.00 | 0.00      |                 |                         |
|  | TOTAL:  |                   | 31,138.00 | 0.00      |                 |                         |
| 1241 000000004 000000000000000001 2198 | COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDP0 (DesSoc) F-137 D-162 DIC.18   | 0.00              | 10,527.99 | 0.00      | 10,527.99       | 21/12/2018              |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO  |                   | DEBE      | HABER     |                 |                         |
| 00004 21/12/2018 D 00162 00137         | COMPUTADORA LENOVO AIO 330-20IGM No. Se. YJ00JDP0 (DesSoc) F-137 D-162 DIC.18 |                   | 10,527.99 | 0.00      |                 |                         |
|  | TOTAL:  |                   | 10,527.99 | 0.00      |                 |                         |
| 1241 000000004 000000000000000001 2199 | COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDNJ (DesSoc) F-137 D-162 DIC.18   | 0.00              | 10,527.99 | 0.00      | 10,527.99       | 21/12/2018              |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO  |                   | DEBE      | HABER     |                 |                         |
| 00005 21/12/2018 D 00162 00137         | COMPUTADORA LENOVO AIO 330-20IGM No. Se. YJ00JDNJ (DesSoc) F-137 D-162 DIC.18 |                   | 10,527.99 | 0.00      |                 |                         |
|  | TOTAL:  |                   | 10,527.99 | 0.00      |                 |                         |
| 1241 000000004 000000000000000001 2200 | COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDNK (DesSoc) F-137 D-162 DIC.18   | 0.00              | 10,527.99 | 0.00      | 10,527.99       | 21/12/2018              |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO  |                   | DEBE      | HABER     |                 |                         |



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| Cuenta (3)  | Concepto (4)  | Saldo Inicial (5) | Debe (6)    | Haber (7)    | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|-------------------|-------------|--------------|-----------------|-------------------------|
| 00006 21/12/2018 D 00162 00137  | COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDNK (DesSoc)<br>F-137 D-162 DIC.18        |                   |             |              |                 |                         |
|   | <b>TOTAL:</b>   |                   |             | 10,527.99    | 0.00            |                         |
|   | <b>COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDQ7 (DesSoc)</b><br>F-137 D-162 DIC.18 | 0.00              | 10,527.99   |              | 0.00            | 21/12/2018              |
| <b>1241 000000004 000000000000000001 2201</b><br>REN. FECHA TIPO N.POL. REF | <b>CONCEPTO</b>   |                   | <b>DEBE</b> | <b>HABER</b> |                 |                         |
| 00007 21/12/2018 D 00162 00137  | COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDQ7 (DesSoc)<br>F-137 D-162 DIC.18        |                   |             |              |                 |                         |
|   | <b>TOTAL:</b>   |                   |             | 10,527.99    | 0.00            |                         |
|   | <b>COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDQH (DesSoc)</b><br>F-137 D-162 DIC.18 | 0.00              | 10,528.00   |              | 0.00            | 21/12/2018              |
| <b>1241 000000004 000000000000000001 2202</b><br>REN. FECHA TIPO N.POL. REF | <b>CONCEPTO</b>   |                   | <b>DEBE</b> | <b>HABER</b> |                 |                         |
| 00008 21/12/2018 D 00162 00137  | COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDQH (DesSoc)<br>F-137 D-162 DIC.18        |                   |             |              |                 |                         |
|   | <b>TOTAL:</b>   |                   |             | 10,528.00    | 0.00            |                         |
|   | <b>COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JEAC (DesSoc)</b><br>F-137 D-162 DIC.18 | 0.00              | 10,528.00   |              | 0.00            | 21/12/2018              |
| <b>1241 000000004 000000000000000001 2203</b><br>REN. FECHA TIPO N.POL. REF | <b>CONCEPTO</b>   |                   | <b>DEBE</b> | <b>HABER</b> |                 |                         |
| 00009 21/12/2018 D 00162 00137  | COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JEAC (DesSoc)<br>F-137 D-162 DIC.18        |                   |             |              |                 |                         |
|   | <b>TOTAL:</b>   |                   |             | 10,528.00    | 0.00            |                         |
|   | <b>COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JE6P (DesSoc)</b><br>F-137 D-162 DIC.18 | 0.00              | 10,528.00   |              | 0.00            | 21/12/2018              |
| <b>1241 000000004 000000000000000001 2204</b><br>REN. FECHA TIPO N.POL. REF | <b>CONCEPTO</b>   |                   | <b>DEBE</b> | <b>HABER</b> |                 |                         |
| 00010 21/12/2018 D 00162 00137  | COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JE6P (DesSoc) F<br>137 D-162 DIC.18        |                   |             |              |                 |                         |
|   | <b>TOTAL:</b>   |                   |             | 10,528.00    | 0.00            |                         |
|   | <b>COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDP2 (DesSoc)</b><br>F-137 D-162 DIC.18 | 0.00              | 10,528.00   |              | 0.00            | 21/12/2018              |
| <b>1241 000000004 000000000000000001 2205</b><br>REN. FECHA TIPO N.POL. REF | <b>CONCEPTO</b>   |                   | <b>DEBE</b> | <b>HABER</b> |                 |                         |
| 00011 21/12/2018 D 00162 00137  | COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDP2 (DesSoc)<br>F-137 D-162 DIC.18        |                   |             |              |                 |                         |
|   | <b>TOTAL:</b>   |                   |             | 10,528.00    | 0.00            |                         |
|   | <b>COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDP2 (DesSoc)</b><br>F-137 D-162 DIC.18 | 0.00              | 10,528.00   |              | 0.00            | 21/12/2018              |
| <b>1241 000000004 000000000000000001 2206</b><br>REN. FECHA TIPO N.POL. REF | <b>CONCEPTO</b>   |                   | <b>DEBE</b> | <b>HABER</b> |                 |                         |
| 00012 21/12/2018 D 00162 00137  | COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDP2 (DesSoc)<br>F-137 D-162 DIC.18        |                   |             |              |                 |                         |
|   | <b>TOTAL:</b>   |                   |             | 10,528.00    | 0.00            |                         |
|   | <b>COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDPH (DesSoc)</b><br>F-137 D-162 DIC.18 | 0.00              | 10,528.00   |              | 0.00            | 21/12/2018              |
| <b>1241 000000004 000000000000000001 2207</b><br>REN. FECHA TIPO N.POL. REF | <b>CONCEPTO</b>   |                   | <b>DEBE</b> | <b>HABER</b> |                 |                         |
| 00013 21/12/2018 D 00162 00137  | COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDPH (DesSoc)<br>F-137 D-162 DIC.18        |                   |             |              |                 |                         |
|   | <b>TOTAL:</b>   |                   |             | 10,528.00    | 0.00            |                         |
|   | <b>COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDQ1 (DesSoc)</b><br>F-137 D-162 DIC.18 | 0.00              | 10,528.00   |              | 0.00            | 21/12/2018              |
| <b>1241 000000004 000000000000000001 2208</b><br>REN. FECHA TIPO N.POL. REF | <b>CONCEPTO</b>   |                   | <b>DEBE</b> | <b>HABER</b> |                 |                         |
| 00014 21/12/2018 D 00162 00137  | COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDQ1 (DesSoc)<br>F-137 D-162 DIC.18        |                   |             |              |                 |                         |
|   | <b>TOTAL:</b>   |                   |             | 10,528.00    | 0.00            |                         |
|   | <b>COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDP9 (DesSoc)</b><br>F-137 D-162 DIC.18 | 0.00              | 10,528.00   |              | 0.00            | 21/12/2018              |
| <b>1241 000000004 000000000000000001 2209</b>                               |   |                   |             |              |                 |                         |



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| Cuenta (3) |            |                      |        |       | Concepto (4)   | Saldo Inicial (5) | Debe (6)         | Haber (7)   | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|----------------------|--------|-------|--|-------------------|------------------|-------------|-----------------|-------------------------|
| REN.       | FECHA      | TIPO                 | N.POL. | REF   | CONCEPTO   |                   | DEBE             | HABER       |                 |                         |
| 00015      | 21/12/2018 | D                    | 00162  | 00137 | COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDP9 (DesSoc)<br>F-137 D-162 DIC.18 |                   |                  |             |                 |                         |
|            |            |                      |        |       | <b>TOTAL:</b>  |                   |                  | 10,528.00   | 0.00            |                         |
|            |            |                      |        |       |  |                   | <b>10,528.00</b> | <b>0.00</b> |                 |                         |
| 1241       | 000000004  | 00000000000000000001 | 2210   |       | COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00H3GA (DesSoc)<br>F-137 D-162 DIC.18 | 0.00              | 10,528.00        | 0.00        | 10,528.00       | 21/12/2018              |
| 00016      | 21/12/2018 | D                    | 00162  | 00137 | COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00H3GA (DesSoc)<br>F-137 D-162 DIC.18 |                   |                  |             |                 |                         |
|            |            |                      |        |       | <b>TOTAL:</b>  |                   |                  | 10,528.00   | 0.00            |                         |
|            |            |                      |        |       |  |                   | <b>10,528.00</b> | <b>0.00</b> |                 |                         |
| 1241       | 000000004  | 00000000000000000001 | 2211   |       | COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDNX (DesSoc)<br>F-137 D-162 DIC.18 | 0.00              | 10,528.00        | 0.00        | 10,528.00       | 21/12/2018              |
| 00017      | 21/12/2018 | D                    | 00162  | 00137 | COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDNX (DesSoc)<br>F-137 D-162 DIC.18 |                   |                  |             |                 |                         |
|            |            |                      |        |       | <b>TOTAL:</b>  |                   |                  | 10,528.00   | 0.00            |                         |
|            |            |                      |        |       |  |                   | <b>10,528.00</b> | <b>0.00</b> |                 |                         |
| 1241       | 000000004  | 00000000000000000001 | 2212   |       | COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JEBJ (DesSoc)<br>F-137 D-162 DIC.18 | 0.00              | 10,528.00        | 0.00        | 10,528.00       | 21/12/2018              |
| 00018      | 21/12/2018 | D                    | 00162  | 00137 | COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JEBJ (DesSoc) F<br>137 D-162 DIC.18 |                   |                  |             |                 |                         |
|            |            |                      |        |       | <b>TOTAL:</b>  |                   |                  | 10,528.00   | 0.00            |                         |
|            |            |                      |        |       |  |                   | <b>10,528.00</b> | <b>0.00</b> |                 |                         |
| 1241       | 000000004  | 00000000000000000001 | 2213   |       | COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDPJ (DesSoc)<br>F-137 D-162 DIC.18 | 0.00              | 10,528.00        | 0.00        | 10,528.00       | 21/12/2018              |
| 00019      | 21/12/2018 | D                    | 00162  | 00137 | COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDPJ (DesSoc) F<br>137 D-162 DIC.18 |                   |                  |             |                 |                         |
|            |            |                      |        |       | <b>TOTAL:</b>  |                   |                  | 10,528.00   | 0.00            |                         |
|            |            |                      |        |       |  |                   | <b>10,528.00</b> | <b>0.00</b> |                 |                         |
| 1241       | 000000004  | 00000000000000000001 | 2214   |       | IMPRESORA MultBROTHER ModDCP-L5650DN<br>SeU64197H8N847663(DesS)F-137D-162DIC18 | 0.00              | 9,800.00         | 0.00        | 9,800.00        | 21/12/2018              |
| 00020      | 21/12/2018 | D                    | 00162  | 00137 | IMPRESORA MultBROTHER ModDCP-L5650DN<br>SeU64197H8N847663(DesS)F-137D-162DIC18 |                   |                  |             |                 |                         |
|            |            |                      |        |       | <b>TOTAL:</b>  |                   |                  | 9,800.00    | 0.00            |                         |
|            |            |                      |        |       |  |                   | <b>9,800.00</b>  | <b>0.00</b> |                 |                         |
| 1241       | 000000004  | 00000000000000000001 | 2215   |       | IMPRESORA MultBROTHER ModDCP-L5650DN<br>SeU64197G8N808147(DesS)F-137D-162DIC18 | 0.00              | 9,800.00         | 0.00        | 9,800.00        | 21/12/2018              |
| 00021      | 21/12/2018 | D                    | 00162  | 00137 | IMPRESORA MultBROTHER ModDCP-L5650DN<br>SeU64197G8N808147(DesS)F-137D-162DIC18 |                   |                  |             |                 |                         |
|            |            |                      |        |       | <b>TOTAL:</b>  |                   |                  | 9,800.00    | 0.00            |                         |
|            |            |                      |        |       |  |                   | <b>9,800.00</b>  | <b>0.00</b> |                 |                         |
| 1241       | 000000004  | 00000000000000000001 | 2216   |       | IMPRESORA MultBROTHER ModDCP-L5650DN<br>SeU64197F8N779281(DesS)F-137D-162DIC18 | 0.00              | 9,800.01         | 0.00        | 9,800.01        | 21/12/2018              |
| 00022      | 21/12/2018 | D                    | 00162  | 00137 | IMPRESORA MultBROTHER ModDCP-L5650DN<br>SeU64197F8N779281(DesS)F-137D-162DIC18 |                   |                  |             |                 |                         |
|            |            |                      |        |       | <b>TOTAL:</b>  |                   |                  | 9,800.01    | 0.00            |                         |
|            |            |                      |        |       |  |                   | <b>9,800.01</b>  | <b>0.00</b> |                 |                         |
| 1241       | 000000004  | 00000000000000000001 | 2217   |       | ESCANER HP SCANJET 7500 Mod.L2725B Se.SG7BT11017<br>(Des.Soc)F-137 D-162DIC.18 | 0.00              | 39,950.27        | 0.00        | 39,950.27       | 21/12/2018              |
| 00023      | 21/12/2018 | D                    | 00162  | 00137 | ESCANER HP SCANJET 7500 Mod.L2725B Se.SG7BT11017 (Des.Soc)F<br>137 D-162DIC.18 |                   |                  |             |                 |                         |
|            |            |                      |        |       | <b>TOTAL:</b>  |                   |                  | 39,950.27   | 0.00            |                         |
|            |            |                      |        |       |  |                   | <b>39,950.27</b> | <b>0.00</b> |                 |                         |



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| Cuenta (3)  | Concepto (4)   | Saldo Inicial (5) | Debe (6)  | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|--|-------------------|-----------|-----------|-----------------|-------------------------|
| 1241 00000004 000000000000000001 2218<br>REN. FECHA TIPO N.POL. REF | KITde4CAMARAS BULLET 1080P 2MP TCB200+4 CABLES18<br>M.C/U(Admon)F-293D-76DIC18 | 0.00              | 18,560.00 | 0.00      | 18,560.00       | 11/12/2018              |
| 00001 11/12/2018 D 00076 00293                                      | KITde4CAMARAS BULLET 1080P 2MP TCB200+4 CABLES18<br>M.C/U(Admon)F-293D-76DIC18 |                   | 18,560.00 | 0.00      |                 |                         |
|   | TOTAL:   |                   | 18,560.00 | 0.00      |                 |                         |
| 1241 00000006 000000000000000001 0014                               | MESA TIPO INGLES GIRATORIA   | 1,320.00          | 0.00      | 0.00      | 1,320.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0049                               | ESCRITORIO TIPO INGLES CON 2 CAJONES   | 4,180.00          | 0.00      | 0.00      | 4,180.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0060                               | CREDENZA DE 1.80 X 0.40 MTS. CANTOS RED. AMERICANO                             | 1,694.00          | 0.00      | 0.00      | 1,694.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0061                               | COPETE LIBRERO LINEA ENCINO  | 1,694.00          | 0.00      | 0.00      | 1,694.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0063                               | SALA STEPHANY 3,2,1. TELA EATHER NEGRO   | 2,505.99          | 0.00      | 0.00      | 2,505.99        | 31/12/2015              |
| 1241 00000006 000000000000000001 0068                               | MAQUINA MECANICA OLYMPIA MOD. 103334   | 1,523.75          | 0.00      | 0.00      | 1,523.75        | 31/12/2015              |
| 1241 00000006 000000000000000001 0069                               | MAQUINA MECANICA OLYMPIA MOD. 103334   | 1,523.75          | 0.00      | 0.00      | 1,523.75        | 31/12/2015              |
| 1241 00000006 000000000000000001 0080                               | MAQUINA MECANICA OLYMPIA MODELO 10-38-34                                       | 2,070.00          | 0.00      | 0.00      | 2,070.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0087                               | LIBRERO DE 3X2 MTS. DE TRIPLAY Y MADERA PINO                                   | 8,970.00          | 0.00      | 0.00      | 8,970.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0088                               | SILLA DIRECTOR PR436   | 1,340.00          | 0.00      | 0.00      | 1,340.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0104                               | 2 MAQUINAS MECANICAS DE ESCRIBIR   | 4,370.00          | 0.00      | 0.00      | 4,370.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0107                               | SOFA CHESTERFIELD  | 29,655.17         | 0.00      | 0.00      | 29,655.17       | 31/12/2015              |
| 1241 00000006 000000000000000001 0108                               | SILLAS CHESTERFIELD  | 18,734.14         | 0.00      | 0.00      | 18,734.14       | 31/12/2015              |
| 1241 00000006 000000000000000001 0109                               | 2 PUFF   | 16,445.00         | 0.00      | 0.00      | 16,445.00       | 31/12/2015              |
| 1241 00000006 000000000000000001 0110                               | 1 MESA PIÑA RECTANGULAR  | 11,557.50         | 0.00      | 0.00      | 11,557.50       | 31/12/2015              |
| 1241 00000006 000000000000000001 0111                               | MESAS PIÑA LATERALES   | 13,800.00         | 0.00      | 0.00      | 13,800.00       | 31/12/2015              |
| 1241 00000006 000000000000000001 0112                               | 1 LAMPARA MODELO RIVERA  | 5,462.50          | 0.00      | 0.00      | 5,462.50        | 31/12/2015              |
| 1241 00000006 000000000000000001 0113                               | 1 MOSTRADOR CON ESCUDO   | 34,902.50         | 0.00      | 0.00      | 34,902.50       | 31/12/2015              |
| 1241 00000006 000000000000000001 0117                               | SILLON EJECUTIVO MODELO CGI-N  | 1,525.02          | 0.00      | 0.00      | 1,525.02        | 31/12/2015              |
| 1241 00000006 000000000000000001 0119                               | 2 SILLONES EJECUTIVOS COLOR NEGRO  | 1,240.00          | 0.00      | 0.00      | 1,240.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0121                               | LIBRERO DE 1.80 X 0.28 X 0.32 CON 4 ENTREPAÑOS                                 | 1,380.00          | 0.00      | 0.00      | 1,380.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0124                               | SILLON DREXEL TAPIZADO MOD. D.V. FACT. 119                                     | 1,950.40          | 0.00      | 0.00      | 1,950.40        | 31/12/2015              |
| 1241 00000006 000000000000000001 0127                               | 4 ARCHIVEROS DE 4 GAVETAS  | 1,058.00          | 0.00      | 0.00      | 1,058.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0128                               | ESCRITORIO PEGOSTE FACTURA 294   | 14,375.00         | 0.00      | 0.00      | 14,375.00       | 31/12/2015              |
| 1241 00000006 000000000000000001 0136                               | 2 SILLONES EJECUTIVOS MOD. 8401 TAP. EN PIEL CAFE FACT. 122                    | 5,699.40          | 0.00      | 0.00      | 5,699.40        | 31/12/2015              |
| 1241 00000006 000000000000000001 0139                               | ESCRITORIO CON CAJONERA CREDENZA D.V. MODELO ITAL.                             | 6,670.00          | 0.00      | 0.00      | 6,670.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0140                               | SILLON GIRATORIO OPERATIVO EN PIEL COLOR CAFE                                  | 9,421.40          | 0.00      | 0.00      | 9,421.40        | 31/12/2015              |
| 1241 00000006 000000000000000001 0148                               | REFRIGERADOR ACROS RL-70/ARM 07N 7 PIES  | 2,355.00          | 0.00      | 0.00      | 2,355.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0155                               | TORTUGA MALAQUITA  | 1,725.00          | 0.00      | 0.00      | 1,725.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0157                               | SILLON EJECUTIVO RESPALDO MEDIO GIRATORIO RECLINABLE                           | 8,475.74          | 0.00      | 0.00      | 8,475.74        | 31/12/2015              |
| 1241 00000006 000000000000000001 0160                               | JUEGO DE ESCRITORIO, CRENZA Y CAJONERA MODELO ITALIA                           | 6,957.50          | 0.00      | 0.00      | 6,957.50        | 31/12/2015              |
| 1241 00000006 000000000000000001 0161                               | 3 ESCRITORIOS MODE. HF DE COSTADOS HASTA EL PISO NOG                           | 2,300.00          | 0.00      | 0.00      | 2,300.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0165                               | JUEGO DE CREDENZA Y LIBRERO LINEA H.F. EN COLOR NOGAL                          | 2,875.00          | 0.00      | 0.00      | 2,875.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0167                               | MUEBLE ARCHIVERO MOD. EDEN   | 20,125.00         | 0.00      | 0.00      | 20,125.00       | 31/12/2015              |
| 1241 00000006 000000000000000001 0173                               | LIBRERO EN MADERA DE PINO  | 4,600.00          | 0.00      | 0.00      | 4,600.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0174                               | CREDENZA EN MADERA DE PINO   | 1,150.00          | 0.00      | 0.00      | 1,150.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0176                               | LIBRERO EN MADERA DE PINO  | 4,025.00          | 0.00      | 0.00      | 4,025.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0184                               | 1 SILLONES EJECUTIVOS INT. TAPIZADOS EN GRIS CHARC                             | 2,990.00          | 0.00      | 0.00      | 2,990.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0185                               | ARCHIVERO 4 GAVETAS COLOR NOGAL  | 1,414.50          | 0.00      | 0.00      | 1,414.50        | 31/12/2015              |
| 1241 00000006 000000000000000001 0186                               | ESCRITORIO DE 120 X 60 COLOR NOGAL   | 1,343.20          | 0.00      | 0.00      | 1,343.20        | 31/12/2015              |
| 1241 00000006 000000000000000001 0194                               | 15 ANAQUELES GRIS CLARO 3MTS. DE ALTO CON TORNILLO                             | 22,155.90         | 0.00      | 0.00      | 22,155.90       | 31/12/2015              |



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| Cuenta (3)                            | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---------------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 00000006 000000000000000001 0197 | CREDENZA DE .53CM. POR 2.04CM. PUERTAS CORREDIZAS C                        | 4,600.00          | 0.00     | 0.00      | 4,600.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0198 | SILLON EJECUTIVO TAPIZADO EN TELA COLOR VINO                               | 1,835.40          | 0.00     | 0.00      | 1,835.40        | 31/12/2015              |
| 1241 00000006 000000000000000001 0208 | 4 SILLAS DE VISITA   | 4,968.00          | 0.00     | 0.00      | 4,968.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0213 | 2 ESCRITORIOS EJECUTIVOS DE 1.50 X 0.80 X.75M.                             | 1,255.34          | 0.00     | 0.00      | 1,255.34        | 31/12/2015              |
| 1241 00000006 000000000000000001 0220 | 2 SILLAS BLANCAS DE VISITA TANDEM EN COLOR NEGRO DE 3 PLAZAS               | 3,185.00          | 0.00     | 0.00      | 3,185.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0221 | 1 ESCRITORIO EJECTIVO 160 X 75 CM.   | 1,585.05          | 0.00     | 0.00      | 1,585.05        | 31/12/2015              |
| 1241 00000006 000000000000000001 0222 | 1 JUEGO DE LIBRERO CON CREDENZA DE 160 X 40 CM.                            | 2,185.00          | 0.00     | 0.00      | 2,185.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0223 | 2 ESCRITORIOS SECRETARIALES 120 X 60 CM.                                   | 2,336.80          | 0.00     | 0.00      | 2,336.80        | 31/12/2015              |
| 1241 00000006 000000000000000001 0224 | 1 TORRE DE COMPUTO LINEA EJECUTIVA   | 1,127.00          | 0.00     | 0.00      | 1,127.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0225 | 3 TANDEM DE TRES PLAZAS TALLADO EN NEGRO                                   | 4,295.25          | 0.00     | 0.00      | 4,295.25        | 31/12/2015              |
| 1241 00000006 000000000000000001 0226 | 1 NICH0 PARA BANDERA EN MADERA DE PINO                                     | 2,990.00          | 0.00     | 0.00      | 2,990.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0230 | ARCHIVERO METALICO DE 4 GAVETAS, FABRICADO EN LAMINA                       | 2,624.30          | 0.00     | 0.00      | 2,624.30        | 31/12/2015              |
| 1241 00000006 000000000000000001 0238 | ARCHIVERO METALICO DE 4 GAVETAS  | 2,007.90          | 0.00     | 0.00      | 2,007.90        | 31/12/2015              |
| 1241 00000006 000000000000000001 0241 | MESA CHICA CUADRADA PIÑA   | 7,475.00          | 0.00     | 0.00      | 7,475.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0246 | 40 POSTES DE 2.24M. DE ALTURA C/16   | 3,461.50          | 0.00     | 0.00      | 3,461.50        | 31/12/2015              |
| 1241 00000006 000000000000000001 0247 | 50 ENTREPAÑOS DE .50 X .82 C/22 COLOR GRIS CLARO                           | 3,315.45          | 0.00     | 0.00      | 3,315.45        | 31/12/2015              |
| 1241 00000006 000000000000000001 0253 | MODULO LIMPIA, MODELO G120, COLOR GRAFITO FACTURA N° 349 R                 | 1,967.65          | 0.00     | 0.00      | 1,967.65        | 31/12/2015              |
| 1241 00000006 000000000000000001 0257 | 1 ESCRITORIO MODELO LB DE 1.20 X 0.60 MTS. EN COLOR                        | 1,380.00          | 0.00     | 0.00      | 1,380.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0266 | SILLON EJECUTIVO INTEGRAL NEGRO Y 2 SILLAS SECRETARIALES                   | 2,025.00          | 0.00     | 0.00      | 2,025.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0268 | MODULO DIRECTIVO MOD. LB LINEA 2000 COLOR NEGRO/CAOBA                      | 11,287.25         | 0.00     | 0.00      | 11,287.25       | 31/12/2015              |
| 1241 00000006 000000000000000001 0269 | ARCHIVERO METALICO DE 4 GAVETAS  | 2,645.00          | 0.00     | 0.00      | 2,645.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0270 | ARCHIVERO METALICO DE 3 GAVETAS  | 2,185.00          | 0.00     | 0.00      | 2,185.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0282 | UNA TORRE DE COMPUTO TUBULAR (3er. REGIDOR)                                | 1,380.00          | 0.00     | 0.00      | 1,380.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0283 | MESA DE TRABAJO DE .70 X 2.40 MTS (AREA DE CONTRATOS- OBRAS PUBLICAS)      | 1,943.50          | 0.00     | 0.00      | 1,943.50        | 31/12/2015              |
| 1241 00000006 000000000000000001 0286 | ARCHIVERO DE 4 GAVETAS EN COLOR ARENA (DES. URBANO)                        | 2,173.50          | 0.00     | 0.00      | 2,173.50        | 31/12/2015              |
| 1241 00000006 000000000000000001 0287 | ARCHIVERO DE 4 GAVETAS COLOR NOGAL (DESARROLLO URBANO)                     | 2,058.50          | 0.00     | 0.00      | 2,058.50        | 31/12/2015              |
| 1241 00000006 000000000000000001 0304 | MESA DE COMPUTO CON PORTATECLADO Y LIBRERO DE 1.20 X 0.60 COLOR CAOBA      | 1,437.50          | 0.00     | 0.00      | 1,437.50        | 31/12/2015              |
| 1241 00000006 000000000000000001 0308 | 10 POSTES W L EMPRESARIAL G2 ANODIZADO NATURAL MATE (TESORERIA) GRUPO WL   | 4,634.50          | 0.00     | 0.00      | 4,634.50        | 31/12/2015              |
| 1241 00000006 000000000000000001 0325 | ARCHIVERO DE MADERA SECRETARIAL  | 2,613.33          | 0.00     | 0.00      | 2,613.33        | 31/12/2015              |
| 1241 00000006 000000000000000001 0338 | 1 MAQUINA DE ESCRIBIR MECANICA OLYMPIA FACT.314                            | 1,306.69          | 0.00     | 0.00      | 1,306.69        | 31/12/2015              |
| 1241 00000006 000000000000000001 0367 | 1 MAQUINA DE ESCRIBIR MANUAL OLYMPIA FACT.725                              | 1,411.10          | 0.00     | 0.00      | 1,411.10        | 31/12/2015              |
| 1241 00000006 000000000000000001 0374 | 1 ARCHIVERO 3 GAVETAS 1.20 MTS. BARNIZ CAOBA FACT.30079                    | 1,684.41          | 0.00     | 0.00      | 1,684.41        | 31/12/2015              |
| 1241 00000006 000000000000000001 0391 | 1 MAQUINA DE ESCRIBIR MECANICA OLYMPIA MODELO SG3 33 MO6565124 FACT.217    | 1,150.00          | 0.00     | 0.00      | 1,150.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0402 | 1 ARCHIVERO MODELO 9033 FACT.202   | 2,198.02          | 0.00     | 0.00      | 2,198.02        | 31/12/2015              |
| 1241 00000006 000000000000000001 0403 | 1 ARCHIVERO MODELO 9033 FACT. 202  | 2,198.02          | 0.00     | 0.00      | 2,198.02        | 31/12/2015              |
| 1241 00000006 000000000000000001 0444 | 1 MAQUINA DE ESCRIBIR MECANICA OLYMPIA FACT.2190                           | 2,365.53          | 0.00     | 0.00      | 2,365.53        | 31/12/2015              |
| 1241 00000006 000000000000000001 0477 | 1 ARCHIVERO METALICO FACT.4289   | 1,066.84          | 0.00     | 0.00      | 1,066.84        | 31/12/2015              |
| 1241 00000006 000000000000000001 0501 | SILLON EJECUTIVO MOD.SOSA RESPALDO BAJO TAPIZADO TELA COLOR NEGRO (ADM0N.) | 1,495.00          | 0.00     | 0.00      | 1,495.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0558 | 1 MAQUINA DE ESCRIBIR ELECTRICA OLYMPIA CONFORTYPE                         | 2,310.00          | 0.00     | 0.00      | 2,310.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0582 | 1 MAQUINA DE ESCRIBIR MECANICA OLYMPIA MOD.103825                          | 1,045.00          | 0.00     | 0.00      | 1,045.00        | 31/12/2015              |





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|---------------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 00000006 000000000000000001 0589 | ARCHIVERO METALICO 3 GAVETAS, TAMAÑO OFICIO, COLOR ARENA, (SUTEYM-PRESIDENC                                 | 2,139.00          | 0.00     | 0.00      | 2,139.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0598 | ARCHIVERO METALICO DE 3 GAVETAS (INSTITUTO DE LA MUJER-PRESIDENCIA)   | 2,139.00          | 0.00     | 0.00      | 2,139.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0606 | ENGARGOLADORA PARA ARILLO DE PLASTICO (TESORERIA)   | 2,641.55          | 0.00     | 0.00      | 2,641.55        | 31/12/2015              |
| 1241 00000006 000000000000000001 0613 | ESCRITORIO ECONOMICO DESARROLLO ECONOMICO (DONADO) ESTACION TOTAL DTM 330, 21394 DESARROLLO URBANO (DONADO) | 6,900.00          | 0.00     | 0.00      | 6,900.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0616 | ARCHIVEROS METALICOS DE 4 GAVETAS.  | 63,250.00         | 0.00     | 0.00      | 63,250.00       | 31/12/2015              |
| 1241 00000006 000000000000000001 0617 | ESCRITORIO P ESTUDIANTE (DONADO),DESARROLLO URBANO  | 35,991.00         | 0.00     | 0.00      | 35,991.00       | 31/12/2015              |
| 1241 00000006 000000000000000001 0624 | 1 ESCRITORIO SECRETARIAL FACT.1314 (PRESIDENCIA)  | 1,999.00          | 0.00     | 0.00      | 1,999.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0630 | MICRO COMPONENTE PANASONIC SC-PM18 Se.GIB007333 (ADMN) FACT.DFJH-25977                                      | 2,991.50          | 0.00     | 0.00      | 2,991.50        | 31/12/2015              |
| 1241 00000006 000000000000000001 0635 | ESCRITORIO EJECUTIVO SAUDER 4 CAJONES COLOR ENCINO (Coord.Asuntos Met)F.025                                 | 1,999.00          | 0.00     | 0.00      | 1,999.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0638 | ESCRITORIO EJECUTIVO MOD.ESCUADRA COLOR CAOBA (SEGURIDAD.PUB) FACT.025 HECA                                 | 4,886.35          | 0.00     | 0.00      | 4,886.35        | 31/12/2015              |
| 1241 00000006 000000000000000001 0641 | SILLON EJECUTIVO EN TELA COLOR NEGRO (SECRETARIA) FACT.0025 HECA  | 4,886.35          | 0.00     | 0.00      | 4,886.35        | 31/12/2015              |
| 1241 00000006 000000000000000001 0645 | ESCRITORIO SECRETARIAL TIPO BALA COLOR ENCINO (Coord.asuntos Metr) FACT.025                                 | 2,074.77          | 0.00     | 0.00      | 2,074.77        | 31/12/2015              |
| 1241 00000006 000000000000000001 0647 | ESCRITORIO BALA LAT.DERECHA COLOR CAOBA (SINDICATURA) FACT.0496 J JUAN ACEV                                 | 5,570.77          | 0.00     | 0.00      | 5,570.77        | 31/12/2015              |
| 1241 00000006 000000000000000001 0651 | ESCRITORIO BALA LAT.DERECHA COLOR CAOBA (SINDICATURA) FACT.0496 J JUAN ACEV                                 | 2,300.00          | 0.00     | 0.00      | 2,300.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0652 | ESCRITORIO BALA LAT.DERECHA COLOR CAOBA (SINDICATURA) FACT.0496 J JUAN ACEV                                 | 2,300.00          | 0.00     | 0.00      | 2,300.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0653 | CREDENZA C/LIBRERO COLOR CAOBA (SINDICATURA) FACT.0496 J JUAN ACEVEDO TRUJ                                  | 4,025.00          | 0.00     | 0.00      | 4,025.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0654 | CREDENZA C/LIBRERO COLOR CAOBA (SINDICATURA) FACT.0496 J JUAN ACEVEDO TRUJ                                  | 4,025.00          | 0.00     | 0.00      | 4,025.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0661 | ESCRITORIO SECRETARIAL MOD.H 1.20 X .60 C/ENCINO (CONTRALOR MPAL) FACT 533                                  | 1,734.20          | 0.00     | 0.00      | 1,734.20        | 31/12/2015              |
| 1241 00000006 000000000000000001 0662 | ESCRITORIO SECRETARIAL MOD.H 1.20 X .60 C/ENCINO (CONTRALOR MPAL) FACT 533                                  | 1,734.20          | 0.00     | 0.00      | 1,734.20        | 31/12/2015              |
| 1241 00000006 000000000000000001 0663 | ESCRITORIO SECRETARIAL MOD.H 1.20 X .60 C/ENCINO (CONTRALOR MPAL) FACT 533                                  | 1,734.20          | 0.00     | 0.00      | 1,734.20        | 31/12/2015              |
| 1241 00000006 000000000000000001 0675 | 1 ESCRITORIO HF 1.60 X .75 COLOR ENCINO (SERV PUB) FACT.0540 J JUAN ACEVEDO                                 | 2,844.53          | 0.00     | 0.00      | 2,844.53        | 31/12/2015              |
| 1241 00000006 000000000000000001 0676 | 1 ESCRITORIO HF 1.60 X .75 COLOR ENCINO (SERV PUB) FACT.0540 J JUAN ACEVEDO                                 | 2,844.52          | 0.00     | 0.00      | 2,844.52        | 31/12/2015              |
| 1241 00000006 000000000000000001 0677 | 1 LIBRERO DE PIE 1.80 X 1.20 X .35 COLOR ENCINO (SERV PUB) FACT. 0540 J JUA                                 | 1,840.00          | 0.00     | 0.00      | 1,840.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0692 | 1 ENGARGOLADORA ARILLO DE PLASTICO (OBRAS PUBLICAS) FACT 2575 PROV.MONICA V                                 | 2,817.50          | 0.00     | 0.00      | 2,817.50        | 31/12/2015              |
| 1241 00000006 000000000000000001 0694 | 1 ESCRITORIO SECRETARIAL (Registro Civil-SECRETARIA) FACT. 102  | 1,610.00          | 0.00     | 0.00      | 1,610.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0695 | ENGARGOLADORA MANUAL KOMBO 450 Se.7400210 (ADMINISTRACION) FACT.044 ARMANDO                                 | 3,421.25          | 0.00     | 0.00      | 3,421.25        | 31/12/2015              |
| 1241 00000006 000000000000000001 0696 | ARCHIVERO DE 3 GAVETAS (ADMN) FACT. 040   | 4,197.50          | 0.00     | 0.00      | 4,197.50        | 31/12/2015              |
| 1241 00000006 000000000000000001 0698 | ARCHIVERO DE 4 GAVETAS (ADMN) FACT. 040   | 5,058.85          | 0.00     | 0.00      | 5,058.85        | 31/12/2015              |
| 1241 00000006 000000000000000001 0699 | ARCHIVERO DE 4 GAVETAS (ADMN) FACT. 040   | 5,058.85          | 0.00     | 0.00      | 5,058.85        | 31/12/2015              |
| 1241 00000006 000000000000000001 0700 | ARCHIVERO DE 4 GAVETAS (ADMN) FACT. 040   | 5,058.85          | 0.00     | 0.00      | 5,058.85        | 31/12/2015              |
| 1241 00000006 000000000000000001 0701 | ARCHIVERO DE 4 GAVETAS (ADMN) FACT. 040   | 5,058.85          | 0.00     | 0.00      | 5,058.85        | 31/12/2015              |
| 1241 00000006 000000000000000001 0702 | ARCHIVERO DE 4 GAVETAS (ADMN) FACT. 040   | 5,058.85          | 0.00     | 0.00      | 5,058.85        | 31/12/2015              |



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|---------------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 00000006 000000000000000001 0704 | SILLA GERENCIAL DE PIEL C/NEGRO (1er REGIDOR) FACT. 040<br>ARMANDO MUÑOZ VELAZ | 3,708.48          | 0.00     | 0.00      | 3,708.48        | 31/12/2015              |
| 1241 00000006 000000000000000001 0705 | SILLA GERENCIAL DE PIEL C/NEGRO (7ma REGIDOR) FACT. 040<br>ARMANDO MUÑOZ VELAZ | 3,708.48          | 0.00     | 0.00      | 3,708.48        | 31/12/2015              |
| 1241 00000006 000000000000000001 0706 | SILLA GERENCIAL DE PIEL C/NEGRO (SEG PUBLICA) FACT. 040<br>ARMANDO MUÑOZ VELAZ | 3,708.49          | 0.00     | 0.00      | 3,708.49        | 31/12/2015              |
| 1241 00000006 000000000000000001 0708 | SILLA GERENCIAL DE PIEL C/NEGRO (TESORERIA) FACT. 040<br>ARMANDO MUÑOZ VELAZQU | 3,708.49          | 0.00     | 0.00      | 3,708.49        | 31/12/2015              |
| 1241 00000006 000000000000000001 0710 | SILLA GERENCIAL DE PIEL C/NEGRO (10mo REGIDOR) FACT. 040<br>ARMANDO MUÑOZ VE   | 3,708.49          | 0.00     | 0.00      | 3,708.49        | 31/12/2015              |
| 1241 00000006 000000000000000001 0711 | SILLA GERENCIAL DE PIEL C/NEGRO (ADMINISTRACION) FACT. 040<br>ARMANDO MUÑOZ VE | 3,708.49          | 0.00     | 0.00      | 3,708.49        | 31/12/2015              |
| 1241 00000006 000000000000000001 0713 | SILLA DE TRABAJO RESPALDO TRIANGULAR (COMERCIO) FACT.<br>040 ARMANDO MUÑOZ VE  | 3,909.02          | 0.00     | 0.00      | 3,909.02        | 31/12/2015              |
| 1241 00000006 000000000000000001 0714 | MESA DE TRABAJO, JUNTAS ME150 ALM SEMBR C/ENCINO<br>(TESORERIA) FACT. 040 ARMA | 8,717.00          | 0.00     | 0.00      | 8,717.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0717 | 1 PIZARRON DE CORCHO 0.90 X 0.60 MTS (VIALIDA Y<br>TRANSPORTE) FACT. 573       | 1,667.50          | 0.00     | 0.00      | 1,667.50        | 31/12/2015              |
| 1241 00000006 000000000000000001 0721 | 1 ESCRITORIO EJECUTIVO 1.60 X 0.75 HF (DESARROLLO SOCIAL)<br>FACT. 0582        | 2,300.00          | 0.00     | 0.00      | 2,300.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0724 | 1 SILLON DE PIEL MOD.PR 500 (5ta REGIDURIA) FACT. 0614<br>Provee.Jose J Aceve  | 2,300.00          | 0.00     | 0.00      | 2,300.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0728 | 1 SILLON EJECUTIVO MOD.PR500 PIEL (SEXTA REGIDURIA) FACT.<br>0663              | 2,300.00          | 0.00     | 0.00      | 2,300.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0730 | 1 SILLON MOD. 2-800 TELA NEGRA (SINDICATURA) FACT. 0639<br>Provee.J JUAN ACEVE | 2,300.00          | 0.00     | 0.00      | 2,300.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0731 | 1 SILLON MOD. 2-800 TELA NEGRA (SINDICATURA) FACT. 0639<br>Provee.J JUAN ACEVE | 2,300.00          | 0.00     | 0.00      | 2,300.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0733 | CREDENZA DE 4 GAVETAS EN LAMINADOR COLOR ENCINO (DESA<br>URBANO) FACT. 0657    | 2,070.00          | 0.00     | 0.00      | 2,070.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0734 | 1 ENGRAGOLADORA KOMBO 500 (EDUCACION) FACT. 688<br>Provee.Marco A Glez Higuier | 4,025.00          | 0.00     | 0.00      | 4,025.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0735 | 1 ANAQUEL METALICO DE 2.10 MTS DE ALTO (REGISTRO CIVIL)<br>FACT. 119820        | 2,627.75          | 0.00     | 0.00      | 2,627.75        | 31/12/2015              |
| 1241 00000006 000000000000000001 0736 | 1 ESCRITORIO HF DE 1.20 X 0.60 COLOR ENCINO (SERVICIOS<br>PUBLICOS) FACT. 1130 | 2,167.75          | 0.00     | 0.00      | 2,167.75        | 31/12/2015              |
| 1241 00000006 000000000000000001 0737 | 1 MUEBLE PARA COMPUTADORA (SECRETARIA-Registro Civil)<br>FACT.4772             | 2,242.50          | 0.00     | 0.00      | 2,242.50        | 31/12/2015              |
| 1241 00000006 000000000000000001 0738 | 1 ARCHIVERO DE 3 GAVETAS COLOR ENCINO (9na REGIDURIA)<br>FACT. 0922            | 1,919.35          | 0.00     | 0.00      | 1,919.35        | 31/12/2015              |
| 1241 00000006 000000000000000001 0739 | 1 ARCHIVERO DE 3 GAVETAS COLOR ENCINO (PRESIDENCIA)<br>FACT. 0960              | 1,919.35          | 0.00     | 0.00      | 1,919.35        | 31/12/2015              |
| 1241 00000006 000000000000000001 0744 | 1 ARCHIVERO METALICO DE 4 GAVETAS COLOR GRIS (7ma<br>REGIDURIA) FACT. 0998     | 4,052.60          | 0.00     | 0.00      | 4,052.60        | 31/12/2015              |
| 1241 00000006 000000000000000001 0745 | 1 ESCRITORIO HF DE 1.20 x .60 COLOR ENCINO (DESARROLLO<br>ECONOMICO) FACT.1010 | 2,167.75          | 0.00     | 0.00      | 2,167.75        | 31/12/2015              |
| 1241 00000006 000000000000000001 0746 | 1 ESCRITORIO EJECUTIVO 1.80 x .80 COLOR ENCINO (REGISTRO<br>CIVIL) FACT.1013   | 3,378.70          | 0.00     | 0.00      | 3,378.70        | 31/12/2015              |
| 1241 00000006 000000000000000001 0747 | 1 ESCRITORIO SECRETARIAL DE 1.20 x .60 COLOR ENCINO (REG<br>CIVIL) FACT.1013   | 2,167.75          | 0.00     | 0.00      | 2,167.75        | 31/12/2015              |
| 1241 00000006 000000000000000001 0748 | 1 ESCRITORIO SECRETARIAL DE 1.20 x .60 COLOR ENCINO (REG<br>CIVIL) FACT.1013   | 2,167.75          | 0.00     | 0.00      | 2,167.75        | 31/12/2015              |
| 1241 00000006 000000000000000001 0749 | 1 ESCRITORIO SECRETARIAL DE 1.20 x .60 COLOR ENCINO (REG<br>CIVIL) FACT.1013   | 2,167.75          | 0.00     | 0.00      | 2,167.75        | 31/12/2015              |
| 1241 00000006 000000000000000001 0750 | 1 BANCA DE TRES PLAZAS COLOR NEGRO (REGISTRO CIVIL)<br>FACT.1013               | 1,707.75          | 0.00     | 0.00      | 1,707.75        | 31/12/2015              |



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|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 000000006 000000000000000001 0752 | 1 ARCHIVERO METALICO DE TRE GAVETAS COLOR GRIS (REG CIVIL) FACT. 1013       | 1,932.00          | 0.00     | 0.00      | 1,932.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 0754 | 1 ARCHIVERO METALICO DE IV GAVETAS (6ta REGIDURIA) FACT. 1033               | 2,321.85          | 0.00     | 0.00      | 2,321.85        | 31/12/2015              |
| 1241 000000006 000000000000000001 0758 | 1 ARCHIVERO METALICO DE 4 GAVETAS (Coor. de Delegaciones) FACT. 0916        | 3,118.80          | 0.00     | 0.00      | 3,118.80        | 31/12/2015              |
| 1241 000000006 000000000000000001 0759 | 1 ARCHIVERO METALICO DE 4 GAVETAS (11va REGIDURIA) FACT. 0917               | 3,105.00          | 0.00     | 0.00      | 3,105.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 0760 | 1 ESCRITORIO HF DE 1.20 x 0.60 COLOR ENCINO (REGISTRO CIVIL) FACT. 0918     | 2,167.75          | 0.00     | 0.00      | 2,167.75        | 31/12/2015              |
| 1241 000000006 000000000000000001 0762 | 1 ESCRITORIO HF DE 1.20 x 0.60 COLOR ENCINO (Inst. De La Mujer) FACT. 0919  | 2,167.75          | 0.00     | 0.00      | 2,167.75        | 31/12/2015              |
| 1241 000000006 000000000000000001 0764 | 1 ARCHIVERO DE 3 GAVETAS COLOR ENCINO (Inst. De La Mujer) FACT. 0919        | 1,919.35          | 0.00     | 0.00      | 1,919.35        | 31/12/2015              |
| 1241 000000006 000000000000000001 0767 | 1 ARCHIVERO DE 3 GAVETAS COLOR ENCINO (Vialidad y Transporte) FACT.0921     | 1,919.35          | 0.00     | 0.00      | 1,919.35        | 31/12/2015              |
| 1241 000000006 000000000000000001 0770 | 1 SILLON DE TELA PR-500 T/NEGRA (COMERCIO) FACTURA 1092                     | 2,176.95          | 0.00     | 0.00      | 2,176.95        | 31/12/2015              |
| 1241 000000006 000000000000000001 0771 | 1 ESCRITORIO HF DE 1.20 X .60 COLOR ENCINO (TESORERIA) FACT. 1070           | 2,167.75          | 0.00     | 0.00      | 2,167.75        | 31/12/2015              |
| 1241 000000006 000000000000000001 0774 | 1 SILLON MOD. PRE00 TELA NEGRA (SECRETARIA-Registro Civil) FACT. 1129       | 2,176.95          | 0.00     | 0.00      | 2,176.95        | 31/12/2015              |
| 1241 000000006 000000000000000001 0775 | 1 ESCRITORIO MOD.TIPO BALA COLOR ENCINO (REGISTRO CIVIL) FACT. 0820         | 2,802.55          | 0.00     | 0.00      | 2,802.55        | 31/12/2015              |
| 1241 000000006 000000000000000001 0776 | 1 ESCRITORIO MOD.TIPO BALA COLOR ENCINO (REGISTRO CIVIL) FACT. 0820         | 2,802.55          | 0.00     | 0.00      | 2,802.55        | 31/12/2015              |
| 1241 000000006 000000000000000001 0777 | 1 ARCHIVERO 4 GAVETAS COLOR ENCINO (REGISTRO CIVIL) FACT. 0820              | 2,555.30          | 0.00     | 0.00      | 2,555.30        | 31/12/2015              |
| 1241 000000006 000000000000000001 0778 | 1 BANCA 3 PLAZAS TELA NEGRA (REGISTRO CIVIL) FACT. 0820                     | 1,707.75          | 0.00     | 0.00      | 1,707.75        | 31/12/2015              |
| 1241 000000006 000000000000000001 0779 | 1 BANCA 3 PLAZAS TELA NEGRA (REGISTRO CIVIL) FACT. 0820                     | 1,707.75          | 0.00     | 0.00      | 1,707.75        | 31/12/2015              |
| 1241 000000006 000000000000000001 0783 | 1 ARCHIVERO DE 4 GAVETAS COLOER ENCINO (SECRETARIA) FACT. 1069              | 2,555.30          | 0.00     | 0.00      | 2,555.30        | 31/12/2015              |
| 1241 000000006 000000000000000001 0785 | 1 ARCHIVERO DE METAL 3 GAVETAS HORIZONTAL (SECRETARIA-Reg.civil) FACT.1137  | 5,865.00          | 0.00     | 0.00      | 5,865.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 0786 | 1 MAQUINA DE ESCRIBIR OLYMPIA MOD.1038 254 Se.7989490 (Reg Civil) FACT.2037 | 3,105.00          | 0.00     | 0.00      | 3,105.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 0787 | 1 MAQUINA DE ESCRIBIR OLYMPIA MOD.1038 254 Se.7989681 (Reg Civil) FACT.2037 | 3,105.00          | 0.00     | 0.00      | 3,105.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 0788 | 1 MAQUINA DE ESCRIBIR OLYMPIA MOD.1038 211 Se.7989647 (REG.CIVIL) FACT.2064 | 3,220.00          | 0.00     | 0.00      | 3,220.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 0789 | 1 MAQUINA DE ESCRIBIR OLYMPIA MOD.1038 211 Se.7989640 (REG.CIVIL) FACT.2064 | 3,220.00          | 0.00     | 0.00      | 3,220.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 0790 | REFRIGERADOR SANYO MODELO SR-37705 ACE(PRESIDENCIA) FACTURA 207             | 2,295.00          | 0.00     | 0.00      | 2,295.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 0793 | SILLON MODELO 9400 EN PIEL FACT.024 (4ª REGIDURIA)                          | 3,450.00          | 0.00     | 0.00      | 3,450.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 0794 | CENTRO DE TRABAJO CON PORTATECLADO FACT. 1417                               | 6,325.00          | 0.00     | 0.00      | 6,325.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 0797 | MESA PARA COMPUTADORA MODELO ASIA EN COLOR ENCINO FACT. 1436 11a. REGIDURIA | 1,944.90          | 0.00     | 0.00      | 1,944.90        | 31/12/2015              |
| 1241 000000006 000000000000000001 0799 | MODULO TIPO ENCINO (ESCRITORIO) FACTURA 1516 TESORERIA                      | 2,645.00          | 0.00     | 0.00      | 2,645.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 0803 | MODULO TIPO ENCINO (ESCRITORIO) FACTURA 1516 TESORERIA                      | 2,645.00          | 0.00     | 0.00      | 2,645.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 0809 | MODULO TIPO ENCINO (ESCRITORIO) FACTURA 1516 TESORERIA                      | 2,645.00          | 0.00     | 0.00      | 2,645.00        | 31/12/2015              |



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|--|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 000000006 000000000000000001 0819 | MODULO TIPO ENCINO (ESCRITORIO) 3MD008 FACTURA 1516<br>TESORERIA               | 1,955.00          | 0.00     | 0.00      | 1,955.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 0822 | MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516<br>TESORERIA               | 1,955.00          | 0.00     | 0.00      | 1,955.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 0824 | MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516<br>TESORERIA               | 1,955.00          | 0.00     | 0.00      | 1,955.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 0826 | MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516<br>TESORERIA               | 1,955.00          | 0.00     | 0.00      | 1,955.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 0828 | MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516<br>TESORERIA               | 1,955.00          | 0.00     | 0.00      | 1,955.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 0829 | MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516<br>TESORERIA               | 1,955.00          | 0.00     | 0.00      | 1,955.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 0831 | MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516<br>TESORERIA               | 1,955.00          | 0.00     | 0.00      | 1,955.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 0832 | MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516<br>TESORERIA               | 1,955.00          | 0.00     | 0.00      | 1,955.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 0833 | MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516<br>TESORERIA               | 1,955.00          | 0.00     | 0.00      | 1,955.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 0834 | MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516<br>TESORERIA               | 1,955.00          | 0.00     | 0.00      | 1,955.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 0835 | MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516<br>TESORERIA               | 1,955.00          | 0.00     | 0.00      | 1,955.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 0836 | COMPUTADORA ENSAMBLADA FACT. 166711 GLORIA CRUZ<br>RIVERA TESORERIA CATASTRO   | 5,000.00          | 0.00     | 0.00      | 5,000.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 0842 | 1 ARCHIVERO 4 GAVETAS TIPO HORIZONTAL 3L3004PX379                              | 2,239.11          | 0.00     | 0.00      | 2,239.11        | 31/12/2015              |
| 1241 000000006 000000000000000001 0843 | 2 ARCHIVERO 4 GAV GLOBAL HORIZ   | 14,904.00         | 0.00     | 0.00      | 14,904.00       | 31/12/2015              |
| 1241 000000006 000000000000000001 0855 | SILLON SECRETARIAL EN METAL COLOR NEGRO(DECIMA TERCER<br>REGIDURIA) FACT. 19   | 1,955.00          | 0.00     | 0.00      | 1,955.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 0863 | ARCHIVERO METAL C/4 CAJONES C/ GRIS (FACT.2901<br>DIST.PAPELERA LEO,S.A.)ADMOM | 3,174.07          | 0.00     | 0.00      | 3,174.07        | 31/12/2015              |
| 1241 000000006 000000000000000001 0864 | SILLON EJECUTIVO GIRATORIO COLOR NEGRO (FACT. 590<br>FABIAN H. MARTINEZ MTZ.   | 2,300.00          | 0.00     | 0.00      | 2,300.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 0865 | 2 ESCRITORIOS HF. DE 1.20X.75 C/CAOBA (FACT.603 FABIAN H.<br>MARTINEZ M.)SINDI | 4,232.00          | 0.00     | 0.00      | 4,232.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 0867 | 1 ARCHIVERO DE MELAMINA C/4 GAVETAS C/ CAOBA (FACT 603<br>FABRIAN MARTINEZ SI  | 2,127.50          | 0.00     | 0.00      | 2,127.50        | 31/12/2015              |
| 1241 000000006 000000000000000001 0868 | JUEGO DE MESAS DE CENTRO CON 2 MESAS ESQUINERAS<br>(FACT.40 SAUL MARTINEZ PAVO | 18,285.00         | 0.00     | 0.00      | 18,285.00       | 31/12/2015              |
| 1241 000000006 000000000000000001 0870 | ESCRITORIO METALICO 1.20MTS. 2 CAJONES COLOR VINO FACT.<br>0258 COOR.ASUNTOS I | 2,415.00          | 0.00     | 0.00      | 2,415.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 0878 | MODULO ESPECIAL COMPUESTO DE 14 ESPACIOS EN MELAMINA<br>BLANCO (FACT. 189 S.P  | 27,025.00         | 0.00     | 0.00      | 27,025.00       | 31/12/2015              |
| 1241 000000006 000000000000000001 0881 | FAX MODELO UX67 TERMICO NO. DE SERIE 87102212 (FACT. 330)<br>PRESIDENCIA       | 2,300.00          | 0.00     | 0.00      | 2,300.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 0882 | AIRE ACONDICIONADO CARRIER F 138649 WAL. MART EDUCACION<br>Y CULTURA           | 3,849.00          | 0.00     | 0.00      | 3,849.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 0883 | MUEBE ARMERO DE TUBULAR FACT 1 RAYMUNDO OJEDA<br>SEGURIDAD PUBLICA             | 3,250.00          | 0.00     | 0.00      | 3,250.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 0884 | SILLA SECRETARIAL EJECUTIVA MOD.FRONT COL.NEGRA<br>(PRESIDENCIA 09/2012        | 2,436.00          | 0.00     | 0.00      | 2,436.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 0885 | ENGARGOLADORA METALICA MARCA FOLLOWES M/QUASAR<br>WIRE SERIE 090916VA0002215   | 3,778.58          | 0.00     | 0.00      | 3,778.58        | 31/12/2015              |
| 1241 000000006 000000000000000001 0887 | FOTOCOPIADORA XEROX WORK CENTRE 42 SMFPSD ( 2% FISM)                           | 75,522.00         | 0.00     | 0.00      | 75,522.00       | 31/12/2015              |
| 1241 000000006 000000000000000001 0890 | COMPUTADORA HP. PAVILION MOD S55101 (2% FISM)                                  | 16,659.99         | 0.00     | 0.00      | 16,659.99       | 31/12/2015              |



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|---------------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 00000006 000000000000000001 0916 | COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)  | 13,825.00         | 0.00     | 0.00      | 13,825.00       | 31/12/2015              |
| 1241 00000006 000000000000000001 0941 | ESCRITORIO EJECUTIVO COLOR CAOBA  | 4,500.80          | 0.00     | 0.00      | 4,500.80        | 31/12/2015              |
| 1241 00000006 000000000000000001 0942 | SILLA EJECUTIVA TAPIZADA CON DESCANSABRAZOS   | 2,106.56          | 0.00     | 0.00      | 2,106.56        | 31/12/2015              |
| 1241 00000006 000000000000000001 0943 | SILLON EJECUTIVO TAPIZADO EN MALLA NEGRO AJUSTABLE  | 2,204.00          | 0.00     | 0.00      | 2,204.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0944 | SILLON EJECUTIVO TAPIZADO EN MALLA NEGRO AJUSTABLE  | 2,204.00          | 0.00     | 0.00      | 2,204.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0945 | SILLON EJECUTIVO TAPIZADO EN MALLA NEGRO AJUSTABLE  | 2,204.00          | 0.00     | 0.00      | 2,204.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0946 | DESPACHADOR DE AGUA MOD RA-1300   | 2,320.00          | 0.00     | 0.00      | 2,320.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0947 | ESCRITORIO METAL VIDRIO   | 2,320.00          | 0.00     | 0.00      | 2,320.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0948 | ESCRITORIO METAL VIDRIO   | 2,320.00          | 0.00     | 0.00      | 2,320.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0949 | DESPACHADOR DE AGUA   | 2,898.84          | 0.00     | 0.00      | 2,898.84        | 31/12/2015              |
| 1241 00000006 000000000000000001 0950 | VENTILADOR DE PISO  | 2,320.00          | 0.00     | 0.00      | 2,320.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0951 | ARCHIVERO METALICO  | 3,016.00          | 0.00     | 0.00      | 3,016.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0952 | ARCHIVERO METALICO  | 3,016.00          | 0.00     | 0.00      | 3,016.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0953 | MESA DE TRABAJO BLANCA PARA 10 PERSONAS   | 3,422.00          | 0.00     | 0.00      | 3,422.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 0954 | ESPEJO DE SOL   | 2,999.76          | 0.00     | 0.00      | 2,999.76        | 31/12/2015              |
| 1241 00000006 000000000000000001 0955 | AIRE ACONDICIONADO SPLIT ENFRIA CUARTO 1 TON<br>CENTRO DE TRABAJO CON 2 SILLONES 2MESAS GDES 10 SILLAS<br>2 ARCHIVEROS 1 PIZARR   | 6,499.48          | 0.00     | 0.00      | 6,499.48        | 31/12/2015              |
| 1241 00000006 000000000000000001 0956 | AIRE ACONDICIONADO SPLIT ENFRIA CUARTO DE 1 TON<br>CENTRO DE TRABAJO (2 SILLONBES,2 MESAS GDES,10 SILLAS,2<br>ARCHIVEROS,1 PIZARR | 29,999.92         | 0.00     | 0.00      | 29,999.92       | 31/12/2015              |
| 1241 00000006 000000000000000001 0957 | ESPEJO DE SOL   | 2,999.76          | 0.00     | 0.00      | 2,999.76        | 31/12/2015              |
| 1241 00000006 000000000000000001 0958 | AIRE ACONDICIONADO SPLIT ENFRIA CUARTO DE 1 TON<br>CENTRO DE TRABAJO (2 SILLONBES,2 MESAS GDES,10 SILLAS,2<br>ARCHIVEROS,1 PIZARR | 6,499.48          | 0.00     | 0.00      | 6,499.48        | 31/12/2015              |
| 1241 00000006 000000000000000001 0959 | MODULAR   | 29,999.92         | 0.00     | 0.00      | 29,999.92       | 31/12/2015              |
| 1241 00000006 000000000000000001 0960 | SILLON EJECUTIVO CON DESCANSABRAZOS ACOJINADO<br>TAPIZADO   | 4,267.64          | 0.00     | 0.00      | 4,267.64        | 31/12/2015              |
| 1241 00000006 000000000000000001 0962 | MESA PARA COMPUTADORA VERTICAL DE 60X48X75  | 3,598.32          | 0.00     | 0.00      | 3,598.32        | 31/12/2015              |
| 1241 00000006 000000000000000001 0964 | SILLON EJECUTIVO  | 10,669.68         | 0.00     | 0.00      | 10,669.68       | 31/12/2015              |
| 1241 00000006 000000000000000001 0965 | PIZARRON DE CRISTAL PICRICOL  | 3,599.48          | 0.00     | 0.00      | 3,599.48        | 31/12/2015              |
| 1241 00000006 000000000000000001 0966 | BANCA TANDEM PARA ESPERA DE 4 SITIOS  | 3,899.92          | 0.00     | 0.00      | 3,899.92        | 31/12/2015              |
| 1241 00000006 000000000000000001 0967 | BANCA TANDEM PARA ESPERA 4 SITIOS   | 1,989.40          | 0.00     | 0.00      | 1,989.40        | 31/12/2015              |
| 1241 00000006 000000000000000001 0968 | BANCA TANDEM PARA ESPERA 4 SITIOS   | 1,989.40          | 0.00     | 0.00      | 1,989.40        | 31/12/2015              |
| 1241 00000006 000000000000000001 0969 | BANCA TANDEM PARA ESPERA 4 SITIOS   | 1,989.40          | 0.00     | 0.00      | 1,989.40        | 31/12/2015              |
| 1241 00000006 000000000000000001 0970 | BANCA TANDEM PARA ESPERA 4 SITIOS   | 1,989.40          | 0.00     | 0.00      | 1,989.40        | 31/12/2015              |
| 1241 00000006 000000000000000001 0971 | BANCA TANDEM PARA ESPERA 4 SITIOS   | 1,989.40          | 0.00     | 0.00      | 1,989.40        | 31/12/2015              |
| 1241 00000006 000000000000000001 0972 | COCINA INTEGRAL CONTEMPORANEA COLOR CHOCOLATE<br>REFRIGERADOR ELEGANTE COLOR SILOVER GAVETAS CRISTAL<br>MCA SAMSUNG 13 PIES       | 15,499.20         | 0.00     | 0.00      | 15,499.20       | 31/12/2015              |
| 1241 00000006 000000000000000001 0973 | MESA DE TRABAJO PARA COCINA ACERO INOXIDABLE  | 13,540.68         | 0.00     | 0.00      | 13,540.68       | 31/12/2015              |
| 1241 00000006 000000000000000001 0974 | ESPEJO DE SOL   | 6,832.40          | 0.00     | 0.00      | 6,832.40        | 31/12/2015              |
| 1241 00000006 000000000000000001 0975 | AIRE ACONDICIONADO SPLIT ENFRIA CUARTO DE 1 TON<br>CENTRO DE TRABAJO(2SILLON,2MESAS GDES,10<br>SILLAS,GABINETE,2 ARCHIV,1 PIZARRO | 2,999.76          | 0.00     | 0.00      | 2,999.76        | 31/12/2015              |
| 1241 00000006 000000000000000001 0976 | AIRE ACONDICIONADO SPLIT ENFRIA CUARTO DE 1 TON<br>CENTRO DE TRABAJO(2SILLON,2MESAS GDES,10<br>SILLAS,GABINETE,2 ARCHIV,1 PIZARRO | 6,499.48          | 0.00     | 0.00      | 6,499.48        | 31/12/2015              |
| 1241 00000006 000000000000000001 0977 | ESCRITORIO EJECUTIVO FACT. 540 (UNION DE GUADALUPE CDC)   | 29,999.92         | 0.00     | 0.00      | 29,999.92       | 31/12/2015              |
| 1241 00000006 000000000000000001 0999 | SILLA EJECUTIVA FACT. 540 (UNION DE GUADALUPE CDC)  | 4,202.68          | 0.00     | 0.00      | 4,202.68        | 31/12/2015              |
| 1241 00000006 000000000000000001 1000 | ESCRITORIO SECRETARIAL METALICO (FACT. 95 CULTURAS DE<br>MEXICO CDC)  | 3,577.44          | 0.00     | 0.00      | 3,577.44        | 31/12/2015              |
| 1241 00000006 000000000000000001 1001 | SILLON EJECUTIVO (FACT. 95 CULTURAS DE MEXICO CDC )   | 4,524.00          | 0.00     | 0.00      | 4,524.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1002 | BANCA TANDEM 3 PLAZAS TAPIZADA EN PLIANA (FACT. 95<br>CULTURAS DE MEXICO CDC)   | 2,204.00          | 0.00     | 0.00      | 2,204.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1003 | ARCHIVERO 4 GAVETAS METALICO S/M COLOR GRIS   | 5,220.00          | 0.00     | 0.00      | 5,220.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1004 | (CONTRALORIA FACT. 547/   | 4,872.00          | 0.00     | 0.00      | 4,872.00        | 31/12/2015              |



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|---------------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 00000006 000000000000000001 1005 | ARCHIVERO 4 GAVETAS METALICO S/M COLOR GRIS (CONTRALORIA FACT. 547     | 4,872.00          | 0.00     | 0.00      | 4,872.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1006 | ARCHIVERO 4 GAVETAS METALICO S/M COLOR GRIS(CONTRALORIA FACT. 547      | 4,872.00          | 0.00     | 0.00      | 4,872.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1007 | ARCHIVERO 4 GAVETAS METALICO S/M COLOR GRIS (CONTRALORIA FACT. 547     | 4,872.00          | 0.00     | 0.00      | 4,872.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1008 | CAJA REGISTRADORA SAMSUNG ER-380 S/1007200099                          | 4,795.00          | 0.00     | 0.00      | 4,795.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1009 | CAJA REGISTRADORA SAMSUNG ER-380 S/106200195                           | 4,795.00          | 0.00     | 0.00      | 4,795.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1010 | CAJA REGISTRADORA SAMSUNG ER-380 S/1006200196                          | 4,795.00          | 0.00     | 0.00      | 4,795.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1011 | MESA JUNTAS P/12 PERSONAS TRIPLAY CAOBILLA FORMYCA CEREZO.80X3.20X1.10 | 20,300.00         | 0.00     | 0.00      | 20,300.00       | 31/12/2015              |
| 1241 00000006 000000000000000001 1012 | 1 RESTIRADOR BASE MADERA PINO CHAPEADA FORMYCA BLANCA 90X2.00X1.10     | 14,929.20         | 0.00     | 0.00      | 14,929.20       | 31/12/2015              |
| 1241 00000006 000000000000000001 1013 | 1 RESTIRADOR BASE MADERA PINO CHAPEADA FORMYCA BLANCA .90X2.00X1.10    | 14,929.20         | 0.00     | 0.00      | 14,929.20       | 31/12/2015              |
| 1241 00000006 000000000000000001 1014 | ESCRITORIO EJECUTIVO VITRA MOD. 846                                    | 15,462.80         | 0.00     | 0.00      | 15,462.80       | 31/12/2015              |
| 1241 00000006 000000000000000001 1015 | SILLON EJECUTIVO CON RESPALDO ALTO MOD RP-4310                         | 6,629.05          | 0.00     | 0.00      | 6,629.05        | 31/12/2015              |
| 1241 00000006 000000000000000001 1016 | SILLON EJECUTIVO CON RESPALDO ALTO MOD RP-4310                         | 6,629.05          | 0.00     | 0.00      | 6,629.05        | 31/12/2015              |
| 1241 00000006 000000000000000001 1017 | CENTRO DE TRABAJO EN L CRISTAL   | 3,109.00          | 0.00     | 0.00      | 3,109.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1018 | CENTRO DE TRABAJO EN L CRISTAL   | 3,109.00          | 0.00     | 0.00      | 3,109.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1019 | CENTRO DE TRABAJO EN L CRISTAL   | 3,109.00          | 0.00     | 0.00      | 3,109.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1020 | CENTRO DE TRABAJO EN L CRISTAL   | 3,109.00          | 0.00     | 0.00      | 3,109.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1021 | CENTRO DE TRABAJO EN L CRISTAL   | 3,109.00          | 0.00     | 0.00      | 3,109.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1022 | CENTRO DE TRABAJO EN L CRISTAL   | 3,109.00          | 0.00     | 0.00      | 3,109.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1023 | CENTRO DE TRABAJO EN L CRISTAL   | 3,109.00          | 0.00     | 0.00      | 3,109.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1024 | CENTRO DE TRABAJO EN L CRISTAL   | 3,109.00          | 0.00     | 0.00      | 3,109.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1025 | CENTRO DE TRABAJO EN L CRISTAL   | 3,109.00          | 0.00     | 0.00      | 3,109.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1026 | CENTRO DE TRABAJO EN L CRISTAL   | 3,109.00          | 0.00     | 0.00      | 3,109.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1027 | CENTRO DE TRABAJO EN L CRISTAL   | 3,109.00          | 0.00     | 0.00      | 3,109.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1028 | CENTRO DE TRABAJO EN L CRISTAL   | 3,109.00          | 0.00     | 0.00      | 3,109.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1029 | CENTRO DE TRABAJO EN L CRISTAL   | 3,109.00          | 0.00     | 0.00      | 3,109.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1030 | CENTRO DE TRABAJO EN L CRISTAL   | 3,109.00          | 0.00     | 0.00      | 3,109.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1031 | CENTRO DE TRABAJO EN L CRISTAL   | 3,109.00          | 0.00     | 0.00      | 3,109.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1032 | CENTRO DE TRABAJO EN L DE VIDRIO                                       | 5,059.00          | 0.00     | 0.00      | 5,059.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1033 | ARCHIVERO GRIS 4 GAVETAS METALICO CON CHAPA                            | 3,499.02          | 0.00     | 0.00      | 3,499.02        | 31/12/2015              |
| 1241 00000006 000000000000000001 1034 | ARCHIVERO GRIS 4 GAVETAS METALICO CON CHAPA                            | 3,499.02          | 0.00     | 0.00      | 3,499.02        | 31/12/2015              |
| 1241 00000006 000000000000000001 1035 | ARCHIVERO GRIS 4 GAVETAS METALICO CON CHAPA                            | 3,499.02          | 0.00     | 0.00      | 3,499.02        | 31/12/2015              |
| 1241 00000006 000000000000000001 1036 | ARCHIVERO GRIS 4 GAVETAS METALICO CON CHAPA                            | 3,499.02          | 0.00     | 0.00      | 3,499.02        | 31/12/2015              |
| 1241 00000006 000000000000000001 1037 | ARCHIVERO GRIS 4 GAVETAS METALICO CON CHAPA                            | 3,499.02          | 0.00     | 0.00      | 3,499.02        | 31/12/2015              |
| 1241 00000006 000000000000000001 1038 | ARCHIVERO GRIS 4 GAVETAS METALICO CON CHAPA                            | 3,499.02          | 0.00     | 0.00      | 3,499.02        | 31/12/2015              |
| 1241 00000006 000000000000000001 1039 | ESCRITORIO Y SILLA SECRETARIAL (RECEPCION                              | 5,960.02          | 0.00     | 0.00      | 5,960.02        | 31/12/2015              |
| 1241 00000006 000000000000000001 1040 | SILLA DE TRABAJO CAJERO TAPIZADO EN PLIANA                             | 2,455.02          | 0.00     | 0.00      | 2,455.02        | 31/12/2015              |
| 1241 00000006 000000000000000001 1041 | SILLA DE TRABAJO CAJERO TAPIZADO EN PLIANA                             | 2,455.02          | 0.00     | 0.00      | 2,455.02        | 31/12/2015              |
| 1241 00000006 000000000000000001 1042 | SILLA DE TRABAJO CAJERO TAPIZADA EN PLIANA                             | 2,455.02          | 0.00     | 0.00      | 2,455.02        | 31/12/2015              |
| 1241 00000006 000000000000000001 1043 | BANCA CONFORTABLE DE VISITA MOD 1043                                   | 11,260.99         | 0.00     | 0.00      | 11,260.99       | 31/12/2015              |
| 1241 00000006 000000000000000001 1044 | BANCA CONFORTABLE DE VISITA MOD.1043                                   | 11,260.99         | 0.00     | 0.00      | 11,260.99       | 31/12/2015              |
| 1241 00000006 000000000000000001 1045 | BANCA CONFORTABLE DE VISITA MOD.1043                                   | 11,260.99         | 0.00     | 0.00      | 11,260.99       | 31/12/2015              |
| 1241 00000006 000000000000000001 1046 | BANCA CONFORTABLE DE VISITA MOD.1043                                   | 11,260.99         | 0.00     | 0.00      | 11,260.99       | 31/12/2015              |
| 1241 00000006 000000000000000001 1047 | DESPACHADOR DE AGUA FRIA Y CALIENTE                                    | 2,898.99          | 0.00     | 0.00      | 2,898.99        | 31/12/2015              |
| 1241 00000006 000000000000000001 1048 | LIBRERO ARCHIVERO SELECTA  | 6,098.99          | 0.00     | 0.00      | 6,098.99        | 31/12/2015              |
| 1241 00000006 000000000000000001 1049 | LIBRERO PROGGETO   | 2,509.00          | 0.00     | 0.00      | 2,509.00        | 31/12/2015              |



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|---------------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 00000006 000000000000000001 1050 | BARANDILLA 3 CUB. P/C RECAUDADORAS PUERTA ACCESO SALIDA  | 232,699.99        | 0.00     | 0.00      | 232,699.99      | 31/12/2015              |
| 1241 00000006 000000000000000001 1051 | ENMICADORA ULTRA S 125 (ADMINISTRACION)  | 2,727.55          | 0.00     | 0.00      | 2,727.55        | 31/12/2015              |
| 1241 00000006 000000000000000001 1052 | ENMICADORA ULTRA S 125 (ADMINISTRACION)  | 2,727.53          | 0.00     | 0.00      | 2,727.53        | 31/12/2015              |
| 1241 00000006 000000000000000001 1053 | COMEDOR ESCUADRE C/4 SILLAS NOGAL T/BEIGE REFRIGERADOR METALICO WHIRPOOL MOD. WS5501D NSL COLOR NATURAL SILVER         | 10,876.00         | 0.00     | 0.00      | 10,876.00       | 31/12/2015              |
| 1241 00000006 000000000000000001 1054 | ESCRITORIO MOD.- M3 1.20X.60X.75 FACT. 3626 (JUEZ CONCILIADOR)   | 3,199.00          | 0.00     | 0.00      | 3,199.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1055 | ESCRITORIO MOD. M3 1.20X.60X.75 FACT. 3626 (JUEZ CONCILIADOR)  | 2,132.08          | 0.00     | 0.00      | 2,132.08        | 31/12/2015              |
| 1241 00000006 000000000000000001 1056 | ESCRITORIO MOD. M3 1.20X.60X.75 FACT. 3626 (JUEZ CONCILIADOR)  | 2,132.08          | 0.00     | 0.00      | 2,132.08        | 31/12/2015              |
| 1241 00000006 000000000000000001 1057 | ESCRITORIO MOD. M3 1.20X.60X.75 FACT. 3626 (JUEZ CONCILIADOR)  | 2,132.08          | 0.00     | 0.00      | 2,132.08        | 31/12/2015              |
| 1241 00000006 000000000000000001 1058 | ESCRITORIO BALA CON LATERAL EN COLOR CEREZO (JUEZ CONCILIADOR) FACT. 3626  | 3,010.20          | 0.00     | 0.00      | 3,010.20        | 31/12/2015              |
| 1241 00000006 000000000000000001 1059 | ARCHIVERO 2 GAVETAS EN COLOR CEREZO (JUEZ CONCILIADOR) FACT. 3626  | 2,064.80          | 0.00     | 0.00      | 2,064.80        | 31/12/2015              |
| 1241 00000006 000000000000000001 1060 | ARCHIVERO 2 GAVETAS EN COLOR CEREZO (JUEZ CONCILIADOR) FACT. 3626  | 2,064.80          | 0.00     | 0.00      | 2,064.80        | 31/12/2015              |
| 1241 00000006 000000000000000001 1061 | ARCHIVERO 2 GAVETAS EN COLOR CEREZO (JUEZ CONCILIADOR) FACT. 3626  | 2,064.80          | 0.00     | 0.00      | 2,064.80        | 31/12/2015              |
| 1241 00000006 000000000000000001 1062 | AMPLIFICADOR CERWIN VEGA MOD C.V.900 SERIE UABY004848 RECEPTOR TOCA MP3 SOUND TRAC MOD. STCD300MP3 SERIE 100311653     | 10,800.00         | 0.00     | 0.00      | 10,800.00       | 31/12/2015              |
| 1241 00000006 000000000000000001 1063 | BAFLES MARCA CERWIN VEGA MOD. CVI252 SERIE PAMJ001818  | 8,900.00          | 0.00     | 0.00      | 8,900.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1064 | BAFLES MARCA CERWIN VEGA MOD. CVI252 SERIE PAMJ001443  | 18,080.00         | 0.00     | 0.00      | 18,080.00       | 31/12/2015              |
| 1241 00000006 000000000000000001 1065 | BAFLES MARCA CERWIN VEGA MOD. CVI252 SERIE PAMJ00 1319   | 18,080.00         | 0.00     | 0.00      | 18,080.00       | 31/12/2015              |
| 1241 00000006 000000000000000001 1066 | BAFLES MARCA CERWIN VEGA MOD. CVI252 SERIE PAMJ00 1449   | 18,080.00         | 0.00     | 0.00      | 18,080.00       | 31/12/2015              |
| 1241 00000006 000000000000000001 1067 | MEZCLADORA YAMAHA MOD. MG82FX SERIE UCCRK01339   | 6,000.00          | 0.00     | 0.00      | 6,000.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1068 | ESTACION TOTAL TOPCON GOWIN MOD. TKS-202 2" SERIE 8E3378 PLANTA DE LUZ MARCA TROY-BILT MOD 0302248 SERIE 1013855603    | 70,058.80         | 0.00     | 0.00      | 70,058.80       | 31/12/2015              |
| 1241 00000006 000000000000000001 1070 | VENTILADOR DE PISO M/WORLD STAR MOD. FS40-8K FACT. 171 BUMERANG  | 15,000.00         | 0.00     | 0.00      | 15,000.00       | 31/12/2015              |
| 1241 00000006 000000000000000001 1071 | ARCHIVERO METALICO 4 GAVETAS FACT. 171 BUMERANG  | 2,088.00          | 0.00     | 0.00      | 2,088.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1072 | ARCHIVERO METALICO 4 GAVETAS FACT. 171 BUMERANG  | 2,802.81          | 0.00     | 0.00      | 2,802.81        | 31/12/2015              |
| 1241 00000006 000000000000000001 1073 | ARCHIVERO METALICO 4 GAVETAS FACT. 171 BUMERANG  | 2,802.81          | 0.00     | 0.00      | 2,802.81        | 31/12/2015              |
| 1241 00000006 000000000000000001 1074 | MESA DE TRABAJO BLANCA PARA 10 PERSONAS FACT. 171 BUMERANG   | 3,364.00          | 0.00     | 0.00      | 3,364.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1075 | DESPACHADOR DE AGUA MOD.RA-1300 FACT. 172 BUMERANG, VENTILADOR DE PISO MARCA WORLD STAR MOD FS40-8K FACT. 172 BUMERANG | 2,320.00          | 0.00     | 0.00      | 2,320.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1076 | ARCHIVERO METALICO 4 GAVETAS FACT. 172 BUMERANG  | 2,088.00          | 0.00     | 0.00      | 2,088.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1077 | ARCHIVERO METALICO 4 GAVETAS FACT. 172 BUMERANG  | 2,802.81          | 0.00     | 0.00      | 2,802.81        | 31/12/2015              |
| 1241 00000006 000000000000000001 1078 | ARCHIVERO METALICO 4 GAVETAS FACT. 172 BUMERANG  | 2,802.81          | 0.00     | 0.00      | 2,802.81        | 31/12/2015              |
| 1241 00000006 000000000000000001 1079 | MESA DE TRABAJO BLANCA PARA 10 PERSONAS FACT. 172 BUMERANG   | 3,364.00          | 0.00     | 0.00      | 3,364.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1080 | ARCHIVERO METALICO DE 4 GAVETAS FACT. 173 BUMERANG   | 2,802.81          | 0.00     | 0.00      | 2,802.81        | 31/12/2015              |
| 1241 00000006 000000000000000001 1081 | ARCHIVERO METALICO DE 4 GAVETAS FACT. 173 BUMERANG   | 2,802.81          | 0.00     | 0.00      | 2,802.81        | 31/12/2015              |
| 1241 00000006 000000000000000001 1082 | ARCHIVERO METALICO DE 4 GAVETAS FACT. 173 BUMERANG   | 2,802.81          | 0.00     | 0.00      | 2,802.81        | 31/12/2015              |
| 1241 00000006 000000000000000001 1083 | ARCHIVERO METALICO DE 4 GAVETAS FACT. 173 BUMERANG   | 2,802.81          | 0.00     | 0.00      | 2,802.81        | 31/12/2015              |



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|---------------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 00000006 000000000000000001 1086 | MESA DE TRABAJO BLANCA PARA 10 PERSONAS FACT. 173 BUMERANG                    | 3,364.00          | 0.00     | 0.00      | 3,364.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1087 | UNIDAD DENTAL FACT.189 COMERCIALIZADORA BUMERANG,S.A. CDS NVA SN MIGUEL       | 73,049.99         | 0.00     | 0.00      | 73,049.99       | 31/12/2015              |
| 1241 00000006 000000000000000001 1088 | ESCRITORIO EJECUTIVO FACT. 189 COMERCIALIZADORA BUMERANG, CDS NVA SN MIGUEL   | 2,299.99          | 0.00     | 0.00      | 2,299.99        | 31/12/2015              |
| 1241 00000006 000000000000000001 1089 | ESCRITORIO EJECUTIVO FACT.189 COMERCIALIZADORA BUMERANG,S.A CDS NVA SN MIGU   | 2,299.99          | 0.00     | 0.00      | 2,299.99        | 31/12/2015              |
| 1241 00000006 000000000000000001 1090 | PIZARRON DE CRISTAL PICRICOL FACT. 189 COMER. BUMERANG, S.A.CDS NVA SN MIGUEL | 3,899.99          | 0.00     | 0.00      | 3,899.99        | 31/12/2015              |
| 1241 00000006 000000000000000001 1091 | COCINA INTEGRAL FACT. 189 COMERCIALIZADORA BUMERANG, S.A. CDS NVA.SN MIGUEL   | 15,502.24         | 0.00     | 0.00      | 15,502.24       | 31/12/2015              |
| 1241 00000006 000000000000000001 1092 | REFRIGERADOR DESPACHADOR DE AGUA Y CAJON FRUTAS FACTS.189 CDS NVA SN MIGUEL   | 13,500.06         | 0.00     | 0.00      | 13,500.06       | 31/12/2015              |
| 1241 00000006 000000000000000001 1093 | MESA DE TRABAJO FACT. 189 COMERC. BUMERANG,S.A. CDS NVA SN MIGUEL             | 6,834.00          | 0.00     | 0.00      | 6,834.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1094 | SOPORTE P/PANTALLA DESP. C/BRAZO FACT. 190CDS NVA SN MIGUEL                   | 4,800.00          | 0.00     | 0.00      | 4,800.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1095 | SLA DE PIEL FACT. 190 COMERC. BUMERANG,S.A. CDS NVA.SN MIGUEL                 | 11,999.99         | 0.00     | 0.00      | 11,999.99       | 31/12/2015              |
| 1241 00000006 000000000000000001 1096 | VITRINA P/MEDICINAS CONSULTORIO DENTAL FACT. 190 COMERC. BUMERAN CDS NVA SN   | 4,800.71          | 0.00     | 0.00      | 4,800.71        | 31/12/2015              |
| 1241 00000006 000000000000000001 1098 | ESCRITORIO METALICO FACT. 431 SERGIO CORTES RODRIGUEZ (PRESIDENCIA)           | 2,610.00          | 0.00     | 0.00      | 2,610.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1100 | ARCHIVERO DE 3 GAVETAS FACT. 431 SERGIO CORTES RODRIGUEZ ((PRESIDENCIA)       | 2,900.00          | 0.00     | 0.00      | 2,900.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1101 | SARATOGA ESCRITORIO DIRECTIVO LAMINADO COLOR CEREZA S/M FACT. 86              | 7,888.00          | 0.00     | 0.00      | 7,888.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1102 | SARATOGA RCHILATERAL LAMINADO S/M COLOR CEREZA FACT. 86                       | 2,958.00          | 0.00     | 0.00      | 2,958.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1103 | SARATOGA LIBRERO 5 REPIZAS LAMINADO S/M COLOR CEREZA FACT. 86                 | 2,140.20          | 0.00     | 0.00      | 2,140.20        | 31/12/2015              |
| 1241 00000006 000000000000000001 1104 | SARATOGA LIBRERO 5 REPIZAS LAMINADO S/M COLOR CEREZA FACT. 86                 | 2,140.20          | 0.00     | 0.00      | 2,140.20        | 31/12/2015              |
| 1241 00000006 000000000000000001 1106 | SILLON EJECUTIVO MICROFIBRA Y PIEL MARCA COMPOSAD M/OF71BR C/ CAFE FACT 86    | 3,190.00          | 0.00     | 0.00      | 3,190.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1107 | ANAQUEL METALICO T/ESQUELETO C/ENTREPAÑOS CAL. 20,POSTES CAL. 14 FACT. 464    | 2,542.72          | 0.00     | 0.00      | 2,542.72        | 31/12/2015              |
| 1241 00000006 000000000000000001 1108 | ANAQUEL METALICO T/ESQUELETO C/ENTREPAÑOS CAL. 20POSTES CAL.14 FACT. 464      | 2,542.72          | 0.00     | 0.00      | 2,542.72        | 31/12/2015              |
| 1241 00000006 000000000000000001 1109 | ANAQUEL METALICO T/ESQUELETO C/ENTREPAÑOS CAL.20 POSTES CAL 14 FACT. 464      | 2,542.72          | 0.00     | 0.00      | 2,542.72        | 31/12/2015              |
| 1241 00000006 000000000000000001 1110 | ANAQUEL METALICO T/ESQUELETO C/ENTREPAÑOS CAL. 20 POSTES CAL.14 FACT. 464     | 2,542.72          | 0.00     | 0.00      | 2,542.72        | 31/12/2015              |
| 1241 00000006 000000000000000001 1111 | ANAQUEL METALICO T/ESQUELETO C/ENTREPAÑOS CAL.20 POSTES CAL. 14 FACT. 464     | 2,542.72          | 0.00     | 0.00      | 2,542.72        | 31/12/2015              |
| 1241 00000006 000000000000000001 1112 | ANAQUEL METALICO T/ESQUELETO C/ENTREPAÑOS CAL. 20 POSTES CAL. 14 FACT. 464    | 2,542.72          | 0.00     | 0.00      | 2,542.72        | 31/12/2015              |
| 1241 00000006 000000000000000001 1113 | ANAQUEL METALICO T/ESQUELETO C/ENTREPAÑOS CAL. 20 POSTES CAL. 14 FACT. 464    | 2,542.72          | 0.00     | 0.00      | 2,542.72        | 31/12/2015              |
| 1241 00000006 000000000000000001 1114 | ANAQUEL METALICO T/ESQUELETO C/ENTREPAÑOS CAL. 20 POSTES CAL. 14 FACT. 464    | 2,542.72          | 0.00     | 0.00      | 2,542.72        | 31/12/2015              |
| 1241 00000006 000000000000000001 1115 | ANAQUEL METALICO T/ESQUELETO C/ENTREPAÑOS CAL. 20 POSTES CAL. 14 FACT. 464    | 2,542.72          | 0.00     | 0.00      | 2,542.72        | 31/12/2015              |
| 1241 00000006 000000000000000001 1116 | ANAQUEL METALICO T/ESQUELETO C/ENTREPAÑOS CAL. 20 POSTES CAL. 14 FACT. 464    | 2,542.72          | 0.00     | 0.00      | 2,542.72        | 31/12/2015              |





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|--|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 000000006 000000000000000001 1117 | DESPACHADOR DE AGUA M/87330 SERIE HW1203036Y FACT. 670 COM.RICHARDS        | 2,320.00          | 0.00     | 0.00      | 2,320.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1118 | VENTILADOR DE PISO MOD/TF-2006-R PO No. 8650002788 FACT. 670 COM.RICHARDS  | 2,088.00          | 0.00     | 0.00      | 2,088.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1119 | ARCHIVERO METALICO 4 GAVETAS FACT. 670 COMERCIALIZADORA RICHARDS           | 2,802.61          | 0.00     | 0.00      | 2,802.61        | 31/12/2015              |
| 1241 000000006 000000000000000001 1120 | ARCHIVERO METALICO 4 GAVETAS FACT. 670 COM. RICHARDS                       | 2,802.61          | 0.00     | 0.00      | 2,802.61        | 31/12/2015              |
| 1241 000000006 000000000000000001 1121 | MESA DE TRABAJO FACT. 670 COMERCIALIZADORA RICHARDS                        | 3,364.00          | 0.00     | 0.00      | 3,364.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1122 | MESA DE JUNTAS OVALADA BASE CUADRADA 2.40X1.20X.75 C/ CHOCOLATE BASE NEGRO | 6,863.72          | 0.00     | 0.00      | 6,863.72        | 31/12/2015              |
| 1241 000000006 000000000000000001 1123 | PANTALLA PLASMA SAMSUNG 50" 3D FACT. 504 (PRESIDENCIA)                     | 23,151.28         | 0.00     | 0.00      | 23,151.28       | 31/12/2015              |
| 1241 000000006 000000000000000001 1125 | PANTALLA DE TRIPIE 86" PARA PROYECTOR SEG. PUB. SUBSEMUN                   | 2,876.80          | 0.00     | 0.00      | 2,876.80        | 31/12/2015              |
| 1241 000000006 000000000000000001 1126 | BAFLE AMPLIFICADO 1X15" 1000W BEHRINGER B115D SERIE S1218723AEB NEGRO      | 5,700.00          | 0.00     | 0.00      | 5,700.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1127 | BAFLE AMPLIFICADO 1X15" 1000W BEHRINGER B115D SERIE S1218574AEB NEGRO      | 5,700.00          | 0.00     | 0.00      | 5,700.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1128 | MICROFONO INAL UHF SCANNER MANO PG58 SHURE M/SM58 SERIE 2LF2165871 NEGRO   | 4,600.00          | 0.00     | 0.00      | 4,600.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1129 | MICROFONO INAL UHF SCANNER MANO PG58 SHURE M/SM58 SERIE 2LF2165866 NEGRO   | 4,600.00          | 0.00     | 0.00      | 4,600.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1130 | ESTACION MODULAR AGLOMERADO S/MARCA S/SERIE (13ª REGIDURIA)                | 9,280.00          | 0.00     | 0.00      | 9,280.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1131 | ESTACION MODULAR AGLOMERADO S/MARCA S/SERIE (1ª REGIDURIA)                 | 9,280.00          | 0.00     | 0.00      | 9,280.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1132 | ESTACION MODULAR AGLOMERADO S/MARCA S/SERIE 2DA. REGIDURIA)                | 9,280.00          | 0.00     | 0.00      | 9,280.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1133 | ESTACION MODULAR AGLOMERADO S/MARCA S/SERIE 3ª. REGIDURIA)                 | 9,280.00          | 0.00     | 0.00      | 9,280.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1134 | ESTACION MODULAR AGLOMERADO S/MARCA S/SERIE (4ª. REGIDURIA)                | 9,280.00          | 0.00     | 0.00      | 9,280.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1135 | ESTACION MODULAR AGLOMERADO S/MARCA S/SERIE 5ª. REGIDURIA)                 | 9,280.00          | 0.00     | 0.00      | 9,280.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1136 | ESTACION MODULAR AGLOMERADO S/MARCA S/SERIE 6ª. REGIDURIA)                 | 9,280.00          | 0.00     | 0.00      | 9,280.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1137 | ESTACION MODULAR AGLOMERADO S/MARCA S/SERIE 7ª. REGIDURIA)                 | 9,280.00          | 0.00     | 0.00      | 9,280.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1138 | ESTACION MODULAR AGLOMERADO S/MARCA S/SERIE 8ª. REGIDURIA)                 | 9,280.00          | 0.00     | 0.00      | 9,280.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1139 | ESTACION MODULAR AGLOMERADO S/MARCA S/SERIE 9ª. REGIDURIA)                 | 9,280.00          | 0.00     | 0.00      | 9,280.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1140 | ESTACION MODULAR AGLOMERADO S/MARCA S/SERIE 10ª REGIDURIA)                 | 9,280.00          | 0.00     | 0.00      | 9,280.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1141 | ESTACION MODULAR AGLOMERADO S/MARCA S/SERIE 11ª REGIDURIA)                 | 9,280.00          | 0.00     | 0.00      | 9,280.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1142 | ESTACION MODULAR AGLOMERADO S/MARCA S/SERIE 12ª. REGIDURIA)                | 9,280.00          | 0.00     | 0.00      | 9,280.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1143 | ESCRITORIO C/MAMPARA MADERA Y TELA VERDE JARDIN 1.70 X 1.70 (FACT.509 INOV | 16,820.00         | 0.00     | 0.00      | 16,820.00       | 31/12/2015              |
| 1241 000000006 000000000000000001 1144 | ESCRITORIO C/MAMPARA MADERA Y TELA VERDE JARDIN 1.70X 1.70 (INOVACION)     | 16,820.00         | 0.00     | 0.00      | 16,820.00       | 31/12/2015              |
| 1241 000000006 000000000000000001 1145 | ESCRITORIO MADERA DE 1.20 X .60 COLOR GRIS FACT. 509 (INOVACION)           | 3,712.00          | 0.00     | 0.00      | 3,712.00        | 31/12/2015              |



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| Cuenta (3)                            | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---------------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 00000006 000000000000000001 1146 | ESCRITORIO MADERA DE 1.20 X.60 COLOR GRIS FACT. 509 (INOVACION)              | 3,712.00          | 0.00     | 0.00      | 3,712.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1147 | ESCRITORIO ESPECIAL HF MADERA COLOR NEGRO 1.70 X 1.70 FACT. 509 (INOVACION)  | 4,408.00          | 0.00     | 0.00      | 4,408.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1148 | LIBRERO ARCHIVERO DE MADERA COLOR GRIS FACT. 509 (INOVACION GUB.)            | 3,712.00          | 0.00     | 0.00      | 3,712.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1149 | MODULO C/MAMPARA Y ESCRITORIO TELA Y MADERA GRIS VERDE 1.00X.50 (INOV.GUB.)  | 4,408.00          | 0.00     | 0.00      | 4,408.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1150 | MODULO C/MAMPARA Y ESCRITORIO TELA Y MADERA GRIS VERDE 1.00 X.50 (INOV.GUB.) | 4,408.00          | 0.00     | 0.00      | 4,408.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1151 | ESCRITORIO ESTUDIANTIL M/HF MADERA COLOR GRIS 1.20 X .60 FACT. 504 (INOV. G) | 3,712.00          | 0.00     | 0.00      | 3,712.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1152 | ESCRITORIO ESTUDIANTIL M/HF MADERA COLOR GRIS 1.20 X.60 FACT. 504 (INOV GU)  | 3,712.00          | 0.00     | 0.00      | 3,712.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1153 | BUZON DE MADERA PARA QUEJAS S/MARCA S/MODELO COLOR CAFE DE 1.04X 1.85        | 4,872.00          | 0.00     | 0.00      | 4,872.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1154 | LIBRERO CON 4 CAJONES DE ARCHIVO DE MADERA COLOR CAOBA (ADMINISTRACION)      | 3,712.00          | 0.00     | 0.00      | 3,712.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1155 | CENTRO DE TRABAJO EJECUTIVO TIPO "U" S/M MADERA 2.20 MTS. CAJONES LAERAL     | 9,724.28          | 0.00     | 0.00      | 9,724.28        | 31/12/2015              |
| 1241 00000006 000000000000000001 1156 | MESA DE JUNTAS CON BASES MADERA 2.40 X 1.10 MTRS. GRIS Y VERDE JARDIN        | 5,336.00          | 0.00     | 0.00      | 5,336.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1157 | CENTRO DE TRABAJO EJECUTIVO TIPO "U" METAL GRIS 2.00 MTRS. CAJONES LATERAL   | 9,144.28          | 0.00     | 0.00      | 9,144.28        | 31/12/2015              |
| 1241 00000006 000000000000000001 1158 | CUBICULO 2 PERSONAS MADERA GRIS INCLUYE ESCRITORIOS DE 1.60X 1.60            | 6,032.00          | 0.00     | 0.00      | 6,032.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1159 | CUBICULO 2 PERSONAS MADERA GRIS INCLUYE ESCRITORIOS DE 1.60 X1.60            | 6,032.00          | 0.00     | 0.00      | 6,032.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1160 | AREA DE TRABAJO MODULO CON MAMPARA 1.20 X 1.20 X.50 MADERA GRIS              | 4,408.00          | 0.00     | 0.00      | 4,408.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1161 | AREA DE TRABAJO MODULO CON MAMPARA 1.20 X 1.20 X.50 MADERA GRIS              | 4,408.00          | 0.00     | 0.00      | 4,408.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1162 | AREA DE TRABAJO MODULO CON MAMPARA 1.20 X 1.20 X.50 MADERA GRIS              | 4,408.00          | 0.00     | 0.00      | 4,408.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1163 | AREA DE TRABAJO MODULO CON MAMPARA 1.20 X 1.20 X.50 MADERA GRIS              | 4,408.00          | 0.00     | 0.00      | 4,408.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1164 | AREA DE TRABAJO MODULO CON MAMPARA 1.20 X 1.20 X.50 MADERA GRIS              | 4,408.00          | 0.00     | 0.00      | 4,408.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1165 | AREA DE TRABAJO MODULO CON MAMPARA 1.20 X 1.20 X.50 MADERA GRIS              | 4,408.00          | 0.00     | 0.00      | 4,408.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1166 | AREA DE TRABAJO MODULO CON MAMPARA 1.20 X 1.20 X.50 MADERA GRIS              | 4,408.00          | 0.00     | 0.00      | 4,408.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1167 | AREA DE TRABAJO MODULO CON MAMPARA 1.20 X 1.20 X.50 MADERA GRIS              | 4,408.00          | 0.00     | 0.00      | 4,408.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1168 | AREA DE TRABAJO MODULO CON MAMPARA 1.20 X 1.20 X.50 MADERA GRIS              | 4,408.00          | 0.00     | 0.00      | 4,408.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1169 | AREA DE TRABAJO MODULO CON MAMPARA 1.20 X 1.20 X.50 MADERA GRIS              | 4,408.00          | 0.00     | 0.00      | 4,408.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1170 | AREA DE TRABAJO MODULO CON MAMPARA 1.20 X 1.20 X.50 MADERA GRIS              | 4,408.00          | 0.00     | 0.00      | 4,408.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1171 | AREA DE TRABAJO MODULO CON MAMPARA 1.20 X 1.20 X.50 MADERA GRIS              | 4,408.00          | 0.00     | 0.00      | 4,408.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1172 | AREA DE TRABAJO MODULO CON MAMPARA 1.20 X 1.20 X.50 MADERA GRIS              | 4,408.00          | 0.00     | 0.00      | 4,408.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1173 | AREA DE TRABAJO MODULO CON MAMPARA 1.20 X 1.20 X.50 MADERA GRIS              | 4,408.00          | 0.00     | 0.00      | 4,408.00        | 31/12/2015              |



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| Cuenta (3)                            | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---------------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 00000006 000000000000000001 1174 | AREA DE TRABAJO MODULO CON MAMPARA 1.20 X 1.20 X.50<br>MADERA GRIS     | 4,408.00          | 0.00     | 0.00      | 4,408.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1175 | AREA DE TRABAJO MODULO CON MAMPARA 1.20 X 1.20 X.50<br>MADERA GRIS     | 4,408.00          | 0.00     | 0.00      | 4,408.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1176 | AREA DE TRABAJO MODULO CON MAMPARA 1.20 X 120 X.50<br>MADERA GRIS      | 4,408.00          | 0.00     | 0.00      | 4,408.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1177 | ESCRITORIO 1.50 CON MAMPARA MADERA GRIS 1.50 MTRS.                     | 5,336.00          | 0.00     | 0.00      | 5,336.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1178 | ESCRITORIO 1.50 CON MAMPARA MADERA GRIS 1.50 MTRS                      | 5,336.00          | 0.00     | 0.00      | 5,336.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1179 | ESCRITORIO 1.50 CON MAMPARA MADERA GRIS 1.50 MTRS                      | 5,336.00          | 0.00     | 0.00      | 5,336.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1180 | ESCRITORIO EJECUTIVO CON LATERAL MADERA GRIS                           | 6,438.00          | 0.00     | 0.00      | 6,438.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1181 | ESCRITORIO EJECUTIVO CON LATERAL MADERA GRIS                           | 6,438.00          | 0.00     | 0.00      | 6,438.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1182 | MODULO CON MAMPARA Y ESCRITORIO MADERA GRIS 1.20 X1.20<br>X.50         | 4,408.00          | 0.00     | 0.00      | 4,408.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1183 | MODULO CON MAMPARA Y ESCRITORIO MADERA GRIS 1.20 X 1.20<br>X.50        | 4,408.00          | 0.00     | 0.00      | 4,408.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1184 | MODULO CON MAMPARA Y ESCRITORIO MADERA GRIS 1.20 X 1.20<br>X.50        | 4,408.00          | 0.00     | 0.00      | 4,408.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1185 | MODULO CON MAMPARA Y ESCRITORIO MADERA GRIS 1.20 X<br>1.20X.50         | 4,408.00          | 0.00     | 0.00      | 4,408.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1186 | MODULO CON MAMPARA Y ESCRITORIO MADERA GRIS 1.20 X<br>1.20X.50         | 4,408.00          | 0.00     | 0.00      | 4,408.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1187 | MODULO CON MAMPARA Y ESCRITORIO MADERA GRIS 1.20 X<br>1.20X.50         | 4,408.00          | 0.00     | 0.00      | 4,408.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1188 | MODULO CON MAMPARA Y ESCRITORIO MADERA GRIS 1.20 X<br>1.20X.50         | 4,408.00          | 0.00     | 0.00      | 4,408.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1189 | MODULO CON MAMPARA Y ESCRITORIO MADERA GRIS 1.20 X<br>1.20X.50         | 4,408.00          | 0.00     | 0.00      | 4,408.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1190 | MODULO CON MAMPARA Y ESCRITORIO MADERA GRIS 1.20 X<br>1.20X.50         | 4,408.00          | 0.00     | 0.00      | 4,408.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1191 | MODULO CON MAMPARA Y ESCRITORIO MADERA GRIS 1.20 X<br>1.20X.50         | 4,408.00          | 0.00     | 0.00      | 4,408.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1192 | MODULO CON MAMPARA Y ESCRITORIO MADERA GRIS 1.20 X<br>1.20X.50         | 4,408.00          | 0.00     | 0.00      | 4,408.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1193 | MODULO CON MAMPARA Y ESCRITORIO MADERA GRIS 1.20 X<br>1.20X.50         | 4,408.00          | 0.00     | 0.00      | 4,408.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1194 | MODULO CON MAMPARA Y ESCRITORIO MADERA GRIS 1.20 X<br>1.20X.50         | 4,408.00          | 0.00     | 0.00      | 4,408.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1195 | MODULO CON MAMPARA Y ESCRITORIO MADERA GRIS 1.20 X<br>1.20X.50         | 4,408.00          | 0.00     | 0.00      | 4,408.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1196 | MODULO CON MAMPARA Y ESCRITORIO MADERA GRIS 1.20 X<br>1.20X.50         | 4,408.00          | 0.00     | 0.00      | 4,408.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1197 | MODULO CON MAMPARA Y ESCRITORIO MADERA GRIS 1.20 X<br>1.20X.50         | 4,408.00          | 0.00     | 0.00      | 4,408.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1199 | MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA<br>METALICA COLOR GRIS | 2,306.78          | 0.00     | 0.00      | 2,306.78        | 31/12/2015              |
| 1241 00000006 000000000000000001 1200 | MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA<br>METALICA COLOR GRIS | 2,306.78          | 0.00     | 0.00      | 2,306.78        | 31/12/2015              |
| 1241 00000006 000000000000000001 1201 | MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA<br>METALICA COLOR GRIS | 2,306.78          | 0.00     | 0.00      | 2,306.78        | 31/12/2015              |
| 1241 00000006 000000000000000001 1202 | MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA<br>METALICA COLOR GRIS | 2,306.78          | 0.00     | 0.00      | 2,306.78        | 31/12/2015              |
| 1241 00000006 000000000000000001 1203 | MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA<br>METALICA COLOR GRIS | 2,306.78          | 0.00     | 0.00      | 2,306.78        | 31/12/2015              |
| 1241 00000006 000000000000000001 1204 | MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA<br>METALICA COLOR GRIS | 2,306.78          | 0.00     | 0.00      | 2,306.78        | 31/12/2015              |



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| Cuenta (3)                            | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---------------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 00000006 000000000000000001 1205 | MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS                                     | 2,306.78          | 0.00     | 0.00      | 2,306.78        | 31/12/2015              |
| 1241 00000006 000000000000000001 1206 | MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS                                     | 2,306.78          | 0.00     | 0.00      | 2,306.78        | 31/12/2015              |
| 1241 00000006 000000000000000001 1207 | MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS                                     | 2,306.78          | 0.00     | 0.00      | 2,306.78        | 31/12/2015              |
| 1241 00000006 000000000000000001 1208 | MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS                                     | 2,306.78          | 0.00     | 0.00      | 2,306.78        | 31/12/2015              |
| 1241 00000006 000000000000000001 1209 | MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS                                     | 2,306.78          | 0.00     | 0.00      | 2,306.78        | 31/12/2015              |
| 1241 00000006 000000000000000001 1210 | MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS                                     | 2,306.78          | 0.00     | 0.00      | 2,306.78        | 31/12/2015              |
| 1241 00000006 000000000000000001 1211 | MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS                                     | 2,306.78          | 0.00     | 0.00      | 2,306.78        | 31/12/2015              |
| 1241 00000006 000000000000000001 1212 | MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS                                     | 2,306.78          | 0.00     | 0.00      | 2,306.78        | 31/12/2015              |
| 1241 00000006 000000000000000001 1213 | MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS                                     | 2,306.78          | 0.00     | 0.00      | 2,306.78        | 31/12/2015              |
| 1241 00000006 000000000000000001 1214 | MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS                                     | 2,306.78          | 0.00     | 0.00      | 2,306.78        | 31/12/2015              |
| 1241 00000006 000000000000000001 1215 | MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS                                     | 2,306.78          | 0.00     | 0.00      | 2,306.78        | 31/12/2015              |
| 1241 00000006 000000000000000001 1216 | MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS                                     | 2,306.77          | 0.00     | 0.00      | 2,306.77        | 31/12/2015              |
| 1241 00000006 000000000000000001 1217 | MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS                                     | 2,306.77          | 0.00     | 0.00      | 2,306.77        | 31/12/2015              |
| 1241 00000006 000000000000000001 1218 | MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS                                     | 2,306.77          | 0.00     | 0.00      | 2,306.77        | 31/12/2015              |
| 1241 00000006 000000000000000001 1219 | MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS                                     | 2,306.77          | 0.00     | 0.00      | 2,306.77        | 31/12/2015              |
| 1241 00000006 000000000000000001 1220 | MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS                                     | 2,306.77          | 0.00     | 0.00      | 2,306.77        | 31/12/2015              |
| 1241 00000006 000000000000000001 1221 | MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS                                     | 2,306.77          | 0.00     | 0.00      | 2,306.77        | 31/12/2015              |
| 1241 00000006 000000000000000001 1222 | MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS                                     | 2,306.77          | 0.00     | 0.00      | 2,306.77        | 31/12/2015              |
| 1241 00000006 000000000000000001 1223 | MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS                                     | 2,306.77          | 0.00     | 0.00      | 2,306.77        | 31/12/2015              |
| 1241 00000006 000000000000000001 1224 | MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS                                     | 2,306.77          | 0.00     | 0.00      | 2,306.77        | 31/12/2015              |
| 1241 00000006 000000000000000001 1225 | MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS                                     | 2,306.77          | 0.00     | 0.00      | 2,306.77        | 31/12/2015              |
| 1241 00000006 000000000000000001 1226 | MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS                                     | 2,306.77          | 0.00     | 0.00      | 2,306.77        | 31/12/2015              |
| 1241 00000006 000000000000000001 1227 | MODULO DE TRABAJO 1.70M COLOR GRIS AGLOMERADO S/MCA. S/MOD.   | 11,449.20         | 0.00     | 0.00      | 11,449.20       | 31/12/2015              |
| 1241 00000006 000000000000000001 1228 | LIBRERO 4 CAJONES AGLOMERADO COLOR GRIS S/MCA, S/MOD. ESTACION DE TRABAJO CON MAMPARA AGLOMERADO S/MCA. | 3,712.00          | 0.00     | 0.00      | 3,712.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1229 | S/MOD.GRIS Y VERDE  | 5,753.60          | 0.00     | 0.00      | 5,753.60        | 31/12/2015              |
| 1241 00000006 000000000000000001 1230 | ESTACION DE TRABAJO CON MAMPARA AGLOMERADO S/MCA. S/MOD.GRIS Y VERDE                                    | 5,753.60          | 0.00     | 0.00      | 5,753.60        | 31/12/2015              |
| 1241 00000006 000000000000000001 1231 | ESCRITORIO SECRETARIAL 1.20 X .60 AGLOMERADO S/MCA. S/MOD. GRIS   | 5,336.00          | 0.00     | 0.00      | 5,336.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1232 | ESTACION DE TRABAJO CON MAMPARA AGLOMERADO S/MCA. S/MOD. GRIS Y VERDE                                   | 5,753.60          | 0.00     | 0.00      | 5,753.60        | 31/12/2015              |



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| Cuenta (3)                             | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 000000006 000000000000000001 1233 | ESTACION DE TRABAJO CON MAMPARA AGLOMERADO S/MCA. S/MOD. GRIS Y VERDE      | 5,753.60          | 0.00     | 0.00      | 5,753.60        | 31/12/2015              |
| 1241 000000006 000000000000000001 1234 | ESTACION DE TRABAJO CON MAMPARA AGLOMERADO S/MCA. S/MOD. GRIS Y VERDE      | 5,753.60          | 0.00     | 0.00      | 5,753.60        | 31/12/2015              |
| 1241 000000006 000000000000000001 1235 | ESTACION DE TRABAJO CON MAMPARA AGLOMERADO S/MCA. S/MOD. GRIS Y VERDE      | 5,753.60          | 0.00     | 0.00      | 5,753.60        | 31/12/2015              |
| 1241 000000006 000000000000000001 1236 | ESTACION DE TRABAJO CON MAMPARA AGLOMERADO S/MCA. S/MOD. GRIS Y VERDE      | 5,753.60          | 0.00     | 0.00      | 5,753.60        | 31/12/2015              |
| 1241 000000006 000000000000000001 1237 | ESCRITORIO SECRETARIAL 1.50 X .75 AGLOMERADO S/MCA. S/MOD. GRIS            | 5,568.00          | 0.00     | 0.00      | 5,568.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1238 | MODULO DE TRABAJO 1.70 X 1.70 AGLOMERADO S/MCA. S/MOD. GRIS                | 7,308.00          | 0.00     | 0.00      | 7,308.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1239 | JUEGO DE MAMPARAS A 1.70 2 CUBICULOS AGLOMERADO S/MCA. S/MOD. GRIS Y VERDE | 7,192.00          | 0.00     | 0.00      | 7,192.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1240 | JUEGO DE MAMPARAS A 1.70 2 CUBICULOS AGLOMERADO S/MCA. S/MOD. GRIS Y VERDE | 7,192.00          | 0.00     | 0.00      | 7,192.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1241 | LIBRERO CON 4 CAJONES AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS          | 3,712.00          | 0.00     | 0.00      | 3,712.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1242 | LIBRERO CON 4 CAJONES AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS          | 3,712.00          | 0.00     | 0.00      | 3,712.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1243 | ESCRITORIO SECRETARIAL AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS         | 5,336.00          | 0.00     | 0.00      | 5,336.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1244 | ESTACION DE TRABAJO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS            | 5,440.40          | 0.00     | 0.00      | 5,440.40        | 31/12/2015              |
| 1241 000000006 000000000000000001 1245 | ESTACION DE TRABAJO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS            | 5,440.40          | 0.00     | 0.00      | 5,440.40        | 31/12/2015              |
| 1241 000000006 000000000000000001 1246 | ESTACION DE TRABAJO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS            | 5,440.40          | 0.00     | 0.00      | 5,440.40        | 31/12/2015              |
| 1241 000000006 000000000000000001 1247 | ESTACION DE TRABAJO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS            | 5,440.40          | 0.00     | 0.00      | 5,440.40        | 31/12/2015              |
| 1241 000000006 000000000000000001 1248 | ESTACION DE TRABAJO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS            | 5,440.40          | 0.00     | 0.00      | 5,440.40        | 31/12/2015              |
| 1241 000000006 000000000000000001 1249 | ESTACION DE TRABAJO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS            | 5,440.40          | 0.00     | 0.00      | 5,440.40        | 31/12/2015              |
| 1241 000000006 000000000000000001 1250 | ESTACION DE TRABAJO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS            | 5,440.40          | 0.00     | 0.00      | 5,440.40        | 31/12/2015              |
| 1241 000000006 000000000000000001 1251 | ESTACION DE TRABAJO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS            | 5,440.40          | 0.00     | 0.00      | 5,440.40        | 31/12/2015              |
| 1241 000000006 000000000000000001 1252 | ESTACION DE TRABAJO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS            | 5,440.40          | 0.00     | 0.00      | 5,440.40        | 31/12/2015              |
| 1241 000000006 000000000000000001 1253 | ESTACION DE TRABAJO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS            | 5,440.40          | 0.00     | 0.00      | 5,440.40        | 31/12/2015              |
| 1241 000000006 000000000000000001 1254 | ESTACION DE TRABAJO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS            | 5,440.40          | 0.00     | 0.00      | 5,440.40        | 31/12/2015              |
| 1241 000000006 000000000000000001 1255 | ESTACION DE TRABAJO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS            | 5,440.40          | 0.00     | 0.00      | 5,440.40        | 31/12/2015              |
| 1241 000000006 000000000000000001 1256 | ESTACION DE TRABAJO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS            | 5,440.40          | 0.00     | 0.00      | 5,440.40        | 31/12/2015              |
| 1241 000000006 000000000000000001 1257 | ESCRITORIO EJECUTIVO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS           | 5,568.00          | 0.00     | 0.00      | 5,568.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1258 | ESCRITORIO EJECUTIVO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS           | 5,568.00          | 0.00     | 0.00      | 5,568.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1259 | ESCRITORIO EJECUTIVO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS           | 5,568.00          | 0.00     | 0.00      | 5,568.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1260 | CUBICULO MAMPARA AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR VERDE C/GRIS       | 8,096.80          | 0.00     | 0.00      | 8,096.80        | 31/12/2015              |



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| Cuenta (3)                            | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---------------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 00000006 000000000000000001 1261 | CUBICULO MAMPARA AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR VERDE C/GRIS         | 8,096.80          | 0.00     | 0.00      | 8,096.80        | 31/12/2015              |
| 1241 00000006 000000000000000001 1262 | CUBICULO MAMPARA AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR VERDE C/GRIS         | 8,096.80          | 0.00     | 0.00      | 8,096.80        | 31/12/2015              |
| 1241 00000006 000000000000000001 1263 | ESCRITORIO C/LLAVE EJECUTIVO DE 1.70 M AGLOMERADO S/MCA.S/MOD. S/SERIE GRIS  | 7,308.00          | 0.00     | 0.00      | 7,308.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1264 | ARCHIVERO METALICO 5 GAVETAS HORIZONTAL .90X.50 X1.80 ALTURA COLOR NEGRO     | 12,528.00         | 0.00     | 0.00      | 12,528.00       | 31/12/2015              |
| 1241 00000006 000000000000000001 1265 | ARCHIVERO 4 GAVETAS LAMINADO PLASTICO COLOR HAYA (TESORERIA)                 | 2,552.00          | 0.00     | 0.00      | 2,552.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1266 | ARCHIVERO 4 GAVETAS LAMINADO PLASTICO COLOR HAYA (TESORERIA)                 | 2,552.00          | 0.00     | 0.00      | 2,552.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1267 | ESCRITORIO EJECUTIVO KCLASS01 COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.1  | 9,984.12          | 0.00     | 0.00      | 9,984.12        | 31/12/2015              |
| 1241 00000006 000000000000000001 1268 | ESCRITORIO EJECUTIVO KCLASS01 COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.14 | 9,984.12          | 0.00     | 0.00      | 9,984.12        | 31/12/2015              |
| 1241 00000006 000000000000000001 1269 | ESCRITORIO EJECUTIVO KCLASS01 COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.14 | 9,984.12          | 0.00     | 0.00      | 9,984.12        | 31/12/2015              |
| 1241 00000006 000000000000000001 1270 | ESCRITORIO EJECUTIVO KCLASS01 COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.14 | 9,984.12          | 0.00     | 0.00      | 9,984.12        | 31/12/2015              |
| 1241 00000006 000000000000000001 1271 | ESCRITORIO EJECUTIVO KCLASS01 COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.14 | 9,984.12          | 0.00     | 0.00      | 9,984.12        | 31/12/2015              |
| 1241 00000006 000000000000000001 1272 | ESCRITORIO EJECUTIVO KCLASS01 COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.14 | 9,984.12          | 0.00     | 0.00      | 9,984.12        | 31/12/2015              |
| 1241 00000006 000000000000000001 1273 | ESCRITORIO EJECUTIVO KCLASS01 COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.14 | 9,984.12          | 0.00     | 0.00      | 9,984.12        | 31/12/2015              |
| 1241 00000006 000000000000000001 1274 | ESCRITORIO EJECUTIVO KCLASS01 COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.14 | 9,984.12          | 0.00     | 0.00      | 9,984.12        | 31/12/2015              |
| 1241 00000006 000000000000000001 1275 | ESCRITORIO EJECUTIVO KCLASS01 COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.14 | 9,984.12          | 0.00     | 0.00      | 9,984.12        | 31/12/2015              |
| 1241 00000006 000000000000000001 1276 | RETORNO PARA ESCRITORIO COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.2014     | 3,317.60          | 0.00     | 0.00      | 3,317.60        | 31/12/2015              |
| 1241 00000006 000000000000000001 1277 | RETORNO PARA ESCRITORIO COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.2014     | 3,317.60          | 0.00     | 0.00      | 3,317.60        | 31/12/2015              |
| 1241 00000006 000000000000000001 1278 | RETORNO PARA ESCRITORIO COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.2014     | 3,317.60          | 0.00     | 0.00      | 3,317.60        | 31/12/2015              |
| 1241 00000006 000000000000000001 1279 | RETORNO PARA ESCRITORIO COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.2014     | 3,317.60          | 0.00     | 0.00      | 3,317.60        | 31/12/2015              |
| 1241 00000006 000000000000000001 1280 | RETORNO PARA ESCRITORIO COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.2014     | 3,317.60          | 0.00     | 0.00      | 3,317.60        | 31/12/2015              |
| 1241 00000006 000000000000000001 1281 | RETORNO PARA ESCRITORIO COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.2014     | 3,317.60          | 0.00     | 0.00      | 3,317.60        | 31/12/2015              |
| 1241 00000006 000000000000000001 1282 | RETORNO PARA ESCRITORIO COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.2014     | 3,317.60          | 0.00     | 0.00      | 3,317.60        | 31/12/2015              |
| 1241 00000006 000000000000000001 1283 | RETORNO PARA ESCRITORIO COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.2014     | 3,317.60          | 0.00     | 0.00      | 3,317.60        | 31/12/2015              |
| 1241 00000006 000000000000000001 1284 | RETORNO PARA ESCRITORIO COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.2014     | 3,317.60          | 0.00     | 0.00      | 3,317.60        | 31/12/2015              |
| 1241 00000006 000000000000000001 1285 | ESCRITORIO RECTO CLICK DE 1.20x.075 NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.14   | 4,318.68          | 0.00     | 0.00      | 4,318.68        | 31/12/2015              |
| 1241 00000006 000000000000000001 1286 | ESCRITORIO RECTO CLICK DE 1.20x.075 NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.14   | 4,318.68          | 0.00     | 0.00      | 4,318.68        | 31/12/2015              |
| 1241 00000006 000000000000000001 1287 | ESCRITORIO RECTO CLICK DE 1.20x.075 NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.14   | 4,318.68          | 0.00     | 0.00      | 4,318.68        | 31/12/2015              |
| 1241 00000006 000000000000000001 1288 | ESCRITORIO RECTO CLICK DE 1.20x.075 NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.14   | 4,318.68          | 0.00     | 0.00      | 4,318.68        | 31/12/2015              |



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|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 000000006 000000000000000001 1289 | ESCRITORIO RECTO CLICK DE 1.20x.075 NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.14  | 4,318.68          | 0.00     | 0.00      | 4,318.68        | 31/12/2015              |
| 1241 000000006 000000000000000001 1290 | ESCRITORIO RECTO CLICK DE 1.20x.075 NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.14  | 4,318.68          | 0.00     | 0.00      | 4,318.68        | 31/12/2015              |
| 1241 000000006 000000000000000001 1291 | ESCRITORIO RECTO CLICK DE 1.20x.075 NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.14  | 4,318.68          | 0.00     | 0.00      | 4,318.68        | 31/12/2015              |
| 1241 000000006 000000000000000001 1292 | ESCRITORIO RECTO CLICK DE 1.20x.075 NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.14  | 4,318.68          | 0.00     | 0.00      | 4,318.68        | 31/12/2015              |
| 1241 000000006 000000000000000001 1293 | ESCRITORIO RECTO CLICK DE 1.20x.075 NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.14  | 4,318.68          | 0.00     | 0.00      | 4,318.68        | 31/12/2015              |
| 1241 000000006 000000000000000001 1294 | ESCRITORIO RECTO CLICK DE 1.20x.075 NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.14  | 4,318.68          | 0.00     | 0.00      | 4,318.68        | 31/12/2015              |
| 1241 000000006 000000000000000001 1295 | ESCRITORIO RECTO CLICK DE 1.20x.075 NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.14  | 4,318.68          | 0.00     | 0.00      | 4,318.68        | 31/12/2015              |
| 1241 000000006 000000000000000001 1296 | ESCRITORIO RECTO CLICK DE 1.20x.075 NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.14  | 4,318.68          | 0.00     | 0.00      | 4,318.68        | 31/12/2015              |
| 1241 000000006 000000000000000001 1297 | ESCRITORIO RECTO CLICK DE 1.20x.075 NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.14  | 4,318.68          | 0.00     | 0.00      | 4,318.68        | 31/12/2015              |
| 1241 000000006 000000000000000001 1298 | ARCHIVERO 5 GAVETAS HORIZONTAL (OBRAS PUB) FAC.12 PD-131 MAY.2014           | 23,045.72         | 0.00     | 0.00      | 23,045.72       | 31/12/2015              |
| 1241 000000006 000000000000000001 1299 | ARCHIVERO 5 GAVETAS HORIZONTAL (OBRAS PUB) FAC.12 PD-131 MAY.2014           | 23,045.72         | 0.00     | 0.00      | 23,045.72       | 31/12/2015              |
| 1241 000000006 000000000000000001 1300 | ARCHIVERO 5 GAVETAS HORIZONTAL (OBRAS PUB) FAC.12 PD-131 MAY.2014           | 23,045.72         | 0.00     | 0.00      | 23,045.72       | 31/12/2015              |
| 1241 000000006 000000000000000001 1301 | ARCHIVERO 5 GAVETAS HORIZONTAL (OBRAS PUB) FAC.12 PD-131 MAY.2014           | 23,045.72         | 0.00     | 0.00      | 23,045.72       | 31/12/2015              |
| 1241 000000006 000000000000000001 1302 | ARCHIVERO 5 GAVETAS HORIZONTAL (OBRAS PUB) FAC.12 PD-131 MAY.2014           | 23,045.72         | 0.00     | 0.00      | 23,045.72       | 31/12/2015              |
| 1241 000000006 000000000000000001 1303 | ARCHIVERO 3 GAVETAS HORIZONTAL (OBRAS PUB) FAC.12 PD-131 MAY.2014           | 16,539.28         | 0.00     | 0.00      | 16,539.28       | 31/12/2015              |
| 1241 000000006 000000000000000001 1304 | ARCHIVERO 3 GAVETAS HORIZONTAL (OBRAS PUB) FAC.12 PD-131 MAY.2014           | 16,539.28         | 0.00     | 0.00      | 16,539.28       | 31/12/2015              |
| 1241 000000006 000000000000000001 1305 | ARCHIVERO 3 GAVETAS HORIZONTAL (OBRAS PUB) FAC.12 PD-131 MAY.2014           | 16,539.28         | 0.00     | 0.00      | 16,539.28       | 31/12/2015              |
| 1241 000000006 000000000000000001 1306 | ARCHIVERO 3 GAVETAS HORIZONTAL (OBRAS PUB) FAC.12 PD-131 MAY.2014           | 16,539.28         | 0.00     | 0.00      | 16,539.28       | 31/12/2015              |
| 1241 000000006 000000000000000001 1307 | ARCHIVERO 3 GAVETAS HORIZONTAL (OBRAS PUB) FAC.12 PD-131 MAY.2014           | 16,539.28         | 0.00     | 0.00      | 16,539.28       | 31/12/2015              |
| 1241 000000006 000000000000000001 1308 | ARCHIVERO 3 GAVETAS HORIZONTAL (OBRAS PUB) FAC.12 PD-131 MAY.2014           | 16,539.28         | 0.00     | 0.00      | 16,539.28       | 31/12/2015              |
| 1241 000000006 000000000000000001 1309 | SILLA EJECUTIVA TIPO OHE-133 COLOR NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.2014 | 5,798.84          | 0.00     | 0.00      | 5,798.84        | 31/12/2015              |
| 1241 000000006 000000000000000001 1310 | SILLA EJECUTIVA TIPO OHE-133 COLOR NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.2014 | 5,798.84          | 0.00     | 0.00      | 5,798.84        | 31/12/2015              |
| 1241 000000006 000000000000000001 1311 | SILLA EJECUTIVA TIPO OHE-133 COLOR NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.2014 | 5,798.84          | 0.00     | 0.00      | 5,798.84        | 31/12/2015              |
| 1241 000000006 000000000000000001 1312 | SILLA EJECUTIVA TIPO OHE-133 COLOR NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.2014 | 5,798.84          | 0.00     | 0.00      | 5,798.84        | 31/12/2015              |
| 1241 000000006 000000000000000001 1313 | SILLA EJECUTIVA TIPO OHE-133 COLOR NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.2014 | 5,798.84          | 0.00     | 0.00      | 5,798.84        | 31/12/2015              |
| 1241 000000006 000000000000000001 1314 | SILLA EJECUTIVA TIPO OHE-133 COLOR NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.2014 | 5,798.84          | 0.00     | 0.00      | 5,798.84        | 31/12/2015              |
| 1241 000000006 000000000000000001 1315 | SILLON EJECUTIVO ERGOHUMAN EN MALLA RM-9000 (OBRAS PUB) FAC.12 D-131 MAY.14 | 15,890.84         | 0.00     | 0.00      | 15,890.84       | 31/12/2015              |
| 1241 000000006 000000000000000001 1316 | MODULO DE ATENCION A USUARIOS (REC MATERIALES) FAC.1994 PD-293 MAY.2014     | 9,711.52          | 0.00     | 0.00      | 9,711.52        | 31/12/2015              |



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|---------------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 00000006 000000000000000001 1317 | MODULO DE ATENCION A USUARIOS EN "L" (REC MATERIALES) FAC.1994 D-293 MAY.14 | 9,131.52          | 0.00     | 0.00      | 9,131.52        | 31/12/2015              |
| 1241 00000006 000000000000000001 1318 | MODULO DE ATENCION A USUARIOS EN "L" (REC MATERIALES) FAC.1994 D-293 MAY.14 | 9,131.52          | 0.00     | 0.00      | 9,131.52        | 31/12/2015              |
| 1241 00000006 000000000000000001 1319 | MODULO DE ATENCION A USUARIOS EN "L" (REC MATERIALES) FAC.1994 D-293 MAY.14 | 9,131.52          | 0.00     | 0.00      | 9,131.52        | 31/12/2015              |
| 1241 00000006 000000000000000001 1320 | MODULO DE ATENCION A USUARIOS 6 PERSONAS (REC MAT) FAC.1994 PD-293 MAY.14   | 64,170.04         | 0.00     | 0.00      | 64,170.04       | 31/12/2015              |
| 1241 00000006 000000000000000001 1321 | MODULO DE ATENCION A USUARIOS 6 PERSONAS (REC MAT) FAC.1994 PD-293 MAY.14   | 64,170.04         | 0.00     | 0.00      | 64,170.04       | 31/12/2015              |
| 1241 00000006 000000000000000001 1322 | MODULO DE ATENCION A USUARIOS 6 PERSONAS (REC MAT) FAC.1994 PD-293 MAY.14   | 64,170.04         | 0.00     | 0.00      | 64,170.04       | 31/12/2015              |
| 1241 00000006 000000000000000001 1323 | MODULO DE ATENCION A USUARIOS 3 PERSONAS (REC MAT) FAC.1994 PD-293 MAY.14   | 32,457.96         | 0.00     | 0.00      | 32,457.96       | 31/12/2015              |
| 1241 00000006 000000000000000001 1324 | MODULO DE ATENCION A USUARIOS EN "C" (REC MATERIALES) FAC.1994 D-293 MAY.14 | 20,948.44         | 0.00     | 0.00      | 20,948.44       | 31/12/2015              |
| 1241 00000006 000000000000000001 1325 | MODULO DE ATENCION A USUARIOS (SUB DIR.REC HUMANOS) FAC.1994 PD-293 MAY.14  | 9,709.20          | 0.00     | 0.00      | 9,709.20        | 31/12/2015              |
| 1241 00000006 000000000000000001 1326 | MODULO DE ATENCION A USUARIOS (SUB DIR.SERV GRALES) FAC.1994 PD-293 MAY.14  | 9,709.20          | 0.00     | 0.00      | 9,709.20        | 31/12/2015              |
| 1241 00000006 000000000000000001 1327 | MODULO DE ATENCION A USUARIOS EN "L" (JEFE REC MAT) FAC.1994 PD-293 MAY.14  | 9,130.36          | 0.00     | 0.00      | 9,130.36        | 31/12/2015              |
| 1241 00000006 000000000000000001 1328 | MODULO DE ATENCION A USUARIOS EN "L" (JEFE REC MAT) FAC.1994 PD-293 MAY.14  | 9,130.36          | 0.00     | 0.00      | 9,130.36        | 31/12/2015              |
| 1241 00000006 000000000000000001 1329 | MODULO DE ATENCION A USUARIOS EN "L" (JEFE REC MAT) FAC.1994 PD-293 MAY.14  | 9,130.36          | 0.00     | 0.00      | 9,130.36        | 31/12/2015              |
| 1241 00000006 000000000000000001 1330 | MODULO DE ATENCION A USUARIOS 6 PERSONAS (REC HUM) FAC.1994 PD-293 MAY.14   | 64,170.04         | 0.00     | 0.00      | 64,170.04       | 31/12/2015              |
| 1241 00000006 000000000000000001 1331 | MODULO DE ATENCION A USUARIOS 4 PERSONAS (REC MAT) FAC.1994 PD-293 MAY.14   | 48,186.40         | 0.00     | 0.00      | 48,186.40       | 31/12/2015              |
| 1241 00000006 000000000000000001 1332 | MODULO DE ATENCION A USUARIOS 2 PERSONAS (SERV GRAL) FAC.1994 D-293 MAY.14  | 17,735.24         | 0.00     | 0.00      | 17,735.24       | 31/12/2015              |
| 1241 00000006 000000000000000001 1333 | MODULO DE ATENCION A USUARIOS 2 PERSONAS (SERV GRAL) FAC.1994 D-293 MAY.14  | 17,735.24         | 0.00     | 0.00      | 17,735.24       | 31/12/2015              |
| 1241 00000006 000000000000000001 1334 | MODULO DE ATENCION A USUARIOS 2 PERSONAS (SERV GRAL) FAC.1994 D-293 MAY.14  | 17,735.24         | 0.00     | 0.00      | 17,735.24       | 31/12/2015              |
| 1241 00000006 000000000000000001 1335 | MODULO DE ATENCION A USUARIOS EN "L" (ASIST DIR.ADMON)FAC.1994 D-293 MAY.14 | 20,820.84         | 0.00     | 0.00      | 20,820.84       | 31/12/2015              |
| 1241 00000006 000000000000000001 1336 | ESCRITORIO ESPECIAL HORIZONTAL1.20 X0.60X0.75 M. PRES.C.GRIS F-170 D-336 MA | 4,524.00          | 0.00     | 0.00      | 4,524.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1337 | ESCRITORIO ESPECIAL HORIZONTAL1.20 X0.60X0.75 M. PRES.C.GRIS F-170 D-336 MA | 4,524.00          | 0.00     | 0.00      | 4,524.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1338 | ESCRITORIO ESPECIAL HORIZONTAL1.20 X0.60X0.75 M. PRES.C.GRIS F-170 D-336 MA | 4,524.00          | 0.00     | 0.00      | 4,524.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1339 | ESCRITORIO ESPECIAL HORIZONTAL1.20 X0.60X0.75 M. PRES.C.GRIS F-170 D-336 MA | 4,524.00          | 0.00     | 0.00      | 4,524.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1340 | ARCHIVERO 2 GAVETAS ESPECIAL (COORD.TECNOLOG) FAC.1900 PD-351 MAY.2014      | 7,540.00          | 0.00     | 0.00      | 7,540.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1341 | SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14 | 3,917.32          | 0.00     | 0.00      | 3,917.32        | 31/12/2015              |
| 1241 00000006 000000000000000001 1342 | SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14 | 3,917.32          | 0.00     | 0.00      | 3,917.32        | 31/12/2015              |
| 1241 00000006 000000000000000001 1343 | SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14 | 3,917.32          | 0.00     | 0.00      | 3,917.32        | 31/12/2015              |
| 1241 00000006 000000000000000001 1344 | SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14 | 3,917.32          | 0.00     | 0.00      | 3,917.32        | 31/12/2015              |





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| Cuenta (3)                            | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---------------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 00000006 000000000000000001 1345 | SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO)<br>FAC.101 D-176 JUN.14  | 3,917.32          | 0.00     | 0.00      | 3,917.32        | 31/12/2015              |
| 1241 00000006 000000000000000001 1346 | SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO)<br>FAC.101 D-176 JUN.14  | 3,917.32          | 0.00     | 0.00      | 3,917.32        | 31/12/2015              |
| 1241 00000006 000000000000000001 1347 | SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO)<br>FAC.101 D-176 JUN.14  | 3,917.32          | 0.00     | 0.00      | 3,917.32        | 31/12/2015              |
| 1241 00000006 000000000000000001 1348 | SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO)<br>FAC.101 D-176 JUN.14  | 3,917.32          | 0.00     | 0.00      | 3,917.32        | 31/12/2015              |
| 1241 00000006 000000000000000001 1349 | SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO)<br>FAC.101 D-176 JUN.14  | 3,917.32          | 0.00     | 0.00      | 3,917.32        | 31/12/2015              |
| 1241 00000006 000000000000000001 1350 | SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO)<br>FAC.101 D-176 JUN.14  | 3,917.32          | 0.00     | 0.00      | 3,917.32        | 31/12/2015              |
| 1241 00000006 000000000000000001 1351 | SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO)<br>FAC.101 D-176 JUN.14  | 3,917.32          | 0.00     | 0.00      | 3,917.32        | 31/12/2015              |
| 1241 00000006 000000000000000001 1352 | SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO)<br>FAC.101 D-176 JUN.14  | 3,917.32          | 0.00     | 0.00      | 3,917.32        | 31/12/2015              |
| 1241 00000006 000000000000000001 1353 | SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO)<br>FAC.101 D-176 JUN.14  | 3,917.32          | 0.00     | 0.00      | 3,917.32        | 31/12/2015              |
| 1241 00000006 000000000000000001 1354 | SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO)<br>FAC.101 D-176 JUN.14  | 3,917.32          | 0.00     | 0.00      | 3,917.32        | 31/12/2015              |
| 1241 00000006 000000000000000001 1355 | SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO)<br>FAC.101 D-176 JUN.14  | 3,917.32          | 0.00     | 0.00      | 3,917.32        | 31/12/2015              |
| 1241 00000006 000000000000000001 1356 | SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO)<br>FAC.101 D-176 JUN.14  | 3,917.32          | 0.00     | 0.00      | 3,917.32        | 31/12/2015              |
| 1241 00000006 000000000000000001 1357 | SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO)<br>FAC.101 D-176 JUN.14  | 3,917.32          | 0.00     | 0.00      | 3,917.32        | 31/12/2015              |
| 1241 00000006 000000000000000001 1358 | SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO)<br>FAC.101 D-176 JUN.14  | 3,917.32          | 0.00     | 0.00      | 3,917.32        | 31/12/2015              |
| 1241 00000006 000000000000000001 1359 | SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO)<br>FAC.101 D-176 JUN.14  | 3,917.32          | 0.00     | 0.00      | 3,917.32        | 31/12/2015              |
| 1241 00000006 000000000000000001 1360 | SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO)<br>FAC.101 D-176 JUN.14  | 3,917.32          | 0.00     | 0.00      | 3,917.32        | 31/12/2015              |
| 1241 00000006 000000000000000001 1361 | SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO)<br>FAC.101 D-176 JUN.14  | 3,917.32          | 0.00     | 0.00      | 3,917.32        | 31/12/2015              |
| 1241 00000006 000000000000000001 1362 | SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO)<br>FAC.101 D-176 JUN.14  | 3,917.32          | 0.00     | 0.00      | 3,917.32        | 31/12/2015              |
| 1241 00000006 000000000000000001 1363 | SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO)<br>FAC.101 D-176 JUN.14  | 3,917.32          | 0.00     | 0.00      | 3,917.32        | 31/12/2015              |
| 1241 00000006 000000000000000001 1364 | SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO)<br>FAC.101 D-176 JUN.14  | 3,917.32          | 0.00     | 0.00      | 3,917.32        | 31/12/2015              |
| 1241 00000006 000000000000000001 1365 | CREDENZA ESPECIAL 2.20x1.10 PUERTASyCAJONES- TESORERIA-<br>FAC.176 D-215 JUL.14 | 7,540.00          | 0.00     | 0.00      | 7,540.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1366 | ARCHIVERO LAT 4 GAV 0.90x0.50x1.36 M (SECRET AYTO) FAC.3453<br>PD-218 JUL.2014  | 9,092.78          | 0.00     | 0.00      | 9,092.78        | 31/12/2015              |
| 1241 00000006 000000000000000001 1367 | ARCHIVERO LAT 4 GAV 0.90x0.50x1.36 M (SECRET AYTO) FAC.3453<br>PD-218 JUL.2014  | 9,092.78          | 0.00     | 0.00      | 9,092.78        | 31/12/2015              |
| 1241 00000006 000000000000000001 1368 | ARCHIVERO LAT 4 GAV 0.90x0.50x1.36 M (SECRET AYTO) FAC.3453<br>PD-218 JUL.2014  | 9,092.78          | 0.00     | 0.00      | 9,092.78        | 31/12/2015              |
| 1241 00000006 000000000000000001 1369 | GABINETE P/CARPETAS 2 PUER .90x0.35x1.67 M (SEC AYTO)<br>FAC.3453 D-218 JUL.14  | 6,848.41          | 0.00     | 0.00      | 6,848.41        | 31/12/2015              |
| 1241 00000006 000000000000000001 1370 | GABINETE P/CARPETAS 2 PUER .90x0.35x1.67 M (SEC AYTO)<br>FAC.3453 D-218 JUL.14  | 6,848.41          | 0.00     | 0.00      | 6,848.41        | 31/12/2015              |
| 1241 00000006 000000000000000001 1371 | GABINETE P/CARPETAS 2 PUER .90x0.35x1.67 M (SEC AYTO)<br>FAC.3453 D-218 JUL.14  | 6,848.41          | 0.00     | 0.00      | 6,848.41        | 31/12/2015              |
| 1241 00000006 000000000000000001 1372 | GABINETE P/CARPETAS 2 PUER .90x0.35x1.67 M (SEC AYTO)<br>FAC.3453 D-218 JUL.14  | 6,848.41          | 0.00     | 0.00      | 6,848.41        | 31/12/2015              |



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| Cuenta (3)                            | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---------------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 00000006 000000000000000001 1373 | MUEBLE MODULAR IZQyDER C/2 ESCRITORIOS (SECRET AYTO) FAC.3453 D-218 JUL.14  | 22,632.04         | 0.00     | 0.00      | 22,632.04       | 31/12/2015              |
| 1241 00000006 000000000000000001 1374 | ESCRITORIO MODULAR 7.95x2.5m CHOCOLATE (SALON EXPRESID) F-4543 D-252 OCT.14 | 97,440.00         | 0.00     | 0.00      | 97,440.00       | 31/12/2015              |
| 1241 00000006 000000000000000001 1375 | BANCA IBIZA METALICA P/4 PERSONAS (OF MEDIADyCALIF) FAC.18 PD-317 OCT 2014  | 4,428.88          | 0.00     | 0.00      | 4,428.88        | 31/12/2015              |
| 1241 00000006 000000000000000001 1376 | BANCA IBIZA METALICA P/4 PERSONAS (OF MEDIADyCALIF) FAC.18 PD-317 OCT 2014  | 4,428.88          | 0.00     | 0.00      | 4,428.88        | 31/12/2015              |
| 1241 00000006 000000000000000001 1377 | BANCA FISIOL METALICA P/4 PERSONAS (OF MEDIADyCALIF) FAC.18 PD-317 OCT 2014 | 5,055.28          | 0.00     | 0.00      | 5,055.28        | 31/12/2015              |
| 1241 00000006 000000000000000001 1378 | BANCA FISIOL METALICA P/4 PERSONAS (OF MEDIADyCALIF) FAC.18 PD-317 OCT 2014 | 5,055.28          | 0.00     | 0.00      | 5,055.28        | 31/12/2015              |
| 1241 00000006 000000000000000001 1379 | SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO (ADMON) F-39 PD-289 NOV.14    | 2,526.32          | 0.00     | 0.00      | 2,526.32        | 31/12/2015              |
| 1241 00000006 000000000000000001 1380 | SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO (ADMON) F-39 PD-289 NOV.14    | 2,526.32          | 0.00     | 0.00      | 2,526.32        | 31/12/2015              |
| 1241 00000006 000000000000000001 1381 | SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO (ADMON) F-39 PD-289 NOV.14    | 2,526.32          | 0.00     | 0.00      | 2,526.32        | 31/12/2015              |
| 1241 00000006 000000000000000001 1382 | SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO (ADMON) F-39 PD-289 NOV.14    | 2,526.32          | 0.00     | 0.00      | 2,526.32        | 31/12/2015              |
| 1241 00000006 000000000000000001 1387 | SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO (ADMON) F-39 PD-289 NOV.14    | 2,526.32          | 0.00     | 0.00      | 2,526.32        | 31/12/2015              |
| 1241 00000006 000000000000000001 1388 | SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO (REG CIVIL)F-39 PD-289 NOV.14 | 2,526.31          | 0.00     | 0.00      | 2,526.31        | 31/12/2015              |
| 1241 00000006 000000000000000001 1389 | SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO (REG CIVIL)F-39 PD-289 NOV.14 | 2,526.31          | 0.00     | 0.00      | 2,526.31        | 31/12/2015              |
| 1241 00000006 000000000000000001 1390 | SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO (REG CIVIL)F-39 PD-289 NOV.14 | 2,526.31          | 0.00     | 0.00      | 2,526.31        | 31/12/2015              |
| 1241 00000006 000000000000000001 1391 | SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO (REG CIVIL)F-39 PD-289 NOV.14 | 2,526.31          | 0.00     | 0.00      | 2,526.31        | 31/12/2015              |
| 1241 00000006 000000000000000001 1392 | SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO (REG CIVIL)F-39 PD-289 NOV.14 | 2,526.31          | 0.00     | 0.00      | 2,526.31        | 31/12/2015              |
| 1241 00000006 000000000000000001 1393 | SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO(SINDICATURA)F-39 D-289 NOV.14 | 2,526.32          | 0.00     | 0.00      | 2,526.32        | 31/12/2015              |
| 1241 00000006 000000000000000001 1394 | SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO(SINDICATURA)F-39 D-289 NOV.14 | 2,526.32          | 0.00     | 0.00      | 2,526.32        | 31/12/2015              |
| 1241 00000006 000000000000000001 1395 | SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO(SINDICATURA)F-39 D-289 NOV.14 | 2,526.32          | 0.00     | 0.00      | 2,526.32        | 31/12/2015              |
| 1241 00000006 000000000000000001 1396 | SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO(SINDICATURA)F-39 D-289 NOV.14 | 2,526.32          | 0.00     | 0.00      | 2,526.32        | 31/12/2015              |
| 1241 00000006 000000000000000001 1397 | SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO(SINDICATURA)F-39 D-289 NOV.14 | 2,526.32          | 0.00     | 0.00      | 2,526.32        | 31/12/2015              |
| 1241 00000006 000000000000000001 1398 | SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO(SINDICATURA)F-39 D-289 NOV.14 | 2,526.32          | 0.00     | 0.00      | 2,526.32        | 31/12/2015              |
| 1241 00000006 000000000000000001 1399 | SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO(SINDICATURA)F-39 D-289 NOV.14 | 2,526.32          | 0.00     | 0.00      | 2,526.32        | 31/12/2015              |
| 1241 00000006 000000000000000001 1400 | SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO(SINDICATURA)F-39 D-289 NOV.14 | 2,526.32          | 0.00     | 0.00      | 2,526.32        | 31/12/2015              |
| 1241 00000006 000000000000000001 1402 | ESCRITORIO LIM SECRETARIAL OYAMEL (Edificio C4) FAC.1012 PD-117 DIC.2014    | 4,797.77          | 0.00     | 0.00      | 4,797.77        | 31/12/2015              |
| 1241 00000006 000000000000000001 1403 | ESCRITORIO LIM SECRETARIAL OYAMEL (Edificio C4) FAC.1012 PD-117 DIC.2014    | 4,797.77          | 0.00     | 0.00      | 4,797.77        | 31/12/2015              |
| 1241 00000006 000000000000000001 1404 | ESCRITORIO LIM SECRETARIAL OYAMEL (Edificio C4) FAC.1012 PD-117 DIC.2014    | 4,797.77          | 0.00     | 0.00      | 4,797.77        | 31/12/2015              |
| 1241 00000006 000000000000000001 1405 | ESCRITORIO LIM SECRETARIAL OYAMEL (Edificio C4) FAC.1012 PD-117 DIC.2014    | 4,797.77          | 0.00     | 0.00      | 4,797.77        | 31/12/2015              |



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|---|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 000000006 0000000000000000001 1406 | ESCRITORIO LIM SECRETARIAL OYAMEL (Edificio C4) FAC.1012 PD-117 DIC.2014 | 4,797.77          | 0.00     | 0.00      | 4,797.77        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1407 | ESCRITORIO LIM SECRETARIAL OYAMEL (Edificio C4) FAC.1012 PD-117 DIC.2014 | 4,797.77          | 0.00     | 0.00      | 4,797.77        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1408 | ESCRITORIO LIM SECRETARIAL OYAMEL (Edificio C4) FAC.1012 PD-117 DIC.2014 | 4,797.77          | 0.00     | 0.00      | 4,797.77        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1409 | ESCRITORIO LIM SECRETARIAL OYAMEL (Edificio C4) FAC.1012 PD-117 DIC.2014 | 4,797.77          | 0.00     | 0.00      | 4,797.77        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1410 | ESCRITORIO LIM SECRETARIAL OYAMEL (Edificio C4) FAC.1012 PD-117 DIC.2014 | 4,797.77          | 0.00     | 0.00      | 4,797.77        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1411 | ESCRITORIO LIM SECRETARIAL OYAMEL (Edificio C4) FAC.1012 PD-117 DIC.2014 | 4,797.77          | 0.00     | 0.00      | 4,797.77        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1412 | ESCRITORIO LIM SECRETARIAL OYAMEL (Edificio C4) FAC.1012 PD-117 DIC.2014 | 4,797.77          | 0.00     | 0.00      | 4,797.77        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1413 | ESCRITORIO LIM SECRETARIAL OYAMEL (Edificio C4) FAC.1012 PD-117 DIC.2014 | 4,797.77          | 0.00     | 0.00      | 4,797.77        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1414 | ESCRITORIO LIM SECRETARIAL OYAMEL (Edificio C4) FAC.1012 PD-117 DIC.2014 | 4,797.77          | 0.00     | 0.00      | 4,797.77        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1415 | ESCRITORIO LIM SECRETARIAL OYAMEL (Edificio C4) FAC.1012 PD-117 DIC.2014 | 4,797.77          | 0.00     | 0.00      | 4,797.77        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1416 | ESCRITORIO LIM SECRETARIAL OYAMEL (Edificio C4) FAC.1012 PD-117 DIC.2014 | 4,797.77          | 0.00     | 0.00      | 4,797.77        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1417 | ESCRITORIO LIM SECRETARIAL OYAMEL (Edificio C4) FAC.1012 PD-117 DIC.2014 | 4,797.77          | 0.00     | 0.00      | 4,797.77        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1418 | ESCRITORIO LIM SECRETARIAL OYAMEL (Edificio C4) FAC.1012 PD-117 DIC.2014 | 4,797.77          | 0.00     | 0.00      | 4,797.77        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1419 | CONJUNTO EUROPA COLOR NEGRO PERA (Edificio C4) FAC.1012 PD-117 DIC.2014  | 6,762.80          | 0.00     | 0.00      | 6,762.80        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1420 | CONJUNTO EUROPA COLOR NEGRO PERA (Edificio C4) FAC.1012 PD-117 DIC.2014  | 6,762.80          | 0.00     | 0.00      | 6,762.80        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1421 | CONJUNTO EUROPA COLOR NEGRO PERA (Edificio C4) FAC.1012 PD-117 DIC.2014  | 6,762.80          | 0.00     | 0.00      | 6,762.80        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1422 | SILLON EJECUTIVO JM-LX052 (Edificio C4) FAC.1012 PD-117 DIC.2014         | 4,338.39          | 0.00     | 0.00      | 4,338.39        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1424 | SILLON EJECUTIVO JM-LX052 (Edificio C4) FAC.1012 PD-117 DIC.2014         | 4,338.39          | 0.00     | 0.00      | 4,338.39        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1427 | SILLON EJECUTIVO JM-LX052 (Edificio C4) FAC.1012 PD-117 DIC.2014         | 4,338.39          | 0.00     | 0.00      | 4,338.39        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1428 | SILLON EJECUTIVO JM-LX052 (Edificio C4) FAC.1012 PD-117 DIC.2014         | 4,338.39          | 0.00     | 0.00      | 4,338.39        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1429 | SILLON EJECUTIVO JM-LX052 (Edificio C4) FAC.1012 PD-117 DIC.2014         | 4,338.39          | 0.00     | 0.00      | 4,338.39        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1430 | SILLON EJECUTIVO JM-LX052 (Edificio C4) FAC.1012 PD-117 DIC.2014         | 4,338.39          | 0.00     | 0.00      | 4,338.39        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1431 | SILLON EJECUTIVO JM-LX052 (Edificio C4) FAC.1012 PD-117 DIC.2014         | 4,338.39          | 0.00     | 0.00      | 4,338.39        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1432 | SILLON EJECUTIVO JM-LX052 (Edificio C4) FAC.1012 PD-117 DIC.2014         | 4,338.39          | 0.00     | 0.00      | 4,338.39        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1433 | SILLON EJECUTIVO JM-LX052 (Edificio C4) FAC.1012 PD-117 DIC.2014         | 4,338.39          | 0.00     | 0.00      | 4,338.39        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1434 | SILLON EJECUTIVO JM-LX052 (Edificio C4) FAC.1012 PD-117 DIC.2014         | 4,338.39          | 0.00     | 0.00      | 4,338.39        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1435 | SILLON EJECUTIVO JM-LX052 (Edificio C4) FAC.1012 PD-117 DIC.2014         | 4,338.39          | 0.00     | 0.00      | 4,338.39        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1436 | SILLON EJECUTIVO JM-LX052 (Edificio C4) FAC.1012 PD-117 DIC.2014         | 4,338.39          | 0.00     | 0.00      | 4,338.39        | 31/12/2015              |



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|---------------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 00000006 000000000000000001 1437 | SILLON EJECUTIVO JM-LX052 (Edificio C4) FAC.1012 PD-117 DIC.2014            | 4,338.39          | 0.00     | 0.00      | 4,338.39        | 31/12/2015              |
| 1241 00000006 000000000000000001 1438 | SILLON EJECUTIVO JM-LX052 (Edificio C4) FAC.1012 PD-117 DIC.2014            | 4,338.39          | 0.00     | 0.00      | 4,338.39        | 31/12/2015              |
| 1241 00000006 000000000000000001 1439 | ESCRITORIO SEC JM-3349 CRISTAL TEMPLADO (Edificio C4) F.1012 PD-117 DIC.14  | 4,466.01          | 0.00     | 0.00      | 4,466.01        | 31/12/2015              |
| 1241 00000006 000000000000000001 1440 | ESCRITORIO SEC JM-3349 CRISTAL TEMPLADO (Edificio C4) F.1012 PD-117 DIC.14  | 4,466.01          | 0.00     | 0.00      | 4,466.01        | 31/12/2015              |
| 1241 00000006 000000000000000001 1441 | ESCRITORIO SEC JM-3349 CRISTAL TEMPLADO (Edificio C4) F.1012 PD-117 DIC.14  | 4,466.01          | 0.00     | 0.00      | 4,466.01        | 31/12/2015              |
| 1241 00000006 000000000000000001 1442 | ESCRITORIO SEC JM-3349 CRISTAL TEMPLADO (Edificio C4) F.1012 PD-117 DIC.14  | 4,466.01          | 0.00     | 0.00      | 4,466.01        | 31/12/2015              |
| 1241 00000006 000000000000000001 1443 | ESCRITORIO SEC JM-3349 CRISTAL TEMPLADO (Edificio C4) F.1012 PD-117 DIC.14  | 4,466.01          | 0.00     | 0.00      | 4,466.01        | 31/12/2015              |
| 1241 00000006 000000000000000001 1444 | ESCRITORIO SEC JM-3349 CRISTAL TEMPLADO (Edificio C4) F.1012 PD-117 DIC.14  | 4,466.01          | 0.00     | 0.00      | 4,466.01        | 31/12/2015              |
| 1241 00000006 000000000000000001 1445 | ESCRITORIO SEC JM-3349 CRISTAL TEMPLADO (Edificio C4) F.1012 PD-117 DIC.14  | 4,466.01          | 0.00     | 0.00      | 4,466.01        | 31/12/2015              |
| 1241 00000006 000000000000000001 1446 | ESCRITORIO SEC JM-3349 CRISTAL TEMPLADO (Edificio C4) F.1012 PD-117 DIC.14  | 4,466.01          | 0.00     | 0.00      | 4,466.01        | 31/12/2015              |
| 1241 00000006 000000000000000001 1447 | ESCRITORIO SEC JM-3349 CRISTAL TEMPLADO (Edificio C4) F.1012 PD-117 DIC.14  | 4,466.01          | 0.00     | 0.00      | 4,466.01        | 31/12/2015              |
| 1241 00000006 000000000000000001 1448 | ESCRITORIO SEC JM-3349 CRISTAL TEMPLADO (Edificio C4) F.1012 PD-117 DIC.14  | 4,466.01          | 0.00     | 0.00      | 4,466.01        | 31/12/2015              |
| 1241 00000006 000000000000000001 1449 | ESCRITORIO SEC JM-3349 CRISTAL TEMPLADO (Edificio C4) F.1012 PD-117 DIC.14  | 4,466.01          | 0.00     | 0.00      | 4,466.01        | 31/12/2015              |
| 1241 00000006 000000000000000001 1450 | ESCRITORIO SEC JM-3123 CRISTAL (Edificio C4) F.1012 PD-117 DIC.2014         | 6,890.40          | 0.00     | 0.00      | 6,890.40        | 31/12/2015              |
| 1241 00000006 000000000000000001 1451 | ESCRITORIO SEC JM-3123 CRISTAL (Edificio C4) F.1012 PD-117 DIC.2014         | 6,890.40          | 0.00     | 0.00      | 6,890.40        | 31/12/2015              |
| 1241 00000006 000000000000000001 1452 | ESCRITORIO EJEC 1.60x.75 PEDESTAL BALCO (Edificio C4) F.1012 PD-117 DIC.14  | 8,038.79          | 0.00     | 0.00      | 8,038.79        | 31/12/2015              |
| 1241 00000006 000000000000000001 1466 | CAMA COMPLETA (Edificio C4) F.1012 PD-117 DIC.2014                          | 6,380.00          | 0.00     | 0.00      | 6,380.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1467 | CAMA COMPLETA (Edificio C4) F.1012 PD-117 DIC.2014                          | 6,380.00          | 0.00     | 0.00      | 6,380.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1468 | CAMA COMPLETA (Edificio C4) F.1012 PD-117 DIC.2014                          | 6,380.00          | 0.00     | 0.00      | 6,380.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1469 | CAMA COMPLETA (Edificio C4) F.1012 PD-117 DIC.2014                          | 6,380.00          | 0.00     | 0.00      | 6,380.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1470 | CAMA COMPLETA (Edificio C4) F.1012 PD-117 DIC.2014                          | 6,380.00          | 0.00     | 0.00      | 6,380.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1471 | CAMA COMPLETA (Edificio C4) F.1012 PD-117 DIC.2014                          | 6,380.00          | 0.00     | 0.00      | 6,380.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1472 | CAMA COMPLETA (Edificio C4) F.1012 PD-117 DIC.2014                          | 6,380.00          | 0.00     | 0.00      | 6,380.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1473 | CAMA COMPLETA (Edificio C4) F.1012 PD-117 DIC.2014                          | 6,380.00          | 0.00     | 0.00      | 6,380.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1474 | CAMA COMPLETA (Edificio C4) F.1012 PD-117 DIC.2014                          | 6,380.00          | 0.00     | 0.00      | 6,380.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1475 | CAMA COMPLETA (Edificio C4) F.1012 PD-117 DIC.2014                          | 6,380.00          | 0.00     | 0.00      | 6,380.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1476 | CAMA COMPLETA (Edificio C4) F.1012 PD-117 DIC.2014                          | 6,380.00          | 0.00     | 0.00      | 6,380.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1477 | TRITURADORA FELLOWES MOD.HD10CS Se.CRC30280 (Seg Pub) F-556 PD-768 DIC.14   | 2,679.60          | 0.00     | 0.00      | 2,679.60        | 31/12/2015              |
| 1241 00000006 000000000000000001 1478 | ESCRITORIO EJECUTIVO C/CAJONERA CHOCOLATE(CDC Agrarista)F-1520 D-774 DIC.14 | 4,408.00          | 0.00     | 0.00      | 4,408.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1479 | SALA DE ESPERA 3 PIEZAS COLOR NEGRO (CDC Agrarista) F-1520 D-774 DIC.14     | 10,324.00         | 0.00     | 0.00      | 10,324.00       | 31/12/2015              |
| 1241 00000006 000000000000000001 1480 | SALA DE ESPERA 3 PIEZAS COLOR NEGRO (CDC Agrarista) F-1520 D-774 DIC.14     | 13,340.00         | 0.00     | 0.00      | 13,340.00       | 31/12/2015              |
| 1241 00000006 000000000000000001 1481 | CREDENZA EJECUTORA 2 ETREPAÑOS y 2 PUERTAS(CDC Agrarista)F-1520 D-774 DIC14 | 5,684.00          | 0.00     | 0.00      | 5,684.00        | 31/12/2015              |



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|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 000000006 00000000000000000001 1482 | SILLA EJECUTIVO COLOR NEGRO (CDC Agrarista) F-1520 D-774 DIC.2014           | 2,784.00          | 0.00     | 0.00      | 2,784.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1483 | ESCRITORIO EJECUT C/CAJONERA CHOCOLATE (CDC Agrarista) F-1520 D-774 DIC.14  | 4,408.00          | 0.00     | 0.00      | 4,408.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1484 | SILLON (CDC Nva Sn Miguel) F-1522 D-775 DIC.2014                            | 2,784.00          | 0.00     | 0.00      | 2,784.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1485 | SILLON (CDC Nva Sn Miguel) F-1522 D-775 DIC.2014                            | 2,784.00          | 0.00     | 0.00      | 2,784.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1486 | ARCHIVERO (CDC Nva Sn Miguel) F-1522 D-775 DIC.2014                         | 5,452.00          | 0.00     | 0.00      | 5,452.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1487 | ARCHIVERO (CDC Nva Sn Miguel) F-1522 D-775 DIC.2014                         | 5,452.00          | 0.00     | 0.00      | 5,452.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1488 | PIZARRON BLANCO (CDC Nva Sn Miguel) F-1522 D-775 DIC.2014                   | 3,785.08          | 0.00     | 0.00      | 3,785.08        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1489 | SILLON EJECUTIVO COLOR NEGRO (CDC Nva Sn Miguel) F-1522 D-775 DIC.2014      | 2,760.80          | 0.00     | 0.00      | 2,760.80        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1490 | ESCRITORIO EJECUT C/CAJONERA CHOCOLATE (CDC N.S Miguel) F-1522 D-775 DIC.14 | 4,453.24          | 0.00     | 0.00      | 4,453.24        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1491 | PINTARRON BLANCO DE 1.20 X 2.40 M (CDC Nva Sn Miguel) F-1522 D-775 DIC.14   | 3,480.00          | 0.00     | 0.00      | 3,480.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1492 | SALA DE PIEL COLOR NEGRO (CDC Nva Sn Miguel) F-1522 D-775 DIC.14            | 10,480.60         | 0.00     | 0.00      | 10,480.60       | 31/12/2015              |
| 1241 000000006 00000000000000000001 1493 | ESCRITORIO EJECUT C/CAJONERA CHOCOLATE (CDC Huitzilzingo) F-1515 D-776 DIC. | 3,596.00          | 0.00     | 0.00      | 3,596.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1494 | PINTARRON BLANCO DE 1.20 X 2.40 M (CDC Huitzilzingo) F-1516 D-816 DIC.14    | 3,248.00          | 0.00     | 0.00      | 3,248.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1495 | SILLON EJECUTIVO COLOR NEGRO (CDC Huitzilzingo) F-1516 D-816 DIC.2014       | 2,807.20          | 0.00     | 0.00      | 2,807.20        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1496 | MESA DE TRABAJO DE MADERA 1.50m X 3m (CDC Huitzilzingo)F-1516 D-816 DIC.14  | 3,016.00          | 0.00     | 0.00      | 3,016.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1497 | SILLON EJECUTIVO COLOR NEGRO (CDC Nva Sn Miguel) F-1517 D-820 DIC.2014      | 2,760.80          | 0.00     | 0.00      | 2,760.80        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1498 | ESCRITORIO EJECUT C/CAJONERA CHOCOLATE (CDC N.S Miguel) F-1517 D-820 DIC.14 | 4,437.00          | 0.00     | 0.00      | 4,437.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1499 | PINTARRON BLANCO DE 1.20 X 2.40 M (CDC Nva Sn Miguel) F-1517 D-820 DIC.14   | 3,785.92          | 0.00     | 0.00      | 3,785.92        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1500 | SALA DE ESPERA 3 PIEZAS COLOR NEGRO (CDC Agrarista) F-1519 D-819 DIC.14     | 10,324.00         | 0.00     | 0.00      | 10,324.00       | 31/12/2015              |
| 1241 000000006 00000000000000000001 1501 | ARCHIVERO VERTICAL C/4 GAVETAS (CDC Agrarista) F-1519 D-819 DIC.14          | 5,452.00          | 0.00     | 0.00      | 5,452.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1502 | ESCRITORIO EJECUT C/CAJONERA CHOCOLATE (CDC Agrarista) F-1519 D-819 DIC.14  | 4,408.00          | 0.00     | 0.00      | 4,408.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1503 | SALA DE ESPERA 3 PIEZAS COLOR NEGRO (CDC Agrarista) F-1519 D-819 DIC.14     | 13,224.00         | 0.00     | 0.00      | 13,224.00       | 31/12/2015              |
| 1241 000000006 00000000000000000001 1504 | CREDENZA EJECUTIVA 2 ENTREPAÑOS y 2 PUERTAS(CDC Agrarista)F-1519D-819 DIC14 | 5,568.00          | 0.00     | 0.00      | 5,568.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1505 | SILLA EJECUTIVA COLOR NEGRO (CDC Agrarista) F-1519 D-819 DIC.2014           | 2,784.00          | 0.00     | 0.00      | 2,784.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1506 | ESCRITORIO EJECUT C/CAJONERA CHOCOLATE (CDC Agrarista) F-1519 D-819 DIC.14  | 4,408.00          | 0.00     | 0.00      | 4,408.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1507 | SALA DE ESPERA 3 PIEZAS COLOR NEGRO (CDC Agrarista) F-1519 D-819 DIC.14     | 13,282.00         | 0.00     | 0.00      | 13,282.00       | 31/12/2015              |
| 1241 000000006 00000000000000000001 1508 | CREDENZA EJECUTIVA 2 ENTREPAÑOS y 2 PUERTAS(CDC Agrarista)F-1519D-819 DIC14 | 5,684.00          | 0.00     | 0.00      | 5,684.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1509 | SILLA EJECUTIVA COLOR NEGRO (CDC Agrarista) F-1519 D-819 DIC.2014           | 2,784.00          | 0.00     | 0.00      | 2,784.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1510 | PINTARRON BLANCO DE 1.20x2.40 mts (CDC Agrarista) F-1519 D-819 DIC.2014     | 3,746.80          | 0.00     | 0.00      | 3,746.80        | 31/12/2015              |



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|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 000000006 00000000000000000001 1511 | PINTARRON BLANCO DE 1.20x2.40 mts (CDC Agrarista) F-1519 D-819 DIC.2014     | 3,228.92          | 0.00     | 0.00      | 3,228.92        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1512 | ESCRITORIO EJECUT C/CAJONERA CHOCOLATE (CDC Agrarista) F-1519 D-819 DIC.14  | 4,408.00          | 0.00     | 0.00      | 4,408.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1513 | SILLON EJECUTIVO COLOR NEGRO (CDC Agrarista) F-1519 D-819 DIC.14            | 2,784.00          | 0.00     | 0.00      | 2,784.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1514 | ESCRITORIO SECRETARIAL (Gobierno) F-543 PD-134 FEB.2015                     | 3,190.00          | 0.00     | 0.00      | 3,190.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1515 | ESCRITORIO SECRETARIAL (Gobierno) F-543 PD-134 FEB.2015                     | 3,190.00          | 0.00     | 0.00      | 3,190.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1516 | MESA DE JUNTAS CUADRADA (Gobierno) F-543 PD-134 FEB.2015                    | 4,060.00          | 0.00     | 0.00      | 4,060.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1517 | ARCHIVO PREMIER (Gobierno) F-543 PD-134 FEB.2015                            | 3,770.00          | 0.00     | 0.00      | 3,770.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1518 | ARCHIVO PREMIER (Gobierno) F-543 PD-134 FEB.2015                            | 3,770.00          | 0.00     | 0.00      | 3,770.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1519 | ESCRITORIO PREMIER (Gobierno) F-543 PD-134 FEB.2015                         | 5,510.00          | 0.00     | 0.00      | 5,510.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1520 | SILLA EJECUTIVA (Gobierno) F-543 PD-134 FEB.2015                            | 4,582.00          | 0.00     | 0.00      | 4,582.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1521 | SALA DE 3 PZAS EJECUTIVA (Gobierno) F-543 FEB.2015                          | 14,268.00         | 0.00     | 0.00      | 14,268.00       | 31/12/2015              |
| 1241 000000006 00000000000000000001 1522 | PANTALLA LED 55" HISENSE Se.50J140472H07086 (Com Social) F-201 D-129 JUL.15 | 15,890.84         | 0.00     | 0.00      | 15,890.84       | 31/12/2015              |
| 1241 000000006 00000000000000000001 1523 | PANTALLA LED 55" HISENSE Se.50J140472H01557 (Com Social) F-201 D-129 JUL.15 | 15,890.84         | 0.00     | 0.00      | 15,890.84       | 31/12/2015              |
| 1241 000000006 00000000000000000001 1524 | PANTALLA LED 55" HISENSE Se.50J140472H06642 (Com Social) F-201 D-129 JUL.15 | 15,890.84         | 0.00     | 0.00      | 15,890.84       | 31/12/2015              |
| 1241 000000006 00000000000000000001 1525 | MODULO1 Cubierta Madera,Pedestal,CilindroyFaldon(Catastro)F-4181 D246JUL.15 | 15,271.63         | 0.00     | 0.00      | 15,271.63       | 31/12/2015              |
| 1241 000000006 00000000000000000001 1526 | MODULO1 Cubierta Madera,Pedestal,CilindroyFaldon(Catastro)F-4181 D246JUL.15 | 15,271.63         | 0.00     | 0.00      | 15,271.63       | 31/12/2015              |
| 1241 000000006 00000000000000000001 1527 | MODULO1 Cubierta Madera,Pedestal,CilindroyFaldon(Catastro)F-4181 D246JUL.15 | 15,271.63         | 0.00     | 0.00      | 15,271.63       | 31/12/2015              |
| 1241 000000006 00000000000000000001 1528 | MODULO1 Cubierta Madera,Pedestal,CilindroyFaldon(Catastro)F-4181 D246JUL.15 | 15,271.63         | 0.00     | 0.00      | 15,271.63       | 31/12/2015              |
| 1241 000000006 00000000000000000001 1529 | MODULO1 Cubierta Madera,Pedestal,CilindroyFaldon(Catastro)F-4181 D246JUL.15 | 15,271.63         | 0.00     | 0.00      | 15,271.63       | 31/12/2015              |
| 1241 000000006 00000000000000000001 1530 | MODULO1 Cubierta Madera,Pedestal,CilindroyFaldon(Catastro)F-4181 D246JUL.15 | 15,271.63         | 0.00     | 0.00      | 15,271.63       | 31/12/2015              |
| 1241 000000006 00000000000000000001 1531 | MODULO1 Cubierta Madera,Pedestal,CilindroyFaldon(Catastro)F-4181 D246JUL.15 | 15,271.63         | 0.00     | 0.00      | 15,271.63       | 31/12/2015              |
| 1241 000000006 00000000000000000001 1532 | MODULO1 Cubierta Madera,Pedestal,CilindroyFaldon(Catastro)F-4181 D246JUL.15 | 15,271.63         | 0.00     | 0.00      | 15,271.63       | 31/12/2015              |
| 1241 000000006 00000000000000000001 1533 | MODULO1 Cubierta Madera,Pedestal,CilindroyFaldon(Ingresos)F-4181 D246JUL.15 | 15,271.63         | 0.00     | 0.00      | 15,271.63       | 31/12/2015              |
| 1241 000000006 00000000000000000001 1534 | MODULO 5 Cubierta Madera,Pedestal Y Faldon (Ingresos) F-4181 D-246 JUL.2015 | 9,236.27          | 0.00     | 0.00      | 9,236.27        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1535 | MODULO 5 Cubierta Madera,Pedestal Y Faldon (Ingresos) F-4181 D-246 JUL.2015 | 9,236.27          | 0.00     | 0.00      | 9,236.27        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1536 | MODULO6 4Cubiertas Madera,6Mampar,8Mampar,5Postes(Catastro)F-4181 D246JUL15 | 36,978.48         | 0.00     | 0.00      | 36,978.48       | 31/12/2015              |



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|---------------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 00000006 000000000000000001 1537 | MODULO7 3Cubiertas Madera,11Mamparas, 5Postes (Ingresos) F-4181 D-246JUL.15 | 35,845.74         | 0.00     | 0.00      | 35,845.74       | 31/12/2015              |
| 1241 00000006 000000000000000001 1538 | LIBRERO 1.66 x 0.33 x 0.90 3 ENTREPAÑOS (Catastro) F-4181 D-246 JUL.2015    | 9,396.06          | 0.00     | 0.00      | 9,396.06        | 31/12/2015              |
| 1241 00000006 000000000000000001 1539 | LIBRERO 1.66 x 0.33 x 0.90 3 ENTREPAÑOS (Catastro) F-4181 D-246 JUL.2015    | 9,396.06          | 0.00     | 0.00      | 9,396.06        | 31/12/2015              |
| 1241 00000006 000000000000000001 1540 | LIBRERO 1.66 x 0.33 x 0.90 3 ENTREPAÑOS (Ingresos) F-4181 D-246 JUL.2015    | 9,396.06          | 0.00     | 0.00      | 9,396.06        | 31/12/2015              |
| 1241 00000006 000000000000000001 1541 | LIBRERO 1.66 x 0.33 x 0.90 3 ENTREPAÑOS (Ingresos) F-4181 D-246 JUL.2015    | 9,396.06          | 0.00     | 0.00      | 9,396.06        | 31/12/2015              |
| 1241 00000006 000000000000000001 1542 | ARCHIVERO VERTICAL 3 GAVETAS 0.40x0.60x0.72 (Catastro) F-4181 D-246 JUL.15  | 5,653.26          | 0.00     | 0.00      | 5,653.26        | 31/12/2015              |
| 1241 00000006 000000000000000001 1543 | ARCHIVERO VERTICAL 3 GAVETAS 0.40x0.60x0.72 (Catastro) F-4181 D-246 JUL.15  | 5,653.26          | 0.00     | 0.00      | 5,653.26        | 31/12/2015              |
| 1241 00000006 000000000000000001 1544 | ARCHIVERO VERTICAL 3 GAVETAS 0.40x0.60x0.72 (Catastro) F-4181 D-246 JUL.15  | 5,653.26          | 0.00     | 0.00      | 5,653.26        | 31/12/2015              |
| 1241 00000006 000000000000000001 1545 | ARCHIVERO VERTICAL 3 GAVETAS 0.40x0.60x0.72 (Catastro) F-4181 D-246 JUL.15  | 5,653.26          | 0.00     | 0.00      | 5,653.26        | 31/12/2015              |
| 1241 00000006 000000000000000001 1546 | ARCHIVERO VERTICAL 3 GAVETAS 0.40x0.60x0.72 (Ingresos) F-4181 D-246 JUL.15  | 5,653.26          | 0.00     | 0.00      | 5,653.26        | 31/12/2015              |
| 1241 00000006 000000000000000001 1547 | ARCHIVERO VERTICAL 3 GAVETAS 0.40x0.60x0.72 (Ingresos) F-4181 D-246 JUL.15  | 5,653.26          | 0.00     | 0.00      | 5,653.26        | 31/12/2015              |
| 1241 00000006 000000000000000001 1548 | ARCHIVERO VERTICAL 3 GAVETAS 0.40x0.60x0.72 (Ingresos) F-4181 D-246 JUL.15  | 5,653.26          | 0.00     | 0.00      | 5,653.26        | 31/12/2015              |
| 1241 00000006 000000000000000001 1549 | ESCRITORIO EJECUT CAPUCCHINO 0.78x1.20x0.59 (Des.Social) F-154 D-63 NOV.15  | 4,830.00          | 0.00     | 0.00      | 4,830.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1550 | ESCRITORIO EJECUT CAPUCCHINO 0.78x1.20x0.59 (Des.Social) F-154 D-63 NOV.15  | 4,830.00          | 0.00     | 0.00      | 4,830.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1551 | ESCRITORIO EJECUT CAPUCCHINO 0.78x1.20x0.59 (Des.Social) F-154 D-63 NOV.15  | 4,830.00          | 0.00     | 0.00      | 4,830.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1552 | ESCRITORIO EJECUT CAPUCCHINO 0.78x1.20x0.59 (Des.Social) F-154 D-63 NOV.15  | 4,830.00          | 0.00     | 0.00      | 4,830.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1553 | ESCRITORIO EJECUT CAPUCCHINO 0.78x1.20x0.59 (Des.Social) F-154 D-63 NOV.15  | 4,830.00          | 0.00     | 0.00      | 4,830.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1554 | ESCRITORIO EJECUT CAPUCCHINO 0.78x1.20x0.59 (Des.Social) F-154 D-63 NOV.15  | 4,830.00          | 0.00     | 0.00      | 4,830.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1555 | ESCRITORIO EJECUT CAPUCCHINO 0.78x1.20x0.59 (Des.Social) F-154 D-63 NOV.15  | 4,830.00          | 0.00     | 0.00      | 4,830.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1556 | ESCRITORIO EJECUT CAPUCCHINO 0.78x1.20x0.59 (Des.Social) F-154 D-63 NOV.15  | 4,830.00          | 0.00     | 0.00      | 4,830.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1557 | ESCRITORIO EJECUT CAPUCCHINO 0.78x1.20x0.59 (Des.Social) F-154 D-63 NOV.15  | 4,830.00          | 0.00     | 0.00      | 4,830.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1558 | ESCRITORIO EJECUT CAPUCCHINO 0.78x1.20x0.59 (Des.Social) F-154 D-63 NOV.15  | 4,830.00          | 0.00     | 0.00      | 4,830.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1559 | ARCHIVERO DE MADERA 4 GAVETAS COLOR MAPLE (Des.Social) F-154 D-63 NOV.15    | 4,964.69          | 0.00     | 0.00      | 4,964.69        | 31/12/2015              |
| 1241 00000006 000000000000000001 1560 | ARCHIVERO DE MADERA 4 GAVETAS COLOR MAPLE (Des.Social) F-154 D-63 NOV.15    | 4,964.69          | 0.00     | 0.00      | 4,964.69        | 31/12/2015              |
| 1241 00000006 000000000000000001 1561 | ARCHIVERO DE MADERA 4 GAVETAS COLOR MAPLE (Des.Social) F-154 D-63 NOV.15    | 4,964.69          | 0.00     | 0.00      | 4,964.69        | 31/12/2015              |
| 1241 00000006 000000000000000001 1562 | ARCHIVERO DE MADERA 4 GAVETAS COLOR MAPLE (Des.Social) F-154 D-63 NOV.15    | 4,964.69          | 0.00     | 0.00      | 4,964.69        | 31/12/2015              |
| 1241 00000006 000000000000000001 1563 | ARCHIVERO DE MADERA 4 GAVETAS COLOR MAPLE (Des.Social) F-154 D-63 NOV.15    | 4,964.69          | 0.00     | 0.00      | 4,964.69        | 31/12/2015              |
| 1241 00000006 000000000000000001 1564 | ARCHIVERO DE MADERA 4 GAVETAS COLOR MAPLE (Des.Social) F-154 D-63 NOV.15    | 4,964.69          | 0.00     | 0.00      | 4,964.69        | 31/12/2015              |



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| Cuenta (3)                              | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 000000006 0000000000000000001 1565 | ARCHIVERO DE MADERA 4 GAVETAS COLOR MAPLE (Des.Social) F-154 D-63 NOV.15    | 4,964.69          | 0.00     | 0.00      | 4,964.69        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1566 | ARCHIVERO DE MADERA 4 GAVETAS COLOR MAPLE (Des.Social) F-154 D-63 NOV.15    | 4,964.69          | 0.00     | 0.00      | 4,964.69        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1567 | ARCHIVERO DE MADERA 4 GAVETAS COLOR MAPLE (Des.Social) F-154 D-63 NOV.15    | 4,964.69          | 0.00     | 0.00      | 4,964.69        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1568 | ARCHIVERO DE MADERA 4 GAVETAS COLOR MAPLE (Des.Social) F-154 D-63 NOV.15    | 4,964.69          | 0.00     | 0.00      | 4,964.69        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1569 | VENTILADOR CIRCULAR Se.020200111031515578 (Des.Social) F-154 D-63 NOV.15    | 2,500.00          | 0.00     | 0.00      | 2,500.00        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1570 | VENTILADOR CIRCULAR Se.020200111091515472 (Des.Social) F-154 D-63 NOV.15    | 2,500.00          | 0.00     | 0.00      | 2,500.00        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1571 | VENTILADOR CIRCULAR Se.020200111091515577 (Des.Social) F-154 D-63 NOV.15    | 2,500.00          | 0.00     | 0.00      | 2,500.00        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1572 | ESTANTE PARA LIBROS DE MADERA COLOR CEREZA (Des.Social) F-154 D-63 NOV.15   | 5,900.00          | 0.00     | 0.00      | 5,900.00        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1573 | ESTANTE PARA LIBROS DE MADERA COLOR CEREZA (Des.Social) F-154 D-63 NOV.15   | 5,900.00          | 0.00     | 0.00      | 5,900.00        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1574 | ESTANTE PARA LIBROS DE MADERA COLOR CEREZA (Des.Social) F-154 D-63 NOV.15   | 5,900.00          | 0.00     | 0.00      | 5,900.00        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1575 | ESTANTE PARA LIBROS DE MADERA COLOR CEREZA (Des.Social) F-154 D-63 NOV.15   | 5,900.00          | 0.00     | 0.00      | 5,900.00        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1576 | SALA TAPIZADA DE MADERAyTELA VELVET DE 3 Pzas(Des.Social) F-154 D-63 NOV.15 | 13,500.00         | 0.00     | 0.00      | 13,500.00       | 31/12/2015              |
| 1241 000000006 0000000000000000001 1577 | MESA DE JUNTAS PARA 6 PERSONAS DE MADERA (Des.Social) F-154 D-63 NOV.15     | 7,800.00          | 0.00     | 0.00      | 7,800.00        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1578 | MESA DE JUNTAS PARA 6 PERSONAS DE MADERA (Des.Social) F-154 D-63 NOV.15     | 7,800.00          | 0.00     | 0.00      | 7,800.00        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1580 | ESCRITORIO TIPO BALA EN "L" DE MADERA VINO (Des.Social) F-154 D-63 NOV.15   | 3,800.00          | 0.00     | 0.00      | 3,800.00        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1581 | ESCRITORIO TIPO BALA EN "L" DE MADERA VINO (Des.Social) F-154 D-63 NOV.15   | 3,800.00          | 0.00     | 0.00      | 3,800.00        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1582 | ESCRITORIO TIPO BALA EN "L" DE MADERA VINO (Des.Social) F-154 D-63 NOV.15   | 3,800.00          | 0.00     | 0.00      | 3,800.00        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1583 | ESCRITORIO TIPO BALA EN "L" DE MADERA VINO (Des.Social) F-154 D-63 NOV.15   | 3,800.00          | 0.00     | 0.00      | 3,800.00        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1584 | ESCRITORIO TIPO BALA EN "L" DE MADERA VINO (Des.Social) F-154 D-63 NOV.15   | 3,800.00          | 0.00     | 0.00      | 3,800.00        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1585 | ESCRITORIO TIPO BALA EN "L" DE MADERA VINO (Des.Social) F-154 D-63 NOV.15   | 3,800.00          | 0.00     | 0.00      | 3,800.00        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1586 | ESCRITORIO TIPO BALA EN "L" DE MADERA VINO (Des.Social) F-154 D-63 NOV.15   | 3,800.00          | 0.00     | 0.00      | 3,800.00        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1587 | ESCRITORIO TIPO BALA EN "L" DE MADERA VINO (Des.Social) F-154 D-63 NOV.15   | 3,800.00          | 0.00     | 0.00      | 3,800.00        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1588 | ESCRITORIO TIPO BALA EN "L" DE MADERA VINO (Des.Social) F-154 D-63 NOV.15   | 3,800.00          | 0.00     | 0.00      | 3,800.00        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1589 | ESCRITORIO TIPO BALA EN "L" DE MADERA VINO (Des.Social) F-154 D-63 NOV.15   | 3,800.00          | 0.00     | 0.00      | 3,800.00        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1590 | ESCRITORIO TIPO BALA EN "L" DE MADERA VINO (Des.Social) F-154 D-63 NOV.15   | 3,800.00          | 0.00     | 0.00      | 3,800.00        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1591 | ESCRITORIO TIPO BALA EN "L" DE MADERA VINO (Des.Social) F-154 D-63 NOV.15   | 3,800.00          | 0.00     | 0.00      | 3,800.00        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1592 | ESCRITORIO TIPO BALA EN "L" DE MADERA VINO (Des.Social) F-154 D-63 NOV.15   | 3,800.00          | 0.00     | 0.00      | 3,800.00        | 31/12/2015              |
| 1241 000000006 0000000000000000001 1593 | ESCRITORIO TIPO BALA EN "L" DE MADERA VINO (Des.Social) F-154 D-63 NOV.15   | 3,800.00          | 0.00     | 0.00      | 3,800.00        | 31/12/2015              |





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|---------------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 00000006 000000000000000001 1594 | ESCRITORIO TIPO BALA EN "L" DE MADERA VINO (Des.Social) F-154 D-63 NOV.15   | 3,800.00          | 0.00     | 0.00      | 3,800.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1595 | ESCRITORIO TIPO BALA EN "L" DE MADERA VINO (Des.Social) F-154 D-63 NOV.15   | 3,800.00          | 0.00     | 0.00      | 3,800.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1597 | ESCRITORIO PARA RECEPCION MADERA/METAL/VIDRIO (Des.Social)F-154 D-63 NOV.15 | 9,579.62          | 0.00     | 0.00      | 9,579.62        | 31/12/2015              |
| 1241 00000006 000000000000000001 1598 | SILLAS BANCA DE ESPERA 4 PLAZAS COLOR NEGRO (Des.Social) F-154 D-63 NOV.15  | 2,599.00          | 0.00     | 0.00      | 2,599.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1599 | SILLAS BANCA DE ESPERA 4 PLAZAS COLOR NEGRO (Des.Social) F-154 D-63 NOV.15  | 2,599.00          | 0.00     | 0.00      | 2,599.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1600 | SILLAS BANCA DE ESPERA 4 PLAZAS COLOR NEGRO (Des.Social) F-154 D-63 NOV.15  | 2,599.00          | 0.00     | 0.00      | 2,599.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1601 | SILLAS BANCA DE ESPERA 4 PLAZAS COLOR NEGRO (Des.Social) F-154 D-63 NOV.15  | 2,599.00          | 0.00     | 0.00      | 2,599.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1602 | SILLAS BANCA DE ESPERA 4 PLAZAS COLOR NEGRO (Des.Social) F-154 D-63 NOV.15  | 2,599.00          | 0.00     | 0.00      | 2,599.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1603 | SILLAS BANCA DE ESPERA 4 PLAZAS COLOR NEGRO (Des.Social) F-154 D-63 NOV.15  | 2,599.00          | 0.00     | 0.00      | 2,599.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1604 | SILLAS BANCA DE ESPERA 4 PLAZAS COLOR NEGRO (Des.Social) F-154 D-63 NOV.15  | 2,599.00          | 0.00     | 0.00      | 2,599.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1605 | SILLAS BANCA DE ESPERA 4 PLAZAS COLOR NEGRO (Des.Social) F-154 D-63 NOV.15  | 2,599.00          | 0.00     | 0.00      | 2,599.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1606 | SILLAS BANCA DE ESPERA 4 PLAZAS COLOR NEGRO (Des.Social) F-154 D-63 NOV.15  | 2,599.00          | 0.00     | 0.00      | 2,599.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1607 | SILLAS BANCA DE ESPERA 4 PLAZAS COLOR NEGRO (Des.Social) F-154 D-63 NOV.15  | 2,599.00          | 0.00     | 0.00      | 2,599.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1608 | SILLON EJECUTIVO COLOR NEGRO/GRIS/ALUMINIO (Des.Social) F-154 D-63 NOV.15   | 4,800.00          | 0.00     | 0.00      | 4,800.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1609 | SILLON EJECUTIVO COLOR NEGRO/GRIS/ALUMINIO (Des.Social) F-154 D-63 NOV.15   | 4,800.00          | 0.00     | 0.00      | 4,800.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1610 | SILLON EJECUTIVO COLOR NEGRO/GRIS/ALUMINIO (Des.Social) F-154 D-63 NOV.15   | 4,800.00          | 0.00     | 0.00      | 4,800.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1611 | MESA DE JUNTASdeMADERA 2.40x1.20 8a10 PERSONAS(Des.Social)F-154 D-63 NOV.15 | 5,616.91          | 0.00     | 0.00      | 5,616.91        | 31/12/2015              |
| 1241 00000006 000000000000000001 1612 | PANTALLA FULL HD SANYO 55" Se.DLI8000194000928(Presidenc)F-289 D-628 NOV.15 | 19,488.00         | 0.00     | 0.00      | 19,488.00       | 31/12/2015              |
| 1241 00000006 000000000000000001 1613 | PANTALLA FULL HD SANYO 55" Se.DLI8000194000929(Presidenc)F-289 D-628 NOV.15 | 19,488.00         | 0.00     | 0.00      | 19,488.00       | 31/12/2015              |
| 1241 00000006 000000000000000001 1614 | ARCHIVERO VERTICAL 3 GAVETAS METALICO (Seg Pub-Subsemun) F-284 D-271 DIC.15 | 4,060.00          | 0.00     | 0.00      | 4,060.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1615 | ARCHIVERO VERTICAL 3 GAVETAS METALICO (Seg Pub-Subsemun) F-284 D-271 DIC.15 | 4,060.00          | 0.00     | 0.00      | 4,060.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1616 | ESCRITORIO EJECUTIVO1.60x.75 C/CAJONERA(Seg Pub-Subsemun)F-284 D-271 DIC.15 | 5,684.00          | 0.00     | 0.00      | 5,684.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1617 | ESCRITORIO SECRET 2 CAJONER 1.20x.60x.75(SegPub-Subsemun)F-284 D-271 DIC.15 | 3,132.00          | 0.00     | 0.00      | 3,132.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1618 | ESCRITORIO SECRET 2 CAJONER 1.20x.60x.75(SegPub-Subsemun)F-284 D-271 DIC.15 | 3,132.00          | 0.00     | 0.00      | 3,132.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1619 | ESCRITORIO SECRET 2 CAJONER 1.20x.60x.75(SegPub-Subsemun)F-284 D-271 DIC.15 | 3,132.00          | 0.00     | 0.00      | 3,132.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1621 | SALA EJECUTIVA DE ESPERA 3 PZS ACOJINADA(SegPub-Subsemun)F-284 D-271 DIC.15 | 2,552.00          | 0.00     | 0.00      | 2,552.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1622 | MODULO OPERATIVO 2m COLOR OYAMELyGRIS (Seg Pub-Subsemun) F-284 D-271 DIC.15 | 12,760.00         | 0.00     | 0.00      | 12,760.00       | 31/12/2015              |
| 1241 00000006 000000000000000001 1625 | GABINETE P/CARPETAS METALI 1.80x.90x.45m(SegPub-Subsemun)F-284 D-271 DIC.15 | 4,002.00          | 0.00     | 0.00      | 4,002.00        | 31/12/2015              |



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|--|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 000000006 00000000000000000001 1626 | GABINETE P/CARPETAS METALI 1.80x.90x.45m(SegPub-Subsemun)F-284 D-271 DIC.15  | 4,002.00          | 0.00     | 0.00      | 4,002.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1627 | ARCHIVERO METALICO HORIZONTAL 1.32x.76x.50m(Seg Pub-Fasp)F-283 D-273 DIC.15  | 6,609.75          | 0.00     | 0.00      | 6,609.75        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1628 | ARCHIVERO METALICO HORIZONTAL 1.32x.76x.50m(Seg Pub-Fasp)F-283 D-273 DIC.15  | 6,609.75          | 0.00     | 0.00      | 6,609.75        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1629 | ARCHIVERO METALICO HORIZONTAL 1.32x.76x.50m(Seg Pub-Fasp)F-283 D-273 DIC.15  | 6,609.75          | 0.00     | 0.00      | 6,609.75        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1630 | ARCHIVERO METALICO HORIZONTAL 1.32x.76x.50m(Seg Pub-Fasp)F-283 D-273 DIC.15  | 6,609.75          | 0.00     | 0.00      | 6,609.75        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1631 | ARCHIVERO METALICO HORIZONTAL 1.32x.76x.50m(Seg Pub-Fasp)F-283 D-273 DIC.15  | 6,609.76          | 0.00     | 0.00      | 6,609.76        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1632 | ARCHIVERO METALICO HORIZONTAL 1.32x.76x.50m(Seg Pub-Fasp)F-283 D-273 DIC.15  | 6,609.76          | 0.00     | 0.00      | 6,609.76        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1633 | LIBRERO TIPO ARCHIVERO 3 x 2.23 x 0.60 MTS. (Reg Civil) F-19 D-407 NOV 2016  | 17,400.00         | 0.00     | 0.00      | 17,400.00       | 31/12/2015              |
| 1241 000000006 00000000000000000001 1634 | ARCHIVERO 2.54 x 0.78 x 0.60 MTS (Reg Civil) F-19 D-407 NOV 2016             | 8,120.00          | 0.00     | 0.00      | 8,120.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1635 | MESA DE TRABAJO ACERO INOXIDABLE CAL.18 (CDC Tres Marias) F-31 D-572 DIC.16  | 3,132.00          | 0.00     | 0.00      | 3,132.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1636 | MESA DE TRABAJO ACERO INOXIDABLE CAL.18 (CDC Tres Marias) F-31 D-572 DIC.16  | 3,132.00          | 0.00     | 0.00      | 3,132.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1637 | MESA DE TRABAJO ACERO INOXIDABLE CAL.18 (CDC Tres Marias) F-31 D-572 DIC.16  | 3,132.00          | 0.00     | 0.00      | 3,132.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1638 | MESA DE TRABAJO ACERO INOXIDABLE CAL.18 (CDC Tres Marias) F-31 D-572 DIC.16  | 3,132.00          | 0.00     | 0.00      | 3,132.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1639 | MESA DE TRABAJO ACERO INOXIDABLE CAL.18 (CDC Tres Marias) F-31 D-572 DIC.16  | 3,132.00          | 0.00     | 0.00      | 3,132.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1640 | MESA DE TRABAJO ACERO INOXIDABLE CAL.18 (CDC Tres Marias) F-31 D-572 DIC.16  | 3,132.00          | 0.00     | 0.00      | 3,132.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1641 | BANCA METALICA P/RECEPCION 3 PLAZAS (CDC Tres Marias) F-31D-572 DIC.2016     | 6,032.00          | 0.00     | 0.00      | 6,032.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1642 | BANCA METALICA P/RECEPCION 3 PLAZAS (CDC Tres Marias) F-31D-572 DIC.2016     | 6,032.00          | 0.00     | 0.00      | 6,032.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1643 | BANCA METALICA P/RECEPCION 3 PLAZAS (CDC Tres Marias) F-31D-572 DIC.2016     | 6,032.00          | 0.00     | 0.00      | 6,032.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1644 | PANTALLA LED 43" LG SMART TV Se.000000000000 (CDC 3 Marias)F 31 D572 DIC.16  | 11,832.00         | 0.00     | 0.00      | 11,832.00       | 31/12/2015              |
| 1241 000000006 00000000000000000001 1645 | PANTALLA LED 43" LG SMART TV Se.000000000000 (CDC 3 Marias)F 31 D572 DIC.16  | 11,832.00         | 0.00     | 0.00      | 11,832.00       | 31/12/2015              |
| 1241 000000006 00000000000000000001 1646 | PANTALLA LED 43" LG SMART TV Se.000000000000 (CDC 3 Marias)F 31 D572 DIC.16  | 11,832.00         | 0.00     | 0.00      | 11,832.00       | 31/12/2015              |
| 1241 000000006 00000000000000000001 1647 | PANTALLA LED 43" LG SMART TV Se.000000000000 (CDC 3 Marias)F 31 D572 DIC.16  | 11,832.00         | 0.00     | 0.00      | 11,832.00       | 31/12/2015              |
| 1241 000000006 00000000000000000001 1648 | DISPENSADOR DE AGUA (CDC 3 Marias) F-31 D-572 DIC.16                         | 4,640.00          | 0.00     | 0.00      | 4,640.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1649 | DISPENSADOR DE AGUA (CDC 3 Marias) F-31 D-572 DIC.16                         | 4,640.00          | 0.00     | 0.00      | 4,640.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1650 | DISPENSADOR DE AGUA (CDC 3 Marias) F-31 D-572 DIC.16                         | 4,640.00          | 0.00     | 0.00      | 4,640.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1651 | DISPENSADOR DE AGUA (CDC 3 Marias) F-31 D-572 DIC.16                         | 4,640.00          | 0.00     | 0.00      | 4,640.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1652 | BLU RAY CON 3D y WI FI SMART Se.000000000000 (CDC 3 Marias)F-31 D-572 DIC.16 | 3,016.00          | 0.00     | 0.00      | 3,016.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1653 | BLU RAY CON 3D y WI FI SMART Se.000000000000 (CDC 3 Marias)F-31 D-572 DIC.16 | 3,016.00          | 0.00     | 0.00      | 3,016.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1654 | LOCKER METALICO BLANCO 4 PUERTAS 38x45x1.80 CM(CDC 3Marias)F-31 D572 DIC.16  | 2,900.00          | 0.00     | 0.00      | 2,900.00        | 31/12/2015              |



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|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 000000006 00000000000000000001 1655 | LOCKER METALICO BLANCO 4 PUERTAS 38x45x1.80 CM(CDC 3Marías)F-31 D572 DIC.16 | 2,900.00          | 0.00     | 0.00      | 2,900.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1656 | LOCKER METALICO BLANCO 4 PUERTAS 38x45x1.80 CM(CDC 3Marías)F-31 D572 DIC.16 | 2,900.00          | 0.00     | 0.00      | 2,900.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1657 | LOCKER METALICO BLANCO 4 PUERTAS 38x45x1.80 CM(CDC 3Marías)F-31 D572 DIC.16 | 2,900.00          | 0.00     | 0.00      | 2,900.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1658 | LOCKER METALICO BLANCO 4 PUERTAS 38x45x1.80 CM(CDC 3Marías)F-31 D572 DIC.16 | 2,900.00          | 0.00     | 0.00      | 2,900.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1659 | LOCKER METALICO BLANCO 4 PUERTAS 38x45x1.80 CM(CDC 3Marías)F-31 D572 DIC.16 | 2,900.00          | 0.00     | 0.00      | 2,900.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1660 | LOCKER METALICO BLANCO 4 PUERTAS 38x45x1.80 CM(CDC 3Marías)F-31 D572 DIC.16 | 2,900.00          | 0.00     | 0.00      | 2,900.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1661 | LOCKER METALICO BLANCO 4 PUERTAS 38x45x1.80 CM(CDC 3Marías)F-31 D572 DIC.16 | 2,900.00          | 0.00     | 0.00      | 2,900.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1662 | LOCKER METALICO BLANCO 4 PUERTAS 38x45x1.80 CM(CDC 3Marías)F-31 D572 DIC.16 | 2,900.00          | 0.00     | 0.00      | 2,900.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1663 | LOCKER METALICO BLANCO 4 PUERTAS 38x45x1.80 CM(CDC 3Marías)F-31 D572 DIC.16 | 2,900.00          | 0.00     | 0.00      | 2,900.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1664 | ESCRITORIO P/COMPUTADORA ESTANTE P/CPU,ACC (CDC 3 Marías) F-31 D-572 DIC.16 | 5,220.00          | 0.00     | 0.00      | 5,220.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1665 | ESCRITORIO P/COMPUTADORA ESTANTE P/CPU,ACC (CDC 3 Marías) F-31 D-572 DIC.16 | 5,220.00          | 0.00     | 0.00      | 5,220.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1666 | ESCRITORIO P/COMPUTADORA ESTANTE P/CPU,ACC (CDC 3 Marías) F-31 D-572 DIC.16 | 5,220.00          | 0.00     | 0.00      | 5,220.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1667 | ESCRITORIO P/COMPUTADORA ESTANTE P/CPU,ACC (CDC 3 Marías) F-31 D-572 DIC.16 | 5,220.00          | 0.00     | 0.00      | 5,220.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1668 | ESCRITORIO P/COMPUTADORA ESTANTE P/CPU,ACC (CDC 3 Marías) F-31 D-572 DIC.16 | 5,220.00          | 0.00     | 0.00      | 5,220.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1669 | ESCRITORIO P/COMPUTADORA ESTANTE P/CPU,ACC (CDC 3 Marías) F-31 D-572 DIC.16 | 5,220.00          | 0.00     | 0.00      | 5,220.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1670 | ESCRITORIO P/COMPUTADORA ESTANTE P/CPU,ACC (CDC 3 Marías) F-31 D-572 DIC.16 | 5,220.00          | 0.00     | 0.00      | 5,220.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1671 | ESCRITORIO P/COMPUTADORA ESTANTE P/CPU,ACC (CDC 3 Marías) F-31 D-572 DIC.16 | 5,220.00          | 0.00     | 0.00      | 5,220.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1672 | ESCRITORIO P/COMPUTADORA ESTANTE P/CPU,ACC (CDC 3 Marías) F-31 D-572 DIC.16 | 5,220.00          | 0.00     | 0.00      | 5,220.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1673 | ESPEJO CON MARCO REFORZADO 2.10 x 4 MTS (CDC 3 Marías) F-31 D-572 DIC.2016  | 5,336.00          | 0.00     | 0.00      | 5,336.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1674 | ESPEJO CON MARCO REFORZADO 2.10 x 4 MTS (CDC 3 Marías) F-31 D-572 DIC.2016  | 5,336.00          | 0.00     | 0.00      | 5,336.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1675 | ESPEJO CON MARCO REFORZADO 2.10 x 4 MTS (CDC 3 Marías) F-31 D-572 DIC.2016  | 5,336.00          | 0.00     | 0.00      | 5,336.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1676 | SILLON EJECUTIVO NEGRO (CDC 3 Marías) F-32 D-572 DIC.2016                   | 3,480.00          | 0.00     | 0.00      | 3,480.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1677 | SILLON EJECUTIVO NEGRO (CDC 3 Marías) F-32 D-572 DIC.2016                   | 3,480.00          | 0.00     | 0.00      | 3,480.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1678 | SILLON EJECUTIVO NEGRO (CDC 3 Marías) F-32 D-572 DIC.2016                   | 3,480.00          | 0.00     | 0.00      | 3,480.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1679 | COCINA INTEGRAL DE ALUMINIOYACERO INOXIDABLE (CDC 3 Marías)F32 D-572 DIC.16 | 42,736.00         | 0.00     | 0.00      | 42,736.00       | 31/12/2015              |
| 1241 000000006 00000000000000000001 1680 | ARCHIVERO VERTICAL 4 GAVETAS COLOR CHOCOLATE (CDC 3 Marías)F32 D-572 DIC.16 | 3,944.00          | 0.00     | 0.00      | 3,944.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1681 | ARCHIVERO VERTICAL 4 GAVETAS COLOR CHOCOLATE (CDC 3 Marías)F32 D-572 DIC.16 | 3,944.00          | 0.00     | 0.00      | 3,944.00        | 31/12/2015              |
| 1241 000000006 00000000000000000001 1682 | ESCRITORIO DE MADERA GRIS C/LIBRERO Y CAJONERAS (Rec Mat)F-614 D-120 ENE.17 | 12,760.00         | 0.00     | 0.00      | 12,760.00       | 31/12/2015              |



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|--|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 000000006 000000000000000001 1683 | SILLON EJECUTIVO TAPIZADO EN PIEL COLOR NEGRO(Secret Ayto)F-637 D245 ENE.17    | 3,480.00          | 0.00     | 0.00      | 3,480.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1684 | ESCRITORIO DE TRABAJO C/2 CAJONES DE VIDRIOyMADERA (Admon) F48 D-376 MAR.17    | 7,192.00          | 0.00     | 0.00      | 7,192.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1685 | ESCRITORIO DE TRABAJO C/2 CAJONES DE VIDRIOyMADERA (Admon) F48 D-376 MAR.17    | 7,192.00          | 0.00     | 0.00      | 7,192.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1686 | BUZON DE QUEJASySUGERENCIAS DE MADERA C/CHAPA (Des Urbano)F-88 D-346 ABR.17    | 3,944.00          | 0.00     | 0.00      | 3,944.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1687 | TRITURADORAdeDOCUMENTOS EX18 SPECTRA Se.S/N(Presidencia)F-229 D-461 MAY.17     | 3,826.84          | 0.00     | 0.00      | 3,826.84        | 31/12/2015              |
| 1241 000000006 000000000000000001 1688 | SELLO DE REALCE EN SECO 41mm TOPONIMIO (Secretaria Ayto) F-420 D-257 JUN.17    | 4,060.00          | 0.00     | 0.00      | 4,060.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1689 | BANCA DE ESPERA P/3 PERSONAS METALICO GRIS(UNID.CULT.HUITZIL)F-352 D-427 JUN.1 | 5,568.00          | 0.00     | 0.00      | 5,568.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1690 | BANCA DE ESPERA P/3 PERSONAS METALICO GRIS(UNID.CULT.HUITZIL)F-352 D-427 JUN.1 | 5,568.00          | 0.00     | 0.00      | 5,568.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1691 | SILLON INDIVIDUAL REPOSET CHOCOLATE(UNID.CULTURA.HUITZIL)F-352 D-427 JUN.17    | 7,493.60          | 0.00     | 0.00      | 7,493.60        | 31/12/2015              |
| 1241 000000006 000000000000000001 1692 | SILLON INDIVIDUAL REPOSET CHOCOLATE(UNID.CULTURA.HUITZIL)F-352 D-427 JUN.17    | 7,493.60          | 0.00     | 0.00      | 7,493.60        | 31/12/2015              |
| 1241 000000006 000000000000000001 1693 | SILLON INDIVIDUAL REPOSET CHOCOLATE(UNID.CULTURA.HUITZIL)F-352 D-427 JUN.17    | 7,493.60          | 0.00     | 0.00      | 7,493.60        | 31/12/2015              |
| 1241 000000006 000000000000000001 1694 | SILLON INDIVIDUAL REPOSET BLANCO(UNID.CULTURA.HUITZIL)F-352 D-427 JUN.17       | 7,493.60          | 0.00     | 0.00      | 7,493.60        | 31/12/2015              |
| 1241 000000006 000000000000000001 1695 | SILLON INDIVIDUAL REPOSET BLANCO (UNIDAD.CULTURA.HUITZIL)F-352 D-427 JUN.17    | 7,493.60          | 0.00     | 0.00      | 7,493.60        | 31/12/2015              |
| 1241 000000006 000000000000000001 1696 | SILLA P/ESCRITORIO GIRATORIA COL.NEGRO (UNID.CULT.HUITZ) F-352 D-427 JUN.17    | 3,480.00          | 0.00     | 0.00      | 3,480.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1697 | SILLA P/ESCRITORIO GIRATORIA COL.NEGRO (UNID.CULT.HUITZ) F-352 D-427 JUN.17    | 3,480.00          | 0.00     | 0.00      | 3,480.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1698 | SOFA CAMA COLOR CHOCOLATE(UNID.CULTURA.HUITZILZINGO)F-352 D-427 JUN.17         | 9,256.80          | 0.00     | 0.00      | 9,256.80        | 31/12/2015              |
| 1241 000000006 000000000000000001 1699 | ARCHIVERO DE MADERA CAFE C/4 CAJONES (UNID.CULT.HUITZIL)F-352 D-427 JUN.17     | 6,960.00          | 0.00     | 0.00      | 6,960.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1700 | ARCHIVERO DE MADERA CAFE C/4 CAJONES (UNID.CULT.HUITZIL)F-352 D-427 JUN.17     | 6,960.00          | 0.00     | 0.00      | 6,960.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1701 | MESAdetrABAJO 1.80x.80 C/CUBIERTAdemELAMINA(UNID.CULT.HUITZIL)F-352 D-427 J    | 3,195.80          | 0.00     | 0.00      | 3,195.80        | 31/12/2015              |
| 1241 000000006 000000000000000001 1702 | MESAdetrABAJO 1.80x.80 C/CUBIERTAdemELAMINA(UNID.CULT.HUITZIL)F-352 D-427 J    | 3,195.80          | 0.00     | 0.00      | 3,195.80        | 31/12/2015              |
| 1241 000000006 000000000000000001 1703 | MESAdetrABAJO 1.80x.80 C/CUBIERTAdemELAMINA(UNID.CULT.HUITZIL)F-352 D-427 J    | 3,195.80          | 0.00     | 0.00      | 3,195.80        | 31/12/2015              |
| 1241 000000006 000000000000000001 1704 | MESAdetrABAJO 1.80x.80 C/CUBIERTAdemELAMINA(UNID.CULT.HUITZIL)F-352 D-427 J    | 3,195.80          | 0.00     | 0.00      | 3,195.80        | 31/12/2015              |
| 1241 000000006 000000000000000001 1705 | LIBRERO GDE METALICO C/5 CHAROLASy1GUARDAPOLVO(UNID.CULT.HUIT)F-352 D-427 J    | 6,612.00          | 0.00     | 0.00      | 6,612.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1706 | LIBRERO GDE METALICO C/5 CHAROLASy1GUARDAPOLVO(UNID.CULT.HUIT)F-352 D-427 J    | 6,612.00          | 0.00     | 0.00      | 6,612.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1707 | LIBRERO GDE METALICO C/5 CHAROLASy1GUARDAPOLVO(UNID.CULT.HUIT)F-352 D-427 J    | 6,612.00          | 0.00     | 0.00      | 6,612.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1708 | LIBRERO GDE METALICO C/5 CHAROLASy1GUARDAPOLVO(UNID.CULT.HUIT)F-352 D-427 J    | 6,612.00          | 0.00     | 0.00      | 6,612.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1709 | LIBRERO CHICO METALICO C/3 CHAROLASy1GUARDAPOLVO(UNID.CULT.HUIT)F-352 D-427    | 4,187.60          | 0.00     | 0.00      | 4,187.60        | 31/12/2015              |



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|---------------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 00000006 000000000000000001 1710 | LIBRERO CHICO METALICO C/3<br>CHAROLASy1GUARDAPOLVO(UNID.CULT.HUIT)F-352 D-427 | 4,187.60          | 0.00     | 0.00      | 4,187.60        | 31/12/2015              |
| 1241 00000006 000000000000000001 1711 | LIBRERO CHICO METALICO C/3<br>CHAROLASy1GUARDAPOLVO(UNID.CULT.HUIT)F-352 D-427 | 4,187.60          | 0.00     | 0.00      | 4,187.60        | 31/12/2015              |
| 1241 00000006 000000000000000001 1712 | ESCRITORIO DE MELAMINA C/2 GAVETAS<br>GRISyBEIGE(UNID.CULT.HUIT)F-352 D-427 JU | 3,480.00          | 0.00     | 0.00      | 3,480.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1713 | ESCRITORIO DE MELAMINA C/2 GAVETAS<br>GRISyBEIGE(UNID.CULT.HUIT)F-352 D-427 JU | 3,480.00          | 0.00     | 0.00      | 3,480.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1714 | ESCRITORIO P/COMPUTADORA C/BASE DE<br>CRISTAL(UNID.CULT.HUIT)F-352 F-427 JUN.1 | 3,712.00          | 0.00     | 0.00      | 3,712.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1715 | ESCRITORIO P/COMPUTADORA C/BASE DE<br>CRISTAL(UNID.CULT.HUIT)F-352 F-427 JUN.1 | 3,712.00          | 0.00     | 0.00      | 3,712.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1716 | ESCRITORIO P/COMPUTADORA C/BASE DE<br>CRISTAL(UNID.CULT.HUIT)F-352 F-427 JUN.1 | 3,712.00          | 0.00     | 0.00      | 3,712.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1717 | ESCRITORIO P/COMPUTADORA C/BASE DE<br>CRISTAL(UNID.CULT.HUIT)F-352 F-427 JUN.1 | 3,712.00          | 0.00     | 0.00      | 3,712.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1718 | ESCRITORIO P/COMPUTADORA C/BASE DE<br>CRISTAL(UNID.CULT.HUIT)F-352 F-427 JUN.1 | 3,712.00          | 0.00     | 0.00      | 3,712.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1719 | PIZARRON BLANCO 1.20x2.40<br>MTS(UNIDdeCULTURA.HUITZILZINGO)F-326 D-427 JUN.17 | 4,640.00          | 0.00     | 0.00      | 4,640.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1720 | PIZARRON BLANCO 1.20x2.40<br>MTS(UNIDdeCULTURA.HUITZILZINGO)F-326 D-427 JUN.17 | 4,640.00          | 0.00     | 0.00      | 4,640.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1721 | ESCRITORIO DE MELAMINA C/2 CAJONES<br>(UNID.CULTURA.HUITZIL)F-326 D-427 JUN.17 | 3,480.00          | 0.00     | 0.00      | 3,480.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1722 | SILLON INDIVIDUAL (REPOSET) (Secret Particular) FAC-425 D-410<br>JUL.2017      | 7,493.60          | 0.00     | 0.00      | 7,493.60        | 31/12/2015              |
| 1241 00000006 000000000000000001 1723 | SILLON INDIVIDUAL (REPOSET) (Secret Particular) FAC-425 D-410<br>JUL.2017      | 7,493.60          | 0.00     | 0.00      | 7,493.60        | 31/12/2015              |
| 1241 00000006 000000000000000001 1724 | MESA DE CENTRO CON CRISTAL BISELADO (Secret Partic) FAC-425<br>D-410 JUL.2017  | 4,060.00          | 0.00     | 0.00      | 4,060.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1725 | MESA DE CENTRO DE MADERA (Secret Particular) FAC-425 D-410<br>JUL.2017         | 3,828.00          | 0.00     | 0.00      | 3,828.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1726 | CENICERO CILINDRO DE METAL TERMINACION ESPEJO(Des<br>urbano)F-402 D-396 JUL.17 | 3,248.00          | 0.00     | 0.00      | 3,248.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1727 | CENICERO CILINDRO DE METAL TERMINACION ESPEJO(Des<br>urbano)F-402 D-396 JUL.17 | 3,248.00          | 0.00     | 0.00      | 3,248.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1728 | CENICERO CILINDRO DE METAL TERMINACION ESPEJO(Des<br>urbano)F-402 D-396 JUL.17 | 3,248.00          | 0.00     | 0.00      | 3,248.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1729 | CENICERO CILINDRO DE METAL TERMINACION ESPEJO(Des<br>urbano)F-402 D-396 JUL.17 | 3,248.00          | 0.00     | 0.00      | 3,248.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1730 | ARCHIV.METAL,4 GAVET.C.NEG,C/AGARR.C/CHAPA(Teso.cob.div)F-<br>174 D.118 NOV.17 | 10,857.60         | 0.00     | 0.00      | 10,857.60       | 31/12/2015              |
| 1241 00000006 000000000000000001 1731 | ARCHIV.METAL,4 GAVET.C.NEG,C/AGARR.C/CHAPA(Teso.cob.div)F-<br>174 D.118 NOV.17 | 10,857.60         | 0.00     | 0.00      | 10,857.60       | 31/12/2015              |
| 1241 00000006 000000000000000001 1732 | ARCHIV.METAL,4 GAVET.C.NEG,C/AGARR.C/CHAPA(Teso.cob.div)F-<br>174 D.118 NOV.17 | 10,857.60         | 0.00     | 0.00      | 10,857.60       | 31/12/2015              |
| 1241 00000006 000000000000000001 1733 | ARCHIV.METAL,4 GAVET.C.NEG,C/AGARR.C/CHAPA(Teso.cob.div)F-<br>174 D.118 NOV.17 | 10,857.60         | 0.00     | 0.00      | 10,857.60       | 31/12/2015              |
| 1241 00000006 000000000000000001 1734 | ENGARGOLADORA DE 3 ARILLOS (SEG PUB) F-617 D-169 NOV.17                        | 3,016.00          | 0.00     | 0.00      | 3,016.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1735 | SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-<br>8E17 D-632 DIC.17   | 4,582.00          | 0.00     | 0.00      | 4,582.00        | 31/12/2015              |



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|---------------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 00000006 000000000000000001 1736 | SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17   | 4,582.00          | 0.00     | 0.00      | 4,582.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1737 | SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17   | 4,582.00          | 0.00     | 0.00      | 4,582.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1738 | SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17   | 4,582.00          | 0.00     | 0.00      | 4,582.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1739 | SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17   | 4,582.00          | 0.00     | 0.00      | 4,582.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1740 | SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17   | 4,582.00          | 0.00     | 0.00      | 4,582.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1741 | SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17   | 4,582.00          | 0.00     | 0.00      | 4,582.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1742 | SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17   | 4,582.00          | 0.00     | 0.00      | 4,582.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1743 | SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17   | 4,582.00          | 0.00     | 0.00      | 4,582.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1744 | SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17   | 4,582.00          | 0.00     | 0.00      | 4,582.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1745 | SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17   | 4,582.00          | 0.00     | 0.00      | 4,582.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1746 | SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17   | 4,582.00          | 0.00     | 0.00      | 4,582.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1747 | SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17   | 4,582.00          | 0.00     | 0.00      | 4,582.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1748 | SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17   | 4,582.00          | 0.00     | 0.00      | 4,582.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1749 | SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17   | 4,582.00          | 0.00     | 0.00      | 4,582.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1750 | SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17   | 4,582.00          | 0.00     | 0.00      | 4,582.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1751 | SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17   | 4,582.00          | 0.00     | 0.00      | 4,582.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1752 | SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17   | 4,582.00          | 0.00     | 0.00      | 4,582.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1753 | SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17   | 4,582.00          | 0.00     | 0.00      | 4,582.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1754 | SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17   | 4,582.00          | 0.00     | 0.00      | 4,582.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1755 | SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17   | 4,582.00          | 0.00     | 0.00      | 4,582.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1756 | SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17   | 4,582.00          | 0.00     | 0.00      | 4,582.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1757 | SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17   | 4,582.00          | 0.00     | 0.00      | 4,582.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1758 | ESCRITORIO P/COMPUTADORA MARC.TECHNI MOBILI[Des Social]F-8E17 D-632 DIC.17 | 5,684.00          | 0.00     | 0.00      | 5,684.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1759 | ESCRITORIO P/COMPUTADORA MARC.TECHNI MOBILI[Des Social]F-8E17 D-632 DIC.17 | 5,684.00          | 0.00     | 0.00      | 5,684.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1760 | ESCRITORIO P/COMPUTADORA MARC.TECHNI MOBILI[Des Social]F-8E17 D-632 DIC.17 | 5,684.00          | 0.00     | 0.00      | 5,684.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1761 | ESCRITORIO P/COMPUTADORA MARC.TECHNI MOBILI[Des Social]F-8E17 D-632 DIC.17 | 5,684.00          | 0.00     | 0.00      | 5,684.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1762 | ESCRITORIO P/COMPUTADORA MARC.TECHNI MOBILI[Des Social]F-8E17 D-632 DIC.17 | 5,684.00          | 0.00     | 0.00      | 5,684.00        | 31/12/2015              |
| 1241 00000006 000000000000000001 1763 | ESCRITORIO P/COMPUTADORA MARC.TECHNI MOBILI[Des Social]F-8E17 D-632 DIC.17 | 5,684.00          | 0.00     | 0.00      | 5,684.00        | 31/12/2015              |



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|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 000000006 000000000000000001 1764 | ESCRITORIO P/COMPUTADORA MARC.TECHNI MOBILI[Des Social]F-8E17 D-632 DIC.17  | 5,684.00          | 0.00     | 0.00      | 5,684.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1765 | ESCRITORIO P/COMPUTADORA MARC.TECHNI MOBILI[Des Social]F-8E17 D-632 DIC.17  | 5,684.00          | 0.00     | 0.00      | 5,684.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1766 | ESCRITORIO P/COMPUTADORA MARC.TECHNI MOBILI[Des Social]F-8E17 D-632 DIC.17  | 5,684.00          | 0.00     | 0.00      | 5,684.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1767 | ESCRITORIO P/COMPUTADORA MARC.TECHNI MOBILI[Des Social]F-8E17 D-632 DIC.17  | 5,684.00          | 0.00     | 0.00      | 5,684.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1768 | ESCRITORIO P/COMPUTADORA MARC.TECHNI MOBILI[Des Social]F-8E17 D-632 DIC.17  | 5,684.00          | 0.00     | 0.00      | 5,684.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1769 | ESCRITORIO P/COMPUTADORA MARC.TECHNI MOBILI[Des Social]F-8E17 D-632 DIC.17  | 5,684.00          | 0.00     | 0.00      | 5,684.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1770 | ESCRITORIO P/COMPUTADORA MARC.TECHNI MOBILI[Des Social]F-8E17 D-632 DIC.17  | 5,684.00          | 0.00     | 0.00      | 5,684.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1771 | ESCRITORIO P/COMPUTADORA MARC.TECHNI MOBILI[Des Social]F-8E17 D-632 DIC.17  | 5,684.00          | 0.00     | 0.00      | 5,684.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1772 | ESCRITORIO P/COMPUTADORA MARC.TECHNI MOBILI[Des Social]F-8E17 D-632 DIC.17  | 5,684.00          | 0.00     | 0.00      | 5,684.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1773 | ESCRITORIO P/COMPUTADORA MARC.TECHNI MOBILI[Des Social]F-8E17 D-632 DIC.17  | 5,684.00          | 0.00     | 0.00      | 5,684.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1774 | ESCRITORIO P/COMPUTADORA MARC.TECHNI MOBILI[Des Social]F-8E17 D-632 DIC.17  | 5,684.00          | 0.00     | 0.00      | 5,684.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1775 | ESCRITORIO P/COMPUTADORA MARC.TECHNI MOBILI[Des Social]F-8E17 D-632 DIC.17  | 5,684.00          | 0.00     | 0.00      | 5,684.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1776 | ESCRITORIO P/COMPUTADORA MARC.TECHNI MOBILI[Des Social]F-8E17 D-632 DIC.17  | 5,684.00          | 0.00     | 0.00      | 5,684.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1777 | ESCRITORIO P/COMPUTADORA MARC.TECHNI MOBILI[Des Social]F-8E17 D-632 DIC.17  | 5,684.00          | 0.00     | 0.00      | 5,684.00        | 31/12/2015              |
| 1241 000000006 000000000000000001 1778 | ARCHIVERO DE METAL COLOR NEGRO C/4 GAVETAS (TESORERIA) F-1006 D-164 MAY.18  | 6,380.00          | 0.00     | 0.00      | 6,380.00        | 07/05/2018              |
| 1241 000000006 000000000000000001 1779 | ARCHIVERO DE METAL COLOR NEGRO C/4 GAVETAS (TESORERIA) F-1006 D-164 MAY.18  | 6,380.00          | 0.00     | 0.00      | 6,380.00        | 07/05/2018              |
| 1241 000000006 000000000000000001 1780 | ARCHIVERO DE METAL COLOR NEGRO C/4 GAVETAS (TESORERIA) F-1006 D-164 MAY.18  | 6,380.00          | 0.00     | 0.00      | 6,380.00        | 07/05/2018              |
| 1241 000000006 000000000000000001 1781 | ARCHIVERO DE METAL COLOR NEGRO C/4 GAVETAS (TESORERIA) F-1006 D-164 MAY.18  | 6,380.00          | 0.00     | 0.00      | 6,380.00        | 07/05/2018              |
| 1241 000000006 000000000000000001 1782 | ARCHIVERO DE METAL COLOR NEGRO C/4 GAVETAS (TESORERIA) F-1006 D-164 MAY.18  | 6,380.00          | 0.00     | 0.00      | 6,380.00        | 07/05/2018              |
| 1241 000000006 000000000000000001 1783 | ARCHIVERO DE METAL COLOR NEGRO C/4 GAVETAS (TESORERIA) F-1006 D-164 MAY.18  | 6,380.00          | 0.00     | 0.00      | 6,380.00        | 07/05/2018              |
| 1241 000000006 000000000000000001 1784 | MESA C/BANCAS C/CUBIERTAdeMADERA ENSAMB INTERIOR NVO MDO F-21201 D-290NOV18 | 6,910.59          | 0.00     | 0.00      | 6,910.59        | 14/11/2018              |
| 1241 000000006 000000000000000001 1785 | MESA C/BANCAS C/CUBIERTAdeMADERA ENSAMB INTERIOR NVO MDO F-21201 D-290NOV18 | 6,910.59          | 0.00     | 0.00      | 6,910.59        | 14/11/2018              |
| 1241 000000006 000000000000000001 1786 | MESA C/BANCAS C/CUBIERTAdeMADERA ENSAMB INTERIOR NVO MDO F-21201 D-290NOV18 | 6,910.59          | 0.00     | 0.00      | 6,910.59        | 14/11/2018              |
| 1241 000000006 000000000000000001 1787 | MESA C/BANCAS C/CUBIERTAdeMADERA ENSAMB INTERIOR NVO MDO F-21201 D-290NOV18 | 6,910.59          | 0.00     | 0.00      | 6,910.59        | 14/11/2018              |
| 1241 000000006 000000000000000001 1788 | MESA C/BANCAS C/CUBIERTAdeMADERA ENSAMB INTERIOR NVO MDO F-21201 D-290NOV18 | 6,910.59          | 0.00     | 0.00      | 6,910.59        | 14/11/2018              |
| 1241 000000006 000000000000000001 1789 | MESA C/BANCAS C/CUBIERTAdeMADERA ENSAMB INTERIOR NVO MDO F-21201 D-290NOV18 | 6,910.59          | 0.00     | 0.00      | 6,910.59        | 14/11/2018              |
| 1241 000000006 000000000000000001 1790 | MESA C/BANCAS C/CUBIERTAdeMADERA ENSAMB INTERIOR NVO MDO F-21201 D-290NOV18 | 6,910.59          | 0.00     | 0.00      | 6,910.59        | 14/11/2018              |
| 1241 000000006 000000000000000001 1791 | MESA C/BANCAS C/CUBIERTAdeMADERA ENSAMB INTERIOR NVO MDO F-21201 D-290NOV18 | 6,910.59          | 0.00     | 0.00      | 6,910.59        | 14/11/2018              |









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|---------------------------------------|---|-------------------|----------|-----------------|-----------------|-------------------------|
| 1241 00000006 000000000000000001 1848 | MESA C/BANCAS C/CUBIERTAdeMADERA ENSAMB EXTERIOR NVO MDO F-21201 D-290NOV18 | 7,302.66          | 0.00     | 0.00            | 7,302.66        | 14/11/2018              |
| 1241 00000006 000000000000000001 1849 | MESA C/BANCAS C/CUBIERTAdeMADERA ENSAMB EXTERIOR NVO MDO F-21201 D-290NOV18 | 7,302.66          | 0.00     | 0.00            | 7,302.66        | 14/11/2018              |
| 1241 00000006 000000000000000001 1850 | MESA C/BANCAS C/CUBIERTAdeMADERA ENSAMB EXTERIOR NVO MDO F-21201 D-290NOV18 | 7,302.66          | 0.00     | 0.00            | 7,302.66        | 14/11/2018              |
| 1241 00000006 000000000000000001 1851 | MESA C/BANCAS C/CUBIERTAdeMADERA ENSAMB EXTERIOR NVO MDO F-21201 D-290NOV18 | 7,302.66          | 0.00     | 0.00            | 7,302.66        | 14/11/2018              |
| 1241 00000006 000000000000000001 1852 | MESA C/BANCAS C/CUBIERTAdeMADERA ENSAMB EXTERIOR NVO MDO F-21201 D-290NOV18 | 7,302.66          | 0.00     | 0.00            | 7,302.66        | 14/11/2018              |
| 1241 00000006 000000000000000001 1853 | MESA C/BANCAS C/CUBIERTAdeMADERA ENSAMB EXTERIOR NVO MDO F-21201 D-290NOV18 | 7,302.66          | 0.00     | 0.00            | 7,302.66        | 14/11/2018              |
| 1241 00000006 000000000000000001 1854 | MESA C/BANCAS C/CUBIERTAdeMADERA ENSAMB EXTERIOR NVO MDO F-21201 D-290NOV18 | 7,302.66          | 0.00     | 0.00            | 7,302.66        | 14/11/2018              |
| 1241 00000006 000000000000000001 1855 | MESA C/BANCAS C/CUBIERTAdeMADERA ENSAMB EXTERIOR NVO MDO F-21201 D-290NOV18 | 7,302.66          | 0.00     | 0.00            | 7,302.66        | 14/11/2018              |
| 1241 00000006 000000000000000001 1856 | MESA C/BANCAS C/CUBIERTAdeMADERA ENSAMB EXTERIOR NVO MDO F-21201 D-290NOV18 | 7,302.66          | 0.00     | 0.00            | 7,302.66        | 14/11/2018              |
| 1241 00000006 000000000000000001 1857 | MESA C/BANCAS C/CUBIERTAdeMADERA ENSAMB EXTERIOR NVO MDO F-21201 D-290NOV18 | 7,302.66          | 0.00     | 0.00            | 7,302.66        | 14/11/2018              |
| 1241 00000006 000000000000000001 1858 | MESA C/BANCAS C/CUBIERTAdeMADERA ENSAMB EXTERIOR NVO MDO F-21201 D-290NOV18 | 7,302.66          | 0.00     | 0.00            | 7,302.66        | 14/11/2018              |
| 1241 00000006 000000000000000001 1859 | MESA C/BANCAS C/CUBIERTAdeMADERA ENSAMB EXTERIOR NVO MDO F-21201 D-290NOV18 | 7,302.66          | 0.00     | 0.00            | 7,302.66        | 14/11/2018              |
| 1241 00000006 000000000000000001 1860 | MESA C/BANCAS C/CUBIERTAdeMADERA ENSAMB EXTERIOR NVO MDO F-21201 D-290NOV18 | 7,302.66          | 0.00     | 0.00            | 7,302.66        | 14/11/2018              |
| 1241 00000006 000000000000000001 1861 | MESA C/BANCAS C/CUBIERTAdeMADERA ENSAMB EXTERIOR NVO MDO F-21201 D-290NOV18 | 7,302.66          | 0.00     | 0.00            | 7,302.66        | 14/11/2018              |
| 1241 00000006 000000000000000001 1862 | MESA C/BANCAS C/CUBIERTAdeMADERA ENSAMB EXTERIOR NVO MDO F-21201 D-290NOV18 | 7,302.66          | 0.00     | 0.00            | 7,302.66        | 14/11/2018              |
| 1241 00000006 000000000000000001 1863 | MESA C/BANCAS C/CUBIERTAdeMADERA ENSAMB EXTERIOR NVO MDO F-21201 D-290NOV18 | 7,302.66          | 0.00     | 0.00            | 7,302.66        | 14/11/2018              |
| 1241 00000006 000000000000000001 1864 | MESA C/BANCAS C/CUBIERTAdeMADERA ENSAMB EXTERIOR NVO MDO F-21201 D-290NOV18 | 7,302.66          | 0.00     | 0.00            | 7,302.66        | 14/11/2018              |
| 1241 00000006 000000000000000001 1865 | MESA C/BANCAS C/CUBIERTAdeMADERA ENSAMB EXTERIOR NVO MDO F-21201 D-290NOV18 | 7,302.66          | 0.00     | 0.00            | 7,302.66        | 14/11/2018              |
| 1241 00000006 000000000000000001 1866 | ESCRITORIOdeMADERA P/COMPUTADORA C/SALIDdeESTANTE (DesSoc)F-1478D-161DIC.18 | 0.00              | 8,500.00 | 0.00            | 8,500.00        | 21/12/2018              |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO  |                   | DEBE     | HABER           |                 |                         |
| 00001 21/12/2018 D 00161 01478        | ESCRITORIOdeMADERA P/COMPUTADORA C/SALIDdeESTANTE (DesSoc)F-1478D-161DIC.18 |                   |          | 8,500.00        | 0.00            |                         |
|                                       | <b>TOTAL:</b>   |                   |          | <b>8,500.00</b> | <b>0.00</b>     |                         |
| 1241 00000006 000000000000000001 1867 | ESCRITORIOdeMADERA P/COMPUTADORA C/SALIDdeESTANTE (DesSoc)F-1478D-161DIC.18 | 0.00              | 8,500.00 | 0.00            | 8,500.00        | 21/12/2018              |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO  |                   | DEBE     | HABER           |                 |                         |
| 00002 21/12/2018 D 00161 01478        | ESCRITORIOdeMADERA P/COMPUTADORA C/SALIDdeESTANTE (DesSoc)F-1478D-161DIC.18 |                   |          | 8,500.00        | 0.00            |                         |
|                                       | <b>TOTAL:</b>   |                   |          | <b>8,500.00</b> | <b>0.00</b>     |                         |
| 1241 00000006 000000000000000001 1868 | ESCRITORIOdeMADERA P/COMPUTADORA C/SALIDdeESTANTE (DesSoc)F-1478D-161DIC.18 | 0.00              | 8,500.00 | 0.00            | 8,500.00        | 21/12/2018              |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO  |                   | DEBE     | HABER           |                 |                         |
| 00003 21/12/2018 D 00161 01478        | ESCRITORIOdeMADERA P/COMPUTADORA C/SALIDdeESTANTE (DesSoc)F-1478D-161DIC.18 |                   |          | 8,500.00        | 0.00            |                         |
|                                       | <b>TOTAL:</b>   |                   |          | <b>8,500.00</b> | <b>0.00</b>     |                         |



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| Cuenta (3)  | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 00000006 000000000000000001 1869<br>REN. FECHA TIPO N.POL. REF | SILLON EJECUT COLOR NEGROc/DESCANSA<br>BRAZOSyS.LUMBAR(DesSoc)F-1478D-161DIC18<br>CONCEPTO | 0.00              | 9,950.00 |           | 0.00            | 21/12/2018              |
| 00006 21/12/2018 D 00161 01478                                      | SILLON EJECUT COLOR NEGROc/DESCANSA<br>BRAZOSyS.LUMBAR(DesSoc)F-1478D-161DIC18<br>TOTAL:   |                   | 9,950.00 | 9,950.00  | 0.00            |                         |
| 1241 00000006 000000000000000001 1870<br>REN. FECHA TIPO N.POL. REF | SILLON EJECUT COLOR NEGROc/DESCANSA<br>BRAZOSyS.LUMBAR(DesSoc)F-1478D-161DIC18<br>CONCEPTO | 0.00              | 9,950.00 |           | 0.00            | 21/12/2018              |
| 00007 21/12/2018 D 00161 01478                                      | SILLON EJECUT COLOR NEGROc/DESCANSA<br>BRAZOSyS.LUMBAR(DesSoc)F-1478D-161DIC18<br>TOTAL:   |                   | 9,950.00 | 9,950.00  | 0.00            |                         |
| 1241 00000006 000000000000000001 1871<br>REN. FECHA TIPO N.POL. REF | SILLON EJECUT COLOR NEGROc/DESCANSA<br>BRAZOSyS.LUMBAR(DesSoc)F-1478D-161DIC18<br>CONCEPTO | 0.00              | 9,950.00 |           | 0.00            | 21/12/2018              |
| 00008 21/12/2018 D 00161 01478                                      | SILLON EJECUT COLOR NEGROc/DESCANSA<br>BRAZOSyS.LUMBAR(DesSoc)F-1478D-161DIC18<br>TOTAL:   |                   | 9,950.00 | 9,950.00  | 0.00            |                         |
| 1241 00000006 000000000000000001 1872<br>REN. FECHA TIPO N.POL. REF | BANCA METALICadeACERO INOXIDABLE P/4PERSONAS(DesSoc) F-1478 D-161 DIC.18<br>CONCEPTO       | 0.00              | 9,800.00 |           | 0.00            | 21/12/2018              |
| 00024 21/12/2018 D 00161 01478                                      | BANCA METALICadeACERO INOXIDABLE P/4PERSONAS(DesSoc) F-1478 D-161 DIC.18<br>TOTAL:         |                   | 9,800.00 | 9,800.00  | 0.00            |                         |
| 1241 00000006 000000000000000001 1873<br>REN. FECHA TIPO N.POL. REF | BANCA METALICadeACERO INOXIDABLE P/4PERSONAS(DesSoc) F-1478 D-161 DIC.18<br>CONCEPTO       | 0.00              | 9,800.00 |           | 0.00            | 21/12/2018              |
| 00025 21/12/2018 D 00161 01478                                      | BANCA METALICadeACERO INOXIDABLE P/4PERSONAS(DesSoc) F-1478 D-161 DIC.18<br>TOTAL:         |                   | 9,800.00 | 9,800.00  | 0.00            |                         |
| 1241 00000006 000000000000000001 1874<br>REN. FECHA TIPO N.POL. REF | MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE (DesSocial)F-1478 D-161DIC.18<br>CONCEPTO    | 0.00              | 7,500.00 |           | 0.00            | 21/12/2018              |
| 00035 21/12/2018 D 00161 01478                                      | MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE (DesSocial)F-1478 D-161DIC.18<br>TOTAL:      |                   | 7,500.00 | 7,500.00  | 0.00            |                         |
| 1241 00000006 000000000000000001 1875<br>REN. FECHA TIPO N.POL. REF | MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE (DesSocial)F-1478 D-161DIC.18<br>CONCEPTO    | 0.00              | 7,500.00 |           | 0.00            | 21/12/2018              |
| 00036 21/12/2018 D 00161 01478                                      | MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE (DesSocial)F-1478 D-161DIC.18<br>TOTAL:      |                   | 7,500.00 | 7,500.00  | 0.00            |                         |
| 1241 00000006 000000000000000001 1876<br>REN. FECHA TIPO N.POL. REF | MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE (DesSocial)F-1478 D-161DIC.18<br>CONCEPTO    | 0.00              | 7,500.00 |           | 0.00            | 21/12/2018              |
| 00037 21/12/2018 D 00161 01478                                      | MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE (DesSocial)F-1478 D-161DIC.18<br>TOTAL:      |                   | 7,500.00 | 7,500.00  | 0.00            |                         |
| 1241 00000006 000000000000000001 1877<br>REN. FECHA TIPO N.POL. REF | MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE (DesSocial)F-1478 D-161DIC.18<br>CONCEPTO    | 0.00              | 7,500.00 |           | 0.00            | 21/12/2018              |
| 00038 21/12/2018 D 00161 01478                                      | MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE (DesSocial)F-1478 D-161DIC.18                |                   | 7,500.00 | 7,500.00  | 0.00            |                         |



**Cuenta Pública 2018**  
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MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                             | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 000000006 000000000000000001 1878 | TOTAL:<br>MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE<br>(DesSocial)F-1478 D-161DIC.18 | 0.00              | 7,500.00 | 0.00      | 7,500.00        | 21/12/2018              |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO   |                   | DEBE     | HABER     |                 |                         |
| 00039 21/12/2018 D 00161 01478         | MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE<br>(DesSocial)F-1478 D-161DIC.18           |                   | 7,500.00 | 0.00      | 7,500.00        |                         |
|  | TOTAL:   |                   | 7,500.00 | 0.00      | 7,500.00        |                         |
| 1241 000000006 000000000000000001 1879 | TOTAL:<br>MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE<br>(DesSocial)F-1478 D-161DIC.18 | 0.00              | 7,500.00 | 0.00      | 7,500.00        | 21/12/2018              |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO   |                   | DEBE     | HABER     |                 |                         |
| 00040 21/12/2018 D 00161 01478         | MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE<br>(DesSocial)F-1478 D-161DIC.18           |                   | 7,500.00 | 0.00      | 7,500.00        |                         |
|  | TOTAL:   |                   | 7,500.00 | 0.00      | 7,500.00        |                         |
| 1241 000000006 000000000000000001 1880 | TOTAL:<br>MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE<br>(DesSocial)F-1478 D-161DIC.18 | 0.00              | 7,500.00 | 0.00      | 7,500.00        | 21/12/2018              |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO   |                   | DEBE     | HABER     |                 |                         |
| 00041 21/12/2018 D 00161 01478         | MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE<br>(DesSocial)F-1478 D-161DIC.18           |                   | 7,500.00 | 0.00      | 7,500.00        |                         |
|  | TOTAL:   |                   | 7,500.00 | 0.00      | 7,500.00        |                         |
| 1241 000000006 000000000000000001 1881 | TOTAL:<br>MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE<br>(DesSocial)F-1478 D-161DIC.18 | 0.00              | 7,500.00 | 0.00      | 7,500.00        | 21/12/2018              |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO   |                   | DEBE     | HABER     |                 |                         |
| 00042 21/12/2018 D 00161 01478         | MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE<br>(DesSocial)F-1478 D-161DIC.18           |                   | 7,500.00 | 0.00      | 7,500.00        |                         |
|  | TOTAL:   |                   | 7,500.00 | 0.00      | 7,500.00        |                         |
| 1241 000000006 000000000000000001 1882 | TOTAL:<br>MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE<br>(DesSocial)F-1478 D-161DIC.18 | 0.00              | 7,500.00 | 0.00      | 7,500.00        | 21/12/2018              |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO   |                   | DEBE     | HABER     |                 |                         |
| 00043 21/12/2018 D 00161 01478         | MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE<br>(DesSocial)F-1478 D-161DIC.18           |                   | 7,500.00 | 0.00      | 7,500.00        |                         |
|  | TOTAL:   |                   | 7,500.00 | 0.00      | 7,500.00        |                         |
| 1241 000000006 000000000000000001 1883 | TOTAL:<br>MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE<br>(DesSocial)F-1478 D-161DIC.18 | 0.00              | 7,500.00 | 0.00      | 7,500.00        | 21/12/2018              |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO   |                   | DEBE     | HABER     |                 |                         |
| 00044 21/12/2018 D 00161 01478         | MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE<br>(DesSocial)F-1478 D-161DIC.18           |                   | 7,500.00 | 0.00      | 7,500.00        |                         |
|  | TOTAL:   |                   | 7,500.00 | 0.00      | 7,500.00        |                         |
| 1241 000000006 000000000000000001 1884 | TOTAL:<br>MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE<br>(DesSocial)F-1478 D-161DIC.18 | 0.00              | 7,500.00 | 0.00      | 7,500.00        | 21/12/2018              |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO   |                   | DEBE     | HABER     |                 |                         |
| 00045 21/12/2018 D 00161 01478         | MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE<br>(DesSocial)F-1478 D-161DIC.18           |                   | 7,500.00 | 0.00      | 7,500.00        |                         |
|  | TOTAL:   |                   | 7,500.00 | 0.00      | 7,500.00        |                         |
| 1241 000000006 000000000000000001 1885 | TOTAL:<br>MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE<br>(DesSocial)F-1478 D-161DIC.18 | 0.00              | 7,500.00 | 0.00      | 7,500.00        | 21/12/2018              |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO   |                   | DEBE     | HABER     |                 |                         |
| 00046 21/12/2018 D 00161 01478         | MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE<br>(DesSocial)F-1478 D-161DIC.18           |                   | 7,500.00 | 0.00      | 7,500.00        |                         |
|  | TOTAL:   |                   | 7,500.00 | 0.00      | 7,500.00        |                         |
| 1241 000000006 000000000000000001 1886 | TOTAL:<br>MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE<br>(DesSocial)F-1478 D-161DIC.18 | 0.00              | 7,500.00 | 0.00      | 7,500.00        | 21/12/2018              |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO   |                   | DEBE     | HABER     |                 |                         |



**Cuenta Pública 2018**  
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(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |                      |        |       | Concepto (4)  | Saldo Inicial (5) | Debe (6)        | Haber (7)   | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|----------------------|--------|-------|---|-------------------|-----------------|-------------|-----------------|-------------------------|
| 00047      | 21/12/2018 | D                    | 00161  | 01478 | MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE (DesSocial)F-1478 D-161DIC.18 |                   | 7,500.00        | 0.00        |                 |                         |
|            |            |                      |        |       | <b>TOTAL:</b>   |                   | <b>7,500.00</b> | <b>0.00</b> |                 |                         |
| 1241       | 000000006  | 00000000000000000001 | 1887   |       | MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE (DesSocial)F-1478 D-161DIC.18 | 0.00              | 7,500.00        | 0.00        | 7,500.00        | 21/12/2018              |
|            | REN. FECHA | TIPO                 | N.POL. | REF   | <b>CONCEPTO</b>   |                   |                 |             |                 |                         |
| 00048      | 21/12/2018 | D                    | 00161  | 01478 | MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE (DesSocial)F-1478 D-161DIC.18 |                   | 7,500.00        | 0.00        |                 |                         |
|            |            |                      |        |       | <b>TOTAL:</b>   |                   | <b>7,500.00</b> | <b>0.00</b> |                 |                         |
| 1241       | 000000006  | 00000000000000000001 | 1888   |       | MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE (DesSocial)F-1478 D-161DIC.18 | 0.00              | 7,500.00        | 0.00        | 7,500.00        | 21/12/2018              |
|            | REN. FECHA | TIPO                 | N.POL. | REF   | <b>CONCEPTO</b>   |                   |                 |             |                 |                         |
| 00049      | 21/12/2018 | D                    | 00161  | 01478 | MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE (DesSocial)F-1478 D-161DIC.18 |                   | 7,500.00        | 0.00        |                 |                         |
|            |            |                      |        |       | <b>TOTAL:</b>   |                   | <b>7,500.00</b> | <b>0.00</b> |                 |                         |
| 1241       | 000000006  | 00000000000000000001 | 1889   |       | MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE (DesSocial)F-1478 D-161DIC.18 | 0.00              | 7,500.00        | 0.00        | 7,500.00        | 21/12/2018              |
|            | REN. FECHA | TIPO                 | N.POL. | REF   | <b>CONCEPTO</b>   |                   |                 |             |                 |                         |
| 00050      | 21/12/2018 | D                    | 00161  | 01478 | MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE (DesSocial)F-1478 D-161DIC.18 |                   | 7,500.00        | 0.00        |                 |                         |
|            |            |                      |        |       | <b>TOTAL:</b>   |                   | <b>7,500.00</b> | <b>0.00</b> |                 |                         |
| 1241       | 000000006  | 00000000000000000001 | 1890   |       | SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18 | 0.00              | 8,600.00        | 0.00        | 8,600.00        | 21/12/2018              |
|            | REN. FECHA | TIPO                 | N.POL. | REF   | <b>CONCEPTO</b>   |                   |                 |             |                 |                         |
| 00053      | 21/12/2018 | D                    | 00161  | 01478 | SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18 |                   | 8,600.00        | 0.00        |                 |                         |
|            |            |                      |        |       | <b>TOTAL:</b>   |                   | <b>8,600.00</b> | <b>0.00</b> |                 |                         |
| 1241       | 000000006  | 00000000000000000001 | 1891   |       | SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18 | 0.00              | 8,600.00        | 0.00        | 8,600.00        | 21/12/2018              |
|            | REN. FECHA | TIPO                 | N.POL. | REF   | <b>CONCEPTO</b>   |                   |                 |             |                 |                         |
| 00054      | 21/12/2018 | D                    | 00161  | 01478 | SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18 |                   | 8,600.00        | 0.00        |                 |                         |
|            |            |                      |        |       | <b>TOTAL:</b>   |                   | <b>8,600.00</b> | <b>0.00</b> |                 |                         |
| 1241       | 000000006  | 00000000000000000001 | 1892   |       | SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18 | 0.00              | 8,600.00        | 0.00        | 8,600.00        | 21/12/2018              |
|            | REN. FECHA | TIPO                 | N.POL. | REF   | <b>CONCEPTO</b>   |                   |                 |             |                 |                         |
| 00055      | 21/12/2018 | D                    | 00161  | 01478 | SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18 |                   | 8,600.00        | 0.00        |                 |                         |
|            |            |                      |        |       | <b>TOTAL:</b>   |                   | <b>8,600.00</b> | <b>0.00</b> |                 |                         |
| 1241       | 000000006  | 00000000000000000001 | 1893   |       | SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18 | 0.00              | 8,600.00        | 0.00        | 8,600.00        | 21/12/2018              |
|            | REN. FECHA | TIPO                 | N.POL. | REF   | <b>CONCEPTO</b>   |                   |                 |             |                 |                         |
| 00056      | 21/12/2018 | D                    | 00161  | 01478 | SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18 |                   | 8,600.00        | 0.00        |                 |                         |
|            |            |                      |        |       | <b>TOTAL:</b>   |                   | <b>8,600.00</b> | <b>0.00</b> |                 |                         |
| 1241       | 000000006  | 00000000000000000001 | 1894   |       | SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18 | 0.00              | 8,600.00        | 0.00        | 8,600.00        | 21/12/2018              |
|            | REN. FECHA | TIPO                 | N.POL. | REF   | <b>CONCEPTO</b>   |                   |                 |             |                 |                         |
| 00057      | 21/12/2018 | D                    | 00161  | 01478 | SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18 |                   | 8,600.00        | 0.00        |                 |                         |
|            |            |                      |        |       | <b>TOTAL:</b>   |                   | <b>8,600.00</b> | <b>0.00</b> |                 |                         |
| 1241       | 000000006  | 00000000000000000001 | 1895   |       | SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18 | 0.00              | 8,600.00        | 0.00        | 8,600.00        | 21/12/2018              |



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(Pesos)

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AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |                      |        |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) |          | Haber (7) |      | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|----------------------|--------|-------|---|-------------------|----------|----------|-----------|------|-----------------|-------------------------|
| REN.       | FECHA      | TIPO                 | N.POL. | REF   |   |                   | DEBE     | HABER    |           |      |                 |                         |
| 00058      | 21/12/2018 | D                    | 00161  | 01478 | CONCEPTO<br>SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18 |                   |          |          |           |      |                 |                         |
|            |            |                      |        |       | TOTAL:  |                   |          | 8,600.00 |           | 0.00 |                 |                         |
| 1241       | 000000006  | 00000000000000000001 | 1896   |       | SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18             | 0.00              | 8,600.00 |          |           | 0.00 | 8,600.00        | 21/12/2018              |
| 00059      | 21/12/2018 | D                    | 00161  | 01478 | CONCEPTO<br>SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18 |                   |          |          |           |      |                 |                         |
|            |            |                      |        |       | TOTAL:  |                   |          | 8,600.00 |           | 0.00 |                 |                         |
| 1241       | 000000006  | 00000000000000000001 | 1897   |       | SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18             | 0.00              | 8,600.00 |          |           | 0.00 | 8,600.00        | 21/12/2018              |
| 00060      | 21/12/2018 | D                    | 00161  | 01478 | CONCEPTO<br>SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18 |                   |          |          |           |      |                 |                         |
|            |            |                      |        |       | TOTAL:  |                   |          | 8,600.00 |           | 0.00 |                 |                         |
| 1241       | 000000006  | 00000000000000000001 | 1898   |       | SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18             | 0.00              | 8,600.00 |          |           | 0.00 | 8,600.00        | 21/12/2018              |
| 00061      | 21/12/2018 | D                    | 00161  | 01478 | CONCEPTO<br>SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18 |                   |          |          |           |      |                 |                         |
|            |            |                      |        |       | TOTAL:  |                   |          | 8,600.00 |           | 0.00 |                 |                         |
| 1241       | 000000006  | 00000000000000000001 | 1899   |       | SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18             | 0.00              | 8,600.00 |          |           | 0.00 | 8,600.00        | 21/12/2018              |
| 00062      | 21/12/2018 | D                    | 00161  | 01478 | CONCEPTO<br>SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18 |                   |          |          |           |      |                 |                         |
|            |            |                      |        |       | TOTAL:  |                   |          | 8,600.00 |           | 0.00 |                 |                         |
| 1241       | 000000006  | 00000000000000000001 | 1900   |       | SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18             | 0.00              | 8,600.00 |          |           | 0.00 | 8,600.00        | 21/12/2018              |
| 00063      | 21/12/2018 | D                    | 00161  | 01478 | CONCEPTO<br>SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18 |                   |          |          |           |      |                 |                         |
|            |            |                      |        |       | TOTAL:  |                   |          | 8,600.00 |           | 0.00 |                 |                         |
| 1241       | 000000006  | 00000000000000000001 | 1901   |       | SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18             | 0.00              | 8,600.00 |          |           | 0.00 | 8,600.00        | 21/12/2018              |
| 00064      | 21/12/2018 | D                    | 00161  | 01478 | CONCEPTO<br>SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18 |                   |          |          |           |      |                 |                         |
|            |            |                      |        |       | TOTAL:  |                   |          | 8,600.00 |           | 0.00 |                 |                         |
| 1241       | 000000006  | 00000000000000000001 | 1902   |       | SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18             | 0.00              | 8,600.00 |          |           | 0.00 | 8,600.00        | 21/12/2018              |
| 00065      | 21/12/2018 | D                    | 00161  | 01478 | CONCEPTO<br>SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18 |                   |          |          |           |      |                 |                         |
|            |            |                      |        |       | TOTAL:  |                   |          | 8,600.00 |           | 0.00 |                 |                         |
| 1241       | 000000006  | 00000000000000000001 | 1903   |       | SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18             | 0.00              | 8,600.00 |          |           | 0.00 | 8,600.00        | 21/12/2018              |
| 00066      | 21/12/2018 | D                    | 00161  | 01478 | CONCEPTO<br>SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18 |                   |          |          |           |      |                 |                         |
|            |            |                      |        |       | TOTAL:  |                   |          | 8,600.00 |           | 0.00 |                 |                         |



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| Cuenta (3)   | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1241 000000006 000000000000000001 1904<br>REN. FECHA TIPO N.POL. REF | SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18<br>CONCEPTO  | 0.00              | 8,600.00 | 0.00      | 8,600.00        | 21/12/2018              |
| 00067 21/12/2018 D 00161 01478                                       | SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18<br>TOTAL:  |                   | 8,600.00 | 0.00      | 8,600.00        |                         |
| 1241 000000006 000000000000000001 1905<br>REN. FECHA TIPO N.POL. REF | SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18<br>CONCEPTO  | 0.00              | 8,600.00 | 0.00      | 8,600.00        | 21/12/2018              |
| 00068 21/12/2018 D 00161 01478                                       | SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18<br>TOTAL:  |                   | 8,600.00 | 0.00      | 8,600.00        |                         |
| 1243   | Equipo e Instrumental Médico y de Laboratorio  | 1,850,195.61      | 0.00     | 0.00      | 1,850,195.61    |                         |
| 1243 000000002 000000000000000001 0001                               | MESA DE EXPLORACION EN ACERO INOXIDABLE DE 1 METRO   | 1,418.74          | 0.00     | 0.00      | 1,418.74        | 31/12/2015              |
| 1243 000000002 000000000000000001 0002                               | EQUIPO DE CIRUGIA: MESA DE MAYO, PORTASUERO. LAMP. MOTOR DE ALTA Y BAJA ORIENTAL ( FACT. 94 CULTURAS DE MEXICO CDC)              | 6,567.42          | 0.00     | 0.00      | 6,567.42        | 31/12/2015              |
| 1243 000000002 000000000000000001 0008                               | MOTOR DE ALTA Y BAJA ORIENTAL (FACT. 94 CULTURAS DE MEXICO CDC)  | 2,784.00          | 0.00     | 0.00      | 2,784.00        | 31/12/2015              |
| 1243 000000002 000000000000000001 0009                               | MOTOR DE ALTA Y BAJA ORIENTAL (FACT. 94 CULTURAS DE MEXICO CDC).   | 2,784.00          | 0.00     | 0.00      | 2,784.00        | 31/12/2015              |
| 1243 000000002 000000000000000001 0010                               | MOTOR DE ALTA Y BAJA ORIENTAL (FACT. 94 CULTURAS DE MEXICO CDC)  | 2,784.00          | 0.00     | 0.00      | 2,784.00        | 31/12/2015              |
| 1243 000000002 000000000000000001 0011                               | RECORTADORA DE MODELOS MCA ORI (FACT.94 CULTURAS DE MEXICO CDC)  | 2,668.00          | 0.00     | 0.00      | 2,668.00        | 31/12/2015              |
| 1243 000000002 000000000000000001 0012                               | RECORTADORA DE MODELOS MCA ORI (FACT. 94 CULTURAS DE MEXICO CDC)   | 2,668.00          | 0.00     | 0.00      | 2,668.00        | 31/12/2015              |
| 1243 000000002 000000000000000001 0013                               | EQUIPO PARA INYECTAR (FACT. 95 CULTURAS DE MEXICO CDC) LOTE EQUIPO UNIDAD DENTAL COMPLETA NAL. (FACT. 95 CULTURAS DE MEXICO CDC) | 58,633.36         | 0.00     | 0.00      | 58,633.36       | 31/12/2015              |
| 1243 000000002 000000000000000001 0014                               | CAMA DE MASAJE TERMICO CON JADE AUTOMATICA DE LUJO Y MP3 INTEGRADO   | 40,000.00         | 0.00     | 0.00      | 40,000.00       | 31/12/2015              |
| 1243 000000002 000000000000000001 0016                               | CAMA DE MASAJE TERMICO CON JADE AUTOMATICA DE LUJO Y MP3 INTEGRADO   | 40,000.00         | 0.00     | 0.00      | 40,000.00       | 31/12/2015              |
| 1243 000000002 000000000000000001 0017                               | CAMA DE MASAJE TERMICO CON JADE AUTOMATICA DE LUJO Y MP3 INTEGRADO   | 40,000.00         | 0.00     | 0.00      | 40,000.00       | 31/12/2015              |
| 1243 000000002 000000000000000001 0018                               | CAMA DE MASAJE TERMICO CON JADE AUTOMATICA DE LUJO Y MP3 INTEGRADO   | 40,000.00         | 0.00     | 0.00      | 40,000.00       | 31/12/2015              |
| 1243 000000002 000000000000000001 0019                               | CAMA DE MASAJE TERMICO CON JADE AUTOMATICA DE LUJO Y MP3 INTEGRADO   | 40,000.00         | 0.00     | 0.00      | 40,000.00       | 31/12/2015              |
| 1243 000000002 000000000000000001 0020                               | CAMA DE MASAJE TERMICO CON JADE AUTOMATICA DE LUJO Y MP3 INTEGRADO   | 40,000.00         | 0.00     | 0.00      | 40,000.00       | 31/12/2015              |
| 1243 000000002 000000000000000001 0021                               | CAMA DE MASAJE FACT. 189 COMERC. BUMERANG,S.A. CDS NVA SN MIGUEL   | 39,999.99         | 0.00     | 0.00      | 39,999.99       | 31/12/2015              |
| 1243 000000002 000000000000000001 0022                               | CAMA DE MASAJE FACT. 189 COMERC. BUMERANG, S.A. CDS NVA SN MIGUEL  | 39,999.99         | 0.00     | 0.00      | 39,999.99       | 31/12/2015              |
| 1243 000000002 000000000000000001 0023                               | CAMA DE MASAJE FACT. 189 COMERC. BUMERANG,S.A. CDS NVA. SN MIGUEL  | 39,999.99         | 0.00     | 0.00      | 39,999.99       | 31/12/2015              |
| 1243 000000002 000000000000000001 0024                               | CAMA DE MASAJE FACT. 189 COMERC. BUMERANG,S.A. CDS NVA SN MIGUEL   | 39,999.99         | 0.00     | 0.00      | 39,999.99       | 31/12/2015              |
| 1243 000000002 000000000000000001 0025                               | MONITOR DEAD   | 33,779.20         | 0.00     | 0.00      | 33,779.20       | 31/12/2015              |
| 1243 000000002 000000000000000001 0032                               | TANQUE DE OXIGENO PORTATIL 225 LITROS  | 2,947.24          | 0.00     | 0.00      | 2,947.24        | 31/12/2015              |
| 1243 000000002 000000000000000001 0033                               | TANQUE DE OXIGENO PORTATIL 225 LITROS  | 2,947.24          | 0.00     | 0.00      | 2,947.24        | 31/12/2015              |
| 1243 000000002 000000000000000001 0035                               | TANQUE DE OXIGENO PORTATIL 682 LITROS  | 3,457.03          | 0.00     | 0.00      | 3,457.03        | 31/12/2015              |
| 1243 000000002 000000000000000001 0036                               | TANQUE DE OXIGENO PORTATIL 682 LITROS  | 3,457.03          | 0.00     | 0.00      | 3,457.03        | 31/12/2015              |
| 1243 000000002 000000000000000001 0038                               | OXIMETRO DE PULSO PORTATIL NONIN ADULTO Y PEDRIATICO   | 7,676.32          | 0.00     | 0.00      | 7,676.32        | 31/12/2015              |
| 1243 000000002 000000000000000001 0039                               | OXIMETRO DE PULSO PORTATIL NONIN ADULTO Y PEDRIATICO   | 7,676.32          | 0.00     | 0.00      | 7,676.32        | 31/12/2015              |



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| Cuenta (3)                            | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---------------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1243 00000002 000000000000000001 0043 | OXIMETRO DE PULSO PORTATIL FINGER PULSE OXIMETEF LAMPARA PARA RESINA FACT. 1263 ( DEPOSITO DENTAL) | 1,984.53          | 0.00     | 0.00      | 1,984.53        | 31/12/2015              |
| 1243 00000002 000000000000000001 0044 | DESARROLLO SOCIAL  | 3,190.00          | 0.00     | 0.00      | 3,190.00        | 31/12/2015              |
| 1243 00000002 000000000000000001 0045 | CAMA DE MASAJE TERMICO CON JADE AUTOMATICA DE LUJO MP3 INTEGRADO FACT.669                          | 66,400.00         | 0.00     | 0.00      | 66,400.00       | 31/12/2015              |
| 1243 00000002 000000000000000001 0046 | CAMA DE MASAJE TERMICO CON JADE AUTOMATICA DE LUJO MP3 INTEGRADO FACT. 669                         | 66,400.00         | 0.00     | 0.00      | 66,400.00       | 31/12/2015              |
| 1243 00000002 000000000000000001 0047 | CAMA DE MASAJE TERMICO CON JADE AUTOMATICA DE LUJO MP3 INTEGRADO FACT. 669                         | 66,400.00         | 0.00     | 0.00      | 66,400.00       | 31/12/2015              |
| 1243 00000002 000000000000000001 0048 | CAMA DE MASAJE TERMICO CON JADE AUTOMATICA DE LUJO MP3 INTEGRADO FACT. 669                         | 66,400.00         | 0.00     | 0.00      | 66,400.00       | 31/12/2015              |
| 1243 00000002 000000000000000001 0049 | CAMA DE MASAJE TERMICO CON JADE AUTOMATICA DE LUJO MP3 INTEGRADO FACT. 669                         | 66,400.00         | 0.00     | 0.00      | 66,400.00       | 31/12/2015              |
| 1243 00000002 000000000000000001 0050 | CAMA DE MASAJE TERMICO CON JADE AUTOMATICA DE LUJO MP3 INTEGRADO FACT. 669                         | 66,400.00         | 0.00     | 0.00      | 66,400.00       | 31/12/2015              |
| 1243 00000002 000000000000000001 0051 | CAMILLA RIGIDA DE PLASTICO (2009/2012) PROTECCION CIVIL FACT. 991 EDALE,S.A                        | 9,972.52          | 0.00     | 0.00      | 9,972.52        | 31/12/2015              |
| 1243 00000002 000000000000000001 0052 | CAMILLA RIGIDA DE PLASTICO (2009/2012) PROTECCION CIVIL FACT. 991 EDALE,S.A                        | 9,972.52          | 0.00     | 0.00      | 9,972.52        | 31/12/2015              |
| 1243 00000002 000000000000000001 0054 | INMOVILIZADOR CRANEAL DE IMPORT. EFA TIPO FERNO PROT.CIV.FACT.991 EDALE, SA                        | 5,279.16          | 0.00     | 0.00      | 5,279.16        | 31/12/2015              |
| 1243 00000002 000000000000000001 0056 | INMOVILIZADOR CRANEAL DE IMPORT. EFA TIPO FERNO PROT.CIV.FACT.991 EDALE, S                         | 5,279.16          | 0.00     | 0.00      | 5,279.16        | 31/12/2015              |
| 1243 00000002 000000000000000001 0061 | HEARTSINE AED EN ESPAÑOL (2009/2012) PROTECCION CIVIL FACT. 991 EDALE, S.A.                        | 114,001.32        | 0.00     | 0.00      | 114,001.32      | 31/12/2015              |
| 1243 00000002 000000000000000001 0062 | HEARTSINE AED EN ESPAÑOL (2009/2012) PROTECCION CIVIL FACT. 991 EDALE, S.A.                        | 114,001.32        | 0.00     | 0.00      | 114,001.32      | 31/12/2015              |
| 1243 00000002 000000000000000001 0063 | ASPIRADOR MANUAL (2009/2012) PROTECCION CIVIL FACTURA 911 EDALE, S.A. DE C.                        | 4,137.72          | 0.00     | 0.00      | 4,137.72        | 31/12/2015              |
| 1243 00000002 000000000000000001 0064 | SISTEMA DE CAMILLA SKDE (2009/2012) PROTECCION CIVIL FACT.911 EDALE, S.A. D                        | 52,648.92         | 0.00     | 0.00      | 52,648.92       | 31/12/2015              |
| 1243 00000002 000000000000000001 0065 | SISTEMA DE CAMILLA SKDE (2009/2012) PROTECCION CIVIL FACT.911 EDALE, S.A. D                        | 52,648.92         | 0.00     | 0.00      | 52,648.92       | 31/12/2015              |
| 1243 00000002 000000000000000001 0066 | SISTEMA DE CAMILLA SKDE (2009/2012) PROTECCION CIVIL FACT.911 EDALE, S.A. D                        | 52,648.92         | 0.00     | 0.00      | 52,648.92       | 31/12/2015              |
| 1243 00000002 000000000000000001 0067 | BARRA HALLIGAN DE ACERO FORJADO 30"(2009/2012)PROT.CIVIL FACT.911 EDALE,S.A                        | 16,907.00         | 0.00     | 0.00      | 16,907.00       | 31/12/2015              |
| 1243 00000002 000000000000000001 0068 | BARRA HALLIGAN DE ACERO FORJADO 30"(2009/2012)PROT.CIVIL FACT.911 EDALE,S.A                        | 16,907.00         | 0.00     | 0.00      | 16,907.00       | 31/12/2015              |
| 1243 00000002 000000000000000001 0069 | BARRA HALLIGAN DE ACERO FORJADO 30"(2009/2012)PROT.CIVIL FACT.911 EDALE,S.A                        | 16,907.00         | 0.00     | 0.00      | 16,907.00       | 31/12/2015              |
| 1243 00000002 000000000000000001 0070 | SUJETADOR DE CUERPO EMS SISTEMA DE CINTAS TAMAÑO ADULTO PROTEC.CIVIL                               | 4,208.48          | 0.00     | 0.00      | 4,208.48        | 31/12/2015              |
| 1243 00000002 000000000000000001 0071 | SUJETADOR DE CUERPO EMS SISTEMA DE CINTAS TAMAÑO ADULTO PROTEC.CIVIL                               | 4,208.48          | 0.00     | 0.00      | 4,208.48        | 31/12/2015              |
| 1243 00000002 000000000000000001 0072 | SUJETADOR DE CUERPO EMS SISTEMA DE CINTAS TAMAÑO ADULTO PROTEC.CIVIL                               | 4,208.48          | 0.00     | 0.00      | 4,208.48        | 31/12/2015              |
| 1243 00000002 000000000000000001 0073 | JUEGO DE SISTEMA INMOBILIZACION PEDIATRICO EMS EQUIPADO PROTEC.CIVIL                               | 5,992.56          | 0.00     | 0.00      | 5,992.56        | 31/12/2015              |
| 1243 00000002 000000000000000001 0075 | CHALECO EXTRACCION EMS P/ACCIDENTES EQUIPADO PROTECC. CIVIL  | 4,137.72          | 0.00     | 0.00      | 4,137.72        | 31/12/2015              |
| 1243 00000002 000000000000000001 0076 | CHALECO EXTRACCION EMS P/ACCIDENTES EQUIPADO PROTECC. CIVIL  | 4,137.72          | 0.00     | 0.00      | 4,137.72        | 31/12/2015              |
| 1243 00000002 000000000000000001 0077 | JUEGO DE FERULA EMS ARTICULADAS Y NO ARTICULADAS EQUIPADAS PROTEC.CIVIL                            | 3,138.96          | 0.00     | 0.00      | 3,138.96        | 31/12/2015              |





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|--|---|-------------------|--------------|-----------|-----------------|-------------------------|
| 1243 000000002 000000000000000001 0078 | JUEGO DE FERULA EMS ARTICULADAS Y NO ARTICULADAS EQUIPADAS PROTEC.CIVIL     | 3,138.96          | 0.00         | 0.00      | 3,138.96        | 31/12/2015              |
| 1243 000000002 000000000000000001 0079 | JUEGO DE FERULA EMS ARTICULADAS Y NO ARTICULADAS EQUIPADAS PROTEC.CIVIL     | 3,138.96          | 0.00         | 0.00      | 3,138.96        | 31/12/2015              |
| 1243 000000002 000000000000000001 0080 | JUEGO DE FERULA EMS ARTICULADAS Y NO ARTICULADAS EQUIPADAS PROTEC.CIVIL     | 3,138.96          | 0.00         | 0.00      | 3,138.96        | 31/12/2015              |
| 1243 000000002 000000000000000001 0081 | AUTO VENT 3000 PEQUEÑO COMPACTO ENSAMBLADO RAPIDO Y FACIL PROTEC.CIVIL      | 239,826.52        | 0.00         | 0.00      | 239,826.52      | 31/12/2015              |
| 1243 000000002 000000000000000001 0082 | ALCOHOLIMETRO BACTRACK ELEMENT Se.E8L1458 (Juez Conc) F-132 PD-314 DIC.14   | 4,964.80          | 0.00         | 0.00      | 4,964.80        | 31/12/2015              |
| 1243 000000002 000000000000000001 0083 | TABLA RIGIDA XTRA-XONIT (Prot Civil) F-79 PD-321 ABRIL 2015                 | 3,439.89          | 0.00         | 0.00      | 3,439.89        | 31/12/2015              |
| 1243 000000002 000000000000000001 0084 | TABLA RIGIDA XTRA-XONIT (Prot Civil) F-79 PD-321 ABRIL 2015                 | 3,439.89          | 0.00         | 0.00      | 3,439.89        | 31/12/2015              |
| 1243 000000002 000000000000000001 0085 | TABLA RIGIDA XTRA-XONIT (Prot Civil) F-79 PD-321 ABRIL 2015                 | 3,439.89          | 0.00         | 0.00      | 3,439.89        | 31/12/2015              |
| 1243 000000002 000000000000000001 0086 | TABLA RIGIDA XTRA-XONIT (Prot Civil) F-79 PD-321 ABRIL 2015                 | 3,439.89          | 0.00         | 0.00      | 3,439.89        | 31/12/2015              |
| 1243 000000002 000000000000000001 0087 | TABLA RIGIDA XTRA-XONIT (Prot Civil) F-79 PD-321 ABRIL 2015                 | 3,439.88          | 0.00         | 0.00      | 3,439.88        | 31/12/2015              |
| 1243 000000002 000000000000000001 0088 | TABLA RIGIDA XTRA-XONIT (Prot Civil) F-79 PD-321 ABRIL 2015                 | 3,439.88          | 0.00         | 0.00      | 3,439.88        | 31/12/2015              |
| 1243 000000002 000000000000000001 0089 | BASCULA MEC.P/PERS.C/MED.TALL M.TORINO Se.26688 (Des.Soc.)F.1448D.75 MZO.18 | 7,269.19          | 0.00         | 0.00      | 7,269.19        | 02/03/2018              |
| 1243 000000002 000000000000000001 0090 | ESTUCHEdeDIAGNOSTICO MARCA TIMESCO ALUMNyNEGR(Des.Social )F-F0DF D-111JUL.1 | 6,579.19          | 0.00         | 0.00      | 6,579.19        | 04/07/2018              |
| 1243 000000002 000000000000000001 0091 | ESTUCHEdeDIAGNOSTICO MARCA TIMESCO ALUMNyNEGR(Des.Social )F-F0DF D-111JUL.1 | 6,579.19          | 0.00         | 0.00      | 6,579.19        | 04/07/2018              |
| 1243 000000002 000000000000000001 0092 | ESTUCHEdeDIAGNOSTICO MARCA TIMESCO ALUMNyNEGR(Des.Social )F-F0DF D-111JUL.1 | 6,579.19          | 0.00         | 0.00      | 6,579.19        | 04/07/2018              |
| 1243 000000002 000000000000000001 0093 | ESTUCHEdeDIAGNOSTICO MARCA TIMESCO ALUMNyNEGR(Des.Social )F-F0DF D-111JUL.1 | 6,579.18          | 0.00         | 0.00      | 6,579.18        | 04/07/2018              |
| 1243 000000002 000000000000000001 0094 | ESTUCHEdeDIAGNOSTICO MARCA TIMESCO ALUMNyNEGR(Des.Social )F-F0DF D-111JUL.1 | 6,579.18          | 0.00         | 0.00      | 6,579.18        | 04/07/2018              |
| 1243 000000002 000000000000000001 0095 | ESTUCHEdeDIAGNOSTICO MARCA TIMESCO ALUMNyNEGR(Des.Social )F-F0DF D-111JUL.1 | 6,579.18          | 0.00         | 0.00      | 6,579.18        | 04/07/2018              |
| 1243 000000002 000000000000000001 0096 | ESTUCHEdeDIAGNOSTICO MARCA TIMESCO ALUMNyNEGR(Des.Social )F-F0DF D-111JUL.1 | 6,579.18          | 0.00         | 0.00      | 6,579.18        | 04/07/2018              |
| 1243 000000002 000000000000000001 0097 | CAMILLA TIPO ESPATULA (Protecc Civil) F-210B PD-319 NOV 2018                | 53,858.34         | 0.00         | 0.00      | 53,858.34       | 15/11/2018              |
| 1244                                   | Vehiculos y Equipo de Transporte  | 80,726,375.02     | 2,737,600.00 | 0.00      | 83,463,975.02   |                         |
| 1244 000000002 000000000000000001 0002 | WOLKSWAGEN SEDAN MOD. 88 N° DE SERIE 11J0005989                             | 15,900.00         | 0.00         | 0.00      | 15,900.00       | 31/12/2015              |
| 1244 000000002 000000000000000001 0007 | VOLKAWAGEN GOL MOD 88 N° SERIE 19J0213855                                   | 22,000.00         | 0.00         | 0.00      | 22,000.00       | 31/12/2015              |
| 1244 000000002 000000000000000001 0010 | CAMION VOLTEO FAMSA C-1314 MOD. 89 N° SERIE VMEDO52                         | 98,558.11         | 0.00         | 0.00      | 98,558.11       | 31/12/2015              |
| 1244 000000002 000000000000000001 0011 | CAMIONETA TIPO PANEL-JULIA DODGE MOD. 90 SERIE LM039                        | 55,775.00         | 0.00         | 0.00      | 55,775.00       | 31/12/2015              |
| 1244 000000002 000000000000000001 0012 | CAMIONETA TIPO PANEL-JULIA DODGE MOD.90 SERIE LM040                         | 55,775.00         | 0.00         | 0.00      | 55,775.00       | 31/12/2015              |
| 1244 000000002 000000000000000001 0023 | CAMIONETA FORD PICK UP MOD.91 F-150 SERIE ACLJYS874                         | 39,925.43         | 0.00         | 0.00      | 39,925.43       | 31/12/2015              |
| 1244 000000002 000000000000000001 0040 | CAMION REDILAS FORD MODELO 86 SERIE IFD70H2GVA                              | 72,380.00         | 0.00         | 0.00      | 72,380.00       | 31/12/2015              |
| 1244 000000002 000000000000000001 0041 | CAMION REDILAS FORD MODELO 86 SERIE TFDNF-70H9GVA                           | 72,380.00         | 0.00         | 0.00      | 72,380.00       | 31/12/2015              |
| 1244 000000002 000000000000000001 0046 | CAMIONETA DODGE RAM 1500 MODELO 94 SERIE RM548027                           | 47,000.00         | 0.00         | 0.00      | 47,000.00       | 31/12/2015              |
| 1244 000000002 000000000000000001 0052 | VOLKSWAGEN SEDAN MODELO 94 SERIE 11RD048451                                 | 25,889.00         | 0.00         | 0.00      | 25,889.00       | 31/12/2015              |
| 1244 000000002 000000000000000001 0053 | VOLKSWAGEN SEDAN MODELO 94 SERIE 11RD048413                                 | 25,889.00         | 0.00         | 0.00      | 25,889.00       | 31/12/2015              |
| 1244 000000002 000000000000000001 0078 | CAMIONETA CHEVROLET 98 PICK UP N°1GCEC2479WZ198212                          | 120,729.99        | 0.00         | 0.00      | 120,729.99      | 31/12/2015              |
| 1244 000000002 000000000000000001 0082 | CAMIONETA CHEVROLET 98 PICK UP N°3GCJC54KOWG154930                          | 141,344.00        | 0.00         | 0.00      | 141,344.00      | 31/12/2015              |



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|--|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1244 000000002 000000000000000001 0084 | SEDAN MOTOR 1600 MOD. 98 COLOR BLANCO POLAR MOTOR  | 53,500.00         | 0.00     | 0.00      | 53,500.00       | 31/12/2015              |
| 1244 000000002 000000000000000001 0092 | DODGE RAM 1500 CUSTOM MODELO 2000 MOTOR 3.9 N°3B7  | 9,201.00          | 0.00     | 0.00      | 9,201.00        | 31/12/2015              |
| 1244 000000002 000000000000000001 0102 | VW SEDAN 97 Se.3VWZZZ113VM529527   | 64,500.00         | 0.00     | 0.00      | 64,500.00       | 31/12/2015              |
| 1244 000000002 000000000000000001 0103 | CAMION CISTERNA Se. 3AM68523350038701 MER<br>MOTOR №3546401995U02 PERKINS PARA LA UNIDAD ECO. 38<br>SERVICIOS PUB.                     | 378,355.49        | 0.00     | 0.00      | 378,355.49      | 31/12/2015              |
| 1244 000000002 000000000000000001 0110 | CAMION CJA.DE VOLTEO 7mt3 10 TON.MOD.2001 SERIE<br>3GBM7H1C01M109128 CHEVROLET   | 78,200.00         | 0.00     | 0.00      | 78,200.00       | 31/12/2015              |
| 1244 000000002 000000000000000001 0111 | CAMION CJA.DE VOLTEO 7mt3 10 TON.MOD.2001 SERIE<br>3GBM7H1C31M109138 CHEVROLET   | 400,200.00        | 0.00     | 0.00      | 400,200.00      | 31/12/2015              |
| 1244 000000002 000000000000000001 0112 | PIPA TANQUE 10,000 Lt.MOD.2001 SERIE 3GBM7H1C01M109078<br>CHEVROLET  | 400,200.00        | 0.00     | 0.00      | 400,200.00      | 31/12/2015              |
| 1244 000000002 000000000000000001 0113 | CAMION "K" CATERPILL2039111 CHEVROLET 2001   | 407,100.00        | 0.00     | 0.00      | 407,100.00      | 31/12/2015              |
| 1244 000000002 000000000000000001 0114 | SRIE.3GBM7H1C81M108681   | 602,600.00        | 0.00     | 0.00      | 602,600.00      | 31/12/2015              |
| 1244 000000002 000000000000000001 0121 | CAMION DODGE TIPO CANASTILLA MOD.1979 SERIE L9-17862<br>(RECONSTRUIDO) SERV.PUB  | 161,000.00        | 0.00     | 0.00      | 161,000.00      | 31/12/2015              |
| 1244 000000002 000000000000000001 0127 | GRUA HIDRAULICA MODELO AL-32 INSTALADA-CHASIS<br>CHEVROLET MOD.C-35 AWO 2001   | 571,780.00        | 0.00     | 0.00      | 571,780.00      | 31/12/2015              |
| 1244 000000002 000000000000000001 0128 | AUTOMOVIL MARCA CHEVROLET ASTRA 2002 SERIE<br>WOLTG633625225898 (PRESIDENCIA)  | 167,919.00        | 0.00     | 0.00      | 167,919.00      | 31/12/2015              |
| 1244 000000002 000000000000000001 0140 | VEHICULO FORD 2003 Se. 3FTEF17W73M B09478 BLANCO OXFORD<br>F-250 SS  | 31,049.90         | 0.00     | 0.00      | 31,049.90       | 17/02/2018              |
| 1244 000000002 000000000000000001 0144 | VEHICULO FORD 2003 Se. 3FTEF17W73M B09481 BLANCO OXFORD<br>F-250 SS  | 197,351.50        | 0.00     | 0.00      | 197,351.50      | 31/12/2015              |
| 1244 000000002 000000000000000001 0146 | VEHICULO FORD 2003 Se. 3FTEF17W93M B09448 BLANCO OXFORD<br>F-250 SS  | 197,351.50        | 0.00     | 0.00      | 197,351.50      | 31/12/2015              |
| 1244 000000002 000000000000000001 0147 | VEHICULO FORD 2003 Se. 3FTEF17W63M B13411 BLANCO OXFORD<br>F-250 SS  | 197,351.50        | 0.00     | 0.00      | 197,351.50      | 31/12/2015              |
| 1244 000000002 000000000000000001 0151 | VEHICULO FORD 2003 Se. 3FTEF17WX3M B09278 BLANCO OXFORD<br>F-250 SS  | 197,351.50        | 0.00     | 0.00      | 197,351.50      | 31/12/2015              |
| 1244 000000002 000000000000000001 0152 | VEHICULO FORD 2003 Se. 3FTEF17W83M B09277 BLANCO OXFORD<br>F-250 SS  | 197,351.50        | 0.00     | 0.00      | 197,351.50      | 31/12/2015              |
| 1244 000000002 000000000000000001 0162 | VEHICULO MARCA FORD MOD.2002, F-150 SS, SERIE<br>NUM.3FTEF17292M-A36187  | 143,750.00        | 0.00     | 0.00      | 143,750.00      | 31/12/2015              |
| 1244 000000002 000000000000000001 0163 | VEHICULO MARCA FORD MOD.2002 F-150,SERIE NUM. 3FTEF-<br>17262M-A39046  | 143,750.00        | 0.00     | 0.00      | 143,750.00      | 31/12/2015              |
| 1244 000000002 000000000000000001 0164 | VEHICULO MARCA FORD MOD.2002,F-150SS, NUM. SERIE 3<br>FTEF17232-A40641   | 161,517.50        | 0.00     | 0.00      | 161,517.50      | 31/12/2015              |
| 1244 000000002 000000000000000001 0171 | CAMION MARCA FREIGHTLINER BUSSINES CLASS MOD.2003<br>SERIE 3ALABUCS33DL76162   | 485,793.00        | 0.00     | 0.00      | 485,793.00      | 31/12/2015              |
| 1244 000000002 000000000000000001 0173 | CAMION MARCA FREIGHTLINER BUSSINES CLASS MOD.2003<br>SERIE 3ALABUCS53DL78592   | 485,793.00        | 0.00     | 0.00      | 485,793.00      | 31/12/2015              |
| 1244 000000002 000000000000000001 0175 | CAMION FREIGHTLINER T.BUSSINESS CLASS FL-70 35K MB 2003<br>S.3ALABUCS03DL82503   | 701,499.74        | 0.00     | 0.00      | 701,499.74      | 31/12/2015              |
| 1244 000000002 000000000000000001 0177 | MOTOR RECON V-8 7.3 NAVISTAR P/VEHICULO PROTECCION CIVIL<br>EURO VAN COMBI MOD. 2003SERIE WV2RJO7023HO76269, VIAL Y<br>TRANSP (DONADO) | 128,000.00        | 0.00     | 0.00      | 128,000.00      | 31/12/2015              |
| 1244 000000002 000000000000000001 0179 | AUTOMOVIL V.W. MODELO 2003 NUM. SERIE<br>3VWS1A1B63M910441,COMERCIO (DONADO)   | 208,000.00        | 0.00     | 0.00      | 208,000.00      | 31/12/2015              |
| 1244 000000002 000000000000000001 0186 | 1 CAMIONETA PICKUP MARCA NISSAN MOD.2003<br>Se.3N6CD12S83K044537 (PROT.CIVIL)  | 65,000.00         | 0.00     | 0.00      | 65,000.00       | 31/12/2015              |
| 1244 000000002 000000000000000001 0188 | VOLKSWAGEN TIPO SEDAN 2003 Se.3VWS1A1B93M913091<br>C/PLATA SEG.PUB FACT.12600  | 132,400.00        | 0.00     | 0.00      | 132,400.00      | 31/12/2015              |
| 1244 000000002 000000000000000001 0192 |  | 50,000.00         | 0.00     | 0.00      | 50,000.00       | 31/12/2015              |



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| Cuenta (3)                            | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---------------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1244 00000002 000000000000000001 0196 | VOLKSWAGEN TIPO SEDAN 2003 Se.3VWS1A1B83M912126<br>C/PLATA SEG.PUB FACT.16900  | 50,000.00         | 0.00     | 0.00      | 50,000.00       | 31/12/2015              |
| 1244 00000002 000000000000000001 0197 | VEH CHEVROLET TORNADO 2004 Se.93CXM80RX4C236715<br>C/BLANCO OBRAS PUB.FA.27359 | 89,626.00         | 0.00     | 0.00      | 89,626.00       | 31/12/2015              |
| 1244 00000002 000000000000000001 0199 | VEHIC CHEVROLET SILVERADO 2005 Se.1GCEC14V5Z132811<br>(OBRAS PUB) FACT.01355   | 178,990.00        | 0.00     | 0.00      | 178,990.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0200 | VEHIC CHEVROLET SILVERADO 2005 Se.1GCEC14V5Z184878<br>(CONTRALORIA)FACT.01356  | 178,990.00        | 0.00     | 0.00      | 178,990.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0202 | VEHICULOS CHEVROLET MOD 2005, SERIE 105436 LINEA<br>KODIAKSERIE 6 FAC.COR03536 | 349,000.00        | 0.00     | 0.00      | 349,000.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0203 | VEHICULOS CHEVROLET MOD 2005 SERIE 187136 LINEA<br>UPLANDER FACT-01602         | 240,000.00        | 0.00     | 0.00      | 240,000.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0205 | VEHICULO FORD F-150 MOD.2005 BLANCO Se.3FTEF17275MA04665<br>(SEG.PUB) FAC.0571 | 167,000.00        | 0.00     | 0.00      | 167,000.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0211 | CAMIONETA SILVERADO 1500 S/(NIV) 3GBEC14X87M113605<br>CHEVROLET 2007 SEG. PUB. | 171,000.00        | 0.00     | 0.00      | 171,000.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0215 | CAMIONETA M/CHEVROLET PICK UP SILVERADO 2007<br>S/3GBEC14X47M114914(FACT.3394  | 232,742.18        | 0.00     | 0.00      | 232,742.18      | 31/12/2015              |
| 1244 00000002 000000000000000001 0219 | CAMIONETA M/NISSAN XTRAIL LE 2007<br>S/JN8BT08T57W838745(FACT.3398 AVISCAR     | 324,031.36        | 0.00     | 0.00      | 324,031.36      | 31/12/2015              |
| 1244 00000002 000000000000000001 0225 | CAMIONETA M/CHEVROLET PICK UP SILVERADO 2007<br>S/3GBEC14X57M114730(FACT.3430  | 232,742.18        | 0.00     | 0.00      | 232,742.18      | 31/12/2015              |
| 1244 00000002 000000000000000001 0226 | CAMIONETA M/CHEVROLET PICK UP SILVERADO 2007<br>S/3GBEC14X37M114693(FACT.3431  | 232,742.18        | 0.00     | 0.00      | 232,742.18      | 31/12/2015              |
| 1244 00000002 000000000000000001 0228 | CAMIONETA M/CHEVROLET PICK UP SILVERADO 2007<br>S/3GBEC14X27M114619(FACT.3433  | 232,742.18        | 0.00     | 0.00      | 232,742.18      | 31/12/2015              |
| 1244 00000002 000000000000000001 0231 | VEHICULO MCA CHEVROLET MOD.SILIBERADO MOD.07 SERIE<br>3GBEC14X27M111932 DONADA | 235,950.00        | 0.00     | 0.00      | 235,950.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0235 | VEHICULO MCA CHEVROLET MOD.SILIBERADO MOD.07 SERIE<br>3GBEC14X27M112062 DONADA | 235,950.00        | 0.00     | 0.00      | 235,950.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0238 | VEHICULO SEDAN DODGE CALIBER 2009 DE SERIE<br>1B3JB28B49D161586 (2712408301)   | 283,550.00        | 0.00     | 0.00      | 283,550.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0239 | VEHICULO SEDAN DODGE CALIBER 2009 NO. DE SERIE<br>1B3JB28BX9D196648            | 274,850.00        | 0.00     | 0.00      | 274,850.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0240 | VEHICULO SEDAN DODGE CALIBER 2009 NO. DE SERIE<br>1B3JB28B79D196672            | 274,850.00        | 0.00     | 0.00      | 274,850.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0253 | PICK UP DOBLE CABINA FORD RANGER MOD. 09 SEG. PUB. FACT.<br>NO. 215 GPO. KEPEL | 294,666.66        | 0.00     | 0.00      | 294,666.66      | 31/12/2015              |
| 1244 00000002 000000000000000001 0254 | PICK UP DOBLE CABINA FORD RANGER MOD. 09 SEG. PUB. FACT.<br>NO. 224 GPO. KEPEL | 294,666.66        | 0.00     | 0.00      | 294,666.66      | 31/12/2015              |
| 1244 00000002 000000000000000001 0255 | PICK UP DOBLE CABINA FORD RANGER MOD. 09 SEG. PUB. FACT.<br>NO. 225 GPO. KEPEL | 294,666.66        | 0.00     | 0.00      | 294,666.66      | 31/12/2015              |
| 1244 00000002 000000000000000001 0257 | CAMIONETA DOBLE CABINA EQUIPADA COMO PATRULLA FACT<br>7322                     | 287,500.00        | 0.00     | 0.00      | 287,500.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0258 | CAMIONETA DOBLE CABINA EQUIPADA/PATRULLA FORD 2010<br>RANGER-JW4-10            | 390,000.00        | 0.00     | 0.00      | 390,000.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0259 | CAMIONETA D/ CAB. EQUIP. M/ NISSAN M/10 M/ KA24-463929A<br>S3N6DD23T8AK-016817 | 306,000.00        | 0.00     | 0.00      | 306,000.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0260 | CAMIONETA D/CAB.EQP/M/NISSANM/10M/KA24-464208A<br>S/3N6DD23TXAK-017130         | 306,000.00        | 0.00     | 0.00      | 306,000.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0261 | CAMIONETA D/CAB.EQP M/NISSAN M/10 M/KA24-463015A<br>S/3N6DD23TOAK015646        | 306,000.00        | 0.00     | 0.00      | 306,000.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0262 | VEHICULO TIPO PLUMA H. M/2010 MARCA FORD F-350 SERIE<br>1FDEF3654AE65182M/USA  | 960,950.00        | 0.00     | 0.00      | 960,950.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0263 | VEHICULO TANQUE PIPA M/2011 MOTOR 90291000844044 SERIE<br>3ALFCYCS9BDAX2622    | 1,669,050.00      | 0.00     | 0.00      | 1,669,050.00    | 31/12/2015              |



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|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1244 000000002 000000000000000001 0264 | AMBULANCIA TIPO II M/2009 FORD SERIE WFORT475X9JA40200 M/4 CILINDROS DIESEL | 870,000.00        | 0.00     | 0.00      | 870,000.00      | 31/12/2015              |
| 1244 000000002 000000000000000001 0265 | CAMIONETA NISSAN MODELO 2011 MOTOR KA24478511A SERIE 3N6DD21T4BK006743      | 180,418.00        | 0.00     | 0.00      | 180,418.00      | 31/12/2015              |
| 1244 000000002 000000000000000001 0266 | CAMIONETA NISSAN MODELO 2011 MOTOR KA24479741A SERIE 3N6DD23T2BK007676      | 193,746.00        | 0.00     | 0.00      | 193,746.00      | 31/12/2015              |
| 1244 000000002 000000000000000001 0267 | CAMIONETA NISSAN MODELO 2011 MOTOR KA24479646A SERIE 3N6DD23T7BK007611      | 193,746.00        | 0.00     | 0.00      | 193,746.00      | 31/12/2015              |
| 1244 000000002 000000000000000001 0276 | CAMIONETA NISSAN D/ CABINA M/2011 S/3N6DD23T9BK-007545 MOTOR KA24479593 PAT | 390,899.75        | 0.00     | 0.00      | 390,899.75      | 31/12/2015              |
| 1244 000000002 000000000000000001 0277 | CAMIONETA NISSAN D/CABINA M/2011 S/3N6DD23T2BK-006530 MOTOR KA24-478241A PA | 390,899.75        | 0.00     | 0.00      | 390,899.75      | 31/12/2015              |
| 1244 000000002 000000000000000001 0279 | CAMIONETA NISSAN D/CABINA M/2011 S/3N6DD23T5BK-007073 MOTOR KA24+478956A PA | 390,899.75        | 0.00     | 0.00      | 390,899.75      | 31/12/2015              |
| 1244 000000002 000000000000000001 0280 | CAMIONETA NISSAN D/CABINA M/2011 S/3N6DD23T5BK-007428 MOTOR KA24-479411A PA | 390,899.75        | 0.00     | 0.00      | 390,899.75      | 31/12/2015              |
| 1244 000000002 000000000000000001 0282 | CAMIONETA NISSAN D/CABINA M/2011 S/3N6DD23T3BK-007038 MOTOR KA24-478897A PA | 390,899.75        | 0.00     | 0.00      | 390,899.75      | 31/12/2015              |
| 1244 000000002 000000000000000001 0283 | CAMIONETA NISSAN D/CABINA M/2011 S/3N6DD23T2BK-007564 MOTOR KA24-479565A PA | 390,899.73        | 0.00     | 0.00      | 390,899.73      | 31/12/2015              |
| 1244 000000002 000000000000000001 0284 | CAMIONETA PICK UP NISSAN M/2011 S/3N6DD21TOBK-006455 M/ KA24-478147A EQUIPA | 377,308.00        | 0.00     | 0.00      | 377,308.00      | 31/12/2015              |
| 1244 000000002 000000000000000001 0285 | CAMIONETA PICK UP NISSAN M/2011 S/ 3N6DD21TOBK-006464 M/ KA24-478156A EQUIP | 377,308.00        | 0.00     | 0.00      | 377,308.00      | 31/12/2015              |
| 1244 000000002 000000000000000001 0286 | CAMIONETA NISSAN D/ C M/2011 S/ 3N6DD23TXBK-007456 MOTOR KA24-4785 EQUIPAM  | 306,000.00        | 0.00     | 0.00      | 306,000.00      | 31/12/2015              |
| 1244 000000002 000000000000000001 0287 | CAMIONETA NISSAN D/ C M/2011 S/ 3N6DD23TOBK-006767 M/KA24-478543A EQUIPAMI  | 306,000.00        | 0.00     | 0.00      | 306,000.00      | 31/12/2015              |
| 1244 000000002 000000000000000001 0288 | CAMIONETA NISSAN D/ C M/2011 S/3N6DD23TXBK-007425 M/KA24-479408A EQUIPAMIEN | 306,000.00        | 0.00     | 0.00      | 306,000.00      | 31/12/2015              |
| 1244 000000002 000000000000000001 0289 | CAMIONETA MARCA DODGE TIPO DAKOTA 4X2 MOD/2008 SERIE ID7HE48K48S508463 DONA | 323,233.60        | 0.00     | 0.00      | 323,233.60      | 31/12/2015              |
| 1244 000000002 000000000000000001 0290 | CAMIONETA MARCA DODGE TIPO DAKOTA 4X2 M/2008 SERIE ID7HE48K18S508565 DONADA | 295,000.00        | 0.00     | 0.00      | 295,000.00      | 31/12/2015              |
| 1244 000000002 000000000000000001 0291 | CAMIONETA MARCA DODGE TIPO DAKOTA 4X2 M/2008 SERIE ID7HE48K28S510261 DONADA | 295,000.00        | 0.00     | 0.00      | 295,000.00      | 31/12/2015              |
| 1244 000000002 000000000000000001 0292 | CAMIONETA FORD RANGER 2011 ROJO BRILLANTE SERIE8AFER5AD4B6385212(CATASTRO   | 235,250.00        | 0.00     | 0.00      | 235,250.00      | 31/12/2015              |
| 1244 000000002 000000000000000001 0293 | CAMIONETA FORD RANGER 2011 BLANCO OSFORD SERIE 8AFER5AD4B6385209(CATASTRO   | 235,250.00        | 0.00     | 0.00      | 235,250.00      | 31/12/2015              |
| 1244 000000002 000000000000000001 0295 | CABINA REGULAR TRANS.AUTOM. DIM/EXT. MOTOR/ MEX. SERIE 3GCNC9CX5CG110164    | 358,382.00        | 0.00     | 0.00      | 358,382.00      | 31/12/2015              |
| 1244 000000002 000000000000000001 0296 | CABINA REGULAR TRANS. MANUAL DIM/EXT MOTOR/MEX. SERIE 3GCNC9CX7CG137236     | 243,427.16        | 0.00     | 0.00      | 243,427.16      | 31/12/2015              |
| 1244 000000002 000000000000000001 0297 | CABINA REGULAR TRANS.MANUAL DIM/EXT. MOTOR /MEX. SERIE 3GCNC9CX1XG136969    | 243,427.16        | 0.00     | 0.00      | 243,427.16      | 31/12/2015              |
| 1244 000000002 000000000000000001 0298 | CAMIONETA HIACE TOYOTA BLANCA SERIE JTFXS23P5B6114107 MOTOR 2TR83717.94     | 647,000.00        | 0.00     | 0.00      | 647,000.00      | 31/12/2015              |
| 1244 000000002 000000000000000001 0299 | CAMIONETA M/ FORD MOD. E-150-V9 2012 BCA.T/ VAN CARGA S/ 1FTNE1EWXCDA55692  | 500,839.05        | 0.00     | 0.00      | 500,839.05      | 31/12/2015              |
| 1244 000000002 000000000000000001 0301 | CAMIONETA TORNADO PICK UP"A" CHEVROLET 2012 SERIE 93CC8001CB108435 IMPORTAD | 1.00              | 0.00     | 0.00      | 1.00            | 31/12/2015              |
| 1244 000000002 000000000000000001 0302 | CAMIONETA SILVERADO 1300 CAB. REGULAR SERIE 3GCNC9CX5BG368456 MODELO 2011,  | 1.00              | 0.00     | 0.00      | 1.00            | 31/12/2015              |
| 1244 000000002 000000000000000001 0303 | CAMIONETA SILVERADO 1300 CAB. MODELO 2011 SERIE 3GCNC9CX7BG309845 FAC. AA00 | 1.00              | 0.00     | 0.00      | 1.00            | 31/12/2015              |



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|---------------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1244 00000002 000000000000000001 0304 | AUTOMOVIL DODGE AVENGER SXT MOD/2012 SERIE 1C3CDZCB6CN247926                | 311,900.02        | 0.00     | 0.00      | 311,900.02      | 31/12/2015              |
| 1244 00000002 000000000000000001 0305 | VEHICULO NUEVO MARCA FORD M/F-350 COLOR BLANCO SERIE 1FDEF3G65CEC79254      | 1,250,000.00      | 0.00     | 0.00      | 1,250,000.00    | 31/12/2015              |
| 1244 00000002 000000000000000001 0306 | VEHICULO NUEVO MARCA FORD MODELO F-350 2012 SERIE 1FDEF3G65CEC74376         | 850,000.00        | 0.00     | 0.00      | 850,000.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0307 | CAMIONETA PICK-UP SILVERADO CHEVROLET M/2013 .SERIE 3GCNC9CX5DG182659       | 504,600.00        | 0.00     | 0.00      | 504,600.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0308 | CAMIONETA PICK-UP SILVERADO CHEVROLET M/2013 SERIE 3GCNC9CX2DG189200        | 504,600.00        | 0.00     | 0.00      | 504,600.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0309 | REMOLQUE TIPO JAULA,DESCAPOTADA PARA DOS CABALLOS DOBLE EJE                 | 52,200.00         | 0.00     | 0.00      | 52,200.00       | 31/12/2015              |
| 1244 00000002 000000000000000001 0310 | CAMIONETA PICK-UP MOD/2013 SERIE 3GCNC9CX7DG191556<br>FACT. 189 SEG.PUB.    | 545,200.00        | 0.00     | 0.00      | 545,200.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0311 | CAMIONETA PICK-UP MOD/2013 SERIE 3GCNC9CX9DG191235<br>FACT. 191 SEG. PUB.   | 545,200.00        | 0.00     | 0.00      | 545,200.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0312 | CAMIONETA PICK-UP MOD/2013 SERIE 3GCNC9CX5DG192978<br>FACT. 184 SEG. PUB.   | 545,200.00        | 0.00     | 0.00      | 545,200.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0313 | CAMIONETA PICK-UP MOD/2013 SERIE 3GCNC9CX9DG189825<br>FACT. 187 SEG. PUB.   | 545,200.00        | 0.00     | 0.00      | 545,200.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0314 | CAMIONETA PICK-UP MOD/2013 SERIE 3GCNC9CX4DG189828<br>FACT. 188 SEG. PUB.   | 545,200.00        | 0.00     | 0.00      | 545,200.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0315 | CAMIONETA PICK-UP MOD/2013 SERIE 3GCNC9CX6DG181925<br>FACT. 185 SEG. PUB.   | 545,200.00        | 0.00     | 0.00      | 545,200.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0316 | CAMIONETA PICK-UP MOD/2013 SERIE 3GCNC9CX6DG189667<br>FACT. 186 SEG. PUB.   | 545,200.00        | 0.00     | 0.00      | 545,200.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0317 | CAMIONETA PICK-UP MOD/2013 SERIE 3GCNC9CX9DG192658<br>FACT. 190 SEG. PUB.   | 545,200.00        | 0.00     | 0.00      | 545,200.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0318 | CAMION MARCA E-ONE M/ DIESEL DETRIT 6V92 SERIE 1EWB1AA87E1F03722 PROT.CIVIL | 562,600.00        | 0.00     | 0.00      | 562,600.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0319 | AMBULANCIA MARCA FORD TIPO III M/1999 SERIE 1FDWE30FXXHA71702               | 570,720.00        | 0.00     | 0.00      | 570,720.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0320 | MEDIA BOMBA MOTOR DIESEL M/1981 SERIE 1HJAA1859BHA24413<br>PROTECCION CIVIL | 577,680.00        | 0.00     | 0.00      | 577,680.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0322 | CHASIS AMAROK 2011 HIGHLINE 4X4 SERIE WV1DB42H6B8041944<br>PROTEC.CIVIL     | 1,999,834.76      | 0.00     | 0.00      | 1,999,834.76    | 31/12/2015              |
| 1244 00000002 000000000000000001 0325 | MINIBUS M/ CHEVROLET/CAPACIDAD 20 PASAJEROS M/1999 SERIE 1GBHG31FOX1143560  | 225,000.00        | 0.00     | 0.00      | 225,000.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0330 | U.USADA/TOYOTA HILUX DOBLE CABINA M/2013 C/ BCO. MROEX32GODO255008 EQPO.PAT | 455,775.33        | 0.00     | 0.00      | 455,775.33      | 31/12/2015              |
| 1244 00000002 000000000000000001 0331 | U. USADA TOYOTA HILUX DOBLE CABINA M/2013 C/BCO. MR0EX32G9D0254522 EQPO.PAT | 455,775.33        | 0.00     | 0.00      | 455,775.33      | 31/12/2015              |
| 1244 00000002 000000000000000001 0332 | U.USADA TOYOTA HILUX DOBLE CABINA M/2013 C/BCO. MR0EX32G5D0006154 EQPO.PATR | 455,775.33        | 0.00     | 0.00      | 455,775.33      | 31/12/2015              |
| 1244 00000002 000000000000000001 0333 | VEHIC HILUX 4x2 TOYOTA MOD.2014 C/BCO. MR0EX32GXE0259259 (SEG.PUB) FAC.884  | 277,056.00        | 0.00     | 0.00      | 277,056.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0334 | VEHIC HILUX 4x2 TOYOTA MOD.2014 C/BCO. MR0EX32GXE0006507 (SEG.PUB) FAC.885  | 277,056.00        | 0.00     | 0.00      | 277,056.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0335 | VEHIC HILUX 4x2 TOYOTA MOD.2014 C/BCO. MR0EX32G5E0257791 (SEG.PUB) FAC.886  | 277,056.00        | 0.00     | 0.00      | 277,056.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0336 | VEHIC HILUX 4x2 TOYOTA MOD.2014 C/BCO. MR0EX32G7E0258246 (SEG.PUB) FAC.887  | 277,056.00        | 0.00     | 0.00      | 277,056.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0337 | VEHIC HILUX 4x2 TOYOTA MOD.2014 C/BCO. MR0EX32G2E0258140 (SEG.PUB) FAC.888  | 277,056.00        | 0.00     | 0.00      | 277,056.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0338 | VEHIC HILUX 4x2 TOYOTA MOD.2014 C/BCO. MR0EX32G0E0260081 (SEG.PUB) FAC.889  | 277,056.00        | 0.00     | 0.00      | 277,056.00      | 31/12/2015              |



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|---------------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1244 00000002 000000000000000001 0339 | VEHIC HILUX 4x2 TOYOTA MOD.2014 C/BCO. MR0EX32G6E0260070 (SEG.PUB) FAC.890  | 277,056.00        | 0.00     | 0.00      | 277,056.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0340 | VEHIC HILUX 4x2 TOYOTA MOD.2014 C/BCO. MR0EX32G3E0007093 (SEG.PUB) FAC.891  | 277,056.00        | 0.00     | 0.00      | 277,056.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0341 | VEHIC HILUX 4x2 TOYOTA MOD.2014 C/BCO. MR0EX32G9E0258958 (SEG.PUB) FAC.892  | 277,056.00        | 0.00     | 0.00      | 277,056.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0343 | AMBULANCIA TIPO II MARCA AMBUMEDIC MOD.2015 (Prot Civil) F-504 D-190 FEB.15 | 825,060.00        | 0.00     | 0.00      | 825,060.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0344 | VEHIC.HILUX NVO. TOYOTA MOD.2014 C/BCO.SERIE MR0EX32G2E0262611(O.PUB.F/7557 | 290,500.01        | 0.00     | 0.00      | 290,500.01      | 31/12/2015              |
| 1244 00000002 000000000000000001 0345 | UNIDAD MOVIL MEDICA INTEGRAL DODGE RAM 4000 C/BCO. S/3D6WN56D48G164582      | 1,000,000.00      | 0.00     | 0.00      | 1,000,000.00    | 31/12/2015              |
| 1244 00000002 000000000000000001 0346 | VEHIC.M/FORD RANGER BCO.OXFORD S/8AFBR5AA4F6299638 (SEG.PUB.) FACT.7080     | 392,600.00        | 0.00     | 0.00      | 392,600.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0347 | VEHIC.M/FORD RANGER BCO.OXFORD S/8AFBR5AA7F6299598 (SEG.PUB.) FACT.7079     | 392,600.00        | 0.00     | 0.00      | 392,600.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0349 | CAMIONETA TOYOTA HILUX USADA Se.MR0EX32GXD0255694(Seg Pub)F-126 D000 DIC.15 | 50,445.99         | 0.00     | 0.00      | 50,445.99       | 31/12/2015              |
| 1244 00000002 000000000000000001 0350 | CAMIONETA TOYOTA HILUX USADA Se.MR0EX32G9D0255587(Seg Pub)F-127 D000 DIC.15 | 50,445.99         | 0.00     | 0.00      | 50,445.99       | 31/12/2015              |
| 1244 00000002 000000000000000001 0351 | CAMIONETA TOYOTA HILUX USADA Se.MR0EX32G3D0255553(Seg Pub)F-128 D000 DIC.15 | 50,445.99         | 0.00     | 0.00      | 50,445.99       | 31/12/2015              |
| 1244 00000002 000000000000000001 0352 | CAMIONETA TOYOTA HILUX USADA Se.MR0EX32G4D0255996(Seg Pub)F-129 D000 DIC.15 | 50,445.99         | 0.00     | 0.00      | 50,445.99       | 31/12/2015              |
| 1244 00000002 000000000000000001 0353 | CAMIONETA TOYOTA HILUX USADA Se.MR0EX32G5D0005800(Seg Pub)F-130 D000 DIC.15 | 50,445.99         | 0.00     | 0.00      | 50,445.99       | 31/12/2015              |
| 1244 00000002 000000000000000001 0354 | CAMIONETA TOYOTA HILUX USADA Se.MR0EX32G4D0256274(Seg Pub)F-131 D000 DIC.15 | 50,445.99         | 0.00     | 0.00      | 50,445.99       | 31/12/2015              |
| 1244 00000002 000000000000000001 0355 | CAMIONETA TOYOTA HILUX USADA Se.MR0EX32G3D0255701(Seg Pub)F-133 D000 DIC.15 | 50,445.99         | 0.00     | 0.00      | 50,445.99       | 31/12/2015              |
| 1244 00000002 000000000000000001 0356 | CAMIONETA TOYOTA HILUX USADA Se.MR0EX32G6D0255563(Seg Pub)F-134 D529 DIC.15 | 50,445.99         | 0.00     | 0.00      | 50,445.99       | 31/12/2015              |
| 1244 00000002 000000000000000001 0357 | CAMIONETA TOYOTA HILUX USADA Se.MR0EX32G2D0255558(Seg Pub)F-135 D529 DIC.15 | 50,445.99         | 0.00     | 0.00      | 50,445.99       | 31/12/2015              |
| 1244 00000002 000000000000000001 0358 | CAMIONETA TOYOTA HILUX USADA Se.MR0EX32G2D0256211(Seg Pub)F-136 D529 DIC.15 | 50,445.99         | 0.00     | 0.00      | 50,445.99       | 31/12/2015              |
| 1244 00000002 000000000000000001 0359 | CAMIONETA TOYOTA HILUX USADA Se.MR0EX32GXD0005789(Seg Pub)F-137 D529 DIC.15 | 50,445.99         | 0.00     | 0.00      | 50,445.99       | 31/12/2015              |
| 1244 00000002 000000000000000001 0360 | CAMIONETA TOYOTA HILUX USADA Se.MR0EX32G7D0005765(Seg Pub)F-138 D529 DIC.15 | 50,445.99         | 0.00     | 0.00      | 50,445.99       | 31/12/2015              |
| 1244 00000002 000000000000000001 0361 | CAMIONETA TOYOTA HILUX USADA Se.MR0EX32G8D0005936(Seg Pub)F-139 D529 DIC.15 | 50,445.99         | 0.00     | 0.00      | 50,445.99       | 31/12/2015              |
| 1244 00000002 000000000000000001 0362 | CAMIONETA TOYOTA HILUX USADA Se.MR0EX32G7D0005832(Seg Pub)F-140 D529 DIC.15 | 50,445.99         | 0.00     | 0.00      | 50,445.99       | 31/12/2015              |
| 1244 00000002 000000000000000001 0363 | CAMIONETA TOYOTA HILUX USADA Se.MR0EX32G0D0256207(Seg Pub)F-141 D529 DIC.15 | 50,445.99         | 0.00     | 0.00      | 50,445.99       | 31/12/2015              |
| 1244 00000002 000000000000000001 0364 | CAMIONETA TOYOTA HILUX USADA Se.MR0EX32G7D0254048(Seg Pub)F-142 D529 DIC.15 | 50,445.99         | 0.00     | 0.00      | 50,445.99       | 31/12/2015              |
| 1244 00000002 000000000000000001 0365 | CAMIONETA TOYOTA HILUX USADA Se.MR0EX32G4D0005545(Seg Pub)F-143 D529 DIC.15 | 50,445.99         | 0.00     | 0.00      | 50,445.99       | 31/12/2015              |
| 1244 00000002 000000000000000001 0367 | CAMIONETA TOYOTA HILUX USADA Se.MR0EX32G5D0255893(Seg Pub)F-220 D000 DIC.15 | 50,445.99         | 0.00     | 0.00      | 50,445.99       | 31/12/2015              |
| 1244 00000002 000000000000000001 0368 | CAMIONETA TOYOTA HILUX USADA Se.MR0EX32G8D0254608(Seg Pu)F-2491 D000 DIC.15 | 40,117.50         | 0.00     | 0.00      | 40,117.50       | 31/12/2015              |
| 1244 00000002 000000000000000001 0369 | VEHIC EQ C/PATRULLA TOYOTA 2015 Se.3TMLU4EN5FM169398(Seg P)F465 D-795 DIC.1 | 469,586.38        | 0.00     | 0.00      | 469,586.38      | 31/12/2015              |



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|---------------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1244 00000002 000000000000000001 0370 | VEHIC EQ C/PATRULLA TOYOTA 2015 Se.3TMLU4EN8FM169217(Seg P)F465 D-795 DIC.1 | 469,586.38        | 0.00     | 0.00      | 469,586.38      | 31/12/2015              |
| 1244 00000002 000000000000000001 0371 | VEHIC EQ C/PATRULLA MITSUBISHI 2016 Se.MMBMG45G2GH015762 (Seg P)F-3171 D-63 | 412,000.00        | 0.00     | 0.00      | 412,000.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0372 | VEHIC EQ C/PATRULLA MITSUBISHI 2016 Se.MMBMG45G4GH015746 (Seg P)F-3173 D-63 | 412,000.00        | 0.00     | 0.00      | 412,000.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0373 | VEHIC EQ C/PATRULLA MITSUBISHI 2016 Se.MMBMG45G5GH015447 (Seg P)F-3196 D-63 | 412,000.00        | 0.00     | 0.00      | 412,000.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0374 | UNIDADdeBOMBEROS FEUERWEHR MAN MOD.TGM Se.WMAN36ZZ6GY337112 F-1090 D-91 OCT | 4,299,772.00      | 0.00     | 0.00      | 4,299,772.00    | 31/12/2015              |
| 1244 00000002 000000000000000001 0375 | VEHIC EQ C/PATRULLA CHEVROLET2017 Se.1G1Z95ST2HF102807(Seg P)F7655 D-570 DI | 1,434,559.15      | 0.00     | 0.00      | 1,434,559.15    | 31/12/2015              |
| 1244 00000002 000000000000000001 0376 | VEHIC EQ C/PATRULLA CHEVROLET2017 Se.1G1Z95ST9HF103520(Seg P)F7655 D-570 DI | 1,434,559.15      | 0.00     | 0.00      | 1,434,559.15    | 31/12/2015              |
| 1244 00000002 000000000000000001 0377 | VEHIC USADO COVER.AMBULANCIA Se.WV1JH22E6D6006203 (Prot C)F305 D-327 DIC.16 | 800,400.00        | 0.00     | 0.00      | 800,400.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0378 | VEHIC VENTO BLANCO CANDY Se.MEX5G2603HT091092 (Cont Vehic)F5547 D242 FEB.17 | 192,320.00        | 0.00     | 0.00      | 192,320.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0379 | VEHIC VENTO PLATA REFLEX Se.MEX5G2609HT090674 (Com Socia)F-5551 D242 FEB.17 | 192,320.00        | 0.00     | 0.00      | 192,320.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0380 | VEHIC VENTO BEIGE TITANIO Se.MEX5G2603HT094199 (Presidenc)F5631 D174 MAR.17 | 192,320.00        | 0.00     | 0.00      | 192,320.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0381 | VEHIC VENTO PLATA REFLEX Se.MEX5G2605HT087674 (Presidenc)F-5632 D174 MAR.17 | 192,320.00        | 0.00     | 0.00      | 192,320.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0382 | VEHIC PATRULLA FORD 2017 Se.1FTEW1C83HKC88768 (Seg.Pub)F-538 D-226 JUL.17   | 878,549.40        | 0.00     | 0.00      | 878,549.40      | 31/12/2015              |
| 1244 00000002 000000000000000001 0383 | VEHIC PATRULLA FORD 2017 Se.1FTEW1C83HKC78662 (Seg.Pub)F-539 D-226 JUL.17   | 878,549.40        | 0.00     | 0.00      | 878,549.40      | 31/12/2015              |
| 1244 00000002 000000000000000001 0384 | VEHIC PATRULLA FORD 2017 Se.1FTEW1C83HKC78645 (Seg.Pub)F-540 D-226 JUL.17   | 878,549.40        | 0.00     | 0.00      | 878,549.40      | 31/12/2015              |
| 1244 00000002 000000000000000001 0385 | VEHIC PATRULLA CHEVROLET Se.3G1TA5AF4HL258930 (Seg.Pub)F-3674 D-318 AGO.17  | 149,940.00        | 0.00     | 0.00      | 149,940.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0386 | VEHIC PATRULLA CHEVROLET Se.3G1TA5AFXHL258771 (Seg.Pub)F-3675 D-318 AGO.17  | 149,940.00        | 0.00     | 0.00      | 149,940.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0387 | VEHIC PATRULLA CHEVROLET Se.3G1TA5AF5HL253252 (Seg.Pub) F-3676 D-318 AGO.17 | 149,940.00        | 0.00     | 0.00      | 149,940.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0388 | CAMIONETA TIPO VAN RAM MOD17 Se3C6TRVNGXHE509853(Seg.Pub)F-553 D-134 SEP.17 | 788,000.00        | 0.00     | 0.00      | 788,000.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0389 | GRUA ARTICdeCANAST13mALT ModTL-13/CA Se13-1-CA-00400(Serv.P)F-884D-316SEP.1 | 1,442,693.07      | 0.00     | 0.00      | 1,442,693.07    | 31/12/2015              |
| 1244 00000002 000000000000000001 0390 | CAMIONETA FORD F-150 MOD.2017 Se1FTEW1C86HKD37512(Seg.Pub)F-562 D-297OCT.17 | 580,400.00        | 0.00     | 0.00      | 580,400.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0391 | CAMIONETA FORD F-150 MOD.2017 Se1FTEW1C89HKD37584(Seg.Pub)F-563 D-297OCT.17 | 580,400.00        | 0.00     | 0.00      | 580,400.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0392 | CAMIONETA FORD F-150 MOD.2017 Se1FTEW1C83HKD37516(Seg.Pub)F-564 D-297OCT.17 | 580,400.00        | 0.00     | 0.00      | 580,400.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0393 | CAMIONETA FORD F-150 MOD.2017 Se1FTEW1C85HKD37517(Seg.Pub)F-565 D-297OCT.17 | 580,400.00        | 0.00     | 0.00      | 580,400.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0394 | CAMIONETA FORD F-150 MOD.2017 Se1FTEW1C85HKD37520(Seg.Pub)F-566 D-297OCT.17 | 580,400.00        | 0.00     | 0.00      | 580,400.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0395 | CAMIONETA FORD F-150 MOD.2017 Se1FTEW1C84HKD37525(Seg.Pub)F-567 D-297OCT.17 | 580,400.00        | 0.00     | 0.00      | 580,400.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0396 | CAMIONETA FORD F-150 MOD.2017 Se1FTEW1C86HKD37543(Seg.Pub)F-568 D-297OCT.17 | 580,400.00        | 0.00     | 0.00      | 580,400.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0397 | CAMIONETA FORD F-150 MOD.2017 Se1FTEW1C86HKD37624(Seg.Pub)F-569 D-297OCT.17 | 580,400.00        | 0.00     | 0.00      | 580,400.00      | 31/12/2015              |



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|---------------------------------------|--|-------------------|------------|-----------|-----------------|-------------------------|
| 1244 00000002 000000000000000001 0398 | CAMIONETA FORD F-150 MOD.2017<br>Se1FTEW1C82HKD37555(Seg.Pub)F-570 D-297OCT.17 | 580,400.00        | 0.00       | 0.00      | 580,400.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0399 | CAMIONETA FORD F-150 MOD.2017<br>Se1FTEW1C86HKD37557(Seg.Pub)F-571 D-297OCT.17 | 580,400.00        | 0.00       | 0.00      | 580,400.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0400 | CAMIONETA FORD F-150 MOD.2017<br>Se1FTEW1C86HKD37560(Seg.Pub)F-572 D-297OCT.17 | 580,400.00        | 0.00       | 0.00      | 580,400.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0401 | CAMIONETA FORD F-150 MOD.2017<br>Se1FTEW1C83HKD37581(Seg.Pub)F-573 D-297OCT.17 | 580,400.00        | 0.00       | 0.00      | 580,400.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0402 | CAMIONETA FORD F-150 MOD.2017<br>Se1FTEW1C86HKD37588(Seg.Pub)F-574 D-297OCT.17 | 580,400.00        | 0.00       | 0.00      | 580,400.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0403 | CAMIONETA FORD F-150 MOD.2017<br>Se1FTEW1C86HKD37591(Seg.Pub)F-575 D-297OCT.17 | 580,400.00        | 0.00       | 0.00      | 580,400.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0404 | CAMIONETA FORD F-150 MOD.2017<br>Se1FTEW1C84HKD37606(Seg.Pub)F-576 D-297OCT.17 | 580,400.00        | 0.00       | 0.00      | 580,400.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0405 | CAMIONETA FORD F-150 MOD.2017<br>Se1FTEW1C82HKD37622(Seg.Pub)F-577 D-297OCT.17 | 580,400.00        | 0.00       | 0.00      | 580,400.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0406 | CAMIONETA FORD F-150 MOD.2017<br>Se1FTEW1C87HKD37518(Seg.Pub)F-578 D-297OCT.17 | 580,400.00        | 0.00       | 0.00      | 580,400.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0407 | VEHIC PATRULLA VOLKSWAGEN<br>Se.3VW2W2AJXHM220018(Seg.Pub)F-1377 D-206 OCT.17  | 280,000.00        | 0.00       | 0.00      | 280,000.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0408 | VEHIC PATRULLA VOLKSWAGEN<br>Se.3VW2W1aJ5HM240512(Seg.Pub)F-1378 D-206 OCT.17  | 280,000.00        | 0.00       | 0.00      | 280,000.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0409 | VEHIC PATRULLA VOLKSWAGEN<br>Se.3VW1W2AJ8HM207182(Seg.Pub)F-1388 D-366 OCT.17  | 280,000.00        | 0.00       | 0.00      | 280,000.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0410 | GRUA HIDRAULICA AEROTEK Mod.A-38 Se.1017-A030063(Serv.P)F-1031 D-113 OCT.17    | 1,728,400.00      | 0.00       | 0.00      | 1,728,400.00    | 31/12/2015              |
| 1244 00000002 000000000000000001 0411 | VEHIC USAD.FORD F-350 XLT 2014<br>Se1FDEF3G61EEB38653(ObrasP)F-38 D-290 OCT.17 | 429,200.00        | 0.00       | 0.00      | 429,200.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0412 | VEHIC USAD.SILVER3500 CHEVROLET2015<br>Se3GB3C9CG2FG100398(Admon)F-39 D-290 OC | 371,200.00        | 0.00       | 0.00      | 371,200.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0413 | VEHIC EQ C/PATRULLA MITSUBISHI 2015 Se.MMBMG46H9FD042759<br>(Seg P)F1704 D-639 | 399,930.00        | 0.00       | 0.00      | 399,930.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0414 | VEHIC EQ C/PATRULLA MITSUBISHI 2015 Se.MMBMG46H8FD049864<br>(Seg P)F1727 D-639 | 399,930.00        | 0.00       | 0.00      | 399,930.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0415 | VEHIC EQ C/PATRULLA MITSUBISHI 2015 Se.MMBMG46H6FD051063<br>(Seg P)F1752 D-639 | 399,930.00        | 0.00       | 0.00      | 399,930.00      | 31/12/2015              |
| 1244 00000002 000000000000000001 0416 | CAMIONETA NISSAN MOD.2018 Se.IN6AD0EV5JN717802(Tesoreria)F-14241D-423JUN.18    | 593,100.00        | 0.00       | 0.00      | 593,100.00      | 29/06/2018              |
| 1244 00000002 000000000000000001 0417 | CAMIONETA NISSAN MOD.2018 Se.3N6AD35C9JK903106(Obras P)F-BA08732D-337JUN.18    | 281,100.00        | 0.00       | 0.00      | 281,100.00      | 22/06/2018              |
| 1244 00000002 000000000000000001 0418 | CAMIONETA NISSAN MOD.2018 Se.3N6AD35C5JK902888(Obras P)F-BA08733D-337JUN.18    | 281,100.00        | 0.00       | 0.00      | 281,100.00      | 22/06/2018              |
| 1244 00000002 000000000000000001 0419 | VEHIC USAD.FORD RANGER 2017 Se.8AFWR5AAXH6451220 EQ<br>PATRULLA F-14D8 D69 DIC | 0.00              | 116,000.00 | 0.00      | 116,000.00      | 10/12/2018              |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO   |                   | DEBE       | HABER     |                 |                         |
| 00001 10/12/2018 D 00069 00069        | VEHIC USAD.FORD RANGER 2017 Se.8AFWR5AAXH6451220 EQ<br>PATRULLA F-14D8 D69 DIC |                   | 116,000.00 | 0.00      |                 |                         |
|                                       | TOTAL:   |                   | 116,000.00 | 0.00      |                 |                         |
| 1244 00000002 000000000000000001 0420 | VEHIC USAD.FORD RANGER 2017 Se.8AFWR5AAXH6452780 EQ<br>PATRULLA F-EF7A D69 DIC | 0.00              | 116,000.00 | 0.00      | 116,000.00      | 10/12/2018              |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO   |                   | DEBE       | HABER     |                 |                         |
| 00005 10/12/2018 D 00069 00069        | VEHIC USAD.FORD RANGER 2017 Se.8AFWR5AAXH6452780 EQ<br>PATRULLA F-EF7A D69 DIC |                   | 116,000.00 | 0.00      |                 |                         |
|                                       | TOTAL:   |                   | 116,000.00 | 0.00      |                 |                         |





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| Cuenta (3)  | Concepto (4)   | Saldo Inicial (5) | Debe (6)   | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |            |
|---|--|-------------------|------------|-----------|-----------------|-------------------------|------------|
| 1244 00000002 000000000000000001 0421<br>REN. FECHA TIPO N.POL. REF | VEHIC USAD.FORD RANGER 2017 Se.8AFWR5AAXH6451205 EQ<br>PATRULLA F-8555 D69 DIC<br>CONCEPTO | 0.00              | 116,000.00 | HABER     | 0.00            | 116,000.00              | 10/12/2018 |
| 00009 10/12/2018 D 00069 00069                                      | VEHIC USAD.FORD RANGER 2017 Se.8AFWR5AAXH6451205 EQ<br>PATRULLA F-8555 D69 DIC<br>TOTAL:   |                   | 116,000.00 |           | 0.00            |                         |            |
|   |  |                   | 116,000.00 |           | 0.00            |                         |            |
| 1244 00000002 000000000000000001 0422<br>REN. FECHA TIPO N.POL. REF | VEHIC USAD.FORD RANGER 2017 Se.8AFWR5AAXH6451212 EQ<br>PATRULLA F-2791 D69 DIC<br>CONCEPTO | 0.00              | 116,000.00 | HABER     | 0.00            | 116,000.00              | 10/12/2018 |
| 00013 10/12/2018 D 00069 00069                                      | VEHIC USAD.FORD RANGER 2017 Se.8AFWR5AAXH6451212 EQ<br>PATRULLA F-2791 D69 DIC<br>TOTAL:   |                   | 116,000.00 |           | 0.00            |                         |            |
|   |  |                   | 116,000.00 |           | 0.00            |                         |            |
| 1244 00000002 000000000000000001 0423<br>REN. FECHA TIPO N.POL. REF | VEHIC USAD.FORD RANGER 2017 Se.8AFWR5AA0H6451225 EQ<br>PATRULLA F-037B D69 DIC<br>CONCEPTO | 0.00              | 116,000.00 | HABER     | 0.00            | 116,000.00              | 10/12/2018 |
| 00017 10/12/2018 D 00069 00069                                      | VEHIC USAD.FORD RANGER 2017 Se.8AFWR5AA0H6451225 EQ<br>PATRULLA F-037B D69 DIC<br>TOTAL:   |                   | 116,000.00 |           | 0.00            |                         |            |
|   |  |                   | 116,000.00 |           | 0.00            |                         |            |
| 1244 00000002 000000000000000001 0424<br>REN. FECHA TIPO N.POL. REF | VEHIC USAD.FORD RANGER 2017 Se.8AFWR5AAXH6451214 EQ<br>PATRULLA F-3C8C D69 DIC<br>CONCEPTO | 0.00              | 116,000.00 | HABER     | 0.00            | 116,000.00              | 10/12/2018 |
| 00021 10/12/2018 D 00069 00069                                      | VEHIC USAD.FORD RANGER 2017 Se.8AFWR5AAXH6451214 EQ<br>PATRULLA F-3C8C D69 DIC<br>TOTAL:   |                   | 116,000.00 |           | 0.00            |                         |            |
|   |  |                   | 116,000.00 |           | 0.00            |                         |            |
| 1244 00000002 000000000000000001 0425<br>REN. FECHA TIPO N.POL. REF | VEHIC USAD.FORD RANGER 2017 Se.8AFWR5AAXH6451232 EQ<br>PATRULLA F-BEC2 D69 DIC<br>CONCEPTO | 0.00              | 116,000.00 | HABER     | 0.00            | 116,000.00              | 10/12/2018 |
| 00025 10/12/2018 D 00069 00069                                      | VEHIC USAD.FORD RANGER 2017 Se.8AFWR5AAXH6451232 EQ<br>PATRULLA F-BEC2 D69 DIC<br>TOTAL:   |                   | 116,000.00 |           | 0.00            |                         |            |
|   |  |                   | 116,000.00 |           | 0.00            |                         |            |
| 1244 00000002 000000000000000001 0426<br>REN. FECHA TIPO N.POL. REF | VEHIC USAD.FORD RANGER 2017 Se.8AFWR5AAXH6451216 EQ<br>PATRULLA F-7F63 D69 DIC<br>CONCEPTO | 0.00              | 116,000.00 | HABER     | 0.00            | 116,000.00              | 10/12/2018 |
| 00029 10/12/2018 D 00069 00069                                      | VEHIC USAD.FORD RANGER 2017 Se.8AFWR5AAXH6451216 EQ<br>PATRULLA F-7F63 D69 DIC<br>TOTAL:   |                   | 116,000.00 |           | 0.00            |                         |            |
|   |  |                   | 116,000.00 |           | 0.00            |                         |            |
| 1244 00000002 000000000000000001 0427<br>REN. FECHA TIPO N.POL. REF | VEHIC USAD.RAM 4000 2017 RECOL BASURA<br>Se.3C7WRAHTXHG627321 F-012B D69 DIC18<br>CONCEPTO | 0.00              | 394,400.00 | HABER     | 0.00            | 394,400.00              | 10/12/2018 |
| 00033 10/12/2018 D 00069 00069                                      | VEHIC USAD.RAM 4000 2017 RECOL BASURA<br>Se.3C7WRAHTXHG627321 F-012B D69 DIC18<br>TOTAL:   |                   | 394,400.00 |           | 0.00            |                         |            |
|   |  |                   | 394,400.00 |           | 0.00            |                         |            |
| 1244 00000002 000000000000000001 0428<br>REN. FECHA TIPO N.POL. REF | VEHIC USAD.RAM 4000 2017 RECOL BASURA<br>Se.3C7WRAHT8HG579513 F-A219 D69 DIC18<br>CONCEPTO | 0.00              | 394,400.00 | HABER     | 0.00            | 394,400.00              | 10/12/2018 |
| 00037 10/12/2018 D 00069 00069                                      | VEHIC USAD.RAM 4000 2017 RECOL BASURA<br>Se.3C7WRAHT8HG579513 F-A219 D69 DIC18<br>TOTAL:   |                   | 394,400.00 |           | 0.00            |                         |            |
|   |  |                   | 394,400.00 |           | 0.00            |                         |            |
| 1244 00000002 000000000000000001 0429<br>REN. FECHA TIPO N.POL. REF | VEHIC USAD.RAM 4000 2017 RECOL BASURA<br>Se.3C7WRAHT1HG627286 F-ECB7 D69 DIC18<br>CONCEPTO | 0.00              | 394,400.00 | HABER     | 0.00            | 394,400.00              | 10/12/2018 |
| 00041 10/12/2018 D 00069 00069                                      | VEHIC USAD.RAM 4000 2017 RECOL BASURA<br>Se.3C7WRAHT1HG627286 F-ECB7 D69 DIC18             |                   | 394,400.00 |           | 0.00            |                         |            |



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|---------------------------------------|---|-------------------|------------|------------|-----------------|-------------------------|
|                                       | TOTAL:  |                   |            |            |                 |                         |
| 1244 00000002 000000000000000001 0430 | VEHIC USAD.RAM 4000 2017 RECOL BASURA                                       |                   |            | 394,400.00 | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF            | Se.3C7WRAHT8HG627320 F-61F0 D69 DIC18                                       | 0.00              | 394,400.00 |            | 394,400.00      | 10/12/2018              |
|                                       | CONCEPTO  |                   | DEBE       | HABER      |                 |                         |
| 00045 10/12/2018 D 00069 00069        | VEHIC USAD.RAM 4000 2017 RECOL BASURA                                       |                   |            | 394,400.00 | 0.00            |                         |
|                                       | Se.3C7WRAHT8HG627320 F-61F0 D69 DIC18                                       |                   |            | 394,400.00 | 0.00            |                         |
|                                       | TOTAL:  |                   |            |            |                 |                         |
| 1244 00000002 000000000000000001 0431 | VEHIC USAD.DODGE 2500 2016 Se.3C6TRVCG0GE120818                             |                   |            |            |                 |                         |
| REN. FECHA TIPO N.POL. REF            | AMBULANCIA F-6DD3 D69 DIC18   | 0.00              | 232,000.00 |            | 232,000.00      | 10/12/2018              |
|                                       | CONCEPTO  |                   | DEBE       | HABER      |                 |                         |
| 00049 10/12/2018 D 00069 00069        | VEHIC USAD.DODGE 2500 2016 Se.3C6TRVCG0GE120818                             |                   |            | 232,000.00 | 0.00            |                         |
|                                       | AMBULANCIA F-6DD3 D69 DIC18   |                   |            | 232,000.00 | 0.00            |                         |
|                                       | TOTAL:  |                   |            |            |                 |                         |
| 1244 00000003 000000000000000001 0002 | MOTO RXZ 100 YAMAHA N° MO 3H5009709 MOD. 94                                 | 6,523.00          | 0.00       |            | 6,523.00        | 31/12/2015              |
| 1244 00000003 000000000000000001 0007 | 1 MOTOCICLETA SUSUKY MOD. 125-2A MOTOR DE 4 TIEMPOS 5 VELOCIDADES           | 57,168.33         | 0.00       |            | 57,168.33       | 31/12/2015              |
| 1244 00000003 000000000000000001 0008 | 1 MOTOCICLETA SUSUKY MOD. 125-2A MOTOR DE 4 TIEMPOS 5 VELOCIDADES NEGRA     | 57,168.33         | 0.00       |            | 57,168.33       | 31/12/2015              |
| 1244 00000003 000000000000000001 0014 | MOTOCICLETA SUZUKY MOD EN125-2A MOTOR 4 TIEMPOS                             | 44,940.00         | 0.00       |            | 44,940.00       | 31/12/2015              |
| 1244 00000003 000000000000000001 0015 | MOTOCICLETA SUZUKY MOD. EN 125-2A MOTOR 4 TIEMPOS                           | 44,940.00         | 0.00       |            | 44,940.00       | 31/12/2015              |
| 1244 00000003 000000000000000001 0017 | MOTOCICLETA SUZUKI650 M/2012 MOTOR P401-181001 COLOR NEGRO/BLANCO           | 170,000.00        | 0.00       |            | 170,000.00      | 31/12/2015              |
| 1244 00000003 000000000000000001 0018 | MOTOCICLETA SUZUKI650 M/2012 MOTOR P401-181019 COLOR NEGRO/BLANCO           | 170,000.00        | 0.00       |            | 170,000.00      | 31/12/2015              |
| 1244 00000003 000000000000000001 0019 | MOTOCICLETA SUZUKI650 M/2012 MOTOR P401-181017 COLOR NEGRO/BLANCO           | 170,000.00        | 0.00       |            | 170,000.00      | 31/12/2015              |
| 1244 00000003 000000000000000001 0021 | MOTOCICLETA SUZUKI650 M/2012 MOTOR P401-181013 COLOR NEGRO/BLANCO           | 170,000.00        | 0.00       |            | 170,000.00      | 31/12/2015              |
| 1244 00000003 000000000000000001 0022 | MOTOCICLETA SUZUKI650 M/2012 MOTOR P401-180292 COLOR NEGRO/BLANCO           | 170,000.00        | 0.00       |            | 170,000.00      | 31/12/2015              |
| 1244 00000003 000000000000000001 0024 | CUATRIMOTO OUTLANDER 400 MOD/2013 COLOR NEGRO/BLANCO SERIE3JBEGHM18DJ000549 | 208,800.00        | 0.00       |            | 208,800.00      | 31/12/2015              |
| 1244 00000003 000000000000000001 0028 | CUATRIMOTO CAM AM OUTLANDER 450 Se.3JBLGAR28HJ000165 F-410 D-150 AG0.16     | 186,000.00        | 0.00       |            | 186,000.00      | 31/12/2015              |
| 1244 00000003 000000000000000001 0029 | CUATRIMOTO CAM AM OUTLANDER 450 Se.3JBLGAR29HJ000112 F-410 D-150 AG0.16     | 186,000.00        | 0.00       |            | 186,000.00      | 31/12/2015              |
| 1244 00000003 000000000000000001 0030 | CUATRIMOTO CAN-AM OUTLANDER 2018 Se.3JBLGAR4XJJ005102 F-99 D-212 JUN.18     | 350,000.00        | 0.00       |            | 350,000.00      | 13/06/2018              |
| 1244 00000003 000000000000000001 0031 | CUATRIMOTO CAN-AM OUTLANDER 2018 Se.3JBLGAR42JJ005160 F-99 D-212 JUN.18     | 350,000.00        | 0.00       |            | 350,000.00      | 13/06/2018              |
| 1244 00000003 000000000000000001 0032 | CUATRIMOTO CAN-AM OUTLANDER 2018 Se.3JBLGAR41JJ005666 F-99 D-212 JUN.18     | 350,000.00        | 0.00       |            | 350,000.00      | 13/06/2018              |
| 1244 00000003 000000000000000001 0033 | CUATRIMOTO CAN-AM OUTLANDER 2018 Se.3JBLGAR48JJ005664 F-99 D-212 JUN.18     | 350,000.00        | 0.00       |            | 350,000.00      | 13/06/2018              |
| 1244 00000004 000000000000000001 0001 | BICICLETA ELECTRICA DE MONTAÑA Se.12E1408012 C/ACC SEG PUB F-8 D-410 OCT.14 | 20,880.00         | 0.00       |            | 20,880.00       | 31/12/2015              |
| 1244 00000004 000000000000000001 0002 | BICICLETA ELECTRICA DE MONTAÑA Se.12E1408013 C/ACC SEG PUB F-8 D-410 OCT.14 | 20,880.00         | 0.00       |            | 20,880.00       | 31/12/2015              |
| 1244 00000004 000000000000000001 0003 | BICICLETA ELECTRICA DE MONTAÑA Se.12E1408015 C/ACC SEG PUB F-8 D-410 OCT.14 | 20,880.00         | 0.00       |            | 20,880.00       | 31/12/2015              |
| 1244 00000004 000000000000000001 0004 | BICICLETA ELECTRICA DE MONTAÑA Se.12E1408022 C/ACC SEG PUB F-8 D-410 OCT.14 | 20,880.00         | 0.00       |            | 20,880.00       | 31/12/2015              |
| 1244 00000004 000000000000000001 0005 | BICICLETA ELECTRICA DE MONTAÑA Se.12E1408025 C/ACC SEG PUB F-8 D-410 OCT.14 | 20,880.00         | 0.00       |            | 20,880.00       | 31/12/2015              |



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|--|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1244 000000004 000000000000000001 0006 | BICICLETA ELECTRICA DE MONTAÑA Se.12E1408033 C/ACC SEG<br>PUB F-8 D-410 OCT.14 | 20,880.00         | 0.00     | 0.00      | 20,880.00       | 31/12/2015              |
| 1244 000000004 000000000000000001 0007 | BICICLETA ELECTRICA DE MONTAÑA Se.12E1408035 C/ACC SEG<br>PUB F-8 D-410 OCT.14 | 20,880.00         | 0.00     | 0.00      | 20,880.00       | 31/12/2015              |
| 1244 000000004 000000000000000001 0008 | BICICLETA ELECTRICA DE MONTAÑA Se.12E1408042 C/ACC SEG<br>PUB F-8 D-410 OCT.14 | 20,880.00         | 0.00     | 0.00      | 20,880.00       | 31/12/2015              |
| 1244 000000004 000000000000000001 0009 | BICICLETA ELECTRICA DE MONTAÑA Se.12E1408043 C/ACC SEG<br>PUB F-8 D-410 OCT.14 | 20,880.00         | 0.00     | 0.00      | 20,880.00       | 31/12/2015              |
| 1244 000000004 000000000000000001 0010 | BICICLETA ELECTRICA DE MONTAÑA Se.12E1408044 C/ACC SEG<br>PUB F-8 D-410 OCT.14 | 20,880.00         | 0.00     | 0.00      | 20,880.00       | 31/12/2015              |
| 1244 000000004 000000000000000001 0011 | BICICLETA ELECTRICA DE MONTAÑA Se.12E1408050 C/ACC SEG<br>PUB F-8 D-410 OCT.14 | 20,880.00         | 0.00     | 0.00      | 20,880.00       | 31/12/2015              |
| 1244 000000004 000000000000000001 0012 | BICICLETA ELECTRICA DE MONTAÑA Se.12E1408052 C/ACC SEG<br>PUB F-8 D-410 OCT.14 | 20,880.00         | 0.00     | 0.00      | 20,880.00       | 31/12/2015              |
| 1244 000000004 000000000000000001 0013 | BICICLETA ELECTRICA DE MONTAÑA Se.12E1408060 C/ACC SEG<br>PUB F-8 D-410 OCT.14 | 20,880.00         | 0.00     | 0.00      | 20,880.00       | 31/12/2015              |
| 1244 000000004 000000000000000001 0014 | BICICLETA ELECTRICA DE MONTAÑA Se.12E1408068 C/ACC SEG<br>PUB F-8 D-410 OCT.14 | 20,880.00         | 0.00     | 0.00      | 20,880.00       | 31/12/2015              |
| 1244 000000004 000000000000000001 0015 | BICICLETA ELECTRICA DE MONTAÑA Se.12E1408069 C/ACC SEG<br>PUB F-8 D-410 OCT.14 | 20,880.00         | 0.00     | 0.00      | 20,880.00       | 31/12/2015              |
| 1244 000000004 000000000000000001 0016 | BICICLETA ELECTRICA DE MONTAÑA Se.12E1408070 C/ACC SEG<br>PUB F-8 D-410 OCT.14 | 20,880.00         | 0.00     | 0.00      | 20,880.00       | 31/12/2015              |
| 1244 000000004 000000000000000001 0017 | BICICLETA ELECTRICA URBANA Se.01F1408001 C/ACCESOR SEG<br>PUB F-8 D-410 OCT.14 | 20,880.00         | 0.00     | 0.00      | 20,880.00       | 31/12/2015              |
| 1244 000000004 000000000000000001 0018 | BICICLETA ELECTRICA URBANA Se.01F1408007 C/ACCESOR SEG<br>PUB F-8 D-410 OCT.14 | 20,880.00         | 0.00     | 0.00      | 20,880.00       | 31/12/2015              |
| 1244 000000004 000000000000000001 0019 | BICICLETA ELECTRICA URBANA Se.01F1408011 C/ACCESOR SEG<br>PUB F-8 D-410 OCT.14 | 20,880.00         | 0.00     | 0.00      | 20,880.00       | 31/12/2015              |
| 1244 000000004 000000000000000001 0020 | BICICLETA ELECTRICA URBANA Se.01F1408017 C/ACCESOR SEG<br>PUB F-8 D-410 OCT.14 | 20,880.00         | 0.00     | 0.00      | 20,880.00       | 31/12/2015              |
| 1244 000000004 000000000000000001 0021 | BICICLETA ELECTRICA URBANA Se.01F1408018 C/ACCESOR SEG<br>PUB F-8 D-410 OCT.14 | 20,880.00         | 0.00     | 0.00      | 20,880.00       | 31/12/2015              |
| 1244 000000004 000000000000000001 0022 | BICICLETA ELECTRICA URBANA Se.01F1408025 C/ACCESOR SEG<br>PUB F-8 D-410 OCT.14 | 20,880.00         | 0.00     | 0.00      | 20,880.00       | 31/12/2015              |
| 1244 000000004 000000000000000001 0023 | BICICLETA ELECTRICA URBANA Se.01F1408026 C/ACCESOR SEG<br>PUB F-8 D-410 OCT.14 | 20,880.00         | 0.00     | 0.00      | 20,880.00       | 31/12/2015              |
| 1244 000000004 000000000000000001 0024 | BICICLETA ELECTRICA URBANA Se.01F1408027 C/ACCESOR SEG<br>PUB F-8 D-410 OCT.14 | 20,880.00         | 0.00     | 0.00      | 20,880.00       | 31/12/2015              |
| 1244 000000004 000000000000000001 0025 | BICICLETA ELECTRICA URBANA Se.01F1408021 C/ACCESOR SEG<br>PUB F-8 D-410 OCT.14 | 20,880.00         | 0.00     | 0.00      | 20,880.00       | 31/12/2015              |
| 1244 000000004 000000000000000001 0026 | BICICLETA ELECTRICA URBANA Se.01F1408002 C/ACCESOR SEG<br>PUB F-8 D-410 OCT.14 | 20,880.00         | 0.00     | 0.00      | 20,880.00       | 31/12/2015              |
| 1244 000000004 000000000000000001 0027 | BICICLETA ELECTRICA DE MONTAÑA S.12E1408003 C/ACC SEG<br>PUB F-10 D-410 OCT.14 | 20,880.00         | 0.00     | 0.00      | 20,880.00       | 31/12/2015              |
| 1244 000000004 000000000000000001 0028 | BICICLETA ELECTRICA DE MONTAÑA S.12E1408007 C/ACC SEG<br>PUB F-10 D-410 OCT.14 | 20,880.00         | 0.00     | 0.00      | 20,880.00       | 31/12/2015              |
| 1244 000000004 000000000000000001 0029 | BICICLETA ELECTRICA DE MONTAÑA S.12E1408008 C/ACC SEG<br>PUB F-10 D-410 OCT.14 | 20,880.00         | 0.00     | 0.00      | 20,880.00       | 31/12/2015              |
| 1244 000000004 000000000000000001 0030 | BICICLETA ELECTRICA DE MONTAÑA S.12E1408026 C/ACC SEG<br>PUB F-10 D-410 OCT.14 | 20,880.00         | 0.00     | 0.00      | 20,880.00       | 31/12/2015              |
| 1244 000000004 000000000000000001 0031 | BICICLETA BENOTTO STREGA RODADA 24 METAL<br>MOD.MRHSTR2401 FACT-556 SEG. PUB   | 3,793.35          | 0.00     | 0.00      | 3,793.35        | 31/12/2015              |
| 1244 000000004 000000000000000001 0032 | BICICLETA BENOTTO STREGA RODADA 24 METAL<br>MOD.MRHSTR2401 FACT-556 SEG. PUB   | 3,793.35          | 0.00     | 0.00      | 3,793.35        | 31/12/2015              |
| 1244 000000004 000000000000000001 0033 | BICICLETA BENOTTO STREGA RODADA 24 METAL<br>MOD.MRHSTR2401 FACT-556 SEG. PUB   | 3,793.35          | 0.00     | 0.00      | 3,793.35        | 31/12/2015              |



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| Cuenta (3)                             | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1244 000000004 000000000000000001 0034 | BICICLETA BENOTTO STREGA RODADA 24 METAL<br>MOD.MRHSTR2401 FACT-556 SEG. PUB | 3,793.35          | 0.00     | 0.00      | 3,793.35        | 31/12/2015              |
| 1244 000000004 000000000000000001 0035 | BICICLETA BENOTTO STREGA RODADA 24 METAL<br>MOD.MRHSTR2401 FACT-556 SEG. PUB | 3,793.36          | 0.00     | 0.00      | 3,793.36        | 31/12/2015              |
| 1245                                   | Equipo de Defensa y Seguridad  | 11,521,591.50     | 0.00     | 0.00      | 11,521,591.50   |                         |
| 1245 000000002 000000000000000001 0001 | 20 CHALECOS ANTIBALAS NIVE-III ANTITRAUMATICO, HID                           | 5,692.50          | 0.00     | 0.00      | 5,692.50        | 31/12/2015              |
| 1245 000000002 000000000000000001 0003 | 1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG<br>PUB)             | 3,884.34          | 0.00     | 0.00      | 3,884.34        | 31/12/2015              |
| 1245 000000002 000000000000000001 0004 | 1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG<br>PUB)             | 3,884.34          | 0.00     | 0.00      | 3,884.34        | 31/12/2015              |
| 1245 000000002 000000000000000001 0005 | 1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG<br>PUB)             | 3,884.34          | 0.00     | 0.00      | 3,884.34        | 31/12/2015              |
| 1245 000000002 000000000000000001 0006 | 1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG<br>PUB)             | 3,884.34          | 0.00     | 0.00      | 3,884.34        | 31/12/2015              |
| 1245 000000002 000000000000000001 0007 | 1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG<br>PUB)             | 3,884.34          | 0.00     | 0.00      | 3,884.34        | 31/12/2015              |
| 1245 000000002 000000000000000001 0008 | 1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG<br>PUB)             | 3,884.34          | 0.00     | 0.00      | 3,884.34        | 31/12/2015              |
| 1245 000000002 000000000000000001 0009 | 1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG<br>PUB)             | 3,884.34          | 0.00     | 0.00      | 3,884.34        | 31/12/2015              |
| 1245 000000002 000000000000000001 0010 | 1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG<br>PUB)             | 3,884.34          | 0.00     | 0.00      | 3,884.34        | 31/12/2015              |
| 1245 000000002 000000000000000001 0011 | 1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG<br>PUB)             | 3,884.34          | 0.00     | 0.00      | 3,884.34        | 31/12/2015              |
| 1245 000000002 000000000000000001 0012 | 1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG<br>PUB)             | 3,884.34          | 0.00     | 0.00      | 3,884.34        | 31/12/2015              |
| 1245 000000002 000000000000000001 0013 | 1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG<br>PUB)             | 3,884.34          | 0.00     | 0.00      | 3,884.34        | 31/12/2015              |
| 1245 000000002 000000000000000001 0014 | 1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG<br>PUB)             | 3,884.34          | 0.00     | 0.00      | 3,884.34        | 31/12/2015              |
| 1245 000000002 000000000000000001 0015 | 1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG<br>PUB)             | 3,884.34          | 0.00     | 0.00      | 3,884.34        | 31/12/2015              |
| 1245 000000002 000000000000000001 0016 | 1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG<br>PUB)             | 3,884.34          | 0.00     | 0.00      | 3,884.34        | 31/12/2015              |
| 1245 000000002 000000000000000001 0017 | 1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG<br>PUB)             | 3,884.34          | 0.00     | 0.00      | 3,884.34        | 31/12/2015              |
| 1245 000000002 000000000000000001 0018 | 1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG<br>PUB)             | 3,884.34          | 0.00     | 0.00      | 3,884.34        | 31/12/2015              |
| 1245 000000002 000000000000000001 0019 | 1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG<br>PUB)             | 3,884.34          | 0.00     | 0.00      | 3,884.34        | 31/12/2015              |
| 1245 000000002 000000000000000001 0020 | 1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG<br>PUB)             | 3,884.34          | 0.00     | 0.00      | 3,884.34        | 31/12/2015              |
| 1245 000000002 000000000000000001 0021 | 1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG<br>PUB)             | 3,884.34          | 0.00     | 0.00      | 3,884.34        | 31/12/2015              |
| 1245 000000002 000000000000000001 0022 | 1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG<br>PUB)             | 3,884.34          | 0.00     | 0.00      | 3,884.34        | 31/12/2015              |
| 1245 000000002 000000000000000001 0023 | 1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG<br>PUB)             | 3,884.34          | 0.00     | 0.00      | 3,884.34        | 31/12/2015              |
| 1245 000000002 000000000000000001 0024 | 1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG<br>PUB)             | 3,884.34          | 0.00     | 0.00      | 3,884.34        | 31/12/2015              |
| 1245 000000002 000000000000000001 0025 | 1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG<br>PUB)             | 3,884.34          | 0.00     | 0.00      | 3,884.34        | 31/12/2015              |
| 1245 000000002 000000000000000001 0026 | 1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG<br>PUB)             | 3,884.34          | 0.00     | 0.00      | 3,884.34        | 31/12/2015              |
| 1245 000000002 000000000000000001 0027 | 1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG<br>PUB)             | 3,884.34          | 0.00     | 0.00      | 3,884.34        | 31/12/2015              |

| Cuenta (3)                            | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---------------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1245 00000002 000000000000000001 0028 | 1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑÓN 4" (SEG PUB)           | 3,884.34          | 0.00     | 0.00      | 3,884.34        | 31/12/2015              |
| 1245 00000002 000000000000000001 0029 | 1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑÓN 4" (SEG PUB)           | 3,884.34          | 0.00     | 0.00      | 3,884.34        | 31/12/2015              |
| 1245 00000002 000000000000000001 0030 | 1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑÓN 4" (SEG PUB)           | 3,884.34          | 0.00     | 0.00      | 3,884.34        | 31/12/2015              |
| 1245 00000002 000000000000000001 0031 | 1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑÓN 4" (SEG PUB)           | 3,884.34          | 0.00     | 0.00      | 3,884.34        | 31/12/2015              |
| 1245 00000002 000000000000000001 0032 | 1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑÓN 4" (SEG PUB)           | 3,884.34          | 0.00     | 0.00      | 3,884.34        | 31/12/2015              |
| 1245 00000002 000000000000000001 0033 | ESCOPETA DE BOMBA MCA.OF MOSSBERG & SONS INC CAL.12 MOD.500-A (SEG.PUB) | 3,973.63          | 0.00     | 0.00      | 3,973.63        | 31/12/2015              |
| 1245 00000002 000000000000000001 0034 | ESCOPETA DE BOMBA MCA.OF MOSSBERG & SONS INC CAL.12 MOD.500-A (SEG.PUB) | 3,973.63          | 0.00     | 0.00      | 3,973.63        | 31/12/2015              |
| 1245 00000002 000000000000000001 0035 | ESCOPETA DE BOMBA MCA.OF MOSSBERG & SONS INC CAL.12 MOD.500-A (SEG.PUB) | 3,973.63          | 0.00     | 0.00      | 3,973.63        | 31/12/2015              |
| 1245 00000002 000000000000000001 0036 | ESCOPETA DE BOMBA MCA.OF MOSSBERG & SONS INC CAL.12 MOD.500-A (SEG.PUB) | 3,973.63          | 0.00     | 0.00      | 3,973.63        | 31/12/2015              |
| 1245 00000002 000000000000000001 0037 | ESCOPETA DE BOMBA MCA.OF MOSSBERG & SONS INC CAL.12 MOD.500-A (SEG.PUB) | 3,973.63          | 0.00     | 0.00      | 3,973.63        | 31/12/2015              |
| 1245 00000002 000000000000000001 0038 | ESCOPETA DE BOMBA MCA.OF MOSSBERG & SONS INC CAL.12 MOD.500-A (SEG.PUB) | 3,973.63          | 0.00     | 0.00      | 3,973.63        | 31/12/2015              |
| 1245 00000002 000000000000000001 0039 | ESCOPETA DE BOMBA MCA.OF MOSSBERG & SONS INC CAL.12 MOD.500-A (SEG.PUB) | 3,973.63          | 0.00     | 0.00      | 3,973.63        | 31/12/2015              |
| 1245 00000002 000000000000000001 0040 | ESCOPETA DE BOMBA MCA.OF MOSSBERG & SONS INC CAL.12 MOD.500-A (SEG.PUB) | 3,973.63          | 0.00     | 0.00      | 3,973.63        | 31/12/2015              |
| 1245 00000002 000000000000000001 0041 | ESCOPETA DE BOMBA MCA.OF MOSSBERG & SONS INC CAL.12 MOD.500-A (SEG.PUB) | 3,973.63          | 0.00     | 0.00      | 3,973.63        | 31/12/2015              |
| 1245 00000002 000000000000000001 0042 | ESCOPETA DE BOMBA MCA.OF MOSSBERG & SONS INC CAL.12 MOD.500-A (SEG.PUB) | 3,973.63          | 0.00     | 0.00      | 3,973.63        | 31/12/2015              |
| 1245 00000002 000000000000000001 0043 | ESCOPETA DE BOMBA MCA.OF MOSSBERG & SONS INC CAL.12 MOD.500-A (SEG.PUB) | 3,973.63          | 0.00     | 0.00      | 3,973.63        | 31/12/2015              |
| 1245 00000002 000000000000000001 0044 | ESCOPETA DE BOMBA MCA.OF MOSSBERG & SONS INC CAL.12 MOD.500-A (SEG.PUB) | 3,973.63          | 0.00     | 0.00      | 3,973.63        | 31/12/2015              |
| 1245 00000002 000000000000000001 0045 | ESCOPETA DE BOMBA MCA.OF MOSSBERG & SONS INC CAL.12 MOD.500-A (SEG.PUB) | 3,973.63          | 0.00     | 0.00      | 3,973.63        | 31/12/2015              |
| 1245 00000002 000000000000000001 0046 | ESCOPETA DE BOMBA MCA.OF MOSSBERG & SONS INC CAL.12 MOD.500-A (SEG.PUB) | 3,973.63          | 0.00     | 0.00      | 3,973.63        | 31/12/2015              |
| 1245 00000002 000000000000000001 0047 | ESCOPETA DE BOMBA MCA.OF MOSSBERG & SONS INC CAL.12 MOD.500-A (SEG.PUB) | 3,973.63          | 0.00     | 0.00      | 3,973.63        | 31/12/2015              |
| 1245 00000002 000000000000000001 0048 | SUBMETRALLADORA HM-3-S MCA.MENDOZA CAL.9 MM 2 CARGADORES (SEG.PUB)      | 11,584.04         | 0.00     | 0.00      | 11,584.04       | 31/12/2015              |
| 1245 00000002 000000000000000001 0049 | SUBMETRALLADORA HM-3-S MCA.MENDOZA CAL.9 MM 2 CARGADORES (SEG.PUB)      | 11,584.04         | 0.00     | 0.00      | 11,584.04       | 31/12/2015              |
| 1245 00000002 000000000000000001 0050 | SUBMETRALLADORA HM-3-S MCA.MENDOZA CAL.9 MM 2 CARGADORES (SEG.PUB)      | 11,584.04         | 0.00     | 0.00      | 11,584.04       | 31/12/2015              |
| 1245 00000002 000000000000000001 0051 | SUBMETRALLADORA HM-3-S MCA.MENDOZA CAL.9 MM 2 CARGADORES (SEG.PUB)      | 11,584.04         | 0.00     | 0.00      | 11,584.04       | 31/12/2015              |
| 1245 00000002 000000000000000001 0052 | SUBMETRALLADORA HM-3-S MCA.MENDOZA CAL.9 MM 2 CARGADORES (SEG.PUB)      | 11,584.04         | 0.00     | 0.00      | 11,584.04       | 31/12/2015              |
| 1245 00000002 000000000000000001 0053 | SUBMETRALLADORA HM-3-S MCA.MENDOZA CAL.9 MM 2 CARGADORES (SEG.PUB)      | 11,584.04         | 0.00     | 0.00      | 11,584.04       | 31/12/2015              |
| 1245 00000002 000000000000000001 0054 | SUBMETRALLADORA HM-3-S MCA.MENDOZA CAL.9 MM 2 CARGADORES (SEG.PUB)      | 11,584.04         | 0.00     | 0.00      | 11,584.04       | 31/12/2015              |
| 1245 00000002 000000000000000001 0055 | SUBMETRALLADORA HM-3-S MCA.MENDOZA CAL.9 MM 2 CARGADORES (SEG.PUB)      | 11,584.04         | 0.00     | 0.00      | 11,584.04       | 31/12/2015              |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                             | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1245 000000002 000000000000000001 0056 | SUBMETRALLADORA HM-3-S MCA.MENDOZA CAL.9 MM 2 CARGADORES (SEG.PUB)       | 11,584.04         | 0.00     | 0.00      | 11,584.04       | 31/12/2015              |
| 1245 000000002 000000000000000001 0057 | SUBMETRALLADORA HM-3-S MCA.MENDOZA CAL.9 MM 2 CARGADORES (SEG.PUB)       | 11,584.04         | 0.00     | 0.00      | 11,584.04       | 31/12/2015              |
| 1245 000000002 000000000000000001 0058 | SUBMETRALLADORA HM-3-S MCA.MENDOZA CAL.9 MM 2 CARGADORES (SEG.PUB)       | 11,584.04         | 0.00     | 0.00      | 11,584.04       | 31/12/2015              |
| 1245 000000002 000000000000000001 0059 | SUBMETRALLADORA HM-3-S MCA.MENDOZA CAL.9 MM 2 CARGADORES (SEG.PUB)       | 11,584.04         | 0.00     | 0.00      | 11,584.04       | 31/12/2015              |
| 1245 000000002 000000000000000001 0060 | SUBMETRALLADORA HM-3-S MCA.MENDOZA CAL.9 MM 2 CARGADORES (SEG.PUB)       | 11,584.04         | 0.00     | 0.00      | 11,584.04       | 31/12/2015              |
| 1245 000000002 000000000000000001 0061 | SUBMETRALLADORA HM-3-S MCA.MENDOZA CAL.9 MM 2 CARGADORES (SEG.PUB)       | 11,584.04         | 0.00     | 0.00      | 11,584.04       | 31/12/2015              |
| 1245 000000002 000000000000000001 0062 | SUBMETRALLADORA HM-3-S MCA.MENDOZA CAL.9 MM 2 CARGADORES (SEG.PUB)       | 11,584.04         | 0.00     | 0.00      | 11,584.04       | 31/12/2015              |
| 1245 000000002 000000000000000001 0063 | 1 PISTOLA MCA.GLOCK CAL.9 MM PARABELLUM MOD.17 CAÑON 4.5" (SEG.PUB)      | 9,184.09          | 0.00     | 0.00      | 9,184.09        | 31/12/2015              |
| 1245 000000002 000000000000000001 0064 | 1 PISTOLA MCA.GLOCK CAL.9 MM PARABELLUM MOD.17 CAÑON 4.5" (SEG.PUB)      | 9,184.09          | 0.00     | 0.00      | 9,184.09        | 31/12/2015              |
| 1245 000000002 000000000000000001 0065 | 1 PISTOLA MCA.GLOCK CAL.9 MM PARABELLUM MOD.17 CAÑON 4.5" (SEG.PUB)      | 9,184.09          | 0.00     | 0.00      | 9,184.09        | 31/12/2015              |
| 1245 000000002 000000000000000001 0066 | 1 PISTOLA MCA.GLOCK CAL.9 MM PARABELLUM MOD.17 CAÑON 4.5" (SEG.PUB)      | 9,184.10          | 0.00     | 0.00      | 9,184.10        | 31/12/2015              |
| 1245 000000002 000000000000000001 0067 | 1 PISTOLA MCA.GLOCK CAL.9 MM PARABELLUM MOD.17 CAÑON 4.5" (SEG.PUB)      | 9,184.10          | 0.00     | 0.00      | 9,184.10        | 31/12/2015              |
| 1245 000000002 000000000000000001 0068 | RIFLE 1  | 25,510.41         | 0.00     | 0.00      | 25,510.41       | 31/12/2015              |
| 1245 000000002 000000000000000001 0069 | RIFLE 2  | 25,510.41         | 0.00     | 0.00      | 25,510.41       | 31/12/2015              |
| 1245 000000002 000000000000000001 0070 | RIFLE3   | 25,510.41         | 0.00     | 0.00      | 25,510.41       | 31/12/2015              |
| 1245 000000002 000000000000000001 0071 | RIFLE 4  | 25,510.41         | 0.00     | 0.00      | 25,510.41       | 31/12/2015              |
| 1245 000000002 000000000000000001 0072 | RIFLE 5  | 25,510.41         | 0.00     | 0.00      | 25,510.41       | 31/12/2015              |
| 1245 000000002 000000000000000001 0073 | RIFLE 6  | 25,510.41         | 0.00     | 0.00      | 25,510.41       | 31/12/2015              |
| 1245 000000002 000000000000000001 0074 | RIFLE 7  | 25,510.41         | 0.00     | 0.00      | 25,510.41       | 31/12/2015              |
| 1245 000000002 000000000000000001 0075 | RIFLE 8  | 25,510.41         | 0.00     | 0.00      | 25,510.41       | 31/12/2015              |
| 1245 000000002 000000000000000001 0076 | RIFLE 9  | 25,510.41         | 0.00     | 0.00      | 25,510.41       | 31/12/2015              |
| 1245 000000002 000000000000000001 0077 | RIFLE 10   | 25,510.41         | 0.00     | 0.00      | 25,510.41       | 31/12/2015              |
| 1245 000000002 000000000000000001 0078 | RIFLE 11   | 25,510.41         | 0.00     | 0.00      | 25,510.41       | 31/12/2015              |
| 1245 000000002 000000000000000001 0079 | RIFLE 12   | 25,510.41         | 0.00     | 0.00      | 25,510.41       | 31/12/2015              |
| 1245 000000002 000000000000000001 0080 | RIFLE 13   | 25,510.41         | 0.00     | 0.00      | 25,510.41       | 31/12/2015              |
| 1245 000000002 000000000000000001 0081 | RIFLE 14   | 25,510.41         | 0.00     | 0.00      | 25,510.41       | 31/12/2015              |
| 1245 000000002 000000000000000001 0082 | RIFLE 15   | 25,510.41         | 0.00     | 0.00      | 25,510.41       | 31/12/2015              |
| 1245 000000002 000000000000000001 0083 | RIFLE 16   | 25,510.41         | 0.00     | 0.00      | 25,510.41       | 31/12/2015              |
| 1245 000000002 000000000000000001 0084 | RIFLE 17   | 25,510.41         | 0.00     | 0.00      | 25,510.41       | 31/12/2015              |
| 1245 000000002 000000000000000001 0085 | RIFLE 18   | 25,510.41         | 0.00     | 0.00      | 25,510.41       | 31/12/2015              |
| 1245 000000002 000000000000000001 0086 | RIFLE 19   | 25,510.41         | 0.00     | 0.00      | 25,510.41       | 31/12/2015              |
| 1245 000000002 000000000000000001 0087 | RIFLE 20   | 25,510.41         | 0.00     | 0.00      | 25,510.41       | 31/12/2015              |
| 1245 000000002 000000000000000001 0088 | RIFLE 21   | 25,510.41         | 0.00     | 0.00      | 25,510.41       | 31/12/2015              |
| 1245 000000002 000000000000000001 0089 | RIFLE 22   | 25,510.41         | 0.00     | 0.00      | 25,510.41       | 31/12/2015              |
| 1245 000000002 000000000000000001 0090 | RIFLE 23   | 25,510.41         | 0.00     | 0.00      | 25,510.41       | 31/12/2015              |
| 1245 000000002 000000000000000001 0091 | RIFLE 24   | 25,510.41         | 0.00     | 0.00      | 25,510.41       | 31/12/2015              |
| 1245 000000002 000000000000000001 0092 | RIFLE 25   | 25,510.41         | 0.00     | 0.00      | 25,510.41       | 31/12/2015              |
| 1245 000000002 000000000000000001 0093 | RIFLE 86   | 25,510.41         | 0.00     | 0.00      | 25,510.41       | 31/12/2015              |
| 1245 000000002 000000000000000001 0166 | RADIO MOVIL TPM700 CON KIT DE INSTALACION DASHBOARD Y ANTENA M9610 CS G1 | 54,198.68         | 0.00     | 0.00      | 54,198.68       | 31/12/2015              |

| Cuenta (3)                            | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---------------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1245 00000002 000000000000000001 0167 | RADIO MOVIL TPM700 CON KIT DE INSTALACION DASHBOARD Y ANTENA M9610 CS G1  | 54,198.68         | 0.00     | 0.00      | 54,198.68       | 31/12/2015              |
| 1245 00000002 000000000000000001 0168 | RADIO MOVIL TPM700 CON KIT DE INSTALACION DASHBOARD Y ANTENA M9610 CS G1  | 54,198.68         | 0.00     | 0.00      | 54,198.68       | 31/12/2015              |
| 1245 00000002 000000000000000001 0169 | RADIO MOVIL TPM700 CON KIT DE INSTALACION DASHBOARD Y ANTENA M9610 CS G1  | 54,198.68         | 0.00     | 0.00      | 54,198.68       | 31/12/2015              |
| 1245 00000002 000000000000000001 0170 | RADIO MOVIL TPM700 CON KIT DE INSTALACION DASHBOARD Y ANTENA M9610 CS G1  | 54,198.68         | 0.00     | 0.00      | 54,198.68       | 31/12/2015              |
| 1245 00000002 000000000000000001 0171 | RADIO MOVIL TPM700 CON KIT DE INSTALACION DASHBOARD Y ANTENA M9610 CS G1  | 54,198.68         | 0.00     | 0.00      | 54,198.68       | 31/12/2015              |
| 1245 00000002 000000000000000001 0172 | RADIO MOVIL TPM700 CON KIT DE INSTALACION DASHBOARD Y ANTENA M9610 CS G1  | 54,198.68         | 0.00     | 0.00      | 54,198.68       | 31/12/2015              |
| 1245 00000002 000000000000000001 0173 | RADIO MOVIL TPM700 CON KIT DE INSTALACION DASHBOARD Y ANTENA M9610 CS G1  | 54,198.68         | 0.00     | 0.00      | 54,198.68       | 31/12/2015              |
| 1245 00000002 000000000000000001 0174 | RADIO MOVIL TPM700 CON KIT DE INSTALACION DASHBOARD Y ANTENA M9610 CS G1  | 54,198.68         | 0.00     | 0.00      | 54,198.68       | 31/12/2015              |
| 1245 00000002 000000000000000001 0175 | RADIO MOVIL TPM700 CON KIT DE INSTALACION DASHBOARD Y ANTENA M9610 CS G1  | 54,198.68         | 0.00     | 0.00      | 54,198.68       | 31/12/2015              |
| 1245 00000002 000000000000000001 0176 | RADIO MOVIL TPM700 CON KIT DE INSTALACION DASHBOARD Y ANTENA M9610 CS G1  | 54,198.68         | 0.00     | 0.00      | 54,198.68       | 31/12/2015              |
| 1245 00000002 000000000000000001 0177 | RADIO MOVIL TPM700 CON KIT DE INSTALACION DASHBOARD Y ANTENA M9610 CS G1  | 54,198.68         | 0.00     | 0.00      | 54,198.68       | 31/12/2015              |
| 1245 00000002 000000000000000001 0178 | RADIO MOVIL TPM700 CON KIT DE INSTALACION DASHBOARD Y ANTENA M9610 CS G1  | 54,198.68         | 0.00     | 0.00      | 54,198.68       | 31/12/2015              |
| 1245 00000002 000000000000000001 0179 | RADIO MOVIL TPM700 CON KIT DE INSTALACION DASHBOARD Y ANTENA M9610 CS G1  | 54,198.68         | 0.00     | 0.00      | 54,198.68       | 31/12/2015              |
| 1245 00000002 000000000000000001 0208 | PISTOLA CALIBRE 0.357 SIG MARCA SIG SAUER MODELO P226 CODIGO E26R-357-BSS | 15,656.71         | 0.00     | 0.00      | 15,656.71       | 31/12/2015              |
| 1245 00000002 000000000000000001 0209 | PISTOLA CALIBRE 0.357 SIG MARCA SIG SAUER MODELO P226 CODIGO E26R-357-BSS | 15,656.71         | 0.00     | 0.00      | 15,656.71       | 31/12/2015              |
| 1245 00000002 000000000000000001 0210 | PISTOLA CALIBRE 0.357 SIG MARCA SIG SAUER MODELO P226 CODIGO E26R-357-BSS | 15,656.71         | 0.00     | 0.00      | 15,656.71       | 31/12/2015              |
| 1245 00000002 000000000000000001 0211 | PISTOLA CALIBRE 0.357 SIG MARCA SIG SAUER MODELO P226 CODIGO E26R-357-BSS | 15,656.71         | 0.00     | 0.00      | 15,656.71       | 31/12/2015              |
| 1245 00000002 000000000000000001 0212 | PISTOLA CALIBRE 0.357 SIG MARCA SIG SAUER MODELO P226 CODIGO E26R-357-BSS | 15,656.71         | 0.00     | 0.00      | 15,656.71       | 31/12/2015              |
| 1245 00000002 000000000000000001 0213 | PISTOLA CALIBRE 0.357 SIG MARCA SIG SAUER MODELO P226 CODIGO E26R-357-BSS | 15,656.71         | 0.00     | 0.00      | 15,656.71       | 31/12/2015              |
| 1245 00000002 000000000000000001 0214 | PISTOLA CALIBRE 0.357 SIG MARCA SIG SAUER MODELO P226 CODIGO E26R-357-BSS | 15,656.71         | 0.00     | 0.00      | 15,656.71       | 31/12/2015              |
| 1245 00000002 000000000000000001 0215 | PISTOLA CALIBRE 0.357 SIG MARCA SIG SAUER MODELO P226 CODIGO E26R-357-BSS | 15,656.71         | 0.00     | 0.00      | 15,656.71       | 31/12/2015              |
| 1245 00000002 000000000000000001 0216 | PISTOLA CALIBRE 0.357 SIG MARCA SIG SAUER MODELO P226 CODIGO E26R-357-BSS | 15,656.71         | 0.00     | 0.00      | 15,656.71       | 31/12/2015              |
| 1245 00000002 000000000000000001 0217 | PISTOLA CALIBRE 0.357 SIG MARCA SIG SAUER MODELO P226 CODIGO E26R-357-BSS | 15,656.71         | 0.00     | 0.00      | 15,656.71       | 31/12/2015              |
| 1245 00000002 000000000000000001 0218 | PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICA     | 10,386.28         | 0.00     | 0.00      | 10,386.28       | 31/12/2015              |
| 1245 00000002 000000000000000001 0219 | PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICA     | 10,386.28         | 0.00     | 0.00      | 10,386.28       | 31/12/2015              |
| 1245 00000002 000000000000000001 0220 | PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICA     | 10,386.28         | 0.00     | 0.00      | 10,386.28       | 31/12/2015              |
| 1245 00000002 000000000000000001 0221 | PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICA     | 10,386.28         | 0.00     | 0.00      | 10,386.28       | 31/12/2015              |
| 1245 00000002 000000000000000001 0222 | PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICA     | 10,386.28         | 0.00     | 0.00      | 10,386.28       | 31/12/2015              |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                             | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1245 000000002 000000000000000001 0223 | PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICA | 10,386.28         | 0.00     | 0.00      | 10,386.28       | 31/12/2015              |
| 1245 000000002 000000000000000001 0224 | PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICA | 10,386.28         | 0.00     | 0.00      | 10,386.28       | 31/12/2015              |
| 1245 000000002 000000000000000001 0225 | PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO | 10,386.28         | 0.00     | 0.00      | 10,386.28       | 31/12/2015              |
| 1245 000000002 000000000000000001 0226 | PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO | 10,386.28         | 0.00     | 0.00      | 10,386.28       | 31/12/2015              |
| 1245 000000002 000000000000000001 0227 | PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO | 10,386.28         | 0.00     | 0.00      | 10,386.28       | 31/12/2015              |
| 1245 000000002 000000000000000001 0228 | PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO | 10,386.28         | 0.00     | 0.00      | 10,386.28       | 31/12/2015              |
| 1245 000000002 000000000000000001 0229 | PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO | 10,386.28         | 0.00     | 0.00      | 10,386.28       | 31/12/2015              |
| 1245 000000002 000000000000000001 0230 | PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO | 10,386.28         | 0.00     | 0.00      | 10,386.28       | 31/12/2015              |
| 1245 000000002 000000000000000001 0231 | PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO | 10,386.28         | 0.00     | 0.00      | 10,386.28       | 31/12/2015              |
| 1245 000000002 000000000000000001 0232 | PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO | 10,386.28         | 0.00     | 0.00      | 10,386.28       | 31/12/2015              |
| 1245 000000002 000000000000000001 0233 | PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO | 10,386.28         | 0.00     | 0.00      | 10,386.28       | 31/12/2015              |
| 1245 000000002 000000000000000001 0234 | PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO | 10,386.28         | 0.00     | 0.00      | 10,386.28       | 31/12/2015              |
| 1245 000000002 000000000000000001 0235 | PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO | 10,386.28         | 0.00     | 0.00      | 10,386.28       | 31/12/2015              |
| 1245 000000002 000000000000000001 0236 | PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO | 10,386.28         | 0.00     | 0.00      | 10,386.28       | 31/12/2015              |
| 1245 000000002 000000000000000001 0237 | PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO | 10,386.28         | 0.00     | 0.00      | 10,386.28       | 31/12/2015              |
| 1245 000000002 000000000000000001 0238 | PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO | 10,386.28         | 0.00     | 0.00      | 10,386.28       | 31/12/2015              |
| 1245 000000002 000000000000000001 0239 | PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO | 10,386.28         | 0.00     | 0.00      | 10,386.28       | 31/12/2015              |
| 1245 000000002 000000000000000001 0240 | PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO | 10,386.28         | 0.00     | 0.00      | 10,386.28       | 31/12/2015              |
| 1245 000000002 000000000000000001 0241 | PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO | 10,386.28         | 0.00     | 0.00      | 10,386.28       | 31/12/2015              |
| 1245 000000002 000000000000000001 0242 | PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO | 10,386.28         | 0.00     | 0.00      | 10,386.28       | 31/12/2015              |
| 1245 000000002 000000000000000001 0243 | PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO | 10,386.28         | 0.00     | 0.00      | 10,386.28       | 31/12/2015              |
| 1245 000000002 000000000000000001 0244 | PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO | 10,386.28         | 0.00     | 0.00      | 10,386.28       | 31/12/2015              |
| 1245 000000002 000000000000000001 0245 | PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO | 10,386.28         | 0.00     | 0.00      | 10,386.28       | 31/12/2015              |
| 1245 000000002 000000000000000001 0246 | PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO | 10,386.28         | 0.00     | 0.00      | 10,386.28       | 31/12/2015              |
| 1245 000000002 000000000000000001 0248 | PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO | 10,386.28         | 0.00     | 0.00      | 10,386.28       | 31/12/2015              |
| 1245 000000002 000000000000000001 0249 | PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO | 10,386.28         | 0.00     | 0.00      | 10,386.28       | 31/12/2015              |
| 1245 000000002 000000000000000001 0250 | PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO | 10,386.28         | 0.00     | 0.00      | 10,386.28       | 31/12/2015              |
| 1245 000000002 000000000000000001 0251 | PISTOLA AMETRALLADORA CALIBRE 9 MM MARCA HECKLER & KOCH MOD MP5       | 34,067.26         | 0.00     | 0.00      | 34,067.26       | 31/12/2015              |





**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                             | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1245 000000002 000000000000000001 0252 | PISTOLA AMETRALLADORA CALIBRE 9 MM MARCA HECKLER & KOCH MOD MP5             | 34,067.26         | 0.00     | 0.00      | 34,067.26       | 31/12/2015              |
| 1245 000000002 000000000000000001 0253 | PISTOLA AMETRALLADORA CALIBRE 9MM MARCA HECKLER & KOCH MOD MP5              | 34,067.26         | 0.00     | 0.00      | 34,067.26       | 31/12/2015              |
| 1245 000000002 000000000000000001 0254 | PISTOLA AMETRALLADORA CALIBRE 9 MM MARCA HECKLER & KOCH MOD MP5             | 34,067.26         | 0.00     | 0.00      | 34,067.26       | 31/12/2015              |
| 1245 000000002 000000000000000001 0255 | ESCOPETA CALIBRE 12 G.A. MARCA MOSSBERG MOD/500A SISTEMA DE BOMBA           | 3,718.11          | 0.00     | 0.00      | 3,718.11        | 31/12/2015              |
| 1245 000000002 000000000000000001 0256 | ESCOPETA CALIBRE 12 G.A. MARCA MOSSBERG MOD/500A SISTEMA DE BOMBA           | 3,718.11          | 0.00     | 0.00      | 3,718.11        | 31/12/2015              |
| 1245 000000002 000000000000000001 0257 | FUSIL DE ASALTO CAL. 5.56X45 MM NATO MARCA BERETTA MOD/SC 70/90             | 18,524.41         | 0.00     | 0.00      | 18,524.41       | 31/12/2015              |
| 1245 000000002 000000000000000001 0258 | FUSIL DE ASALTO CAL. 5.56X45 MM NATO MARCA BERETTA MOD/SC 70/90             | 18,524.41         | 0.00     | 0.00      | 18,524.41       | 31/12/2015              |
| 1245 000000002 000000000000000001 0259 | FUSIL DE ASALTO CAL. 5.56X45 MM NATO MARCA BERETTA MOD/SC 70/90             | 18,524.41         | 0.00     | 0.00      | 18,524.41       | 31/12/2015              |
| 1245 000000002 000000000000000001 0260 | FUSIL DE ASALTO CAL. 5.56X45 MM NATO MARCA BERETTA MOD/SC 70/90             | 18,524.41         | 0.00     | 0.00      | 18,524.41       | 31/12/2015              |
| 1245 000000002 000000000000000001 0261 | FUSIL DE ASALTO CAL. 5.56X45 MM NATO MARCA BERETTA MOD/SC 70/90             | 18,524.41         | 0.00     | 0.00      | 18,524.41       | 31/12/2015              |
| 1245 000000002 000000000000000001 0262 | FUSIL DE ASALTO CAL. 5.56X45 MM NATO MARCA BERETTA MOD/SC 70/90             | 18,524.41         | 0.00     | 0.00      | 18,524.41       | 31/12/2015              |
| 1245 000000002 000000000000000001 0263 | FUSIL DE ASALTO CAL. 5.56X45 MM NATO MARCA BERETTA MOD/SC 70/90             | 18,524.41         | 0.00     | 0.00      | 18,524.41       | 31/12/2015              |
| 1245 000000002 000000000000000001 0264 | FUSIL DE ASALTO CAL. 5.56X45 MM NATO MARCA BERETTA MOD/SC 70/90             | 18,524.41         | 0.00     | 0.00      | 18,524.41       | 31/12/2015              |
| 1245 000000002 000000000000000001 0265 | FUSIL DE ASALTO CAL. 5.56X45 MM NATO MARCA BERETTA MOD/SC 70/90             | 18,524.41         | 0.00     | 0.00      | 18,524.41       | 31/12/2015              |
| 1245 000000002 000000000000000001 0266 | FUSIL DE ASALTO CAL. 5.56X45 MM NATO MARCA BERETTA MOD/SC 70/90             | 18,524.41         | 0.00     | 0.00      | 18,524.41       | 31/12/2015              |
| 1245 000000002 000000000000000001 0267 | FUSIL DE ASALTO CAL. 5.56X45 MM NATO MARCA BERETTA MOD/SC 70/90             | 18,524.41         | 0.00     | 0.00      | 18,524.41       | 31/12/2015              |
| 1245 000000002 000000000000000001 0268 | FUSIL DE ASALTO CAL. 5.56X45 MM NATO MARCA BERETTA MOD/SC 70/90             | 18,524.41         | 0.00     | 0.00      | 18,524.41       | 31/12/2015              |
| 1245 000000002 000000000000000001 0269 | FUSIL DE ASALTO CAL. 5.56X45 MM NATO MARCA BERETTA MOD/SC 70/90             | 18,524.41         | 0.00     | 0.00      | 18,524.41       | 31/12/2015              |
| 1245 000000002 000000000000000001 0270 | FUSIL SNIPER CAL. 0.308 WIN MARCA SAKO MOD/TRG 22 C/CARGADOR                | 112,061.50        | 0.00     | 0.00      | 112,061.50      | 31/12/2015              |
| 1245 000000002 000000000000000001 0271 | LANZADOR SIMPLE CAL./37/38 MM MARCA COMBINED TACTICAL SYSTEMS MOD/PENN ARMS | 8,045.05          | 0.00     | 0.00      | 8,045.05        | 31/12/2015              |
| 1245 000000002 000000000000000001 0272 | CASCO ANTIMOTIN DE POLICARBONATO  | 2,999.76          | 0.00     | 0.00      | 2,999.76        | 31/12/2015              |
| 1245 000000002 000000000000000001 0273 | CASCO ANTIMOTIN DE POLICARBONATO  | 2,999.76          | 0.00     | 0.00      | 2,999.76        | 31/12/2015              |
| 1245 000000002 000000000000000001 0274 | CASCO ANTIMOTIN DE POLICARBONATO  | 2,999.76          | 0.00     | 0.00      | 2,999.76        | 31/12/2015              |
| 1245 000000002 000000000000000001 0275 | CASCO ANTIMOTIN DE POLICARBONATO  | 2,999.76          | 0.00     | 0.00      | 2,999.76        | 31/12/2015              |
| 1245 000000002 000000000000000001 0276 | CASCO ANTIMOTIN DE POLICARBONATO  | 2,999.76          | 0.00     | 0.00      | 2,999.76        | 31/12/2015              |
| 1245 000000002 000000000000000001 0277 | CASCO ANTIMOTIN DE POLICARBONATO  | 2,999.76          | 0.00     | 0.00      | 2,999.76        | 31/12/2015              |
| 1245 000000002 000000000000000001 0278 | CASCO ANTIMOTIN DE POLICARBONATO  | 2,999.76          | 0.00     | 0.00      | 2,999.76        | 31/12/2015              |
| 1245 000000002 000000000000000001 0279 | CASCO ANTIMOTIN DE POLICARBONATO  | 2,999.76          | 0.00     | 0.00      | 2,999.76        | 31/12/2015              |
| 1245 000000002 000000000000000001 0280 | CASCO ANTIMOTIN DE POLICARBONATO  | 2,999.76          | 0.00     | 0.00      | 2,999.76        | 31/12/2015              |
| 1245 000000002 000000000000000001 0281 | CASCO ANTIMOTIN DE POLICARBONATO  | 2,999.76          | 0.00     | 0.00      | 2,999.76        | 31/12/2015              |
| 1245 000000002 000000000000000001 0282 | CASCO ANTIMOTIN DE POLICARBONATO  | 2,999.76          | 0.00     | 0.00      | 2,999.76        | 31/12/2015              |
| 1245 000000002 000000000000000001 0283 | CASCO ANTIMOTIN DE POLICARBONATO  | 2,999.76          | 0.00     | 0.00      | 2,999.76        | 31/12/2015              |
| 1245 000000002 000000000000000001 0284 | CASCO ANTIMOTIN DE POLICARBONATO  | 2,999.76          | 0.00     | 0.00      | 2,999.76        | 31/12/2015              |
| 1245 000000002 000000000000000001 0285 | CASCO ANTIMOTIN DE POLICARBONATO  | 2,999.76          | 0.00     | 0.00      | 2,999.76        | 31/12/2015              |





| Cuenta (3)                               | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1245 000000002 00000000000000000001 0392 | RIFLE SEMIAUTOMATICO CAL 5.56X45mm NATO M/BERETTA M/SCP 70/90 DE ASALTO     | 21,694.84         | 0.00     | 0.00      | 21,694.84       | 31/12/2015              |
| 1245 000000002 00000000000000000001 0393 | RIFLE SEMIAUTOMATICO CAL 5.56X45mm NATO M/BERETTA M/SCP 70/90 DE ASALTO     | 21,694.84         | 0.00     | 0.00      | 21,694.84       | 31/12/2015              |
| 1245 000000002 00000000000000000001 0394 | RIFLE SEMIAUTOMATICO CAL 5.56X45mm NATO M/BERETTA M/SCP 70/90 DE ASALTO     | 21,694.84         | 0.00     | 0.00      | 21,694.84       | 31/12/2015              |
| 1245 000000002 00000000000000000001 0395 | RIFLE SEMIAUTOMATICO CAL 5.56X45mm NATO M/BERETTA M/SCP 70/90 DE ASALTO     | 21,694.84         | 0.00     | 0.00      | 21,694.84       | 31/12/2015              |
| 1245 000000002 00000000000000000001 0396 | PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO | 9,546.25          | 0.00     | 0.00      | 9,546.25        | 31/12/2015              |
| 1245 000000002 00000000000000000001 0397 | PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO | 9,546.25          | 0.00     | 0.00      | 9,546.25        | 31/12/2015              |
| 1245 000000002 00000000000000000001 0398 | PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO | 9,546.25          | 0.00     | 0.00      | 9,546.25        | 31/12/2015              |
| 1245 000000002 00000000000000000001 0399 | PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO | 9,546.25          | 0.00     | 0.00      | 9,546.25        | 31/12/2015              |
| 1245 000000002 00000000000000000001 0400 | PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO | 9,546.25          | 0.00     | 0.00      | 9,546.25        | 31/12/2015              |
| 1245 000000002 00000000000000000001 0401 | PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO | 9,546.25          | 0.00     | 0.00      | 9,546.25        | 31/12/2015              |
| 1245 000000002 00000000000000000001 0402 | PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO | 9,546.25          | 0.00     | 0.00      | 9,546.25        | 31/12/2015              |
| 1245 000000002 00000000000000000001 0403 | PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO | 9,546.25          | 0.00     | 0.00      | 9,546.25        | 31/12/2015              |
| 1245 000000002 00000000000000000001 0404 | PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO | 9,546.25          | 0.00     | 0.00      | 9,546.25        | 31/12/2015              |
| 1245 000000002 00000000000000000001 0405 | PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO | 9,546.25          | 0.00     | 0.00      | 9,546.25        | 31/12/2015              |
| 1245 000000002 00000000000000000001 0406 | PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO | 9,546.25          | 0.00     | 0.00      | 9,546.25        | 31/12/2015              |
| 1245 000000002 00000000000000000001 0407 | PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO | 9,546.25          | 0.00     | 0.00      | 9,546.25        | 31/12/2015              |
| 1245 000000002 00000000000000000001 0408 | PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO | 9,546.25          | 0.00     | 0.00      | 9,546.25        | 31/12/2015              |
| 1245 000000002 00000000000000000001 0409 | PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO | 9,546.25          | 0.00     | 0.00      | 9,546.25        | 31/12/2015              |
| 1245 000000002 00000000000000000001 0410 | PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO | 9,546.25          | 0.00     | 0.00      | 9,546.25        | 31/12/2015              |
| 1245 000000002 00000000000000000001 0411 | PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO | 9,546.25          | 0.00     | 0.00      | 9,546.25        | 31/12/2015              |
| 1245 000000002 00000000000000000001 0412 | PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO | 9,546.25          | 0.00     | 0.00      | 9,546.25        | 31/12/2015              |
| 1245 000000002 00000000000000000001 0413 | PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO | 9,546.25          | 0.00     | 0.00      | 9,546.25        | 31/12/2015              |
| 1245 000000002 00000000000000000001 0414 | PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO | 9,546.25          | 0.00     | 0.00      | 9,546.25        | 31/12/2015              |
| 1245 000000002 00000000000000000001 0415 | PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO | 9,546.25          | 0.00     | 0.00      | 9,546.25        | 31/12/2015              |
| 1245 000000002 00000000000000000001 0416 | PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO | 9,546.25          | 0.00     | 0.00      | 9,546.25        | 31/12/2015              |
| 1245 000000002 00000000000000000001 0417 | PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO | 9,546.25          | 0.00     | 0.00      | 9,546.25        | 31/12/2015              |
| 1245 000000002 00000000000000000001 0418 | PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO | 9,546.25          | 0.00     | 0.00      | 9,546.25        | 31/12/2015              |
| 1245 000000002 00000000000000000001 0419 | PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO | 9,546.25          | 0.00     | 0.00      | 9,546.25        | 31/12/2015              |



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| Cuenta (3)                             | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1245 000000002 000000000000000001 0420 | PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO | 9,546.25          | 0.00     | 0.00      | 9,546.25        | 31/12/2015              |
| 1245 000000002 000000000000000001 0421 | PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO | 9,546.25          | 0.00     | 0.00      | 9,546.25        | 31/12/2015              |
| 1245 000000002 000000000000000001 0422 | PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO | 9,546.25          | 0.00     | 0.00      | 9,546.25        | 31/12/2015              |
| 1245 000000002 000000000000000001 0423 | PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO | 9,546.25          | 0.00     | 0.00      | 9,546.25        | 31/12/2015              |
| 1245 000000002 000000000000000001 0424 | PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO | 9,546.25          | 0.00     | 0.00      | 9,546.25        | 31/12/2015              |
| 1245 000000002 000000000000000001 0425 | PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO | 9,546.25          | 0.00     | 0.00      | 9,546.25        | 31/12/2015              |
| 1245 000000002 000000000000000001 0426 | PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO | 9,546.25          | 0.00     | 0.00      | 9,546.25        | 31/12/2015              |
| 1245 000000002 000000000000000001 0427 | PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO | 9,546.25          | 0.00     | 0.00      | 9,546.25        | 31/12/2015              |
| 1245 000000002 000000000000000001 0428 | PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO | 9,546.25          | 0.00     | 0.00      | 9,546.25        | 31/12/2015              |
| 1245 000000002 000000000000000001 0429 | PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO | 9,546.25          | 0.00     | 0.00      | 9,546.25        | 31/12/2015              |
| 1245 000000002 000000000000000001 0441 | SIRENA 940 DCP CON PANEL DE CONTROL DIGITAL Y AMPLIFICADOR DE SIRENA 100 W  | 20,729.20         | 0.00     | 0.00      | 20,729.20       | 31/12/2015              |
| 1245 000000002 000000000000000001 0442 | CHAQUETON DE INTERVENCION P/BOMBEROS TXA M/KAERTEN NIVEL 1 MARCA TEMPEX     | 10,544.40         | 0.00     | 0.00      | 10,544.40       | 31/12/2015              |
| 1245 000000002 000000000000000001 0482 | PANTALON DE INTERVENCION PARA BOMBEROS TXA M/KAERTEN NIVEL 1 MARCA TEMPEX   | 7,122.40          | 0.00     | 0.00      | 7,122.40        | 31/12/2015              |
| 1245 000000002 000000000000000001 0505 | RADIO PROFESIONAL DE COMUNICACION MARCA KENWOOD MODELO TK-7302              | 13,641.60         | 0.00     | 0.00      | 13,641.60       | 31/12/2015              |
| 1245 000000002 000000000000000001 0508 | RADIO PROFESIONAL DE COMUNICACION MARCA KENWOOD MODELO TK-7302              | 13,641.60         | 0.00     | 0.00      | 13,641.60       | 31/12/2015              |
| 1245 000000002 000000000000000001 0514 | RIFLE BERETA 5.56X45MM MOD SCP 70/90 MATRICULA A28891G                      | 24,244.12         | 0.00     | 0.00      | 24,244.12       | 31/12/2015              |
| 1245 000000002 000000000000000001 0515 | RIFLE BERETA 5.56X45MM MOD SCP 70/90 MATRICULA A28967G                      | 24,244.12         | 0.00     | 0.00      | 24,244.12       | 31/12/2015              |
| 1245 000000002 000000000000000001 0516 | RIFLE BERETA 5.56X45MM MOD SCP 70/90 MATRICULA A29180G                      | 24,244.12         | 0.00     | 0.00      | 24,244.12       | 31/12/2015              |
| 1245 000000002 000000000000000001 0517 | RIFLE BERETA 5.56X45MM MOD SCP 70/90 MATRICULA A29184G                      | 24,244.12         | 0.00     | 0.00      | 24,244.12       | 31/12/2015              |
| 1245 000000002 000000000000000001 0518 | RIFLE BERETA 5.56X45MM MOD SCP 70/90 MATRICULA A29186G                      | 24,244.12         | 0.00     | 0.00      | 24,244.12       | 31/12/2015              |
| 1245 000000002 000000000000000001 0519 | RIFLE BERETA 5.56X45MM MOD SCP 70/90 MATRICULA A29192G                      | 24,244.12         | 0.00     | 0.00      | 24,244.12       | 31/12/2015              |
| 1245 000000002 000000000000000001 0520 | RIFLE BERETA 5.56X45MM MOD SCP 70/90 MATRICULA A29298G                      | 24,244.12         | 0.00     | 0.00      | 24,244.12       | 31/12/2015              |
| 1245 000000002 000000000000000001 0521 | RIFLE BERETA 5.56X45MM MOD SCP 70/90 MATRICULA A29354G                      | 24,244.12         | 0.00     | 0.00      | 24,244.12       | 31/12/2015              |
| 1245 000000002 000000000000000001 0522 | RIFLE BERETA 5.56X45MM MOD SCP 70/90 MATRICULA A29356G                      | 24,244.12         | 0.00     | 0.00      | 24,244.12       | 31/12/2015              |
| 1245 000000002 000000000000000001 0523 | RIFLE BERETA 5.56X45MM MOD SCP 70/90 MATRICULA A29362G                      | 24,244.12         | 0.00     | 0.00      | 24,244.12       | 31/12/2015              |
| 1245 000000002 000000000000000001 0524 | RIFLE BERETA 5.56X45MM MOD SCP 70/90 MATRICULA A29176G                      | 24,244.12         | 0.00     | 0.00      | 24,244.12       | 31/12/2015              |
| 1245 000000002 000000000000000001 0525 | PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK065522               | 10,784.30         | 0.00     | 0.00      | 10,784.30       | 31/12/2015              |
| 1245 000000002 000000000000000001 0526 | PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK065531               | 10,784.30         | 0.00     | 0.00      | 10,784.30       | 31/12/2015              |



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|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1245 000000002 000000000000000001 0527 | PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK067554 | 10,784.30         | 0.00     | 0.00      | 10,784.30       | 31/12/2015              |
| 1245 000000002 000000000000000001 0528 | PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK066505 | 10,784.30         | 0.00     | 0.00      | 10,784.30       | 31/12/2015              |
| 1245 000000002 000000000000000001 0529 | PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK065508 | 10,784.30         | 0.00     | 0.00      | 10,784.30       | 31/12/2015              |
| 1245 000000002 000000000000000001 0530 | PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK066504 | 10,784.30         | 0.00     | 0.00      | 10,784.30       | 31/12/2015              |
| 1245 000000002 000000000000000001 0531 | PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK067552 | 10,784.30         | 0.00     | 0.00      | 10,784.30       | 31/12/2015              |
| 1245 000000002 000000000000000001 0532 | PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK065469 | 10,784.30         | 0.00     | 0.00      | 10,784.30       | 31/12/2015              |
| 1245 000000002 000000000000000001 0533 | PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK065495 | 10,784.30         | 0.00     | 0.00      | 10,784.30       | 31/12/2015              |
| 1245 000000002 000000000000000001 0534 | PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK065480 | 10,784.30         | 0.00     | 0.00      | 10,784.30       | 31/12/2015              |
| 1245 000000002 000000000000000001 0535 | PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK065452 | 10,784.30         | 0.00     | 0.00      | 10,784.30       | 31/12/2015              |
| 1245 000000002 000000000000000001 0536 | PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK065460 | 10,784.30         | 0.00     | 0.00      | 10,784.30       | 31/12/2015              |
| 1245 000000002 000000000000000001 0537 | PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK065484 | 10,784.30         | 0.00     | 0.00      | 10,784.30       | 31/12/2015              |
| 1245 000000002 000000000000000001 0538 | PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK065468 | 10,784.30         | 0.00     | 0.00      | 10,784.30       | 31/12/2015              |
| 1245 000000002 000000000000000001 0539 | PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK065462 | 10,784.30         | 0.00     | 0.00      | 10,784.30       | 31/12/2015              |
| 1245 000000002 000000000000000001 0540 | PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK065466 | 10,784.30         | 0.00     | 0.00      | 10,784.30       | 31/12/2015              |
| 1245 000000002 000000000000000001 0541 | PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK065491 | 10,784.30         | 0.00     | 0.00      | 10,784.30       | 31/12/2015              |
| 1245 000000002 000000000000000001 0542 | PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK065454 | 10,784.30         | 0.00     | 0.00      | 10,784.30       | 31/12/2015              |
| 1245 000000002 000000000000000001 0543 | PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK066494 | 10,784.30         | 0.00     | 0.00      | 10,784.30       | 31/12/2015              |
| 1245 000000002 000000000000000001 0544 | PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK066497 | 10,784.30         | 0.00     | 0.00      | 10,784.30       | 31/12/2015              |
| 1245 000000002 000000000000000001 0545 | PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EUK066467 | 10,784.30         | 0.00     | 0.00      | 10,784.30       | 31/12/2015              |
| 1245 000000002 000000000000000001 0546 | PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EUK066495 | 10,784.30         | 0.00     | 0.00      | 10,784.30       | 31/12/2015              |
| 1245 000000002 000000000000000001 0547 | PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK066482 | 10,784.30         | 0.00     | 0.00      | 10,784.30       | 31/12/2015              |
| 1245 000000002 000000000000000001 0548 | PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK066487 | 10,784.30         | 0.00     | 0.00      | 10,784.30       | 31/12/2015              |
| 1245 000000002 000000000000000001 0549 | PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK066455 | 10,784.30         | 0.00     | 0.00      | 10,784.30       | 31/12/2015              |
| 1245 000000002 000000000000000001 0550 | PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK066471 | 10,784.30         | 0.00     | 0.00      | 10,784.30       | 31/12/2015              |
| 1245 000000002 000000000000000001 0551 | PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK066481 | 10,784.30         | 0.00     | 0.00      | 10,784.30       | 31/12/2015              |
| 1245 000000002 000000000000000001 0552 | PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK066468 | 10,784.30         | 0.00     | 0.00      | 10,784.30       | 31/12/2015              |
| 1245 000000002 000000000000000001 0553 | PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK066499 | 10,784.30         | 0.00     | 0.00      | 10,784.30       | 31/12/2015              |
| 1245 000000002 000000000000000001 0554 | PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK066462 | 10,784.30         | 0.00     | 0.00      | 10,784.30       | 31/12/2015              |



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| Cuenta (3)                             | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1245 000000002 000000000000000001 0555 | PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK066475               | 10,784.30         | 0.00     | 0.00      | 10,784.30       | 31/12/2015              |
| 1245 000000002 000000000000000001 0556 | PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK066457               | 10,784.30         | 0.00     | 0.00      | 10,784.30       | 31/12/2015              |
| 1245 000000002 000000000000000001 0557 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181341 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0558 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181342 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0559 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181343 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0560 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181344 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0561 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181345 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0562 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181346 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0563 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181347 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0564 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181348 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0565 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181349 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0566 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181350 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0567 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181351 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0568 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181352 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0569 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181353 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0570 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181354 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0571 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181355 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0572 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181356 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0573 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181357 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0574 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181358 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0575 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181359 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0576 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181360 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0577 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181361 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0578 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181362 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0579 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181363 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0580 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181364 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0581 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181365 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0582 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181366 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |



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|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1245 000000002 000000000000000001 0583 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181367 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0584 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181368 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0585 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181369 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0586 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181370 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0587 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181371 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0588 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181372 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0589 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181373 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0590 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181374 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0591 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181375 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0592 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181376 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0593 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181377 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0594 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181378 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0595 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181379 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0596 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181380 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0597 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181381 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0598 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181382 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0599 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181383 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0600 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181384 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0601 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181385 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0602 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181386 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0603 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181387 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0604 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181388 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0605 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181389 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0606 | CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181390 (Seg Pub) F-61 D-536 JUL.15 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0607 | CHALECO BALISTICO MARCA PMT Se.186451 (Seg Pub) F-63 D-46 D-046 NOV.2015    | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0608 | CHALECO BALISTICO MARCA PMT Se.186452 (Seg Pub) F-63 D-46 D-046 NOV.2015    | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0609 | CHALECO BALISTICO MARCA PMT Se.186453 (Seg Pub) F-63 D-46 D-046 NOV.2015    | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0610 | CHALECO BALISTICO MARCA PMT Se.186454 (Seg Pub) F-63 D-46 D-046 NOV.2015    | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |





**Cuenta Pública 2018**  
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(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                            | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---------------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1245 00000002 000000000000000001 0611 | CHALECO BALISTICO MARCA PMT Se.186455 (Seg Pub) F-63 D-46 D-046 NOV.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0612 | CHALECO BALISTICO MARCA PMT Se.186456 (Seg Pub) F-63 D-46 D-046 NOV.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0613 | CHALECO BALISTICO MARCA PMT Se.186457 (Seg Pub) F-63 D-46 D-046 NOV.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0614 | CHALECO BALISTICO MARCA PMT Se.186458 (Seg Pub) F-63 D-46 D-046 NOV.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0615 | CHALECO BALISTICO MARCA PMT Se.186459 (Seg Pub) F-63 D-46 D-046 NOV.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0616 | CHALECO BALISTICO MARCA PMT Se.186460 (Seg Pub) F-63 D-46 D-046 NOV.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0617 | CHALECO BALISTICO MARCA PMT Se.186461 (Seg Pub) F-63 D-46 D-046 NOV.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0618 | CHALECO BALISTICO MARCA PMT Se.186462 (Seg Pub) F-63 D-46 D-046 NOV.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0619 | CHALECO BALISTICO MARCA PMT Se.186463 (Seg Pub) F-63 D-46 D-046 NOV.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0620 | CHALECO BALISTICO MARCA PMT Se.186464 (Seg Pub) F-63 D-46 D-046 NOV.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0621 | CHALECO BALISTICO MARCA PMT Se.186465 (Seg Pub) F-63 D-46 D-046 NOV.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0622 | CHALECO BALISTICO MARCA PMT Se.186466 (Seg Pub) F-63 D-46 D-046 NOV.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0623 | CHALECO BALISTICO MARCA PMT Se.186467 (Seg Pub) F-63 D-46 D-046 NOV.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0624 | CHALECO BALISTICO MARCA PMT Se.186468 (Seg Pub) F-63 D-46 D-046 NOV.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0625 | CHALECO BALISTICO MARCA PMT Se.186469 (Seg Pub) F-63 D-46 D-046 NOV.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0626 | CHALECO BALISTICO MARCA PMT Se.186470 (Seg Pub) F-63 D-46 D-046 NOV.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0627 | CHALECO BALISTICO MARCA PMT Se.186471 (Seg Pub) F-63 D-46 D-046 NOV.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0628 | CHALECO BALISTICO MARCA PMT Se.186472 (Seg Pub) F-63 D-46 D-046 NOV.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0629 | CHALECO BALISTICO MARCA PMT Se.186473 (Seg Pub) F-63 D-46 D-046 NOV.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0630 | CHALECO BALISTICO MARCA PMT Se.186474 (Seg Pub) F-63 D-46 D-046 NOV.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0631 | CHALECO BALISTICO MARCA PMT Se.186475 (Seg Pub) F-63 D-46 D-046 NOV.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0632 | CHALECO BALISTICO MARCA PMT Se.186476 (Seg Pub) F-63 D-46 D-046 NOV.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0633 | CHALECO BALISTICO MARCA PMT Se.186477 (Seg Pub) F-63 D-46 D-046 NOV.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0634 | CHALECO BALISTICO MARCA PMT Se.186478 (Seg Pub) F-63 D-46 D-046 NOV.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0635 | CHALECO BALISTICO MARCA PMT Se.186479 (Seg Pub) F-63 D-46 D-046 NOV.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0636 | CHALECO BALISTICO MARCA PMT Se.186480 (Seg Pub) F-63 D-46 D-046 NOV.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0637 | CHALECO BALISTICO MARCA PMT Se.186481 (Seg Pub) F-63 D-46 D-046 NOV.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0638 | CHALECO BALISTICO MARCA PMT Se.186482 (Seg Pub) F-63 D-46 D-046 NOV.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |



**Cuenta Pública 2018**  
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(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                               | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1245 000000002 00000000000000000001 0639 | CHALECO BALISTICO MARCA PMT Se.186483 (Seg Pub) F-63 D-46 D-046 NOV.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 00000000000000000001 0640 | CHALECO BALISTICO MARCA PMT Se.186484 (Seg Pub) F-63 D-46 D-046 NOV.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 00000000000000000001 0641 | CHALECO BALISTICO MARCA PMT Se.186485 (Seg Pub) F-63 D-46 D-046 NOV.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 00000000000000000001 0642 | CHALECO BALISTICO MARCA PMT Se.186486 (Seg Pub) F-63 D-46 D-046 NOV.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 00000000000000000001 0643 | CHALECO BALISTICO MARCA PMT Se.186487 (Seg Pub) F-63 D-46 D-046 NOV.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 00000000000000000001 0644 | CHALECO BALISTICO MARCA PMT Se.186488 (Seg Pub) F-63 D-46 D-046 NOV.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 00000000000000000001 0645 | CHALECO BALISTICO MARCA PMT Se.186489 (Seg Pub) F-63 D-46 D-046 NOV.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 00000000000000000001 0646 | CHALECO BALISTICO MARCA PMT Se.186490 (Seg Pub) F-63 D-46 D-046 NOV.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 00000000000000000001 0647 | CHALECO BALISTICO MARCA PMT Se.186491 (Seg Pub) F-63 D-46 D-037 DIC.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 00000000000000000001 0648 | CHALECO BALISTICO MARCA PMT Se.186492 (Seg Pub) F-63 D-46 D-037 DIC.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 00000000000000000001 0649 | CHALECO BALISTICO MARCA PMT Se.186493 (Seg Pub) F-63 D-46 D-037 DIC.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 00000000000000000001 0650 | CHALECO BALISTICO MARCA PMT Se.186494 (Seg Pub) F-63 D-46 D-037 DIC.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 00000000000000000001 0651 | CHALECO BALISTICO MARCA PMT Se.186495 (Seg Pub) F-63 D-46 D-037 DIC.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 00000000000000000001 0652 | CHALECO BALISTICO MARCA PMT Se.186496 (Seg Pub) F-63 D-46 D-037 DIC.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 00000000000000000001 0653 | CHALECO BALISTICO MARCA PMT Se.186497 (Seg Pub) F-63 D-46 D-037 DIC.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 00000000000000000001 0654 | CHALECO BALISTICO MARCA PMT Se.186498 (Seg Pub) F-63 D-46 D-037 DIC.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 00000000000000000001 0655 | CHALECO BALISTICO MARCA PMT Se.186499 (Seg Pub) F-63 D-46 D-037 DIC.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 00000000000000000001 0656 | CHALECO BALISTICO MARCA PMT Se.186500 (Seg Pub) F-63 D-46 D-037 DIC.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 00000000000000000001 0657 | CHALECO BALISTICO MARCA PMT Se.186501 (Seg Pub) F-63 D-46 D-037 DIC.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 00000000000000000001 0658 | CHALECO BALISTICO MARCA PMT Se.186502 (Seg Pub) F-63 D-46 D-037 DIC.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 00000000000000000001 0659 | CHALECO BALISTICO MARCA PMT Se.186503 (Seg Pub) F-63 D-46 D-037 DIC.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 00000000000000000001 0660 | CHALECO BALISTICO MARCA PMT Se.186504 (Seg Pub) F-63 D-46 D-037 DIC.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 00000000000000000001 0661 | CHALECO BALISTICO MARCA PMT Se.186505 (Seg Pub) F-63 D-46 D-037 DIC.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 00000000000000000001 0662 | CHALECO BALISTICO MARCA PMT Se.186506 (Seg Pub) F-63 D-46 D-037 DIC.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 00000000000000000001 0663 | CHALECO BALISTICO MARCA PMT Se.186507 (Seg Pub) F-63 D-46 D-037 DIC.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 00000000000000000001 0664 | CHALECO BALISTICO MARCA PMT Se.186508 (Seg Pub) F-63 D-46 D-037 DIC.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 00000000000000000001 0665 | CHALECO BALISTICO MARCA PMT Se.186509 (Seg Pub) F-63 D-46 D-037 DIC.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 00000000000000000001 0666 | CHALECO BALISTICO MARCA PMT Se.186510 (Seg Pub) F-63 D-46 D-037 DIC.2015 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |



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(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                            | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---------------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1245 00000002 000000000000000001 0667 | CHALECO BALISTICO MARCA PMT Se.186511 (Seg Pub) F-63 D-46 D-037 DIC.2015   | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0668 | CHALECO BALISTICO MARCA PMT Se.186512 (Seg Pub) F-63 D-46 D-037 DIC.2015   | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0669 | CHALECO BALISTICO MARCA PMT Se.186513 (Seg Pub) F-63 D-46 D-037 DIC.2015   | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0670 | CHALECO BALISTICO MARCA PMT Se.186514 (Seg Pub) F-63 D-46 D-037 DIC.2015   | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0671 | CHALECO BALISTICO MARCA PMT Se.186515 (Seg Pub) F-63 D-46 D-037 DIC.2015   | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0672 | CHALECO BALISTICO MARCA PMT Se.186516 (Seg Pub) F-63 D-46 D-037 DIC.2015   | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0673 | CHALECO BALISTICO MARCA PMT Se.186517 (Seg Pub) F-63 D-46 D-037 DIC.2015   | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0674 | CHALECO BALISTICO MARCA PMT Se.186518 (Seg Pub) F-63 D-46 D-037 DIC.2015   | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0675 | CHALECO BALISTICO MARCA PMT Se.186519 (Seg Pub) F-63 D-46 D-037 DIC.2015   | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0676 | CHALECO BALISTICO MARCA PMT Se.186520 (Seg Pub) F-63 D-46 D-037 DIC.2015   | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0677 | CHALECO BALISTICO MARCA PMT Se.186521 (Seg Pub) F-63 D-46 D-037 DIC.2015   | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0678 | CHALECO BALISTICO MARCA PMT Se.186522 (Seg Pub) F-63 D-46 D-037 DIC.2015   | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0679 | CHALECO BALISTICO MARCA PMT Se.186523 (Seg Pub) F-63 D-46 D-037 DIC.2015   | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0680 | CHALECO BALISTICO MARCA PMT Se.186524 (Seg Pub) F-63 D-46 D-037 DIC.2015   | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0681 | CHALECO BALISTICO MARCA PMT Se.186525 (Seg Pub) F-63 D-46 D-037 DIC.2015   | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0682 | CHALECO BALISTICO MARCA PMT Se.186526 (Seg Pub) F-63 D-46 D-037 DIC.2015   | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0683 | CHALECO BALISTICO MARCA PMT Se.186527 (Seg Pub) F-63 D-46 D-037 DIC.2015   | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0684 | CHALECO BALISTICO MARCA PMT Se.186528 (Seg Pub) F-63 D-46 D-037 DIC.2015   | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0685 | CHALECO BALISTICO MARCA PMT Se.186529 (Seg Pub) F-63 D-46 D-037 DIC.2015   | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0686 | CHALECO BALISTICO MARCA PMT Se.186530 (Seg Pub) F-63 D-46 D-037 DIC.2015   | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0687 | CHALECO BALISTICO NIVEL NIVEL IIIA MOD.AZTEC (Seg Pub) F-7250 D-415 SEP.16 | 21,000.00         | 0.00     | 0.00      | 21,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0688 | CHALECO BALISTICO NIVEL NIVEL IIIA MOD.AZTEC (Seg Pub) F-7250 D-415 SEP.16 | 21,000.00         | 0.00     | 0.00      | 21,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0689 | CHALECO BALISTICO NIVEL NIVEL IIIA MOD.AZTEC (Seg Pub) F-7250 D-415 SEP.16 | 21,000.00         | 0.00     | 0.00      | 21,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0690 | CHALECO BALISTICO NIVEL NIVEL IIIA MOD.AZTEC (Seg Pub) F-7250 D-415 SEP.16 | 21,000.00         | 0.00     | 0.00      | 21,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0691 | CHALECO BALISTICO NIVEL NIVEL IIIA MOD.AZTEC (Seg Pub) F-7250 D-415 SEP.16 | 21,000.00         | 0.00     | 0.00      | 21,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0692 | CHALECO BALISTICO NIVEL NIVEL IIIA MOD.AZTEC (Seg Pub) F-7250 D-415 SEP.16 | 21,000.00         | 0.00     | 0.00      | 21,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0693 | CHALECO BALISTICO NIVEL NIVEL IIIA MOD.AZTEC (Seg Pub) F-7250 D-415 SEP.16 | 21,000.00         | 0.00     | 0.00      | 21,000.00       | 31/12/2015              |
| 1245 00000002 000000000000000001 0694 | CHALECO BALISTICO NIVEL NIVEL IIIA MOD.AZTEC (Seg Pub) F-7250 D-415 SEP.16 | 21,000.00         | 0.00     | 0.00      | 21,000.00       | 31/12/2015              |



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| Cuenta (3)                             | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1245 000000002 000000000000000001 0695 | CHALECO BALISTICO NIVEL NIVEL IIIA MOD.AZTEC (Seg Pub) F-7250 D-415 SEP.16  | 21,000.00         | 0.00     | 0.00      | 21,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0696 | CHALECO BALISTICO NIVEL NIVEL IIIA MOD.AZTEC (Seg Pub) F-7250 D-415 SEP.16  | 21,000.00         | 0.00     | 0.00      | 21,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0697 | CHALECO BALISTICO NIVEL NIVEL IIIA MOD.AZTEC (Seg Pub) F-7250 D-415 SEP.16  | 21,000.00         | 0.00     | 0.00      | 21,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0698 | CHALECO BALISTICO NIVEL NIVEL IIIA MOD.AZTEC (Seg Pub) F-7250 D-415 SEP.16  | 21,000.00         | 0.00     | 0.00      | 21,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0699 | CHALECO BALISTICO NIVEL NIVEL IIIA MOD.AZTEC (Seg Pub) F-7250 D-415 SEP.16  | 21,000.00         | 0.00     | 0.00      | 21,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0700 | CHALECO BALISTICO NIVEL NIVEL IIIA MOD.AZTEC (Seg Pub) F-7250 D-415 SEP.16  | 21,000.00         | 0.00     | 0.00      | 21,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0701 | CHALECO BALISTICO NIVEL NIVEL IIIA MOD.AZTEC (Seg Pub) F-7250 D-415 SEP.16  | 21,000.00         | 0.00     | 0.00      | 21,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0702 | CHALECO BALISTICO NIVEL NIVEL IIIA MOD.AZTEC (Seg Pub) F-7250 D-415 SEP.16  | 21,000.00         | 0.00     | 0.00      | 21,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0703 | CHALECO BALISTICO NIVEL NIVEL IIIA MOD.AZTEC (Seg Pub) F-7250 D-415 SEP.16  | 21,000.00         | 0.00     | 0.00      | 21,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0704 | CHALECO ANTIBALAS NIVEL 111-A C/PLACAS BALIST (Seg Pub) F-2233 D-309 DIC.16 | 25,283.66         | 0.00     | 0.00      | 25,283.66       | 31/12/2015              |
| 1245 000000002 000000000000000001 0705 | CHALECO ANTIBALAS NIVEL 111-A C/PLACAS BALIST (Seg Pub) F-2233 D-309 DIC.16 | 25,283.66         | 0.00     | 0.00      | 25,283.66       | 31/12/2015              |
| 1245 000000002 000000000000000001 0706 | CHALECO ANTIBALAS NIVEL 111-A C/PLACAS BALIST (Seg Pub) F-2233 D-309 DIC.16 | 25,283.66         | 0.00     | 0.00      | 25,283.66       | 31/12/2015              |
| 1245 000000002 000000000000000001 0707 | CHALECO ANTIBALAS NIVEL 111-A C/PLACAS BALIST (Seg Pub) F-2233 D-309 DIC.16 | 25,283.66         | 0.00     | 0.00      | 25,283.66       | 31/12/2015              |
| 1245 000000002 000000000000000001 0708 | CHALECO ANTIBALAS NIVEL 111-A C/PLACAS BALIST (Seg Pub) F-2233 D-309 DIC.16 | 25,283.66         | 0.00     | 0.00      | 25,283.66       | 31/12/2015              |
| 1245 000000002 000000000000000001 0709 | CHALECO ANTIBALAS NIVEL 111-A C/PLACAS BALIST (Seg Pub) F-2233 D-309 DIC.16 | 25,283.66         | 0.00     | 0.00      | 25,283.66       | 31/12/2015              |
| 1245 000000002 000000000000000001 0710 | CHALECO ANTIBALAS NIVEL 111-A C/PLACAS BALIST (Seg Pub) F-2233 D-309 DIC.16 | 25,283.66         | 0.00     | 0.00      | 25,283.66       | 31/12/2015              |
| 1245 000000002 000000000000000001 0711 | CHALECO ANTIBALAS NIVEL 111-A C/PLACAS BALIST (Seg Pub) F-2233 D-309 DIC.16 | 25,283.66         | 0.00     | 0.00      | 25,283.66       | 31/12/2015              |
| 1245 000000002 000000000000000001 0712 | CHALECO ANTIBALAS NIVEL 111-A C/PLACAS BALIST (Seg Pub) F-2233 D-309 DIC.16 | 25,283.66         | 0.00     | 0.00      | 25,283.66       | 31/12/2015              |
| 1245 000000002 000000000000000001 0713 | CHALECO ANTIBALAS NIVEL 111-A C/PLACAS BALIST (Seg Pub) F-2233 D-309 DIC.16 | 25,283.66         | 0.00     | 0.00      | 25,283.66       | 31/12/2015              |
| 1245 000000002 000000000000000001 0714 | CHALECO ANTIBALAS NIVEL 111-A C/PLACAS BALIST (Seg Pub) F-2233 D-309 DIC.16 | 25,283.66         | 0.00     | 0.00      | 25,283.66       | 31/12/2015              |
| 1245 000000002 000000000000000001 0715 | CHALECO ANTIBALAS NIVEL 111-A C/PLACAS BALIST (Seg Pub) F-2233 D-309 DIC.16 | 25,283.66         | 0.00     | 0.00      | 25,283.66       | 31/12/2015              |
| 1245 000000002 000000000000000001 0716 | CHALECO ANTIBALAS NIVEL 111-A C/PLACAS BALIST (Seg Pub) F-2233 D-309 DIC.16 | 25,283.66         | 0.00     | 0.00      | 25,283.66       | 31/12/2015              |
| 1245 000000002 000000000000000001 0717 | CHALECO ANTIBALAS NIVEL 111-A C/PLACAS BALIST (Seg Pub) F-2233 D-309 DIC.16 | 25,283.66         | 0.00     | 0.00      | 25,283.66       | 31/12/2015              |
| 1245 000000002 000000000000000001 0718 | CHALECO ANTIBALAS NIVEL 111-A C/PLACAS BALIST (Seg Pub) F-2233 D-309 DIC.16 | 25,283.66         | 0.00     | 0.00      | 25,283.66       | 31/12/2015              |
| 1245 000000002 000000000000000001 0719 | CHALECO ANTIBALAS NIVEL 111-A C/PLACAS BALIST (Seg Pub) F-2233 D-309 DIC.16 | 25,283.66         | 0.00     | 0.00      | 25,283.66       | 31/12/2015              |
| 1245 000000002 000000000000000001 0720 | CHALECO ANTIBALAS NIVEL 111-A C/PLACAS BALIST (Seg Pub) F-2233 D-309 DIC.16 | 25,283.66         | 0.00     | 0.00      | 25,283.66       | 31/12/2015              |
| 1245 000000002 000000000000000001 0721 | CHALECO ANTIBALAS NIVEL 111-A C/PLACAS BALIST (Seg Pub) F-2233 D-309 DIC.16 | 25,283.66         | 0.00     | 0.00      | 25,283.66       | 31/12/2015              |
| 1245 000000002 000000000000000001 0722 | CHALECO ANTIBALAS NIVEL 111-A C/PLACAS BALIST (Seg Pub) F-2233 D-309 DIC.16 | 25,283.66         | 0.00     | 0.00      | 25,283.66       | 31/12/2015              |



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| Cuenta (3)                             | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1245 000000002 000000000000000001 0723 | CHALECO ANTIBALAS NIVEL 111-A C/PLACAS BALIST (Seg Pub) F-2233 D-309 DIC.16 | 25,283.66         | 0.00     | 0.00      | 25,283.66       | 31/12/2015              |
| 1245 000000002 000000000000000001 0724 | CHALECO ANTIBALAS NIVEL 111-A C/PLACAS BALIST (Seg Pub) F-2233 D-309 DIC.16 | 25,283.66         | 0.00     | 0.00      | 25,283.66       | 31/12/2015              |
| 1245 000000002 000000000000000001 0725 | CHALECO ANTIBALAS NIVEL 111-A C/PLACAS BALIST (Seg Pub) F-2233 D-309 DIC.16 | 25,283.66         | 0.00     | 0.00      | 25,283.66       | 31/12/2015              |
| 1245 000000002 000000000000000001 0726 | CHALECO ANTIBALAS NIVEL 111-A C/PLACAS BALIST (Seg Pub) F-2233 D-309 DIC.16 | 25,283.66         | 0.00     | 0.00      | 25,283.66       | 31/12/2015              |
| 1245 000000002 000000000000000001 0727 | CHALECO ANTIBALAS NIVEL 111-A C/PLACAS BALIST (Seg Pub) F-2233 D-309 DIC.16 | 25,283.66         | 0.00     | 0.00      | 25,283.66       | 31/12/2015              |
| 1245 000000002 000000000000000001 0728 | CHALECO ANTIBALAS NIVEL 111-A C/PLACAS BALIST (Seg Pub) F-2233 D-309 DIC.16 | 25,283.66         | 0.00     | 0.00      | 25,283.66       | 31/12/2015              |
| 1245 000000002 000000000000000001 0729 | CHALECO ANTIBALAS NIVEL 111-A C/PLACAS BALIST (Seg Pub) F-2233 D-309 DIC.16 | 25,283.66         | 0.00     | 0.00      | 25,283.66       | 31/12/2015              |
| 1245 000000002 000000000000000001 0730 | CHALECO ANTIBALAS NIVEL 111-A C/PLACAS BALIST (Seg Pub) F-2233 D-309 DIC.16 | 25,283.66         | 0.00     | 0.00      | 25,283.66       | 31/12/2015              |
| 1245 000000002 000000000000000001 0731 | CHALECO ANTIBALAS NIVEL 111-A C/PLACAS BALIST (Seg Pub) F-2233 D-309 DIC.16 | 25,283.66         | 0.00     | 0.00      | 25,283.66       | 31/12/2015              |
| 1245 000000002 000000000000000001 0732 | CHALECO ANTIBALAS NIVEL 111-A C/PLACAS BALIST (Seg Pub) F-2233 D-309 DIC.16 | 25,283.66         | 0.00     | 0.00      | 25,283.66       | 31/12/2015              |
| 1245 000000002 000000000000000001 0733 | CHALECO ANTIBALAS NIVEL 111-A C/PLACAS BALIST (Seg Pub) F-2233 D-309 DIC.16 | 25,283.66         | 0.00     | 0.00      | 25,283.66       | 31/12/2015              |
| 1245 000000002 000000000000000001 0734 | CHALECO ANTIBALAS NIVEL 111-A C/PLACAS BALIST (Seg Pub) F-2233 D-309 DIC.16 | 25,283.66         | 0.00     | 0.00      | 25,283.66       | 31/12/2015              |
| 1245 000000002 000000000000000001 0735 | CHALECO ANTIBALAS NIVEL 111-A C/PLACAS BALIST (Seg Pub) F-2233 D-309 DIC.16 | 25,283.67         | 0.00     | 0.00      | 25,283.67       | 31/12/2015              |
| 1245 000000002 000000000000000001 0736 | CHALECO ANTIBALAS NIVEL 111-A C/PLACAS BALIST (Seg Pub) F-2233 D-309 DIC.16 | 25,283.67         | 0.00     | 0.00      | 25,283.67       | 31/12/2015              |
| 1245 000000002 000000000000000001 0737 | ESCUDO BALISTICO III-A TROYA (Seg Pub) F-971 D-500 OCT.17                   | 45,000.00         | 0.00     | 0.00      | 45,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0738 | CASCO BALISTICO III-A T-L MARCA POWER HIT (Seg Pub) F-971 D-500 OCT.17      | 8,999.99          | 0.00     | 0.00      | 8,999.99        | 31/12/2015              |
| 1245 000000002 000000000000000001 0739 | CASCO BALISTICO III-A T-L MARCA POWER HIT (Seg Pub) F-971 D-500 OCT.17      | 9,000.00          | 0.00     | 0.00      | 9,000.00        | 31/12/2015              |
| 1245 000000002 000000000000000001 0740 | CASCO BALISTICO III-A T-L MARCA POWER HIT (Seg Pub) F-971 D-500 OCT.17      | 9,000.00          | 0.00     | 0.00      | 9,000.00        | 31/12/2015              |
| 1245 000000002 000000000000000001 0741 | CASCO BALISTICO III-A T-L MARCA POWER HIT (Seg Pub) F-971 D-500 OCT.17      | 9,000.00          | 0.00     | 0.00      | 9,000.00        | 31/12/2015              |
| 1245 000000002 000000000000000001 0742 | CASCO BALISTICO III-A T-L MARCA POWER HIT (Seg Pub) F-971 D-500 OCT.17      | 9,000.00          | 0.00     | 0.00      | 9,000.00        | 31/12/2015              |
| 1245 000000002 000000000000000001 0743 | CASCO BALISTICO III-A T-L MARCA POWER HIT (Seg Pub) F-971 D-500 OCT.17      | 9,000.00          | 0.00     | 0.00      | 9,000.00        | 31/12/2015              |
| 1245 000000002 000000000000000001 0744 | CASCO BALISTICO III-A T-L MARCA POWER HIT (Seg Pub) F-971 D-500 OCT.17      | 9,000.00          | 0.00     | 0.00      | 9,000.00        | 31/12/2015              |
| 1245 000000002 000000000000000001 0745 | CASCO BALISTICO III-A T-L MARCA POWER HIT (Seg Pub) F-971 D-500 OCT.17      | 9,000.00          | 0.00     | 0.00      | 9,000.00        | 31/12/2015              |
| 1245 000000002 000000000000000001 0746 | CASCO BALISTICO III-A T-L MARCA POWER HIT (Seg Pub) F-971 D-500 OCT.17      | 9,000.00          | 0.00     | 0.00      | 9,000.00        | 31/12/2015              |
| 1245 000000002 000000000000000001 0747 | CASCO BALISTICO III-A T-L MARCA POWER HIT (Seg Pub) F-971 D-500 OCT.17      | 9,000.00          | 0.00     | 0.00      | 9,000.00        | 31/12/2015              |
| 1245 000000002 000000000000000001 0748 | ABRE PUERTAS 80 CM 31" MARCA POWER HIT (Seg Pub) F-971 D-500 OCT.17         | 14,999.99         | 0.00     | 0.00      | 14,999.99       | 31/12/2015              |
| 1245 000000002 000000000000000001 0749 | MASCARA ANTI GAS MOD 7800 MARCA 3M (Seg Pub) F-971 D-500 OCT.17             | 6,999.99          | 0.00     | 0.00      | 6,999.99        | 31/12/2015              |
| 1245 000000002 000000000000000001 0750 | MASCARA ANTI GAS MOD 7800 MARCA 3M (Seg Pub) F-971 D-500 OCT.17             | 6,999.99          | 0.00     | 0.00      | 6,999.99        | 31/12/2015              |



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| Cuenta (3)                             | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1245 000000002 000000000000000001 0751 | MASCARA ANTI GAS MOD 7800 MARCA 3M (Seg Pub) F-971 D-500 OCT.17             | 6,999.99          | 0.00     | 0.00      | 6,999.99        | 31/12/2015              |
| 1245 000000002 000000000000000001 0752 | MASCARA ANTI GAS MOD 7800 MARCA 3M (Seg Pub) F-971 D-500 OCT.17             | 7,000.00          | 0.00     | 0.00      | 7,000.00        | 31/12/2015              |
| 1245 000000002 000000000000000001 0753 | MASCARA ANTI GAS MOD 7800 MARCA 3M (Seg Pub) F-971 D-500 OCT.17             | 7,000.00          | 0.00     | 0.00      | 7,000.00        | 31/12/2015              |
| 1245 000000002 000000000000000001 0754 | MASCARA ANTI GAS MOD 7800 MARCA 3M (Seg Pub) F-971 D-500 OCT.17             | 7,000.00          | 0.00     | 0.00      | 7,000.00        | 31/12/2015              |
| 1245 000000002 000000000000000001 0755 | MASCARA ANTI GAS MOD 7800 MARCA 3M (Seg Pub) F-971 D-500 OCT.17             | 7,000.00          | 0.00     | 0.00      | 7,000.00        | 31/12/2015              |
| 1245 000000002 000000000000000001 0756 | MASCARA ANTI GAS MOD 7800 MARCA 3M (Seg Pub) F-971 D-500 OCT.17             | 7,000.00          | 0.00     | 0.00      | 7,000.00        | 31/12/2015              |
| 1245 000000002 000000000000000001 0757 | MASCARA ANTI GAS MOD 7800 MARCA 3M (Seg Pub) F-971 D-500 OCT.17             | 7,000.00          | 0.00     | 0.00      | 7,000.00        | 31/12/2015              |
| 1245 000000002 000000000000000001 0758 | MASCARA ANTI GAS MOD 7800 MARCA 3M (Seg Pub) F-971 D-500 OCT.17             | 7,000.00          | 0.00     | 0.00      | 7,000.00        | 31/12/2015              |
| 1245 000000002 000000000000000001 0759 | CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22134(Seg.P)F-971 D-500 OCT.17 | 24,999.99         | 0.00     | 0.00      | 24,999.99       | 31/12/2015              |
| 1245 000000002 000000000000000001 0760 | CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22135(Seg.P)F-971 D-500 OCT.17 | 24,999.99         | 0.00     | 0.00      | 24,999.99       | 31/12/2015              |
| 1245 000000002 000000000000000001 0761 | CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22136(Seg.P)F-971 D-500 OCT.17 | 24,999.99         | 0.00     | 0.00      | 24,999.99       | 31/12/2015              |
| 1245 000000002 000000000000000001 0762 | CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22137(Seg.P)F-971 D-500 OCT.17 | 24,999.99         | 0.00     | 0.00      | 24,999.99       | 31/12/2015              |
| 1245 000000002 000000000000000001 0763 | CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22138(Seg.P)F-971 D-500 OCT.17 | 24,999.99         | 0.00     | 0.00      | 24,999.99       | 31/12/2015              |
| 1245 000000002 000000000000000001 0764 | CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22139(Seg.P)F-971 D-500 OCT.17 | 24,999.99         | 0.00     | 0.00      | 24,999.99       | 31/12/2015              |
| 1245 000000002 000000000000000001 0765 | CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22140(Seg.P)F-971 D-500 OCT.17 | 24,999.99         | 0.00     | 0.00      | 24,999.99       | 31/12/2015              |
| 1245 000000002 000000000000000001 0766 | CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22141(Seg.P)F-971 D-500 OCT.17 | 24,999.99         | 0.00     | 0.00      | 24,999.99       | 31/12/2015              |
| 1245 000000002 000000000000000001 0767 | CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22142(Seg.P)F-971 D-500 OCT.17 | 24,999.99         | 0.00     | 0.00      | 24,999.99       | 31/12/2015              |
| 1245 000000002 000000000000000001 0768 | CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22143(Seg.P)F-971 D-500 OCT.17 | 24,999.99         | 0.00     | 0.00      | 24,999.99       | 31/12/2015              |
| 1245 000000002 000000000000000001 0769 | CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22144(Seg.P)F-971 D-500 OCT.17 | 24,999.99         | 0.00     | 0.00      | 24,999.99       | 31/12/2015              |
| 1245 000000002 000000000000000001 0770 | CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22145(Seg.P)F-971 D-500 OCT.17 | 24,999.99         | 0.00     | 0.00      | 24,999.99       | 31/12/2015              |
| 1245 000000002 000000000000000001 0771 | CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22146(Seg.P)F-971 D-500 OCT.17 | 24,999.99         | 0.00     | 0.00      | 24,999.99       | 31/12/2015              |
| 1245 000000002 000000000000000001 0772 | CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22147(Seg.P)F-971 D-500 OCT.17 | 24,999.99         | 0.00     | 0.00      | 24,999.99       | 31/12/2015              |
| 1245 000000002 000000000000000001 0773 | CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22148(Seg.P)F-971 D-500 OCT.17 | 24,999.99         | 0.00     | 0.00      | 24,999.99       | 31/12/2015              |
| 1245 000000002 000000000000000001 0774 | CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22149(Seg.P)F-971 D-500 OCT.17 | 24,999.99         | 0.00     | 0.00      | 24,999.99       | 31/12/2015              |
| 1245 000000002 000000000000000001 0775 | CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22150(Seg.P)F-971 D-500 OCT.17 | 24,999.99         | 0.00     | 0.00      | 24,999.99       | 31/12/2015              |
| 1245 000000002 000000000000000001 0776 | CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22151(Seg.P)F-971 D-500 OCT.17 | 24,999.99         | 0.00     | 0.00      | 24,999.99       | 31/12/2015              |
| 1245 000000002 000000000000000001 0777 | CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22152(Seg.P)F-971 D-500 OCT.17 | 24,999.99         | 0.00     | 0.00      | 24,999.99       | 31/12/2015              |
| 1245 000000002 000000000000000001 0778 | CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22153(Seg.P)F-971 D-500 OCT.17 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |



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| Cuenta (3)                             | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1245 000000002 000000000000000001 0779 | CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22154(Seg.P)F-971 D-500 OCT.17 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0780 | CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22155(Seg.P)F-971 D-500 OCT.17 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0781 | CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22156(Seg.P)F-971 D-500 OCT.17 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0782 | CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22157(Seg.P)F-971 D-500 OCT.17 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0783 | CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22158(Seg.P)F-971 D-500 OCT.17 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0784 | CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22159(Seg.P)F-971 D-500 OCT.17 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0785 | CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22160(Seg.P)F-971 D-500 OCT.17 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0786 | CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22161(Seg.P)F-971 D-500 OCT.17 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0787 | CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22162(Seg.P)F-971 D-500 OCT.17 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0788 | CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22163(Seg.P)F-971 D-500 OCT.17 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0789 | CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22164(Seg.P)F-971 D-500 OCT.17 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0790 | CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22165(Seg.P)F-971 D-500 OCT.17 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0791 | CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22166(Seg.P)F-971 D-500 OCT.17 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0792 | CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22167(Seg.P)F-971 D-500 OCT.17 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0793 | CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22168(Seg.P)F-971 D-500 OCT.17 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0794 | CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22169(Seg.P)F-971 D-500 OCT.17 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0795 | CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22170(Seg.P)F-971 D-500 OCT.17 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0796 | CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22171(Seg.P)F-971 D-500 OCT.17 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0797 | CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22172(Seg.P)F-971 D-500 OCT.17 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0798 | CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22173(Seg.P)F-971 D-500 OCT.17 | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1245 000000002 000000000000000001 0799 | PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18  | 11,512.86         | 0.00     | 0.00      | 11,512.86       | 01/05/2018              |
| 1245 000000002 000000000000000001 0800 | PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18  | 11,512.86         | 0.00     | 0.00      | 11,512.86       | 01/05/2018              |
| 1245 000000002 000000000000000001 0801 | PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18  | 11,512.86         | 0.00     | 0.00      | 11,512.86       | 01/05/2018              |
| 1245 000000002 000000000000000001 0802 | PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18  | 11,512.86         | 0.00     | 0.00      | 11,512.86       | 01/05/2018              |
| 1245 000000002 000000000000000001 0803 | PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18  | 11,512.86         | 0.00     | 0.00      | 11,512.86       | 01/05/2018              |
| 1245 000000002 000000000000000001 0804 | PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18  | 11,512.86         | 0.00     | 0.00      | 11,512.86       | 01/05/2018              |
| 1245 000000002 000000000000000001 0805 | PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18  | 11,512.86         | 0.00     | 0.00      | 11,512.86       | 01/05/2018              |
| 1245 000000002 000000000000000001 0806 | PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18  | 11,512.86         | 0.00     | 0.00      | 11,512.86       | 01/05/2018              |



**Cuenta Pública 2018**  
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(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                             | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1245 000000002 000000000000000001 0807 | PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18  | 11,512.86         | 0.00     | 0.00      | 11,512.86       | 01/05/2018              |
| 1245 000000002 000000000000000001 0808 | PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18  | 11,512.86         | 0.00     | 0.00      | 11,512.86       | 01/05/2018              |
| 1245 000000002 000000000000000001 0809 | PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18  | 11,512.86         | 0.00     | 0.00      | 11,512.86       | 01/05/2018              |
| 1245 000000002 000000000000000001 0810 | PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18  | 11,512.86         | 0.00     | 0.00      | 11,512.86       | 01/05/2018              |
| 1245 000000002 000000000000000001 0811 | PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18  | 11,512.86         | 0.00     | 0.00      | 11,512.86       | 01/05/2018              |
| 1245 000000002 000000000000000001 0812 | PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18  | 11,512.86         | 0.00     | 0.00      | 11,512.86       | 01/05/2018              |
| 1245 000000002 000000000000000001 0813 | PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18  | 11,512.86         | 0.00     | 0.00      | 11,512.86       | 01/05/2018              |
| 1245 000000002 000000000000000001 0814 | PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18  | 11,512.86         | 0.00     | 0.00      | 11,512.86       | 01/05/2018              |
| 1245 000000002 000000000000000001 0815 | PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18  | 11,512.86         | 0.00     | 0.00      | 11,512.86       | 01/05/2018              |
| 1245 000000002 000000000000000001 0816 | PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18  | 11,512.87         | 0.00     | 0.00      | 11,512.87       | 01/05/2018              |
| 1245 000000002 000000000000000001 0817 | PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18  | 11,512.87         | 0.00     | 0.00      | 11,512.87       | 01/05/2018              |
| 1245 000000002 000000000000000001 0818 | FUSILdeASALTO CALIB.5.56x45mm MARCA I.W.I ModGALIL (SegPub)F-1662D-34MAY.18 | 40,536.20         | 0.00     | 0.00      | 40,536.20       | 01/05/2018              |
| 1245 000000002 000000000000000001 0819 | FUSILdeASALTO CALIB.5.56x45mm MARCA I.W.I ModGALIL (SegPub)F-1662D-34MAY.18 | 40,536.20         | 0.00     | 0.00      | 40,536.20       | 01/05/2018              |
| 1245 000000002 000000000000000001 0820 | FUSILdeASALTO CALIB.5.56x45mm MARCA I.W.I ModGALIL (SegPub)F-1662D-34MAY.18 | 40,536.20         | 0.00     | 0.00      | 40,536.20       | 01/05/2018              |
| 1245 000000002 000000000000000001 0821 | FUSILdeASALTO CALIB.5.56x45mm MARCA I.W.I ModGALIL (SegPub)F-1662D-34MAY.18 | 40,536.20         | 0.00     | 0.00      | 40,536.20       | 01/05/2018              |
| 1245 000000002 000000000000000001 0822 | FUSILdeASALTO CALIB.5.56x45mm MARCA I.W.I ModGALIL (SegPub)F-1662D-34MAY.18 | 40,536.20         | 0.00     | 0.00      | 40,536.20       | 01/05/2018              |
| 1245 000000002 000000000000000001 0823 | FUSILdeASALTO CALIB.5.56x45mm MARCA I.W.I ModGALIL (SegPub)F-1662D-34MAY.18 | 40,536.20         | 0.00     | 0.00      | 40,536.20       | 01/05/2018              |
| 1245 000000002 000000000000000001 0824 | FUSILdeASALTO CALIB.5.56x45mm MARCA I.W.I ModGALIL (SegPub)F-1662D-34MAY.18 | 40,536.20         | 0.00     | 0.00      | 40,536.20       | 01/05/2018              |
| 1245 000000002 000000000000000001 0825 | FUSILdeASALTO CALIB.5.56x45mm MARCA I.W.I ModGALIL (SegPub)F-1662D-34MAY.18 | 40,536.20         | 0.00     | 0.00      | 40,536.20       | 01/05/2018              |
| 1245 000000002 000000000000000001 0826 | FUSILdeASALTO CALIB.5.56x45mm MARCA I.W.I ModGALIL (SegPub)F-1662D-34MAY.18 | 40,536.20         | 0.00     | 0.00      | 40,536.20       | 01/05/2018              |
| 1245 000000002 000000000000000001 0827 | FUSILdeASALTO CALIB.5.56x45mm MARCA I.W.I ModGALIL (SegPub)F-1662D-34MAY.18 | 40,536.20         | 0.00     | 0.00      | 40,536.20       | 01/05/2018              |
| 1245 000000002 000000000000000001 0828 | CHALECO ANTIBALAS NIVEL III Se.26098 (Seg Pub) F-96 D-148 JUN.18            | 29,411.76         | 0.00     | 0.00      | 29,411.76       | 07/06/2018              |
| 1245 000000002 000000000000000001 0829 | CHALECO ANTIBALAS NIVEL III Se.26099 (Seg Pub) F-96 D-148 JUN.18            | 29,411.76         | 0.00     | 0.00      | 29,411.76       | 07/06/2018              |
| 1245 000000002 000000000000000001 0830 | CHALECO ANTIBALAS NIVEL III Se.26100 (Seg Pub) F-96 D-148 JUN.18            | 29,411.76         | 0.00     | 0.00      | 29,411.76       | 07/06/2018              |
| 1245 000000002 000000000000000001 0831 | CHALECO ANTIBALAS NIVEL III Se.26101 (Seg Pub) F-96 D-148 JUN.18            | 29,411.76         | 0.00     | 0.00      | 29,411.76       | 07/06/2018              |
| 1245 000000002 000000000000000001 0832 | CHALECO ANTIBALAS NIVEL III Se.26102 (Seg Pub) F-96 D-148 JUN.18            | 29,411.76         | 0.00     | 0.00      | 29,411.76       | 07/06/2018              |
| 1245 000000002 000000000000000001 0833 | CHALECO ANTIBALAS NIVEL III Se.26103 (Seg Pub) F-96 D-148 JUN.18            | 29,411.76         | 0.00     | 0.00      | 29,411.76       | 07/06/2018              |
| 1245 000000002 000000000000000001 0834 | CHALECO ANTIBALAS NIVEL III Se.26104 (Seg Pub) F-96 D-148 JUN.18            | 29,411.76         | 0.00     | 0.00      | 29,411.76       | 07/06/2018              |





**Cuenta Pública 2018**  
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(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                             | Concepto (4)  | Saldo Inicial (5) | Debe (6)   | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|---|-------------------|------------|-----------|-----------------|-------------------------|
| 1245 000000002 000000000000000001 0835 | CHALECO ANTIBALAS NIVEL III Se.26105 (Seg Pub) F-96 D-148 JUN.18            | 29,411.76         | 0.00       | 0.00      | 29,411.76       | 07/06/2018              |
| 1245 000000002 000000000000000001 0836 | CHALECO ANTIBALAS NIVEL III Se.26106 (Seg Pub) F-96 D-148 JUN.18            | 29,411.76         | 0.00       | 0.00      | 29,411.76       | 07/06/2018              |
| 1245 000000002 000000000000000001 0837 | CHALECO ANTIBALAS NIVEL III Se.26107 (Seg Pub) F-96 D-148 JUN.18            | 29,411.76         | 0.00       | 0.00      | 29,411.76       | 07/06/2018              |
| 1245 000000002 000000000000000001 0838 | CHALECO ANTIBALAS NIVEL III Se.26108 (Seg Pub) F-96 D-148 JUN.18            | 29,411.76         | 0.00       | 0.00      | 29,411.76       | 07/06/2018              |
| 1245 000000002 000000000000000001 0839 | CHALECO ANTIBALAS NIVEL III Se.26109 (Seg Pub) F-96 D-148 JUN.18            | 29,411.76         | 0.00       | 0.00      | 29,411.76       | 07/06/2018              |
| 1245 000000002 000000000000000001 0840 | CHALECO ANTIBALAS NIVEL III Se.26110 (Seg Pub) F-96 D-148 JUN.18            | 29,411.76         | 0.00       | 0.00      | 29,411.76       | 07/06/2018              |
| 1245 000000002 000000000000000001 0841 | CHALECO ANTIBALAS NIVEL III Se.26111 (Seg Pub) F-96 D-148 JUN.18            | 29,411.76         | 0.00       | 0.00      | 29,411.76       | 07/06/2018              |
| 1245 000000002 000000000000000001 0842 | CHALECO ANTIBALAS NIVEL III Se.26112 (Seg Pub) F-96 D-148 JUN.18            | 29,411.76         | 0.00       | 0.00      | 29,411.76       | 07/06/2018              |
| 1245 000000002 000000000000000001 0843 | CHALECO ANTIBALAS NIVEL III Se.26113 (Seg Pub) F-96 D-148 JUN.18            | 29,411.76         | 0.00       | 0.00      | 29,411.76       | 07/06/2018              |
| 1245 000000002 000000000000000001 0844 | CHALECO ANTIBALAS NIVEL III Se.26114 (Seg Pub) F-96 D-148 JUN.18            | 29,411.76         | 0.00       | 0.00      | 29,411.76       | 07/06/2018              |
| 1245 000000002 000000000000000001 0845 | CHALECO ANTIBALAS NIVEL III Se.26115 (Seg Pub) F-96 D-148 JUN.18            | 29,411.76         | 0.00       | 0.00      | 29,411.76       | 07/06/2018              |
| 1245 000000002 000000000000000001 0846 | CHALECO ANTIBALAS NIVEL III Se.26116 (Seg Pub) F-96 D-148 JUN.18            | 29,411.76         | 0.00       | 0.00      | 29,411.76       | 07/06/2018              |
| 1245 000000002 000000000000000001 0847 | CHALECO ANTIBALAS NIVEL III Se.26117 (Seg Pub) F-96 D-148 JUN.18            | 29,411.76         | 0.00       | 0.00      | 29,411.76       | 07/06/2018              |
| 1245 000000002 000000000000000001 0848 | CHALECO ANTIBALAS NIVEL III Se.26118 (Seg Pub) F-96 D-148 JUN.18            | 29,411.76         | 0.00       | 0.00      | 29,411.76       | 07/06/2018              |
| 1245 000000002 000000000000000001 0849 | CHALECO ANTIBALAS NIVEL III Se.26119 (Seg Pub) F-96 D-148 JUN.18            | 29,411.76         | 0.00       | 0.00      | 29,411.76       | 07/06/2018              |
| 1245 000000002 000000000000000001 0850 | CHALECO ANTIBALAS NIVEL III Se.26120 (Seg Pub) F-96 D-148 JUN.18            | 29,411.76         | 0.00       | 0.00      | 29,411.76       | 07/06/2018              |
| 1245 000000002 000000000000000001 0851 | CHALECO ANTIBALAS NIVEL III Se.26121 (Seg Pub) F-96 D-148 JUN.18            | 29,411.76         | 0.00       | 0.00      | 29,411.76       | 07/06/2018              |
| 1245 000000002 000000000000000001 0852 | CHALECO ANTIBALAS NIVEL III Se.26122 (Seg Pub) F-96 D-148 JUN.18            | 29,411.76         | 0.00       | 0.00      | 29,411.76       | 07/06/2018              |
| 1245 000000002 000000000000000001 0853 | CHALECO ANTIBALAS NIVEL III Se.26123 (Seg Pub) F-96 D-148 JUN.18            | 29,411.76         | 0.00       | 0.00      | 29,411.76       | 07/06/2018              |
| 1245 000000002 000000000000000001 0854 | CHALECO ANTIBALAS NIVEL III Se.26124 (Seg Pub) F-96 D-148 JUN.18            | 29,411.76         | 0.00       | 0.00      | 29,411.76       | 07/06/2018              |
| 1245 000000002 000000000000000001 0855 | CHALECO ANTIBALAS NIVEL III Se.26125 (Seg Pub) F-96 D-148 JUN.18            | 29,411.76         | 0.00       | 0.00      | 29,411.76       | 07/06/2018              |
| 1245 000000002 000000000000000001 0856 | CHALECO ANTIBALAS NIVEL III Se.26126 (Seg Pub) F-96 D-148 JUN.18            | 29,411.76         | 0.00       | 0.00      | 29,411.76       | 07/06/2018              |
| 1245 000000002 000000000000000001 0857 | CHALECO ANTIBALAS NIVEL III Se.26127 (Seg Pub) F-96 D-148 JUN.18            | 29,411.76         | 0.00       | 0.00      | 29,411.76       | 07/06/2018              |
| 1246                                   | Maquinaria, otros Equipos y Herramientas                                    | 27,540,197.57     | 100,000.00 | 0.00      | 27,640,197.57   |                         |
| 1246 000000002 000000000000000001 0021 | CALEFACTORES 08525456   | 1,999.00          | 0.00       | 0.00      | 1,999.00        | 31/12/2015              |
| 1246 000000002 000000000000000001 0111 | 1 CAT.NV/1752-074 1352-086 ESMERILA 9" 2000W 650 RPM (OBRAS PUB) FACT.0112  | 1,886.58          | 0.00       | 0.00      | 1,886.58        | 31/12/2015              |
| 1246 000000002 000000000000000001 0124 | 3 TORRETAS MARCA SIGNAL M/SABRE (FACT.1444 JOSE LUIS GUTIERREZ A. SEG. PUB. | 29,955.20         | 0.00       | 0.00      | 29,955.20       | 31/12/2015              |
| 1246 000000002 000000000000000001 0142 | 1 MOTOBOMBA A GASOLINA "CIFARELLY" M/NUBOLA5HP COLOR ROJO CON BLANCO        | 11,020.00         | 0.00       | 0.00      | 11,020.00       | 31/12/2015              |
| 1246 000000002 000000000000000001 0143 | 1 DESBROSADORA MARCA STHIL A GASOLINA MODELO FS38 PESO LIGERO(EMPLO TEMPOR  | 5,608.60          | 0.00       | 0.00      | 5,608.60        | 31/12/2015              |

| Cuenta (3)                            | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---------------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1246 00000002 000000000000000001 0144 | 1 DESBROSADORA MARCA STHIL A GASOLINA MODELO FS38 (EMPLEO TEMPORAL)         | 5,608.60          | 0.00     | 0.00      | 5,608.60        | 31/12/2015              |
| 1246 00000002 000000000000000001 0145 | 1 DESBROSADORA MARCA STHIL A GASOLINA MODELO FS38 (EMPLEO TEMPORAL)         | 5,608.60          | 0.00     | 0.00      | 5,608.60        | 31/12/2015              |
| 1246 00000002 000000000000000001 0146 | 1 DESBROSADORA MARCA STHIL A GASOLINA MODELO FS38 (EMPLEO TEMPORAL)         | 5,608.60          | 0.00     | 0.00      | 5,608.60        | 31/12/2015              |
| 1246 00000002 000000000000000001 0150 | CAMARA FOTOGRAFICA  | 3,299.04          | 0.00     | 0.00      | 3,299.04        | 31/12/2015              |
| 1246 00000002 000000000000000001 0153 | 1 MOTOBOMBA A GASOLINA "CIFARELLY" SER.01L48GE MOD.L3A (PROT. CIVIL)        | 11,020.00         | 0.00     | 0.00      | 11,020.00       | 31/12/2015              |
| 1246 00000002 000000000000000001 0156 | CAMARA DIGITAL PANASONIC M/DMC-F3PU-P SERIE SEOSA006293 PINK ROSE           | 1,999.00          | 0.00     | 0.00      | 1,999.00        | 31/12/2015              |
| 1246 00000002 000000000000000001 0160 | CAMARA FOTOGRAFICA DIGITAL MARCA SONY SERIE 5715764 M/CIBER-SHOT W310       | 3,312.96          | 0.00     | 0.00      | 3,312.96        | 31/12/2015              |
| 1246 00000002 000000000000000001 0385 | MONTURA TEXANA  | 6,790.00          | 0.00     | 0.00      | 6,790.00        | 31/12/2015              |
| 1246 00000002 000000000000000001 0386 | MONTURA TEXANA  | 6,790.00          | 0.00     | 0.00      | 6,790.00        | 31/12/2015              |
| 1246 00000002 000000000000000001 0387 | MONTURA TEXANA  | 6,790.00          | 0.00     | 0.00      | 6,790.00        | 31/12/2015              |
| 1246 00000002 000000000000000001 0388 | MONTURA TEXANA  | 6,790.00          | 0.00     | 0.00      | 6,790.00        | 31/12/2015              |
| 1246 00000002 000000000000000001 0389 | MONTURA TEXANA  | 6,790.00          | 0.00     | 0.00      | 6,790.00        | 31/12/2015              |
| 1246 00000002 000000000000000001 0390 | MONTURA TEXANA  | 6,790.02          | 0.00     | 0.00      | 6,790.02        | 31/12/2015              |
| 1246 00000002 000000000000000001 0391 | MONTURA TEXANA  | 5,800.00          | 0.00     | 0.00      | 5,800.00        | 31/12/2015              |
| 1246 00000002 000000000000000001 0392 | ABREBOCAS PARA CABALLOS   | 9,280.00          | 0.00     | 0.00      | 9,280.00        | 31/12/2015              |
| 1246 00000002 000000000000000001 0393 | EQUIPO DE VARAS PARA LIMAS  | 10,440.00         | 0.00     | 0.00      | 10,440.00       | 31/12/2015              |
| 1246 00000002 000000000000000001 0394 | BOMBA DE EXTRACCION DE LIQUIDOS   | 4,350.00          | 0.00     | 0.00      | 4,350.00        | 31/12/2015              |
| 1246 00000002 000000000000000001 0397 | MOTOSIERRA A GASOLINA 2.7 H.P. 20" TRUPER 16628                             | 5,261.33          | 0.00     | 0.00      | 5,261.33        | 31/12/2015              |
| 1246 00000002 000000000000000001 0398 | PODADORA MOTOR A GASOLINA 5 H.P. 20" TRUPER 19967                           | 6,866.48          | 0.00     | 0.00      | 6,866.48        | 31/12/2015              |
| 1246 00000002 000000000000000001 0401 | BASTON GLS11 DE 2.15m PARA PRISMAS (OBRAS PUB) FAC.208 PD-149 MAR.2014      | 8,052.72          | 0.00     | 0.00      | 8,052.72        | 31/12/2015              |
| 1246 00000002 000000000000000001 0402 | BASTON GLS11 DE 2.15m PARA PRISMAS (OBRAS PUB) FAC.208 PD-149 MAR.2014      | 8,052.72          | 0.00     | 0.00      | 8,052.72        | 31/12/2015              |
| 1246 00000002 000000000000000001 0403 | ESCALERA DE EXTENSION 24" TIPO III (SERV PUBLICOS) FAC.554 PD-147 MAR 2014  | 3,432.44          | 0.00     | 0.00      | 3,432.44        | 31/12/2015              |
| 1246 00000002 000000000000000001 0404 | ESCALERA TIJERA 9 ESCALONES CUPRUM (SERV PUBLICOS) FAC.1114 PD-88 ABR 2014  | 4,756.00          | 0.00     | 0.00      | 4,756.00        | 31/12/2015              |
| 1246 00000002 000000000000000001 0405 | SIERRA DE BANCO 2.2 HP 10" COD.16143 TRUPER S.GRALES FAC.47649 D-158 MAY.14 | 7,530.72          | 0.00     | 0.00      | 7,530.72        | 31/12/2015              |
| 1246 00000002 000000000000000001 0406 | SIERRA D PENDULO 2 1/2 HP 10" COD.16082 TRUPER S.GRALES FAC.47649 D-158 MAY | 6,439.16          | 0.00     | 0.00      | 6,439.16        | 31/12/2015              |
| 1246 00000002 000000000000000001 0407 | COMPRESOR DE AIRE C/TANQUE 50 LTS 2.5HP COD.19011 S.GRALES FAC.47649 D-158  | 4,869.68          | 0.00     | 0.00      | 4,869.68        | 31/12/2015              |
| 1246 00000002 000000000000000001 0408 | ROUTER ENTRADA DE 1/4y1/2 1800W TRUPER COD.16611 S.GRALES FAC.47649 D-158 M | 4,256.04          | 0.00     | 0.00      | 4,256.04        | 31/12/2015              |
| 1246 00000002 000000000000000001 0409 | LJADORA DE BANDA 4x24" COD.16646 TRUPER SERV GRALES FAC.47649 D-158 MAY.14  | 3,819.88          | 0.00     | 0.00      | 3,819.88        | 31/12/2015              |
| 1246 00000002 000000000000000001 0411 | TALADRO DE BATERIAS RECARGAB. 1/2" COD.16692 SERV.GRALES FAC.47649 D-158 MA | 5,347.60          | 0.00     | 0.00      | 5,347.60        | 31/12/2015              |
| 1246 00000002 000000000000000001 0412 | TALADRO ELECT (ROTOMARTILLO) 1/2 TRUPER COD.16666 S.GRALES FAC.47649 D-158  | 2,946.40          | 0.00     | 0.00      | 2,946.40        | 31/12/2015              |
| 1246 00000002 000000000000000001 0416 | DESBROZADORA STIHL FS450 2.9 HP C/ACCE Se.169188414 (SERV PUB) D-033 AGO.14 | 22,841.67         | 0.00     | 0.00      | 22,841.67       | 31/12/2015              |
| 1246 00000002 000000000000000001 0417 | PISTOLA DE FIJACION (HERRAM DE FIJAC) GB-350A (DES URBANO) PD-30 AGO.2014   | 3,085.60          | 0.00     | 0.00      | 3,085.60        | 31/12/2015              |
| 1246 00000002 000000000000000001 0418 | PISTOLA DE FIJACION (HERRAM DE FIJAC) GB-350A (DES URBANO) PD-30 AGO.2014   | 3,085.60          | 0.00     | 0.00      | 3,085.60        | 31/12/2015              |



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|---------------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1246 00000002 000000000000000001 0419 | PISTOLA DE FIJACION (HERRAM DE FIJAC) GB-350A (DES URBANO) PD-30 AGO.2014   | 3,085.60          | 0.00     | 0.00      | 3,085.60        | 31/12/2015              |
| 1246 00000002 000000000000000001 0420 | PISTOLA DE FIJACION (HERRAM DE FIJAC) GB-350A (DES URBANO) PD-30 AGO.2014   | 3,085.60          | 0.00     | 0.00      | 3,085.60        | 31/12/2015              |
| 1246 00000002 000000000000000001 0421 | PISTOLA DE FIJACION (HERRAM DE FIJAC) GB-350A (DES URBANO) PD-30 AGO.2014   | 3,085.60          | 0.00     | 0.00      | 3,085.60        | 31/12/2015              |
| 1246 00000002 000000000000000001 0422 | PISTOLA DE FIJACION (HERRAM DE FIJAC) GB-350A (DES URBANO) PD-30 AGO.2014   | 3,085.60          | 0.00     | 0.00      | 3,085.60        | 31/12/2015              |
| 1246 00000002 000000000000000001 0425 | PISTOLA DE FIJACION SIST FULMINANTE DX-450 (TECNOLOGIAS) F 65 D-244 OCT.14  | 17,342.00         | 0.00     | 0.00      | 17,342.00       | 31/12/2015              |
| 1246 00000002 000000000000000001 0426 | PISTOLA DE FIJACION SIST FULMINANTE DX-350 (TECNOLOGIAS) F 66 D-244 OCT.14  | 15,428.00         | 0.00     | 0.00      | 15,428.00       | 31/12/2015              |
| 1246 00000002 000000000000000001 0428 | DESBROZADORA STIHL FS450 2.9HP Se.178556454 (SER.PUB) F-225 D-438 OCT.14    | 24,555.35         | 0.00     | 0.00      | 24,555.35       | 31/12/2015              |
| 1246 00000002 000000000000000001 0429 | MOTOSIERRA STIHL MS660 7.1HP Se.178209941 (SERV.PUB) F-229 D-605 OCT.14     | 17,017.00         | 0.00     | 0.00      | 17,017.00       | 31/12/2015              |
| 1246 00000002 000000000000000001 0430 | TALADRO DE BANCO PROFESIONAL 350W 5 Vel(CDC Nv S.Miguel)F-1522 D-775 DIC.14 | 3,596.00          | 0.00     | 0.00      | 3,596.00        | 31/12/2015              |
| 1246 00000002 000000000000000001 0431 | TALADRO DE BANCO PROFESIONAL 350W 5 Vel(CDC Nv S.Miguel)F-1522 D-775 DIC.14 | 3,596.00          | 0.00     | 0.00      | 3,596.00        | 31/12/2015              |
| 1246 00000002 000000000000000001 0432 | DESTORNILLADOR TABLAROCA 6.5 AH (CDC Nva Sn Miguel) F-1522 D-775 DIC.2014   | 3,132.00          | 0.00     | 0.00      | 3,132.00        | 31/12/2015              |
| 1246 00000002 000000000000000001 0433 | DESTORNILLADOR TABLAROCA 6.5 AH (CDC Nva Sn Miguel) F-1522 D-775 DIC.2014   | 3,132.00          | 0.00     | 0.00      | 3,132.00        | 31/12/2015              |
| 1246 00000002 000000000000000001 0434 | TALADRO HORMIGON (CDC Nva Sn Miguel) FAC-1522 PD-775 DIC 2014               | 3,712.00          | 0.00     | 0.00      | 3,712.00        | 31/12/2015              |
| 1246 00000002 000000000000000001 0435 | TALADRO HORMIGON (CDC Nva Sn Miguel) FAC-1522 PD-775 DIC 2014               | 3,712.00          | 0.00     | 0.00      | 3,712.00        | 31/12/2015              |
| 1246 00000002 000000000000000001 0437 | LIJADORA DE BANDA (CDC Nva Sn Miguel) FAC-1522 PD-775 DIC 2014              | 2,668.00          | 0.00     | 0.00      | 2,668.00        | 31/12/2015              |
| 1246 00000002 000000000000000001 0445 | SIERRA DE INGLETE 10 Pulg. (CDC Sn. M. Huitzilzingo) FAC-1516 PD-816 DIC.14 | 4,292.00          | 0.00     | 0.00      | 4,292.00        | 31/12/2015              |
| 1246 00000002 000000000000000001 0451 | ROUTER HITACHI 11a Sp0 (CDC San M. Huitzilzingo) FAC.1516 PD-816 DIC 2014   | 3,364.00          | 0.00     | 0.00      | 3,364.00        | 31/12/2015              |
| 1246 00000002 000000000000000001 0453 | TORNO DE MESA PARA MADERA (CDC Sn. M.Huitzilzingo) FAC-1516 PD-816 DIC 2014 | 3,016.00          | 0.00     | 0.00      | 3,016.00        | 31/12/2015              |
| 1246 00000002 000000000000000001 0455 | SIERRA DE MESA 10,C/Base de 207 h.p.(CDC Nva Sn Miguel)F-1517 PD-820 DIC.14 | 6,380.00          | 0.00     | 0.00      | 6,380.00        | 31/12/2015              |
| 1246 00000002 000000000000000001 0456 | SIERRA DE INGLETE 10 Pulgadas (CDC Nva Sn Miguel) F-1517 PD-820 DIC.14      | 4,292.00          | 0.00     | 0.00      | 4,292.00        | 31/12/2015              |
| 1246 00000002 000000000000000001 0457 | TALADRO DE BANCO PROF 350 W 5 Vel (CDC Nva Sn Miguel) F-1517 D-820 DIC.14   | 3,596.00          | 0.00     | 0.00      | 3,596.00        | 31/12/2015              |
| 1246 00000002 000000000000000001 0458 | DESTORNILLADOR TABLAROCA 6.5 AH (CDC Nva Sn Miguel) F-1517 D-820 DIC.14     | 3,132.00          | 0.00     | 0.00      | 3,132.00        | 31/12/2015              |
| 1246 00000002 000000000000000001 0459 | TALADRO HORMIGON (CDC Nva Sn Miguel) FAC-1517 PD-820 DIC 2014               | 3,712.00          | 0.00     | 0.00      | 3,712.00        | 31/12/2015              |
| 1246 00000002 000000000000000001 0460 | CANTEADORA PARA MADERA (CDC Nva Sn. Miguel) FAC-1517 PD-820 DIC.14          | 6,612.00          | 0.00     | 0.00      | 6,612.00        | 31/12/2015              |
| 1246 00000002 000000000000000001 0462 | ROUTER 11a Sp0 (CDC Nva Sn Miguel) FAC.1517 PD-820 DIC 2014                 | 3,364.00          | 0.00     | 0.00      | 3,364.00        | 31/12/2015              |
| 1246 00000002 000000000000000001 0465 | COMBO ROUTER Y MESA (CDC Nva Sn Miguel) FAC.1517 PD-820 DIC 2014            | 3,016.00          | 0.00     | 0.00      | 3,016.00        | 31/12/2015              |
| 1246 00000002 000000000000000001 0466 | PLANTA SOLDADORA 325 AMPS (CDC Agrarista) F-1519 PD-819 DIC.14              | 7,319.60          | 0.00     | 0.00      | 7,319.60        | 31/12/2015              |
| 1246 00000002 000000000000000001 0467 | PULIDORA 7" PROF 1200W PULA -7A2(CDC Agrarista) F-1519 PD-819 DIC.14        | 2,436.00          | 0.00     | 0.00      | 2,436.00        | 31/12/2015              |



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|---------------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1246 00000002 000000000000000001 0468 | TIJERA MANUAL PL30 28" STIHL (Serv Pub) FAC-4314 PD-124 FEB 2015            | 3,105.32          | 0.00     | 0.00      | 3,105.32        | 31/12/2015              |
| 1246 00000002 000000000000000001 0471 | TIJERA PARA SETOS PH90 23" STIHL (Serv Pub) FAC-4314 PD-124 FEB 2015        | 2,750.36          | 0.00     | 0.00      | 2,750.36        | 31/12/2015              |
| 1246 00000002 000000000000000001 0473 | TIJERA PARA SETOS PH90 23" STIHL (Serv Pub) FAC-4314 PD-124 FEB 2015        | 2,750.36          | 0.00     | 0.00      | 2,750.36        | 31/12/2015              |
| 1246 00000002 000000000000000001 0474 | ESMERILADORA ANGULAR 9" INDUSTRIAL 2300W (Serv Pub) F-4468 D-104 MAR.15     | 3,815.24          | 0.00     | 0.00      | 3,815.24        | 31/12/2015              |
| 1246 00000002 000000000000000001 0475 | DESBROZADORA FS-450 CUCHILLA 3P STIHL (Serv Pub) F-5175 D-457 MAY 2015      | 24,679.00         | 0.00     | 0.00      | 24,679.00       | 31/12/2015              |
| 1246 00000002 000000000000000001 0476 | DESBROZADORA FS-450 CUCHILLA 3P STIHL (Serv Pub) F-5175 D-457 MAY 2015      | 24,679.00         | 0.00     | 0.00      | 24,679.00       | 31/12/2015              |
| 1246 00000002 000000000000000001 0477 | MOTOSIERRA DE GASOLINA MS-290 ESPADA 20" (Serv Pub) F-5175 D-457 MAY.2015   | 11,219.52         | 0.00     | 0.00      | 11,219.52       | 31/12/2015              |
| 1246 00000002 000000000000000001 0478 | CORTASETOS HS-81 CORTE 75CM (Serv Pub) F-5175 PD-457 MAY.2015               | 17,922.00         | 0.00     | 0.00      | 17,922.00       | 31/12/2015              |
| 1246 00000002 000000000000000001 0479 | TIJERA PARA SETOS 23" STIHL (Serv Pub) F-5175 PD-457 MAY.2015               | 2,883.76          | 0.00     | 0.00      | 2,883.76        | 31/12/2015              |
| 1246 00000002 000000000000000001 0481 | DESBROZADORA FS-450 CUCHILLA 3P Se.179531624 (Serv Pub) F-6110 D-446 AGO.15 | 25,491.00         | 0.00     | 0.00      | 25,491.00       | 31/12/2015              |
| 1246 00000002 000000000000000001 0482 | DESBROZADORA FS-450 CUCHILLA 3P Se.179531664 (Serv Pub) F-6110 D-446 AGO.15 | 25,491.00         | 0.00     | 0.00      | 25,491.00       | 31/12/2015              |
| 1246 00000002 000000000000000001 0484 | MOTOSIERRA STIHL MS170 Se.1130-012-3002 (Protec.Civil) F-765 D-399 ABR.16   | 3,500.00          | 0.00     | 0.00      | 3,500.00        | 31/12/2015              |
| 1246 00000002 000000000000000001 0485 | DESBROZADORA STHIL FS460 Se.181400837 (Serv Pub) F-11 D-362 AGO.16          | 25,520.00         | 0.00     | 0.00      | 25,520.00       | 31/12/2015              |
| 1246 00000002 000000000000000001 0486 | DESBROZADORA STHIL FS460 Se.181400865 (Serv Pub) F-11 D-362 AGO.16          | 25,520.00         | 0.00     | 0.00      | 25,520.00       | 31/12/2015              |
| 1246 00000002 000000000000000001 0487 | DESBROZADORA STHIL FS460 Se.181400793 (Serv Pub) F-11 D-362 AGO.16          | 25,520.00         | 0.00     | 0.00      | 25,520.00       | 31/12/2015              |
| 1246 00000002 000000000000000001 0488 | LAMPARA LED C/TRIPIE HUSKY SKU702733 NEGRO/ROJO(Prot.Civil)F-444 D-401 SEP. | 3,712.00          | 0.00     | 0.00      | 3,712.00        | 31/12/2015              |
| 1246 00000002 000000000000000001 0489 | LAMPARA LED C/TRIPIE HUSKY SKU702733 NEGRO/ROJO(Prot.Civil)F-444 D-401 SEP. | 3,712.00          | 0.00     | 0.00      | 3,712.00        | 31/12/2015              |
| 1246 00000002 000000000000000001 0490 | LAMPARA LED C/TRIPIE HUSKY SKU702733 NEGRO/ROJO(Prot.Civil)F-444 D-401 SEP. | 3,712.00          | 0.00     | 0.00      | 3,712.00        | 31/12/2015              |
| 1246 00000002 000000000000000001 0491 | LAMPARA LED C/TRIPIE HUSKY SKU702733 NEGRO/ROJO(Prot.Civil)F-444 D-401 SEP. | 3,712.00          | 0.00     | 0.00      | 3,712.00        | 31/12/2015              |
| 1246 00000002 000000000000000001 0492 | ESCALERA BIOELECT TRUPER MOD.ESE-224FV Se.15234915(Prot.Civil)F-444 D-401 S | 6,844.00          | 0.00     | 0.00      | 6,844.00        | 31/12/2015              |
| 1246 00000002 000000000000000001 0493 | MOTOSIERRA STHIL MS210 Se.181095738 (Prot.Civil) F-444 D-401 SEP.16         | 13,920.00         | 0.00     | 0.00      | 13,920.00       | 31/12/2015              |
| 1246 00000002 000000000000000001 0494 | ESCALERA CONVERTdeALUMINIO Se.070-AT01-D-292400(Serv.Pub)F-530 D-350 NOV.16 | 4,640.00          | 0.00     | 0.00      | 4,640.00        | 31/12/2015              |
| 1246 00000002 000000000000000001 0495 | ESCALERA CONVERTdeALUMINIO Se.070-AT01-D-292409(Serv.Pub)F-530 D-350 NOV.16 | 4,640.00          | 0.00     | 0.00      | 4,640.00        | 31/12/2015              |
| 1246 00000002 000000000000000001 0496 | ESCALERA CONVERTdeALUMINIO Se.070-AT01-D-292402(Serv.Pub)F-530 D-350 NOV.16 | 4,640.00          | 0.00     | 0.00      | 4,640.00        | 31/12/2015              |
| 1246 00000002 000000000000000001 0497 | MOTOSIERRA STHIL MS-250 Se.1123-012-3056 (Serv.Pub) F-548 D-659 DIC.16      | 17,400.00         | 0.00     | 0.00      | 17,400.00       | 31/12/2015              |
| 1246 00000002 000000000000000001 0498 | MOTOSIERRA STHIL MS-250 Se.1122-011-3089 (Serv.Pub) F-548 D-659 DIC.16      | 17,400.00         | 0.00     | 0.00      | 17,400.00       | 31/12/2015              |
| 1246 00000002 000000000000000001 0499 | CORTASETOS STHIL HS-45 Se.8 09 676 196 (Serv.Pub) F-548 D-659 DIC.16        | 20,880.00         | 0.00     | 0.00      | 20,880.00       | 31/12/2015              |
| 1246 00000002 000000000000000001 0500 | RASURADORA OSTER Mod.078005140302 Se157934(J118E)1(P.Civil)F-188 D-446 MAY. | 6,032.00          | 0.00     | 0.00      | 6,032.00        | 31/12/2015              |



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|---------------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1246 00000002 000000000000000001 0501 | RASURADORA OSTER Mod.078005140302<br>Se157934(J118E)Z(P.Civil)F-188 D-446 MAY. | 6,032.00          | 0.00     | 0.00      | 6,032.00        | 31/12/2015              |
| 1246 00000002 000000000000000001 0502 | ESMERILADORA MAKITA GA-9020 Se.1393365 (Direcc Movilidad)F-189 D-446 MAY.17    | 4,663.20          | 0.00     | 0.00      | 4,663.20        | 31/12/2015              |
| 1246 00000002 000000000000000001 0503 | TIJERA PARA SETOS STIHL (Serv Publicos) F-274 D-287 JUN.2017                   | 3,692.28          | 0.00     | 0.00      | 3,692.28        | 31/12/2015              |
| 1246 00000002 000000000000000001 0504 | TIJERA PARA SETOS STIHL (Serv Publicos) F-274 D-287 JUN.2017                   | 3,692.28          | 0.00     | 0.00      | 3,692.28        | 31/12/2015              |
| 1246 00000002 000000000000000001 0505 | ESCALERA DE EXTENSION TIPO II 24 PELDAÑOS (Serv Grales) F-407 D-401 JUL.17     | 8,007.48          | 0.00     | 0.00      | 8,007.48        | 31/12/2015              |
| 1246 00000002 000000000000000001 0506 | ESMERIL DE BANCO DE 8" URREA MOD.EB908 (Serv Grales) FAC-407 D-401 JUL.17      | 5,658.48          | 0.00     | 0.00      | 5,658.48        | 31/12/2015              |
| 1246 00000002 000000000000000001 0507 | TANQUE ESTACIONARIO MARCA TATSA INCLUYE RED DE LLENADO TUBO Y ACCESORIOS       | 15,014.00         | 0.00     | 0.00      | 15,014.00       | 31/12/2015              |
| 1246 00000002 000000000000000001 0508 | TANQUE ESTACIONARIO MARCA TATSA INCLUYE RED DE LLENADO TUBO Y ACCESORIOS       | 14,188.00         | 0.00     | 0.00      | 14,188.00       | 31/12/2015              |
| 1246 00000002 000000000000000001 0509 | CHAPA MAGNETICA 300 lbs C/BRACKET TIPO "L"y"Z" (ADMN) F-44 D-100 SEP.2014      | 5,556.40          | 0.00     | 0.00      | 5,556.40        | 31/12/2015              |
| 1246 00000002 000000000000000001 0510 | CHAPA MAGNETICA 300 lbs C/BRACKET TIPO "L"y"Z" (ADMN) F-44 D-100 SEP.2014      | 5,556.40          | 0.00     | 0.00      | 5,556.40        | 31/12/2015              |
| 1246 00000002 000000000000000001 0511 | COMPRESOR 50 LITROS LUBRICADO VERTICAL (Movilidad) F-472 D-199 AGO 2017        | 8,550.36          | 0.00     | 0.00      | 8,550.36        | 31/12/2015              |
| 1246 00000002 000000000000000001 0512 | ROTOMARTILLO MAKITA HP-2050 Se.0808373 (Movilidad) F-472 D-199 AGO.2017        | 5,846.40          | 0.00     | 0.00      | 5,846.40        | 31/12/2015              |
| 1246 00000002 000000000000000001 0513 | TORNILLO DE BANCO MOD.T Y M (Movilidad) F-472 D-199 AGO.2017                   | 2,894.20          | 0.00     | 0.00      | 2,894.20        | 31/12/2015              |
| 1246 00000002 000000000000000001 0514 | ESCALERA DE TIJERA TRUPER TIPO 2 6 ESCALONES (Movilidad) F-472 D-199 AGO.17    | 2,683.66          | 0.00     | 0.00      | 2,683.66        | 31/12/2015              |
| 1246 00000002 000000000000000001 0525 | KITdeLUMIN CONTINUA MEGALUZ MOD.LLR-012<br>Se.ML10012(Seg.Pub)F-6 D-332OCT.17  | 4,468.75          | 0.00     | 0.00      | 4,468.75        | 31/12/2015              |
| 1246 00000002 000000000000000001 0526 | KITdeLUMIN CONTINUA MEGALUZ MOD.LLR-012<br>Se.ML10013(Seg.Pub)F-6 D-332OCT.17  | 4,468.75          | 0.00     | 0.00      | 4,468.75        | 31/12/2015              |
| 1246 00000002 000000000000000001 0527 | KITdeLUMIN CONTINUA MEGALUZ MOD.LLR-012<br>Se.ML10014(Seg.Pub)F-6 D-332OCT.17  | 4,468.75          | 0.00     | 0.00      | 4,468.75        | 31/12/2015              |
| 1246 00000002 000000000000000001 0528 | KITdeLUMIN CONTINUA MEGALUZ MOD.LLR-012<br>Se.ML10015(Seg.Pub)F-6 D-332OCT.17  | 4,468.75          | 0.00     | 0.00      | 4,468.75        | 31/12/2015              |
| 1246 00000002 000000000000000001 0529 | HERRAM COMBINADA SC557 SEPARADORYCIZALLA (Prot.Civil) F-1762 D-276 AGO.18      | 210,583.50        | 0.00     | 0.00      | 210,583.50      | 16/08/2018              |
| 1246 00000002 000000000000000001 0530 | CORTADORA S311 LUKAS (Proteccion Civil) F-1762 D-276 AGO.18                    | 137,596.30        | 0.00     | 0.00      | 137,596.30      | 16/08/2018              |
| 1246 00000002 000000000000000001 0531 | CILINDRO R410 (Proteccion Civil) F-1762 D-276 AGO.18                           | 125,484.46        | 0.00     | 0.00      | 125,484.46      | 16/08/2018              |
| 1246 00000003 000000000000000001 0016 | COMPRESORA MOTOR 05 HPC/PRETOLA  | 2,033.20          | 0.00     | 0.00      | 2,033.20        | 31/12/2015              |
| 1246 00000003 000000000000000001 0023 | RODILLO VIBRATORIO DOBLE MCA. WACKER MOD. RS-8                                 | 145,378.40        | 0.00     | 0.00      | 145,378.40      | 31/12/2015              |
| 1246 00000003 000000000000000001 0024 | RODILLO VIBRATORIO SENCILLO MARCA WACKER MODELO RS-8                           | 70,483.50         | 0.00     | 0.00      | 70,483.50       | 31/12/2015              |
| 1246 00000003 000000000000000001 0032 | RETROEXCAVADORA CARGADORA MODELO 416C (1545284) MCA CATERPILLAR CON MOTOR D    | 603,083.00        | 0.00     | 0.00      | 603,083.00      | 31/12/2015              |
| 1246 00000003 000000000000000001 0033 | MOTOCONFORMADORA MCA CATERPILLAR MODELO 140H (1124099) ACCIONADA CON MOTOR     | 1,996,037.75      | 0.00     | 0.00      | 1,996,037.75    | 31/12/2015              |
| 1246 00000003 000000000000000001 0042 | CORTADORA DE METALES BOSCH 14" (1471) (FACT. 41492 FERRELUNA, PLANEACION)      | 2,102.00          | 0.00     | 0.00      | 2,102.00        | 31/12/2015              |
| 1246 00000003 000000000000000001 0045 | PIEZA PISTOLA MAQUINA PINTARRAYAS MARCA TITAN MODELO 5-5                       | 6,174.68          | 0.00     | 0.00      | 6,174.68        | 31/12/2015              |
| 1246 00000003 000000000000000001 0047 | MOTOSIERRA MS 076 ESPADA 36" DUROMATIC MARCA STIHL PROTECCION CIVIL            | 27,260.00         | 0.00     | 0.00      | 27,260.00       | 31/12/2015              |



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|---------------------------------------|--|-----------------------|--------------|--------------|-----------------------|--------------------------|
| 1246 00000003 000000000000000001 0052 | RETROEXCAVADORA MARCA JCB; MODELO 3C PLUS, NO. DE SERIE: JCB3C2TCC02004836   | 761,954.12            | 0.00         | 0.00         | 761,954.12            | 31/12/2015               |
| 1246 00000003 000000000000000001 0053 | TROMPO (DESA SOCIAL) FAC-9 PD-453 OCT 2014   | 20,000.00             | 0.00         | 0.00         | 20,000.00             | 31/12/2015               |
| 1246 00000004 000000000000000001 0041 | PECERA DE AGUA SALADA  | 20,285.08             | 0.00         | 0.00         | 20,285.08             | 31/12/2015               |
| 1246 00000004 000000000000000001 0071 | 10 cCHALECOS ANTIBALAS NIVEL III-A MARCA RABINTEX  | 38,254.00             | 0.00         | 0.00         | 38,254.00             | 06/09/2018               |
| 1246 00000004 000000000000000001 0072 | 30 ESPOSAS DE ACERO INOXIDABLE MARCA HWC MODELO SSC1   | 6,831.00              | 0.00         | 0.00         | 6,831.00              | 31/12/2015               |
| 1246 00000004 000000000000000001 0073 | 75 CASCOS ANTIMOTIN DE POLICARBONATO CON CARETA  | 58,229.10             | 0.00         | 0.00         | 58,229.10             | 31/12/2015               |
| 1246 00000004 000000000000000001 0074 | 100 TONFA DE POLICARBONATO, 24" DE LARGO DIAMETRO  | 26,437.35             | 0.00         | 0.00         | 26,437.35             | 31/12/2015               |
| 1246 00000004 000000000000000001 0077 | EQUIPO DE RESPIRACION AUTONOMO MODELO PANTHER  | 16,638.56             | 0.00         | 0.00         | 16,638.56             | 31/12/2015               |
| 1246 00000004 000000000000000001 0084 | MICROFONO DE MANO CON CABLE-SHURE<br>TELEVISOR MARCA DAEWOO 20" CON VIDEOCASETERA INTEGRADA                                  | 1,327.39<br>3,464.00  | 0.00<br>0.00 | 0.00<br>0.00 | 1,327.39<br>3,464.00  | 31/12/2015<br>31/12/2015 |
| 1246 00000004 000000000000000001 0099 | PLANTA SOLDAR TH 300 MILLER INFRA<br>EQUIPO P/SOLDAR (PLANTA DE SOLDAR MILLER 225L, PORTA ELECTRODO DE 300M,                 | 5,980.00<br>4,338.95  | 0.00<br>0.00 | 0.00<br>0.00 | 5,980.00<br>4,338.95  | 31/12/2015<br>31/12/2015 |
| 1246 00000004 000000000000000001 0101 | BOMBA DE 3" MARCA BARNES CON MOTOR MARCA KOHLER  | 11,500.00             | 0.00         | 0.00         | 11,500.00             | 31/12/2015               |
| 1246 00000004 000000000000000001 0108 | PLANTA PARA SOLDAR INFRA C/JGO.DE CABLES (SERV.GRALES)<br>1 ENFRIADOR-CALENTADOR C/REFRIGERADOR 2 PIES CUBICOS               | 4,542.50<br>4,542.50  | 0.00<br>0.00 | 0.00<br>0.00 | 4,542.50<br>4,542.50  | 31/12/2015<br>31/12/2015 |
| 1246 00000004 000000000000000001 0121 | MOD.HCR-320 (CONTRALOR   | 4,542.50              | 0.00         | 0.00         | 4,542.50              | 31/12/2015               |
| 1246 00000004 000000000000000001 0135 | SERVI-BAR HCR-200 FACT.1917<br>ENFRIADOR Y CALENTADOR DE AGUA ELECTRICO (EDUCACION)  | 1,822.44<br>2,298.85  | 0.00<br>0.00 | 0.00<br>0.00 | 1,822.44<br>2,298.85  | 31/12/2015<br>31/12/2015 |
| 1246 00000004 000000000000000001 0138 | FACT.555 J JUAN ACEVED   | 2,298.85              | 0.00         | 0.00         | 2,298.85              | 31/12/2015               |
| 1246 00000004 000000000000000001 0139 | 1 CALADORA (Servicios Generales-ADMINISTRACION) FACT. 5237<br>1 TALADRO 1/2 (Servicios Generales -ADMINISTRACION) FACT. 5237 | 4,140.00<br>2,691.00  | 0.00<br>0.00 | 0.00<br>0.00 | 4,140.00<br>2,691.00  | 31/12/2015<br>31/12/2015 |
| 1246 00000004 000000000000000001 0140 | PLANTA P/SOLDAR THUND. TH 300/200 CA/CD C/ACCESORIOS (OBRAS PUB)FACT.113104  | 9,085.00              | 0.00         | 0.00         | 9,085.00              | 31/12/2015               |
| 1246 00000004 000000000000000001 0141 | DESPACHADOR DE AGUA FRIA Y CALIENTE (EDUCACION) FACT. 0619   | 2,298.85              | 0.00         | 0.00         | 2,298.85              | 31/12/2015               |
| 1246 00000004 000000000000000001 0144 | REFRIGERADOR 5' ACER MARCA WHIRLPOOL (SINDICATURA)<br>Orden De Vta.342J965852  | 3,000.00              | 0.00         | 0.00         | 3,000.00              | 31/12/2015               |
| 1246 00000004 000000000000000001 0146 | COMPRESORA PORTATIL CON TANQUE DE AIRE EN .75 H.P. (ADMN) FACT. 117777   | 2,346.00              | 0.00         | 0.00         | 2,346.00              | 31/12/2015               |
| 1246 00000004 000000000000000001 0149 | ROTOMARTILLO 1/2 VVR (1194577) ELECTRICO FACT.15248<br>SERVS. PUB.   | 2,779.50              | 0.00         | 0.00         | 2,779.50              | 31/12/2015               |
| 1246 00000004 000000000000000001 0166 | APARATO DE ELECTROEUTANACIA (FACT. 6190 ELEC. EVO. LUMINICA,S,A, P.CIVIL)  | 10,200.50             | 0.00         | 0.00         | 10,200.50             | 31/12/2015               |
| 1246 00000004 000000000000000001 0169 | ELECTROBOMBA WDM SUMERGIBLE PARA AGUAS NEGRAS 05 HP 115V 2 SC-53 PROT. CIVI  | 5,775.30              | 0.00         | 0.00         | 5,775.30              | 31/12/2015               |
| 1246 00000004 000000000000000001 0175 | NIVEL SEMIAUTOMATICO NO. SERIE 531074 (OBRAS PUBLICAS)<br>VENTILADOR DE PEDESTAL DE 30 PULGADAS MITEK MOD.3316 FAC-403618    | 14,915.50<br>2,489.00 | 0.00<br>0.00 | 0.00<br>0.00 | 14,915.50<br>2,489.00 | 31/12/2015<br>31/12/2015 |
| 1246 00000004 000000000000000001 0178 | VENTILADOR DE PEDESTAL DE 30 PULGADAS MITEK MOD.3316 FAC-403618  | 2,489.00              | 0.00         | 0.00         | 2,489.00              | 31/12/2015               |
| 1246 00000004 000000000000000001 0179 | VENTILADOR DE PEDESTAL DE 30 PULGADAS MITEK MOD.3316 FAC-403618  | 2,489.00              | 0.00         | 0.00         | 2,489.00              | 31/12/2015               |
| 1246 00000004 000000000000000001 0180 | VENTILADOR DE PEDESTAL DE 30 PULGADAS MITEK MOD.3316 FAC-403618  | 2,489.00              | 0.00         | 0.00         | 2,489.00              | 31/12/2015               |
| 1246 00000004 000000000000000001 0181 | VENTILADOR DE PEDESTAL DE 30 PULGADAS MYTEK MOD.3316 FAC-0364079967  | 1,999.00              | 0.00         | 0.00         | 1,999.00              | 31/12/2015               |
| 1246 00000004 000000000000000001 0182 | ESCALERA/EXTENCION MECAN. DE ALUMINIO DE 16"(PROG EMPL. TEMP) DESR. SOCIAL   | 3,850.00              | 0.00         | 0.00         | 3,850.00              | 31/12/2015               |



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|--|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1246 000000004 000000000000000001 0183 | ESCALERA/EXTENCION MECAN. DE ALUMINIO DE 16"(PROG EMPL. TEMP) DESR. SOCIAL   | 3,850.00          | 0.00     | 0.00      | 3,850.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0184 | ESCALERA/EXTENCION MECAN. DE ALUMINIO DE 16"(PROG EMPL. TEMP) DESR. SOCIAL   | 3,850.00          | 0.00     | 0.00      | 3,850.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0185 | ESCALERA/EXTENCION MECAN. DE ALUMINIO DE 16"(PROG EMPL. TEMP) DESR. SOCIAL   | 3,850.00          | 0.00     | 0.00      | 3,850.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0186 | ESCALERA/EXTENCION MECAN. DE ALUMINIO DE 16"(PROG EMPL. TEMP) DESR. SOCIAL   | 3,850.00          | 0.00     | 0.00      | 3,850.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0187 | ESCALERA/EXTENCION MECAN. DE ALUMINIO DE 16"(PROG EMPL. TEMP) DESR. SOCIAL   | 3,850.00          | 0.00     | 0.00      | 3,850.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0188 | ESCALERA/EXTENCION MECAN. DE ALUMINIO DE 16"(PROG EMPL. TEMP) DESR. SOCIAL   | 3,850.00          | 0.00     | 0.00      | 3,850.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0189 | ESCALERA/EXTENCION MECAN. DE ALUMINIO DE 16"(PROG EMPL. TEMP) DESR. SOCIAL   | 3,850.00          | 0.00     | 0.00      | 3,850.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0190 | ESCALERA/EXTENCION MECAN. DE ALUMINIO DE 16"(PROG EMPL. TEMP) DESR. SOCIAL   | 3,850.00          | 0.00     | 0.00      | 3,850.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0191 | ESCALERA/EXTENCION MECAN. DE ALUMINIO DE 16"(PROG EMPL. TEMP) DESR. SOCIAL   | 3,850.00          | 0.00     | 0.00      | 3,850.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0192 | ESCALERA/EXTENCION MECAN. DE ALUMINIO DE 16"(PROG EMPL. TEMP) DESR. SOCIAL   | 3,850.00          | 0.00     | 0.00      | 3,850.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0193 | ESCALERA/EXTENCION MECAN. DE ALUMINIO DE 16"(PROG EMPL. TEMP) DESR. SOCIAL   | 3,850.00          | 0.00     | 0.00      | 3,850.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0194 | ESCALERA/EXTENCION MECAN. DE ALUMINIO DE 16"(PROG EMPL. TEMP) DESR. SOCIAL   | 3,850.00          | 0.00     | 0.00      | 3,850.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0195 | ESCALERA/EXTENCION MECAN. DE ALUMINIO DE 16"(PROG EMPL. TEMP) DESR. SOCIAL   | 3,850.00          | 0.00     | 0.00      | 3,850.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0196 | ESCALERA/EXTENCION MECAN. DE ALUMINIO DE 16"(PROG EMPL. TEMP) DESR. SOCIAL   | 3,850.00          | 0.00     | 0.00      | 3,850.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0197 | ESCALERA/EXTENCION MECAN. DE ALUMINIO DE 16"(PROG EMPL. TEMP) DESR. SOCIAL   | 3,850.00          | 0.00     | 0.00      | 3,850.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0198 | BOYA PARA LAVAR INYECTORES FACT.8653   | 4,800.00          | 0.00     | 0.00      | 4,800.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0199 | GATO PATIN HIDRAULICO 5 TONELADAS FACT. 8653   | 9,950.00          | 0.00     | 0.00      | 9,950.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0200 | CAMARA DE VIDEO MINIDV 3CCD SEMI INDUSTRIAL  | 25,000.32         | 0.00     | 0.00      | 25,000.32       | 31/12/2015              |
| 1246 000000004 000000000000000001 0201 | SISTEMA DE SONIDO P/ COMP DE 5.1 CANALES THX BOCINAS LOGITECH X-530,5.1  | 4,499.64          | 0.00     | 0.00      | 4,499.64        | 31/12/2015              |
| 1246 000000004 000000000000000001 0202 | LAMPARA DE CAMARA ZOONGON  | 2,999.76          | 0.00     | 0.00      | 2,999.76        | 31/12/2015              |
| 1246 000000004 000000000000000001 0203 | PANTALLA LCD 25 PULG MARCA SAMSUNG   | 13,500.08         | 0.00     | 0.00      | 13,500.08       | 31/12/2015              |
| 1246 000000004 000000000000000001 0204 | CAMARA POWERSHOT A495 BLUE 10MXP LCD 2.5 3.3 X ZOOM TRIPIE PROFESIONAL CON CABEZA DE FLUIDOS ESTRELLA DE NIVEL DE PISO SP1 | 2,999.76          | 0.00     | 0.00      | 2,999.76        | 31/12/2015              |
| 1246 000000004 000000000000000001 0205 | VIDEO PROYECTOR XVGA MOD RESOLUCION SOPORTADA 640X350XA1280X1024 BOCINA 5W   | 14,999.96         | 0.00     | 0.00      | 14,999.96       | 31/12/2015              |
| 1246 000000004 000000000000000001 0206 | PANTALLA DE PARED DE 80 PULGADAS   | 11,500.24         | 0.00     | 0.00      | 11,500.24       | 31/12/2015              |
| 1246 000000004 000000000000000001 0207 | MICROFONO INALAMBRIICO DE SOLAPA   | 4,999.60          | 0.00     | 0.00      | 4,999.60        | 31/12/2015              |
| 1246 000000004 000000000000000001 0208 | MICROFONO ALAMBRIICO UNIDIRECCIONAL SM58   | 1,999.84          | 0.00     | 0.00      | 1,999.84        | 31/12/2015              |
| 1246 000000004 000000000000000001 0209 | MICROFONO ALAMBRIICO UNIDIRECCIONAL SM58   | 1,999.84          | 0.00     | 0.00      | 1,999.84        | 31/12/2015              |
| 1246 000000004 000000000000000001 0210 | CONSOLA DE AUDIO DE 4 A 6 CANALES AMPLIFICADA 20PVP  | 9,000.44          | 0.00     | 0.00      | 9,000.44        | 31/12/2015              |
| 1246 000000004 000000000000000001 0211 | ANTENA DE 1.8 MTS SOLIDA   | 2,999.76          | 0.00     | 0.00      | 2,999.76        | 31/12/2015              |
| 1246 000000004 000000000000000001 0212 | DECODIFICADOR MOD DSR SERIE 400  | 4,999.60          | 0.00     | 0.00      | 4,999.60        | 31/12/2015              |
| 1246 000000004 000000000000000001 0213 | MALETA DURA PARA TRANSPORTAR CAMARAS Y MICROFONOS  | 2,250.40          | 0.00     | 0.00      | 2,250.40        | 31/12/2015              |
| 1246 000000004 000000000000000001 0214 | MALETA DURA PARA TRANSPORTAR CAMARAS Y MICROFONOS  | 2,250.40          | 0.00     | 0.00      | 2,250.40        | 31/12/2015              |
| 1246 000000004 000000000000000001 0215 | CAMARA DE VIDEO MINIDV3CCD SEMI INDUSTRIAL   | 25,000.32         | 0.00     | 0.00      | 25,000.32       | 31/12/2015              |



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|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1246 000000004 000000000000000001 0216 | SISTEMA DE SONIDO PARA COMP DE 5.1 CANALES THX BOCINAS LOGITECH X-530,5.1,1   | 4,499.64          | 0.00     | 0.00      | 4,499.64        | 31/12/2015              |
| 1246 000000004 000000000000000001 0217 | LAMPARAS DE CAMARA ZOONGON  | 2,999.76          | 0.00     | 0.00      | 2,999.76        | 31/12/2015              |
| 1246 000000004 000000000000000001 0218 | PANTALLA LCD DE 25 PULG MARCA SAMSUNG   | 13,500.08         | 0.00     | 0.00      | 13,500.08       | 31/12/2015              |
| 1246 000000004 000000000000000001 0219 | CAMARA POWERSHOT A495 BLUE 10MXP LCD 2.5 3.3 XZOOM TRIPIE PROFESIONAL CON CABEZA DE FLUIDOS ESTRELLA DE NIVEL DE PISO SO1 | 2,999.76          | 0.00     | 0.00      | 2,999.76        | 31/12/2015              |
| 1246 000000004 000000000000000001 0220 | VIDEO PROYECTOR XVGA MOD RESOLUCION SOPORTADA 640X350 A1280X1024 BOCINA 5 W   | 14,999.96         | 0.00     | 0.00      | 14,999.96       | 31/12/2015              |
| 1246 000000004 000000000000000001 0221 | PANTALLA DE PARED DE 80 PULGADAS  | 11,500.24         | 0.00     | 0.00      | 11,500.24       | 31/12/2015              |
| 1246 000000004 000000000000000001 0222 | MICROFONO INALAMBRICO DE SOLAPA   | 4,999.60          | 0.00     | 0.00      | 4,999.60        | 31/12/2015              |
| 1246 000000004 000000000000000001 0223 | MICROFONO ALAMBRICO UNIDIRECCIONAL SM58   | 1,999.84          | 0.00     | 0.00      | 1,999.84        | 31/12/2015              |
| 1246 000000004 000000000000000001 0224 | CONSOLA DE AUDIO DE 4 A 6 CANALES AMPLIFICADA 20PVP   | 1,999.84          | 0.00     | 0.00      | 1,999.84        | 31/12/2015              |
| 1246 000000004 000000000000000001 0225 | ANTENA DE 1.8 MTS SOLIDA  | 9,000.44          | 0.00     | 0.00      | 9,000.44        | 31/12/2015              |
| 1246 000000004 000000000000000001 0226 | DECODIFICADOR MOD. DSR SERIE 400  | 2,999.76          | 0.00     | 0.00      | 2,999.76        | 31/12/2015              |
| 1246 000000004 000000000000000001 0227 | MALETA DURA PARA TRANSPORTAR CAMARAS Y MICROFONOS   | 4,999.60          | 0.00     | 0.00      | 4,999.60        | 31/12/2015              |
| 1246 000000004 000000000000000001 0228 | MALETA DURA PARA TRANSPORTAR CAMARAS Y MICROFONOS   | 2,250.40          | 0.00     | 0.00      | 2,250.40        | 31/12/2015              |
| 1246 000000004 000000000000000001 0229 | PANTALLA DE 32 PULG CON SOPORTE DE PARED RESOLUCION 190X180   | 2,250.40          | 0.00     | 0.00      | 2,250.40        | 31/12/2015              |
| 1246 000000004 000000000000000001 0230 | CAMA DE MASAJE TERMICO CERAGEM,   | 10,559.48         | 0.00     | 0.00      | 10,559.48       | 31/12/2015              |
| 1246 000000004 000000000000000001 0232 | CAMA DE MASAJE TERMICO CERAGEM  | 29,795.76         | 0.00     | 0.00      | 29,795.76       | 31/12/2015              |
| 1246 000000004 000000000000000001 0233 | CAMA DE MASAJE TERMICO CERAGEM  | 29,795.76         | 0.00     | 0.00      | 29,795.76       | 31/12/2015              |
| 1246 000000004 000000000000000001 0234 | CAMA DE MASAJE TERMICO CERAGEM  | 29,795.76         | 0.00     | 0.00      | 29,795.76       | 31/12/2015              |
| 1246 000000004 000000000000000001 0235 | CAMA DE MASAJE TERMICO CERAGEM  | 29,795.76         | 0.00     | 0.00      | 29,795.76       | 31/12/2015              |
| 1246 000000004 000000000000000001 0236 | CAMA DE MASAJE TERMICO CERAGEM  | 29,795.76         | 0.00     | 0.00      | 29,795.76       | 31/12/2015              |
| 1246 000000004 000000000000000001 0237 | CAMA DE MASAJE TERMICO CERAGEM  | 29,795.76         | 0.00     | 0.00      | 29,795.76       | 31/12/2015              |
| 1246 000000004 000000000000000001 0238 | CAMARA DE VIDEO MINIDV 3 CCD SEMI INDUSTRIAL  | 25,000.32         | 0.00     | 0.00      | 25,000.32       | 31/12/2015              |
| 1246 000000004 000000000000000001 0240 | LAMPARA DE CAMARA ZOONGON   | 2,999.76          | 0.00     | 0.00      | 2,999.76        | 31/12/2015              |
| 1246 000000004 000000000000000001 0241 | PANTALLA LCD DE 25 PULG MARCA SAMSUNG   | 13,500.08         | 0.00     | 0.00      | 13,500.08       | 31/12/2015              |
| 1246 000000004 000000000000000001 0243 | TRIPIE PROFESIONAL CON CABEZA DE FLUIDOS ESTRELLA DE NIVEL DE PISO SP1  | 14,999.96         | 0.00     | 0.00      | 14,999.96       | 31/12/2015              |
| 1246 000000004 000000000000000001 0244 | VIDEO PROTECTOR XVGA MOD RESOLUCION SOPORTADA 640X350 A 1280X1024 BOC 5W  | 11,500.24         | 0.00     | 0.00      | 11,500.24       | 31/12/2015              |
| 1246 000000004 000000000000000001 0245 | PANTALLA DE PARED DE 80 PULGADAS  | 4,999.60          | 0.00     | 0.00      | 4,999.60        | 31/12/2015              |
| 1246 000000004 000000000000000001 0246 | MICROFONO INALAMBRICO DE SOLAPA   | 1,999.84          | 0.00     | 0.00      | 1,999.84        | 31/12/2015              |
| 1246 000000004 000000000000000001 0247 | MICROFONO ALAMBRICO UNIDIRECCIONAL SM58   | 1,999.84          | 0.00     | 0.00      | 1,999.84        | 31/12/2015              |
| 1246 000000004 000000000000000001 0248 | CONSOLA DE AUDIO DE 4 A 6 CANALES AMPLIFICADA 20PVP   | 9,000.44          | 0.00     | 0.00      | 9,000.44        | 31/12/2015              |
| 1246 000000004 000000000000000001 0249 | ANTENA DE 1.8 MTS. SOLIDA   | 2,999.76          | 0.00     | 0.00      | 2,999.76        | 31/12/2015              |
| 1246 000000004 000000000000000001 0250 | DECODIFICADOR MOD DSR SERIE 400   | 4,999.60          | 0.00     | 0.00      | 4,999.60        | 31/12/2015              |
| 1246 000000004 000000000000000001 0253 | AUTO CLAY DE 4MM 35 MM ENTRADA 1/4/3/8/1/2 FACT(4865)   | 4,628.40          | 0.00     | 0.00      | 4,628.40        | 31/12/2015              |
| 1246 000000004 000000000000000001 0254 | EQUIPO DE PRESUIRZADO PARA LAVAR INYECTORES (2009/2012)   | 3,862.80          | 0.00     | 0.00      | 3,862.80        | 31/12/2015              |
| 1246 000000004 000000000000000001 0255 | JUEGO PARA COMPRIMIR PISTONES DE CALIPER (2009/2012)  | 2,818.80          | 0.00     | 0.00      | 2,818.80        | 31/12/2015              |
| 1246 000000004 000000000000000001 0256 | CARGADOR DE BATERIAS (2009/2012)  | 4,031.11          | 0.00     | 0.00      | 4,031.11        | 31/12/2015              |
| 1246 000000004 000000000000000001 0259 | CORTACETOS MODELO HS-81R MARCA STIHL SERIE 176251769 GRIS Y NARANJA   | 19,292.54         | 0.00     | 0.00      | 19,292.54       | 31/12/2015              |
| 1246 000000004 000000000000000001 0263 | ESCALERA DE T.J. PLEG REFORZADA 13 ESC 4.27 MT (2013/2015)  | 6,975.08          | 0.00     | 0.00      | 6,975.08        | 31/12/2015              |
| 1246 000000004 000000000000000001 0264 | ESCALERA DE T.J. PLEG REFORZADA 17 ESC 5.49 MT (2013/2015)  | 8,755.68          | 0.00     | 0.00      | 8,755.68        | 31/12/2015              |





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|---------------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1246 00000004 000000000000000001 0265 | TALADRO DE PISO 5/8" X13"3/4 HP MOD/RAPI-13 MARCA TRUPER NARANJA/NEGRO GRIS | 6,414.80          | 0.00     | 0.00      | 6,414.80        | 31/12/2015              |
| 1246 00000004 000000000000000001 0266 | PINTARRAYAS AIRLESS EQUIPADA MARCA TITAN SPEEFLO M/6900 SERIE 1023300073    | 138,499.00        | 0.00     | 0.00      | 138,499.00      | 31/12/2015              |
| 1246 00000004 000000000000000001 0267 | TORNILLO DE BCO. INDUSTRIAL 7 7/8" M/ HIERRO M/ TRUPER NARANJA/GRIS ACERO   | 3,166.80          | 0.00     | 0.00      | 3,166.80        | 31/12/2015              |
| 1246 00000004 000000000000000001 0268 | BOSCH CORTADORA DE METALES 14" 2000 W SERIE 0601B17 5GO AZUL/NEGRO          | 3,054.28          | 0.00     | 0.00      | 3,054.28        | 31/12/2015              |
| 1246 00000004 000000000000000001 0269 | BOSCH ESMERILADORA ANGULAR 2100W S/0601 18A 1 0GO AZUL/NEGRO                | 3,091.40          | 0.00     | 0.00      | 3,091.40        | 31/12/2015              |
| 1246 00000004 000000000000000001 0270 | ESTACION TOTAL MARCA LEICA MOD.TS06 PLUS (OBRAS PUB) FAC.204 PD-149 MAR.14  | 172,386.16        | 0.00     | 0.00      | 172,386.16      | 31/12/2015              |
| 1246 00000004 000000000000000001 0271 | DISTANCIOMETRO MARCA LEICA TIPO DISTO D8 (OBRAS PUB) FAC.204 PD-149 MAR.14  | 11,167.14         | 0.00     | 0.00      | 11,167.14       | 31/12/2015              |
| 1246 00000004 000000000000000001 0272 | NIVEL TIPO MARCA NIKON NIVEL AS-2 DE 34X (OBRAS PUB) FAC.208 PD-149 MAR.14  | 22,027.24         | 0.00     | 0.00      | 22,027.24       | 31/12/2015              |
| 1246 00000004 000000000000000001 0273 | NIVEL TIPO MARCA NIKON NIVEL AS-2 DE 34X (OBRAS PUB) FAC.208 PD-149 MAR.14  | 22,027.24         | 0.00     | 0.00      | 22,027.24       | 31/12/2015              |
| 1246 00000004 000000000000000001 0274 | ODOMETRO MARCA KENSON TIPO MP40TE (OBRAS PUB) FAC.208 PD-149 MAR.14         | 4,174.84          | 0.00     | 0.00      | 4,174.84        | 31/12/2015              |
| 1246 00000004 000000000000000001 0275 | ODOMETRO MARCA KENSON TIPO MP40TE (OBRAS PUB) FAC.208 PD-149 MAR.14         | 4,174.84          | 0.00     | 0.00      | 4,174.84        | 31/12/2015              |
| 1246 00000004 000000000000000001 0276 | MINI SPLIT TEMPSTAR MOD.53DFF483T P/4 T.R. (SALON EXPRES) PD-235 AGO 2014   | 54,374.70         | 0.00     | 0.00      | 54,374.70       | 31/12/2015              |
| 1246 00000004 000000000000000001 0277 | MINI SPLIT TEMPSTAR MOD.53DFF483T P/4 T.R. (SALON EXPRES) PD-235 AGO 2014   | 54,374.70         | 0.00     | 0.00      | 54,374.70       | 31/12/2015              |
| 1246 00000004 000000000000000001 0278 | CAMARA DIGITAL (SEG PUB) F-4 PD-380 NOV.2014                                | 3,939.36          | 0.00     | 0.00      | 3,939.36        | 31/12/2015              |
| 1246 00000004 000000000000000001 0279 | GPS GARMIN ETREX 30 PANTALLA 2.2" (Catastro) FAC-38 D-343 DIC.2014          | 7,923.50          | 0.00     | 0.00      | 7,923.50        | 31/12/2015              |
| 1246 00000004 000000000000000001 0281 | GPS GARMIN ETREX 30 PANTALLA 2.2" (Catastro) FAC-38 D-343 DIC.2014          | 7,923.50          | 0.00     | 0.00      | 7,923.50        | 31/12/2015              |
| 1246 00000004 000000000000000001 0282 | GPS GARMIN ETREX 30 PANTALLA 2.2" (Catastro) FAC-38 D-343 DIC.2014          | 7,923.50          | 0.00     | 0.00      | 7,923.50        | 31/12/2015              |
| 1246 00000004 000000000000000001 0283 | GPS GARMIN ETREX 30 PANTALLA 2.2" (Catastro) FAC-38 D-343 DIC.2014          | 7,923.50          | 0.00     | 0.00      | 7,923.50        | 31/12/2015              |
| 1246 00000004 000000000000000001 0284 | GPS GARMIN ETREX 30 PANTALLA 2.2" (Catastro) FAC-38 D-343 DIC.2014          | 7,923.49          | 0.00     | 0.00      | 7,923.49        | 31/12/2015              |
| 1246 00000004 000000000000000001 0285 | GPS GARMIN ETREX 30 PANTALLA 2.2" (Catastro) FAC-38 D-343 DIC.2014          | 7,923.49          | 0.00     | 0.00      | 7,923.49        | 31/12/2015              |
| 1246 00000004 000000000000000001 0286 | GPS GARMIN ETREX 30 PANTALLA 2.2" (Catastro) FAC-38 D-343 DIC.2014          | 7,923.49          | 0.00     | 0.00      | 7,923.49        | 31/12/2015              |
| 1246 00000004 000000000000000001 0287 | CONTROL INTEG DE TURNOS C/EXPENDEDO DE BOLETOS (Catastro) F-30 D-769 DIC.14 | 98,118.60         | 0.00     | 0.00      | 98,118.60       | 31/12/2015              |
| 1246 00000004 000000000000000001 0288 | PANTALLA LED 42" Se.V523-LD42C4C-B101742 (CDC Agrarista)F-1520 D-774 DIC.14 | 9,860.00          | 0.00     | 0.00      | 9,860.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0289 | CAMARA DE VIDEO MINI DV3 CCD SEMI INDUSTRIAL(CDC Sn Miguel)F-1522 D-775 DIC | 21,344.00         | 0.00     | 0.00      | 21,344.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0290 | ESPEJO DE SOL (CDC Nva sn Miguel) F-1522 D-775 DIC.2014                     | 2,784.00          | 0.00     | 0.00      | 2,784.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0291 | LAMPARA DE CAMARA (CDC Nva Sn Miguel) F-1522 PD-775 DIC.2014                | 3,016.00          | 0.00     | 0.00      | 3,016.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0292 | PANTALLA LCD 42" RCA LN46C530 Se.8.83393E+11(CDC Nva sn Miguel)F-1522 D-775 | 13,572.00         | 0.00     | 0.00      | 13,572.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0293 | TRIPLE POFESIONAL C/CABEZA DE FLUIDO SP-1 (CDC Nva Sn Miguel) F-1522 D-775  | 12,644.00         | 0.00     | 0.00      | 12,644.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0294 | MICROFONO INALAMBRICO DE SOLAPA (CDC Nva S Miguel)F-1522 D-775 DIC.2014     | 11,443.40         | 0.00     | 0.00      | 11,443.40       | 31/12/2015              |



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|--|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1246 000000004 000000000000000001 0295 | MALETA DURA P/CAMARAYMICROFONO (CDC Nva Sn Miguel) F-1522 D-775 DIC.2014     | 3,749.12          | 0.00     | 0.00      | 3,749.12        | 31/12/2015              |
| 1246 000000004 000000000000000001 0296 | MESA DE TRABAJO 1.50x3mDE MADERA(CDC Sn M.Huitzilzingo) F-1516 D-816 DIC.14  | 10,092.00         | 0.00     | 0.00      | 10,092.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0299 | CONSOLA DE AUDIO 4-6 CANALES (CDC Nva Sn Miguel) F-1517 PD-820 DIC.14        | 11,484.00         | 0.00     | 0.00      | 11,484.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0301 | DECODIFICADOR Dsr Serie 400 (CDC Nva Sn Miguel) F-1517 PD-820 DIC.14         | 4,999.60          | 0.00     | 0.00      | 4,999.60        | 31/12/2015              |
| 1246 000000004 000000000000000001 0302 | EQUIPO DE AIRE ACONDICIONADO (CDC Nva Sn Miguel) F-1517 PD-820 DIC.14        | 6,499.48          | 0.00     | 0.00      | 6,499.48        | 31/12/2015              |
| 1246 000000004 000000000000000001 0303 | MALETA DURA P/CAMARAYMICROFONO (CDC Nva Sn Miguel) F-1517 D-820 DIC.14       | 3,749.12          | 0.00     | 0.00      | 3,749.12        | 31/12/2015              |
| 1246 000000004 000000000000000001 0304 | MESA DE TRABAJO 1.50x3mDE MADERA(CDC Nva Sn Miguel) F-1517 D-820 DIC.14      | 10,092.00         | 0.00     | 0.00      | 10,092.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0305 | ESTEREO FUNCION SMART DJ (CDC Agrarista) F-1519 D-819 DIC.2014               | 8,700.00          | 0.00     | 0.00      | 8,700.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0306 | PANTALLA LED 42" Se.V531-LD42C4C-B300398(CDC Agrarista) F-1519 D-819 DIC.14  | 9,860.00          | 0.00     | 0.00      | 9,860.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0307 | MESA DE TRABAJO DE METAL 3x1.5 mts. (CDC Agrarista) F-1519 D-819 DIC.14      | 9,744.00          | 0.00     | 0.00      | 9,744.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0308 | CILINDRO AUTOGENO (CDC Agrarista) FAC.1519 PD-819 DIC.14                     | 9,048.00          | 0.00     | 0.00      | 9,048.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0309 | CAMINADORA VELOC.10MPH MOD.GGTL59613 (Des Soc Casa de dia)F-123 D-18 MAR.15  | 14,999.99         | 0.00     | 0.00      | 14,999.99       | 31/12/2015              |
| 1246 000000004 000000000000000001 0310 | CAMINADORA VELOC.10MPH MOD.GGTL59613 (Des Soc Casa de dia)F-123 D-18 MAR.15  | 14,999.99         | 0.00     | 0.00      | 14,999.99       | 31/12/2015              |
| 1246 000000004 000000000000000001 0311 | BODY TONER MOD.E369 (Des Soc Casa de dia) F-123 D-018 MAR.15                 | 2,500.02          | 0.00     | 0.00      | 2,500.02        | 31/12/2015              |
| 1246 000000004 000000000000000001 0312 | BODY TONER MOD.E369 (Des Soc Casa de dia) F-123 D-018 MAR.15                 | 2,500.02          | 0.00     | 0.00      | 2,500.02        | 31/12/2015              |
| 1246 000000004 000000000000000001 0313 | ESCALADORA ELIPTICA MOD.BK-KLJ8.2 KG (Ses Soc Casa de dia)F-123 D-18 MAR.15  | 16,199.99         | 0.00     | 0.00      | 16,199.99       | 31/12/2015              |
| 1246 000000004 000000000000000001 0314 | ESCALADORA ELIPTICA MOD.BK-KLJ8.2 KG (Ses Soc Casa de dia)F-123 D-18 MAR.15  | 16,199.99         | 0.00     | 0.00      | 16,199.99       | 31/12/2015              |
| 1246 000000004 000000000000000001 0315 | BICICLETA ESTATICA MOD.GGEEEX61612.2 (Des Soc Casa de dia) F-123 D-18 MAR.15 | 15,000.02         | 0.00     | 0.00      | 15,000.02       | 31/12/2015              |
| 1246 000000004 000000000000000001 0316 | BICICLETA ESTATICA MOD.GGEEEX61612.2 (Des Soc Casa de dia) F-123 D-18 MAR.15 | 15,000.02         | 0.00     | 0.00      | 15,000.02       | 31/12/2015              |
| 1246 000000004 000000000000000001 0317 | WOOFER 15" 3500W MOD.MSA-6515BT (Des Soc Casa de dia) F-123 D-18 MAR.2015    | 4,999.99          | 0.00     | 0.00      | 4,999.99        | 31/12/2015              |
| 1246 000000004 000000000000000001 0318 | WOOFER 15" 3500W MOD.MSA-6515BT (Des Soc Casa de dia) F-123 D-18 MAR.2015    | 4,999.99          | 0.00     | 0.00      | 4,999.99        | 31/12/2015              |
| 1246 000000004 000000000000000001 0319 | SALA MOD.VENECIA COLOR CHOCOLATE 3 MODULOS (Casa de Dia) F-123 D-18 MAR.15   | 10,000.00         | 0.00     | 0.00      | 10,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0320 | CAMARA FOTOGRAFICAyVIDEO CANON Se.072031023501 (Cultura) F-349 D-400 MAR.15  | 18,720.08         | 0.00     | 0.00      | 18,720.08       | 31/12/2015              |
| 1246 000000004 000000000000000001 0321 | DISPOSITIVO LOCALIZADOR GPS Se.862106024443105 (Seg Pub)F-1574 D-411 MAY.15  | 3,572.00          | 0.00     | 0.00      | 3,572.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0322 | DISPOSITIVO LOCALIZADOR GPS Se.862106024348247 (Seg Pub)F-1574 D-411 MAY.15  | 3,572.00          | 0.00     | 0.00      | 3,572.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0323 | DISPOSITIVO LOCALIZADOR GPS Se.862106024443782 (Seg Pub)F-1574 D-411 MAY.15  | 3,572.00          | 0.00     | 0.00      | 3,572.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0324 | DISPOSITIVO LOCALIZADOR GPS Se.862106024444152 (Seg Pub)F-1574 D-411 MAY.15  | 3,572.00          | 0.00     | 0.00      | 3,572.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0325 | DISPOSITIVO LOCALIZADOR GPS Se.862106024346399 (Seg Pub)F-1574 D-411 MAY.15  | 3,572.00          | 0.00     | 0.00      | 3,572.00        | 31/12/2015              |



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|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1246 000000004 000000000000000001 0326 | DISPOSITIVO LOCALIZADOR GPS Se.862106024427413 (Seg Pub)F-1574 D-411 MAY.15 | 3,572.00          | 0.00     | 0.00      | 3,572.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0327 | DISPOSITIVO LOCALIZADOR GPS Se.862106026445314 (Seg Pub)F-1574 D-411 MAY.15 | 3,572.00          | 0.00     | 0.00      | 3,572.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0328 | DISPOSITIVO LOCALIZADOR GPS Se.862106024426472 (Seg Pub)F-1574 D-411 MAY.15 | 3,572.00          | 0.00     | 0.00      | 3,572.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0329 | DISPOSITIVO LOCALIZADOR GPS Se.862106024425847 (Seg Pub)F-1574 D-411 MAY.15 | 3,572.00          | 0.00     | 0.00      | 3,572.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0330 | DISPOSITIVO LOCALIZADOR GPS Se.861074025364087 (Seg Pub)F-1574 D-411 MAY.15 | 3,572.00          | 0.00     | 0.00      | 3,572.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0331 | DISPOSITIVO LOCALIZADOR GPS Se.861074025358766 (Seg Pub)F-1574 D-411 MAY.15 | 3,572.00          | 0.00     | 0.00      | 3,572.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0332 | DISPOSITIVO LOCALIZADOR GPS Se.861074025356778 (Seg Pub)F-1574 D-411 MAY.15 | 3,572.00          | 0.00     | 0.00      | 3,572.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0333 | DISPOSITIVO LOCALIZADOR GPS Se.864244023561458 (Seg Pub)F-1574 D-411 MAY.15 | 3,572.00          | 0.00     | 0.00      | 3,572.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0334 | DISPOSITIVO LOCALIZADOR GPS Se.864244023560377 (Seg Pub)F-1574 D-411 MAY.15 | 3,572.00          | 0.00     | 0.00      | 3,572.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0335 | DISPOSITIVO LOCALIZADOR GPS Se.861074025358097 (Seg Pub)F-1574 D-411 MAY.15 | 3,572.00          | 0.00     | 0.00      | 3,572.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0336 | DISPOSITIVO LOCALIZADOR GPS Se.861074025360788 (Seg Pub)F-1574 D-411 MAY.15 | 3,572.00          | 0.00     | 0.00      | 3,572.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0337 | DISPOSITIVO LOCALIZADOR GPS Se.864244023560179 (Seg Pub)F-1574 D-411 MAY.15 | 3,571.99          | 0.00     | 0.00      | 3,571.99        | 31/12/2015              |
| 1246 000000004 000000000000000001 0338 | EQ TOPOGRAFICO GPS MCA LEICA MOD.GS14 (Obras Pub) F-63 D-144 MAY.15         | 536,278.58        | 0.00     | 0.00      | 536,278.58      | 31/12/2015              |
| 1246 000000004 000000000000000001 0339 | LOCALIZADOR DE INSTAL BAJO TIERRA LEICA 650i (Obras Pub)F-63 D-144 MAY.15   | 52,179.12         | 0.00     | 0.00      | 52,179.12       | 31/12/2015              |
| 1246 000000004 000000000000000001 0340 | DISPOSITIVOS GPS (Global Positioning System) (Serv Pub) F-0135 D-506 AGO.15 | 4,292.00          | 0.00     | 0.00      | 4,292.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0341 | DISPOSITIVOS GPS (Global Positioning System) (Serv Pub) F-0135 D-506 AGO.15 | 4,292.00          | 0.00     | 0.00      | 4,292.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0342 | DISPOSITIVOS GPS (Global Positioning System) (Serv Pub) F-0135 D-506 AGO.15 | 4,292.00          | 0.00     | 0.00      | 4,292.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0343 | DISPOSITIVOS GPS (Global Positioning System) (Serv Pub) F-0135 D-506 AGO.15 | 4,292.00          | 0.00     | 0.00      | 4,292.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0344 | DISPOSITIVOS GPS (Global Positioning System) (Serv Pub) F-0135 D-506 AGO.15 | 4,292.00          | 0.00     | 0.00      | 4,292.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0345 | DISPOSITIVOS GPS (Global Positioning System) (Serv Pub) F-0135 D-506 AGO.15 | 4,292.00          | 0.00     | 0.00      | 4,292.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0346 | DISPOSITIVOS GPS (Global Positioning System) (Serv Pub) F-0135 D-506 AGO.15 | 4,292.00          | 0.00     | 0.00      | 4,292.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0347 | DISPOSITIVOS GPS (Global Positioning System) (Serv Pub) F-0135 D-506 AGO.15 | 4,292.00          | 0.00     | 0.00      | 4,292.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0348 | DISPOSITIVOS GPS (Global Positioning System) (Serv Pub) F-0135 D-506 AGO.15 | 4,292.00          | 0.00     | 0.00      | 4,292.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0349 | DISPOSITIVOS GPS (Global Positioning System) (Serv Pub) F-0135 D-506 AGO.15 | 4,292.00          | 0.00     | 0.00      | 4,292.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0350 | CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16   | 8,642.00          | 0.00     | 0.00      | 8,642.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0351 | CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16   | 8,642.00          | 0.00     | 0.00      | 8,642.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0352 | CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16   | 8,642.00          | 0.00     | 0.00      | 8,642.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0353 | CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16   | 8,642.00          | 0.00     | 0.00      | 8,642.00        | 31/12/2015              |



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|---------------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1246 00000004 000000000000000001 0354 | CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000<br>LTS F-257 D-21 ABR.16    | 8,642.00          | 0.00     | 0.00      | 8,642.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0355 | CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000<br>LTS F-257 D-21 ABR.16    | 8,642.00          | 0.00     | 0.00      | 8,642.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0356 | CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000<br>LTS F-257 D-21 ABR.16    | 8,642.00          | 0.00     | 0.00      | 8,642.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0357 | CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000<br>LTS F-257 D-21 ABR.16    | 8,642.00          | 0.00     | 0.00      | 8,642.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0358 | CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000<br>LTS F-257 D-21 ABR.16    | 8,642.00          | 0.00     | 0.00      | 8,642.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0359 | CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000<br>LTS F-257 D-21 ABR.16    | 8,642.00          | 0.00     | 0.00      | 8,642.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0360 | CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000<br>LTS F-257 D-21 ABR.16    | 8,642.00          | 0.00     | 0.00      | 8,642.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0361 | CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000<br>LTS F-257 D-21 ABR.16    | 8,642.00          | 0.00     | 0.00      | 8,642.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0362 | CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000<br>LTS F-257 D-21 ABR.16    | 8,642.00          | 0.00     | 0.00      | 8,642.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0363 | CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000<br>LTS F-257 D-21 ABR.16    | 8,642.00          | 0.00     | 0.00      | 8,642.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0364 | CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000<br>LTS F-257 D-21 ABR.16    | 8,642.00          | 0.00     | 0.00      | 8,642.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0365 | CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000<br>LTS F-257 D-21 ABR.16    | 8,642.00          | 0.00     | 0.00      | 8,642.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0366 | CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000<br>LTS F-257 D-21 ABR.16    | 8,642.00          | 0.00     | 0.00      | 8,642.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0367 | CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000<br>LTS F-257 D-21 ABR.16    | 8,642.00          | 0.00     | 0.00      | 8,642.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0368 | CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000<br>LTS F-257 D-21 ABR.16    | 8,642.00          | 0.00     | 0.00      | 8,642.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0369 | CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000<br>LTS F-257 D-21 ABR.16    | 8,642.00          | 0.00     | 0.00      | 8,642.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0370 | CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000<br>LTS F-257 D-21 ABR.16    | 8,642.00          | 0.00     | 0.00      | 8,642.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0371 | CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000<br>LTS F-257 D-21 ABR.16    | 8,642.00          | 0.00     | 0.00      | 8,642.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0372 | CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000<br>LTS F-257 D-21 ABR.16    | 8,642.00          | 0.00     | 0.00      | 8,642.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0373 | CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000<br>LTS F-257 D-21 ABR.16    | 8,642.00          | 0.00     | 0.00      | 8,642.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0374 | CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000<br>LTS F-257 D-21 ABR.16    | 8,642.00          | 0.00     | 0.00      | 8,642.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0375 | CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000<br>LTS F-257 D-21 ABR.16    | 8,642.00          | 0.00     | 0.00      | 8,642.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0376 | CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000<br>LTS F-257 D-21 ABR.16    | 8,642.00          | 0.00     | 0.00      | 8,642.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0377 | CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000<br>LTS F-257 D-21 ABR.16    | 8,642.00          | 0.00     | 0.00      | 8,642.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0378 | CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000<br>LTS F-257 D-21 ABR.16    | 8,642.00          | 0.00     | 0.00      | 8,642.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0379 | CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000<br>LTS F-257 D-21 ABR.16    | 8,642.00          | 0.00     | 0.00      | 8,642.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0380 | BOMBAdEACHIQUe SHIMAHa MOD.WB30CX<br>Se.11070454(Prot.Civil)F-444 D-401 SEP.16  | 6,032.00          | 0.00     | 0.00      | 6,032.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0381 | BOMBA SUMERGIBLE SHIMGE MOD.WQD6-16-0.75 SIN (Prot.Civil)F-<br>444 D-401 SEP.16 | 5,568.00          | 0.00     | 0.00      | 5,568.00        | 31/12/2015              |

| Cuenta (3)                            | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---------------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1246 00000004 000000000000000001 0382 | ESTUFA 20" MABE 4 QUEMADORES Se.1605L206725 (Serv.Grales)F-12091 D-44 OCT.1 | 2,899.00          | 0.00     | 0.00      | 2,899.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0383 | SOPLADORA, TRITURADORAYASPIRADORA STIHL SH 1.1 HP(Serv.Pub) F-941 D-146 NOV | 5,139.00          | 0.00     | 0.00      | 5,139.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0384 | REFRIGERADOR VERTICAL 28 PIES (CDC Tres Marias) F-31 D-572 DIC.16           | 20,880.00         | 0.00     | 0.00      | 20,880.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0385 | MINICOMPONENTE MULTI BLUETOOTH 2600 WHATTS (CDC 3 Marias) F-31 D-572 DIC.16 | 7,076.80          | 0.00     | 0.00      | 7,076.80        | 31/12/2015              |
| 1246 00000004 000000000000000001 0386 | REFRIGERADOR FR-15B DAEWOO Se.TRI73EB1030343(Presidencia)F-206 D-446 MAY.17 | 7,888.00          | 0.00     | 0.00      | 7,888.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0387 | GUIARRA YAMAHA MOD.C45/02 C/TRIPIE (UNID.CULTURA.HUITZIL) F-326 D-427 JUN.  | 4,906.80          | 0.00     | 0.00      | 4,906.80        | 31/12/2015              |
| 1246 00000004 000000000000000001 0388 | GUIARRA YAMAHA MOD.C45/02 C/TRIPIE (UNID.CULTURA.HUITZIL) F-326 D-427 JUN.  | 4,906.80          | 0.00     | 0.00      | 4,906.80        | 31/12/2015              |
| 1246 00000004 000000000000000001 0389 | TECLADO ELECT YAMAHA MOD.PSR-E453 Se.HMO185175 (UNID.CULT.HUIT)F-326 D-427  | 12,508.28         | 0.00     | 0.00      | 12,508.28       | 31/12/2015              |
| 1246 00000004 000000000000000001 0390 | BATERIA MARCA PEARL MOD.ROADSHOW (UNID.CULTURA.HUITZIL)F-326 D-427 JUN.17   | 19,084.32         | 0.00     | 0.00      | 19,084.32       | 31/12/2015              |
| 1246 00000004 000000000000000001 0391 | MICROFONO VOCAL DINA C/CABLE CANON Se.303-276(UNID.CULT.HUIT)F-326 D-427 JU | 3,480.00          | 0.00     | 0.00      | 3,480.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0392 | MICROFONO VOCAL DINA C/CABLE CANON Se.303-276(UNID.CULT.HUIT)F-326 D-427 JU | 3,480.00          | 0.00     | 0.00      | 3,480.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0393 | BOCINA AUDIOBAHN MOD.ASG-15ATM (UNID.CULTURA.HUITZILZINGO)F-326 D-427 JUN.1 | 5,568.00          | 0.00     | 0.00      | 5,568.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0394 | HORNO DE MICROONDAS DAEWOO Se.TM171E42730400 (Sec Part) FA-425 D-410 JUL.17 | 5,568.00          | 0.00     | 0.00      | 5,568.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0395 | FRIGOBAR HISENSE MOD.RT33D6AAE Se.BG1YH4027636 (Sec Part)F-425 D-410 JUL.17 | 7,888.00          | 0.00     | 0.00      | 7,888.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0396 | DISPENSADOR DE AGUA MCA ROYAL Se BQ201609302295 (Secret Pa)F425 D410 JUL.17 | 3,480.00          | 0.00     | 0.00      | 3,480.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0397 | LONA DE 10 x 15 MTS.  | 14,674.00         | 0.00     | 0.00      | 14,674.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0398 | LONA DE 10 x 15 MTS.  | 14,674.00         | 0.00     | 0.00      | 14,674.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0399 | LONA PLAST.S/MARCA 10 x 15 MTS COLOR VERDE FACT.021 EUGENIA GARCIA BARRAGAN | 20,097.00         | 0.00     | 0.00      | 20,097.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0400 | LONA PLAST.S/MARCA 10 x 15 MTS COLOR VERDE FACT.021 EUGENIA GARCIA BARRAGAN | 20,097.00         | 0.00     | 0.00      | 20,097.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0401 | LONA PLAST.S/MARCA 10 x 15 MTS COLOR VERDE FACT.021 EUGENIA GARCIA BARRAGAN | 26,796.00         | 0.00     | 0.00      | 26,796.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0402 | LONA PLAST.S/MARCA 10 x 15 MTS COLOR VERDE FACT.021 EUGENIA GARCIA BARRAGAN | 48,232.80         | 0.00     | 0.00      | 48,232.80       | 31/12/2015              |
| 1246 00000004 000000000000000001 0403 | HORNO DE COLUMPIO GIRATORIO 10 CHAROLAS MARCA ECONOMIRUGO MOD.HC10CH        | 57,350.01         | 0.00     | 0.00      | 57,350.01       | 31/12/2015              |
| 1246 00000004 000000000000000001 0404 | BATIDORA INDUSTRIAL MCA ECONOMIRUGO MOD.BT30LN CDC CULTURAS DE MEXICO       | 41,600.00         | 0.00     | 0.00      | 41,600.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0405 | ESPIGUERO 18 CHAROLAS MCA. ECONOMIRUGO MOD.ESP18CH CDC CULTURAS DE MEXICO   | 3,699.99          | 0.00     | 0.00      | 3,699.99        | 31/12/2015              |
| 1246 00000004 000000000000000001 0406 | ESPIGUERO 18 CHAROLAS MCA. ECONOMIRUGO MOD.ESP18CH CDC CULTURAS DE MEXICO   | 3,699.99          | 0.00     | 0.00      | 3,699.99        | 31/12/2015              |
| 1246 00000004 000000000000000001 0407 | ESPIGUERO 18 CHAROLAS MCA. ECONOMIRUGO MOD.ESP18CH CDC CULTURAS DE MEXICO   | 3,699.99          | 0.00     | 0.00      | 3,699.99        | 31/12/2015              |
| 1246 00000004 000000000000000001 0408 | ESPIGUERO 18 CHAROLAS MCA. ECONOMIRUGO MOD.ESP18CH CDC CULTURAS DE MEXICO   | 3,699.99          | 0.00     | 0.00      | 3,699.99        | 31/12/2015              |
| 1246 00000004 000000000000000001 0409 | ESPIGUERO 18 CHAROLAS MCA. ECONOMIRUGO MOD.ESP18CH CDC CULTURAS DE MEXICO   | 3,699.99          | 0.00     | 0.00      | 3,699.99        | 31/12/2015              |
| 1246 00000004 000000000000000001 0410 | MESA EN EL TRABAJO CDC CULTURAS DE MEXICO                                   | 11,840.00         | 0.00     | 0.00      | 11,840.00       | 31/12/2015              |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                             | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1246 000000004 000000000000000001 0411 | REFRIGERADOR MARCA TORREY MODELO R14 CDC CULTURAS DE MEXICO                 | 11,736.00         | 0.00     | 0.00      | 11,736.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0412 | CORTADORA MARCA ECONOMIRUGO MODELO CT18TNT CDC CULTURAS DE MEXICO           | 18,000.00         | 0.00     | 0.00      | 18,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0413 | LAMINADORA DE 2 ALAS MOBILES MARCA ECONOMIRUGO M/LM-LN CDC CULTURAS DE MEX. | 23,570.01         | 0.00     | 0.00      | 23,570.01       | 31/12/2015              |
| 1246 000000004 000000000000000001 0414 | TABLA DE FERMENTACION ACERO INOXIDABLE CDC CULTURAS DE MEXICO               | 11,840.00         | 0.00     | 0.00      | 11,840.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0415 | GABINETE DE ALMACENAMIENTO C.D.C. CULTURAS DE MEXICO                        | 10,000.01         | 0.00     | 0.00      | 10,000.01       | 31/12/2015              |
| 1246 000000004 000000000000000001 0416 | GABINETE DE ALMACENAMIENTO C.D.C. CULTURAS DE MEXICO                        | 10,000.01         | 0.00     | 0.00      | 10,000.01       | 31/12/2015              |
| 1246 000000004 000000000000000001 0417 | GABINETE DE ALMACENAMIENTO C.D.C. CULTURAS DE MEXICO                        | 10,000.01         | 0.00     | 0.00      | 10,000.01       | 31/12/2015              |
| 1246 000000004 000000000000000001 0418 | BASCULA PARA MOSTRADOR CAP. 50 KG.MARCA TORREY MOD/EQB50/100 CDC CULTURAS M | 3,000.00          | 0.00     | 0.00      | 3,000.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0419 | VITRINA PARA MOSTRADOR CDC CULTURAS DE MEXICO                               | 23,673.00         | 0.00     | 0.00      | 23,673.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0420 | AMASADORA TIPO ARAÑA MARCA ECONOMIRUGO MOD AMA30LN CDC CULTURAS DE MEXICO   | 13,107.00         | 0.00     | 0.00      | 13,107.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0421 | HORNO COLUMPIO GIRATORIO, 10 CHAROLAS MARCA ECONOMIRUGO MOD.HC10 CHCDC      | 57,350.01         | 0.00     | 0.00      | 57,350.01       | 31/12/2015              |
| 1246 000000004 000000000000000001 0422 | BATIDORA INDUSTRIAL MARCA ECONOMIRUGO M/BT30LN CDC NVA. SAN MIGUEL          | 41,600.00         | 0.00     | 0.00      | 41,600.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0423 | ESPIGUERO DE 18 CHAROLAS MCA.ECONOMITUGO MOD.ESP18CH CDC NVA. SAN MIGUEL    | 3,699.99          | 0.00     | 0.00      | 3,699.99        | 31/12/2015              |
| 1246 000000004 000000000000000001 0424 | ESPIGUERO DE 18 CHAROLAS MCA.ECONOMITUGO MOD.ESP18CH CDC NVA. SAN MIGUEL    | 3,699.99          | 0.00     | 0.00      | 3,699.99        | 31/12/2015              |
| 1246 000000004 000000000000000001 0425 | ESPIGUERO DE 18 CHAROLAS MCA.ECONOMITUGO MOD.ESP18CH CDC NVA. SAN MIGUEL    | 3,699.99          | 0.00     | 0.00      | 3,699.99        | 31/12/2015              |
| 1246 000000004 000000000000000001 0426 | ESPIGUERO DE 18 CHAROLAS MCA.ECONOMITUGO MOD.ESP18CH CDC NVA. SAN MIGUEL    | 3,699.99          | 0.00     | 0.00      | 3,699.99        | 31/12/2015              |
| 1246 000000004 000000000000000001 0427 | ESPIGUERO DE 18 CHAROLAS MCA.ECONOMITUGO MOD.ESP18CH CDC NVA. SAN MIGUEL    | 3,699.99          | 0.00     | 0.00      | 3,699.99        | 31/12/2015              |
| 1246 000000004 000000000000000001 0428 | MESA DE TRABAJO CDC NVA. SAN MIGUEL   | 11,840.00         | 0.00     | 0.00      | 11,840.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0429 | REFRIGERADOR MARCA TORREY MODELO R14 C.DC. NVA. SAN MIGUEL                  | 11,736.00         | 0.00     | 0.00      | 11,736.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0430 | LAMINADORA DE 2 ALAS MOBILES MARCA ECONOMIRUGO M/LM-LN CDC NVA. SAN MIGUEL  | 23,570.01         | 0.00     | 0.00      | 23,570.01       | 31/12/2015              |
| 1246 000000004 000000000000000001 0431 | CORTADORA MARCA ECONOMIRUGO MODELO CT18TNT CDC NVA. SAN MIGUEL              | 18,000.00         | 0.00     | 0.00      | 18,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0432 | TABLA DE FERMENTACION ACERO INOXIDABLE CDC NVA. SAN MIGUEL                  | 11,840.00         | 0.00     | 0.00      | 11,840.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0433 | GABINETE DE ALMACENAMIENTO CDC NVA. SAN MIGUEL                              | 10,000.01         | 0.00     | 0.00      | 10,000.01       | 31/12/2015              |
| 1246 000000004 000000000000000001 0434 | GABINETE DE ALMACENAMIENTO CDC NVA. SAN MIGUEL                              | 10,000.01         | 0.00     | 0.00      | 10,000.01       | 31/12/2015              |
| 1246 000000004 000000000000000001 0435 | GABINETE DE ALMACENAMIENTO CDC NVA. SAN MIGUEL                              | 10,000.01         | 0.00     | 0.00      | 10,000.01       | 31/12/2015              |
| 1246 000000004 000000000000000001 0436 | BASCULA PARA MOSTRADOR CAP.50KG MARCA TORREY M/EQB 50/100 CDC NVA SAN MIGUE | 3,000.00          | 0.00     | 0.00      | 3,000.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0437 | VITRINA PARA MOSTRADOR CDC NVA. SAN MIGUEL                                  | 23,673.00         | 0.00     | 0.00      | 23,673.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0438 | AMASADORA TIPO ARAÑA MARCA ECONOMIRUGO MOD/AMA30LN CDC NVA. SAN MIGUEL      | 13,107.00         | 0.00     | 0.00      | 13,107.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0439 | HORNO DE COMLUMPIO GIRATORIO 10 CHAROLAS M/ECONOMIRUGO MOD/HC10CH CDC SN.GR | 57,350.01         | 0.00     | 0.00      | 57,350.01       | 31/12/2015              |
| 1246 000000004 000000000000000001 0440 | BATIDORA INDUSTRIAL MARCA ECONOMIRUGO MOD/BT30LN CDC SN. GREGORIO CUAUHZING | 41,600.00         | 0.00     | 0.00      | 41,600.00       | 31/12/2015              |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                            | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---------------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1246 00000004 000000000000000001 0441 | ESPIGUERO DE 18 CHAROLAS MARCA ECONOMIRUGO MOD.ESP18CH CDC SN. GREGORIO CUA | 3,699.99          | 0.00     | 0.00      | 3,699.99        | 31/12/2015              |
| 1246 00000004 000000000000000001 0442 | ESPIGUERO DE 18 CHAROLAS MARCA ECONOMIRUGO MOD.ESP18CH CDC SN. GREGORIO CUA | 3,699.99          | 0.00     | 0.00      | 3,699.99        | 31/12/2015              |
| 1246 00000004 000000000000000001 0443 | ESPIGUERO DE 18 CHAROLAS MARCA ECONOMIRUGO MOD.ESP18CH CDC SN. GREGORIO CUA | 3,699.99          | 0.00     | 0.00      | 3,699.99        | 31/12/2015              |
| 1246 00000004 000000000000000001 0444 | ESPIGUERO DE 18 CHAROLAS MARCA ECONOMIRUGO MOD.ESP18CH CDC SN. GREGORIO CUA | 3,699.99          | 0.00     | 0.00      | 3,699.99        | 31/12/2015              |
| 1246 00000004 000000000000000001 0445 | ESPIGUERO DE 18 CHAROLAS MARCA ECONOMIRUGO MOD.ESP18CH CDC SN. GREGORIO CUA | 3,699.99          | 0.00     | 0.00      | 3,699.99        | 31/12/2015              |
| 1246 00000004 000000000000000001 0446 | MESA DE TRABAJO C.D.C SN. GREGORIO CUAUTZINGO                               | 11,840.00         | 0.00     | 0.00      | 11,840.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0447 | REFRIGERADOR MARCA TORREY MODELO R14 CDC SN. GREGORIO CUAUTZINGO            | 11,736.00         | 0.00     | 0.00      | 11,736.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0448 | CORTADORA MARCA ECONOMIRUGO MODELO CT18TNT CDC SN. GREGORIO CUAUTZINGO      | 18,000.00         | 0.00     | 0.00      | 18,000.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0449 | LAMINADORA DE 2 ALAS MOVILES M/ECONOMIRUGO M/LM-LN CDC SN. GREGORIO CUAUTZI | 23,570.01         | 0.00     | 0.00      | 23,570.01       | 31/12/2015              |
| 1246 00000004 000000000000000001 0450 | TABLA DE FERMENTACION ACERO INOXIDABLE CDC SN. GREGORIO CUAUTZINGO          | 11,840.00         | 0.00     | 0.00      | 11,840.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0451 | GABINETE DE ALMACENAMIENTO CDC SAN GREGORIO CUAUTZINGO                      | 10,000.01         | 0.00     | 0.00      | 10,000.01       | 31/12/2015              |
| 1246 00000004 000000000000000001 0452 | GABINETE DE ALMACENAMIENTO CDC SAN GREGORIO CUAUTZINGO                      | 10,000.01         | 0.00     | 0.00      | 10,000.01       | 31/12/2015              |
| 1246 00000004 000000000000000001 0453 | GABINETE DE ALMACENAMIENTO CDC SAN GREGORIO CUAUTZINGO                      | 10,000.01         | 0.00     | 0.00      | 10,000.01       | 31/12/2015              |
| 1246 00000004 000000000000000001 0454 | BASCULA PARA MOSTRADOR CAP. 50KG MARCA TORREY MOD/EQB50/100 CDC SN. GREGORI | 3,000.00          | 0.00     | 0.00      | 3,000.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0455 | VITRINA PARA MOSTRADOR CDC SAN GREGORIO CUAUTZINGO                          | 23,673.00         | 0.00     | 0.00      | 23,673.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0456 | AMASADORA TIPO ARAÑA MARCA ECONOMIRUGO MOD.AMA30LN C.D.C SN. GREGORIO CUAUT | 13,107.00         | 0.00     | 0.00      | 13,107.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0457 | HORNO DE COLUMPIO GIRATORIO 10 CHAROLAS M/ ECONOMIRUGO M/HC10CH CDC STA. MA | 57,350.01         | 0.00     | 0.00      | 57,350.01       | 31/12/2015              |
| 1246 00000004 000000000000000001 0458 | BATIDORA INDUSTRIAL MARCA ECONOMIRUGO MOD.BT30LN CDC STA. MA. HUEXOCULCO    | 41,600.00         | 0.00     | 0.00      | 41,600.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0459 | ESPIGUERO 18 CHAROLAS MCA.ECONOMIRUGO MOD.BT30LN CDC STA. MA. HUEXOCULCO    | 3,699.99          | 0.00     | 0.00      | 3,699.99        | 31/12/2015              |
| 1246 00000004 000000000000000001 0460 | ESPIGUERO 18 CHAROLAS MCA.ECONOMIRUGO MOD.BT30LN CDC STA. MA. HUEXOCULCO    | 3,699.99          | 0.00     | 0.00      | 3,699.99        | 31/12/2015              |
| 1246 00000004 000000000000000001 0461 | ESPIGUERO 18 CHAROLAS MCA.ECONOMIRUGO MOD.BT30LN CDC STA. MA. HUEXOCULCO    | 3,699.99          | 0.00     | 0.00      | 3,699.99        | 31/12/2015              |
| 1246 00000004 000000000000000001 0462 | ESPIGUERO 18 CHAROLAS MCA.ECONOMIRUGO MOD.BT30LN CDC STA. MA. HUEXOCULCO    | 3,699.99          | 0.00     | 0.00      | 3,699.99        | 31/12/2015              |
| 1246 00000004 000000000000000001 0463 | ESPIGUERO 18 CHAROLAS MCA.ECONOMIRUGO MOD.BT30LN CDC STA. MA. HUEXOCULCO    | 3,699.99          | 0.00     | 0.00      | 3,699.99        | 31/12/2015              |
| 1246 00000004 000000000000000001 0464 | MESA DE TRABAJO CDC SANTA MA. HUEXOCULCO                                    | 11,840.00         | 0.00     | 0.00      | 11,840.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0465 | REFRIGERADOR MARCA TORREY MODELO R14 CDC SANTA MA. HUEXOCULCO               | 11,736.00         | 0.00     | 0.00      | 11,736.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0466 | CORTADORA MARCA ECONOMIRUGO MODELO CT18TNT CDC STA. MA. HUEXOCULCO          | 18,000.00         | 0.00     | 0.00      | 18,000.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0467 | LAMINADORA 2 ALAS MOVILES MCA ECONOMIRUGO MOD.LM-LN CDC SANTA MA HUEXOCULCO | 23,570.01         | 0.00     | 0.00      | 23,570.01       | 31/12/2015              |
| 1246 00000004 000000000000000001 0468 | TABLA DE FERMENTACION ACERO INOXIDABLE CDC SANTA MA. HUEXOCULCO             | 11,840.00         | 0.00     | 0.00      | 11,840.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0469 | GABINETE DE ALMACENAMIENTO C.DC SANTA MARIA HUEXOCULCO                      | 10,000.00         | 0.00     | 0.00      | 10,000.00       | 31/12/2015              |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                             | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1246 000000004 000000000000000001 0470 | GABINETE DE ALMACENAMIENTO C.DC SANTA MARIA HUEXOCULCO                      | 10,000.00         | 0.00     | 0.00      | 10,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0471 | GABINETE DE ALMACENAMIENTO C.DC SANTA MARIA HUEXOCULCO                      | 10,000.00         | 0.00     | 0.00      | 10,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0472 | BASCULA PARA MOSTRADOR CAP. 50KG MCA.TORREY MOD.EQB50/100 CDC STA. MA. HUEX | 3,000.00          | 0.00     | 0.00      | 3,000.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0473 | VITRINA PARA MOSTRADOR CDC SANTA MARIA HUEXOCULCO                           | 23,673.00         | 0.00     | 0.00      | 23,673.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0474 | AMASADORA TIPO ARAÑA MARCA ECONOMIRUGO MOD.AMA30LN CDC STA. MA. HUEXOCULCO  | 13,107.64         | 0.00     | 0.00      | 13,107.64       | 31/12/2015              |
| 1246 000000004 000000000000000001 0475 | ARMERO PARA ARMAS CHICASyGRANDES (SEG.PUB) F-215 D-252 SEP.2014             | 9,048.00          | 0.00     | 0.00      | 9,048.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0476 | BOCINA P/PLAFON YAMAHA MOD.NSIC800W (SALON EXPRESID) FAC.-4544 D-246 OCT.14 | 6,380.00          | 0.00     | 0.00      | 6,380.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0477 | BOCINA P/PLAFON YAMAHA MOD.NSIC800W (SALON EXPRESID) FAC.-4544 D-246 OCT.14 | 6,380.00          | 0.00     | 0.00      | 6,380.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0478 | BOCINA P/PLAFON YAMAHA MOD.NSIC800W (SALON EXPRESID) FAC.-4544 D-246 OCT.14 | 6,380.00          | 0.00     | 0.00      | 6,380.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0479 | BOCINA P/PLAFON YAMAHA MOD.NSIC800W (SALON EXPRESID) FAC.-4544 D-246 OCT.14 | 6,380.00          | 0.00     | 0.00      | 6,380.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0480 | BOCINA P/PLAFON YAMAHA MOD.NSIC800W (SALON EXPRESID) FAC.-4544 D-246 OCT.14 | 6,380.00          | 0.00     | 0.00      | 6,380.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0481 | BOCINA P/PLAFON YAMAHA MOD.NSIC800W (SALON EXPRESID) FAC.-4544 D-246 OCT.14 | 6,380.00          | 0.00     | 0.00      | 6,380.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0482 | BOCINA P/PLAFON YAMAHA MOD.NSIC800W (SALON EXPRESID) FAC.-4544 D-246 OCT.14 | 6,380.00          | 0.00     | 0.00      | 6,380.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0483 | BOCINA P/PLAFON YAMAHA MOD.NSIC800W (SALON EXPRESID) FAC.-4544 D-246 OCT.14 | 6,380.00          | 0.00     | 0.00      | 6,380.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0484 | MICROFONO SHURE INALAMBRICO ING1964268 (ADMN) F-024 D-248 OCT 2014          | 12,330.83         | 0.00     | 0.00      | 12,330.83       | 31/12/2015              |
| 1246 000000004 000000000000000001 0485 | MICROFONO SHURE INALAMBRICO INH0997291 (ADMN) F-024 D-248 OCT 2014          | 12,330.83         | 0.00     | 0.00      | 12,330.83       | 31/12/2015              |
| 1246 000000004 000000000000000001 0486 | MICROFONO SHURE INALAMBRICO DE MANO INE1676155 (ADMN) F-024 D-248 OCT.14    | 11,798.57         | 0.00     | 0.00      | 11,798.57       | 31/12/2015              |
| 1246 000000004 000000000000000001 0487 | MICROFONO SHURE INALAMBRICO DE MANO IML1667166 (ADMN) F-024 D-248 OCT.14    | 11,798.57         | 0.00     | 0.00      | 11,798.57       | 31/12/2015              |
| 1246 000000004 000000000000000001 0488 | MICROFONO SHURE INALAMBRICO DE MANO INE1667311 (ADMN) F-024 D-248 OCT.14    | 11,798.57         | 0.00     | 0.00      | 11,798.57       | 31/12/2015              |
| 1246 000000004 000000000000000001 0489 | MICROFONO SHURE INALAMBRICO DE MANO INE1667501 (ADMN) F-024 D-248 OCT.14    | 11,798.57         | 0.00     | 0.00      | 11,798.57       | 31/12/2015              |
| 1246 000000004 000000000000000001 0490 | MEZCLADORA YAMAHA MG124C PS-UCCTX01086 (ADMN) FAC.025 D-254 OCT 2014        | 13,920.00         | 0.00     | 0.00      | 13,920.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0491 | MEZCLADORA YAMAHA MG124C PS-UCCTX01091 (ADMN) FAC.025 D-254 OCT 2014        | 13,920.00         | 0.00     | 0.00      | 13,920.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0492 | BAFLE ELECTROVOICE ACTIVO 12" 1813400140 (ADMN) FAC.025 D-254 OCT 2014      | 20,620.71         | 0.00     | 0.00      | 20,620.71       | 31/12/2015              |
| 1246 000000004 000000000000000001 0493 | BAFLE ELECTROVOICE ACTIVO 12" 1813400170 (ADMN) FAC.025 D-254 OCT 2014      | 20,620.72         | 0.00     | 0.00      | 20,620.72       | 31/12/2015              |
| 1246 000000004 000000000000000001 0494 | BAFLE ELECTROVOICE ACTIVO 12" 1824150038 (ADMN) FAC.025 D-254 OCT 2014      | 20,620.72         | 0.00     | 0.00      | 20,620.72       | 31/12/2015              |
| 1246 000000004 000000000000000001 0495 | BAFLE ELECTROVOICE ACTIVO 12" 5322420008 (ADMN) FAC.025 D-254 OCT 2014      | 20,620.72         | 0.00     | 0.00      | 20,620.72       | 31/12/2015              |
| 1246 000000004 000000000000000001 0496 | EQ SONIDO BAFLE MARCA ALIEN C/MICROFONO (Seg Pub) F-1951 D-301 DIC.15 Subse | 5,220.00          | 0.00     | 0.00      | 5,220.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0497 | LONA BLACKOUT ANTI HONGO CAL.680 10x15 BLANCA(Serv.Grales.)F-6 D-122 MAY.16 | 20,880.00         | 0.00     | 0.00      | 20,880.00       | 31/12/2015              |



| Cuenta (3)                            | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---------------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1246 00000004 000000000000000001 0498 | LONA BLACKOUT ANTI HONGO CAL.680 10x10<br>BLANCA(Ser.Grales.)F-54 D-143 SEP.16 | 16,240.00         | 0.00     | 0.00      | 16,240.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0499 | LONA BLACKOUT ANTI HONGO CAL.680 10x10<br>BLANCA(Ser.Grales.)F-54 D-143 SEP.16 | 16,240.00         | 0.00     | 0.00      | 16,240.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0500 | LONA BLACKOUT ANTI HONGO CAL.680 10x10<br>BLANCA(Ser.Grales.)F-54 D-143 SEP.16 | 16,240.00         | 0.00     | 0.00      | 16,240.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0501 | CARPA LONA BLACKOUT ANTI HONGO CAL.680 10x20 BLANCA<br>Ser.Grales F-54 D-143 S | 52,200.00         | 0.00     | 0.00      | 52,200.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0502 | CARPA PLEGABLE C/CORTINAS 3x3 MTS (Inst de la Mujer) F-126 D-<br>404 DIC.2016  | 5,568.00          | 0.00     | 0.00      | 5,568.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0503 | CARPA LONA BLACKOUT ANTIHONGO Cal.680 15x25 BLANCA<br>Ser.GralesF-180D-674DIC  | 99,760.00         | 0.00     | 0.00      | 99,760.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0504 | CARPA LONA BLACKOUT ANTIHONGO Cal.680 15x25 BLANCA<br>Ser.GralesF-180D-674DIC  | 99,760.00         | 0.00     | 0.00      | 99,760.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0505 | TUMBABURRO PLACA DE CARBON ASTM-36a (SegPub) F-127 D-581<br>AGO.17 EQ.PATRULLA | 9,280.00          | 0.00     | 0.00      | 9,280.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0506 | TUMBABURRO PLACA DE CARBON ASTM-36a (SegPub) F-127 D-581<br>AGO.17 EQ.PATRULLA | 9,280.00          | 0.00     | 0.00      | 9,280.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0507 | TUMBABURRO PLACA DE CARBON ASTM-36a (SegPub) F-127 D-581<br>AGO.17 EQ.PATRULLA | 9,280.00          | 0.00     | 0.00      | 9,280.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0508 | TORRETA 88 LEDs 1164mmX300mmX136mm (Seg Pub)F-127 D-581<br>AGO.17 EQ.PATRULLA  | 29,000.00         | 0.00     | 0.00      | 29,000.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0509 | TORRETA 88 LEDs 1164mmX300mmX136mm (Seg Pub)F-127 D-581<br>AGO.17 EQ.PATRULLA  | 29,000.00         | 0.00     | 0.00      | 29,000.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0510 | TORRETA 88 LEDs 1164mmX300mmX136mm (Seg Pub)F-127 D-581<br>AGO.17 EQ.PATRULLA  | 29,000.00         | 0.00     | 0.00      | 29,000.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0511 | SIRENA DE 100 WATTS, 3 SONIDOS (Seg Pub) F-127 D-581 AGO.17<br>(EQ.PATRULLA)   | 11,600.00         | 0.00     | 0.00      | 11,600.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0512 | SIRENA DE 100 WATTS, 3 SONIDOS (Seg Pub) F-127 D-581 AGO.17<br>(EQ.PATRULLA)   | 11,600.00         | 0.00     | 0.00      | 11,600.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0513 | SIRENA DE 100 WATTS, 3 SONIDOS (Seg Pub) F-127 D-581 AGO.17<br>(EQ.PATRULLA)   | 11,600.00         | 0.00     | 0.00      | 11,600.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0514 | BOCINAde100 WATTS 122dB VOLTAJE 12VDC(SegPub)F-127 D-581<br>AGO.17 EQ.PATRULLA | 9,280.00          | 0.00     | 0.00      | 9,280.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0515 | BOCINAde100 WATTS 122dB VOLTAJE 12VDC(SegPub)F-127 D-581<br>AGO.17 EQ.PATRULLA | 9,280.00          | 0.00     | 0.00      | 9,280.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0516 | BOCINAde100 WATTS 122dB VOLTAJE 12VDC(SegPub)F-127 D-581<br>AGO.17 EQ.PATRULLA | 9,280.00          | 0.00     | 0.00      | 9,280.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0517 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17     | 9,999.01          | 0.00     | 0.00      | 9,999.01        | 31/12/2015              |
| 1246 00000004 000000000000000001 0518 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17     | 9,999.01          | 0.00     | 0.00      | 9,999.01        | 31/12/2015              |
| 1246 00000004 000000000000000001 0519 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17     | 9,999.01          | 0.00     | 0.00      | 9,999.01        | 31/12/2015              |
| 1246 00000004 000000000000000001 0520 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17     | 9,999.01          | 0.00     | 0.00      | 9,999.01        | 31/12/2015              |
| 1246 00000004 000000000000000001 0521 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17     | 9,999.01          | 0.00     | 0.00      | 9,999.01        | 31/12/2015              |
| 1246 00000004 000000000000000001 0522 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17     | 9,999.01          | 0.00     | 0.00      | 9,999.01        | 31/12/2015              |
| 1246 00000004 000000000000000001 0523 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17     | 9,999.01          | 0.00     | 0.00      | 9,999.01        | 31/12/2015              |
| 1246 00000004 000000000000000001 0524 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17     | 9,999.01          | 0.00     | 0.00      | 9,999.01        | 31/12/2015              |
| 1246 00000004 000000000000000001 0525 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17     | 9,999.01          | 0.00     | 0.00      | 9,999.01        | 31/12/2015              |



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(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                            | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---------------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1246 00000004 000000000000000001 0526 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17 | 9,999.01          | 0.00     | 0.00      | 9,999.01        | 31/12/2015              |
| 1246 00000004 000000000000000001 0527 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17 | 9,999.01          | 0.00     | 0.00      | 9,999.01        | 31/12/2015              |
| 1246 00000004 000000000000000001 0528 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17 | 9,999.01          | 0.00     | 0.00      | 9,999.01        | 31/12/2015              |
| 1246 00000004 000000000000000001 0529 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17 | 9,999.01          | 0.00     | 0.00      | 9,999.01        | 31/12/2015              |
| 1246 00000004 000000000000000001 0530 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17 | 9,999.01          | 0.00     | 0.00      | 9,999.01        | 31/12/2015              |
| 1246 00000004 000000000000000001 0531 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17 | 9,999.01          | 0.00     | 0.00      | 9,999.01        | 31/12/2015              |
| 1246 00000004 000000000000000001 0532 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17 | 9,999.01          | 0.00     | 0.00      | 9,999.01        | 31/12/2015              |
| 1246 00000004 000000000000000001 0533 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17 | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0534 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17 | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0535 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17 | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0536 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17 | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0537 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17 | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0538 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17 | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0539 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17 | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0540 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17 | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0541 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17 | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0542 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17 | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0543 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17 | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0544 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17 | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0545 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17 | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0546 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17 | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0547 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17 | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0548 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17 | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0549 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17 | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0550 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17 | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0551 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17 | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0552 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17 | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0553 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17 | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 31/12/2015              |



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(Pesos)

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| Cuenta (3)                             | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1246 000000004 000000000000000001 0554 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17  | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0555 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17  | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0556 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17  | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0557 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17  | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0558 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17  | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0559 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17  | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0560 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17  | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0561 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17  | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0562 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17  | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0563 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17  | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0564 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17  | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0565 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17  | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0566 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17  | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0567 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17  | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0568 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17  | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0569 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17  | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0570 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17  | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0571 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17  | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0572 | LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB)<br>F-27 D-389 SEP.17  | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 31/12/2015              |
| 1246 000000004 000000000000000001 0573 | TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-562 D-297 OCT.17 EQ.PATRULL | 15,000.00         | 0.00     | 0.00      | 15,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0575 | ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-562 D-297 OCT.17 EQ.PATRULLA | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0576 | LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-562 D-297 OCT.17 EQ.PATRULLA        | 15,000.00         | 0.00     | 0.00      | 15,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0577 | TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-562 D-297 OCT.17EQ.PATR | 120,000.00        | 0.00     | 0.00      | 120,000.00      | 31/12/2015              |
| 1246 000000004 000000000000000001 0578 | SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-562 D-297 OCT.17 EQ.PATRULLA | 60,000.00         | 0.00     | 0.00      | 60,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0579 | BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-562 D-297 OCT.17 EQ.PATRULL | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0580 | TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-563 D-297 OCT.17 EQ.PATRULL | 15,000.00         | 0.00     | 0.00      | 15,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0581 | ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-563 D-297 OCT.17 EQ.PATRULLA | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |



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| Cuenta (3)                             | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1246 000000004 000000000000000001 0582 | LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-563 D-297 OCT.17 EQ.PATRULLA        | 15,000.00         | 0.00     | 0.00      | 15,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0583 | TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-563 D-297 OCT.17EQ.PATR | 120,000.00        | 0.00     | 0.00      | 120,000.00      | 31/12/2015              |
| 1246 000000004 000000000000000001 0584 | SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-563 D-297 OCT.17 EQ.PATRULLA | 60,000.00         | 0.00     | 0.00      | 60,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0585 | BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-563 D-297 OCT.17 EQ.PATRULL | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0586 | TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-564 D-297 OCT.17 EQ.PATRULL | 15,000.00         | 0.00     | 0.00      | 15,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0587 | ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-564 D-297 OCT.17 EQ.PATRULLA | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0588 | LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-564 D-297 OCT.17 EQ.PATRULLA        | 15,000.00         | 0.00     | 0.00      | 15,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0589 | TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-564 D-297 OCT.17EQ.PATR | 120,000.00        | 0.00     | 0.00      | 120,000.00      | 31/12/2015              |
| 1246 000000004 000000000000000001 0590 | SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-564 D-297 OCT.17 EQ.PATRULLA | 60,000.00         | 0.00     | 0.00      | 60,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0591 | BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-564 D-297 OCT.17 EQ.PATRULL | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0592 | TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-565 D-297 OCT.17 EQ.PATRULL | 15,000.00         | 0.00     | 0.00      | 15,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0593 | ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-565 D-297 OCT.17 EQ.PATRULLA | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0594 | LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-565 D-297 OCT.17 EQ.PATRULLA        | 15,000.00         | 0.00     | 0.00      | 15,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0595 | TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-565 D-297 OCT.17EQ.PATR | 120,000.00        | 0.00     | 0.00      | 120,000.00      | 31/12/2015              |
| 1246 000000004 000000000000000001 0596 | SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-565 D-297 OCT.17 EQ.PATRULLA | 60,000.00         | 0.00     | 0.00      | 60,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0597 | BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-565 D-297 OCT.17 EQ.PATRULL | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0598 | TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-566 D-297 OCT.17 EQ.PATRULL | 15,000.00         | 0.00     | 0.00      | 15,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0599 | ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-566 D-297 OCT.17 EQ.PATRULLA | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0600 | LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-566 D-297 OCT.17 EQ.PATRULLA        | 15,000.00         | 0.00     | 0.00      | 15,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0601 | TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-566 D-297 OCT.17EQ.PATR | 120,000.00        | 0.00     | 0.00      | 120,000.00      | 31/12/2015              |
| 1246 000000004 000000000000000001 0602 | SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-566 D-297 OCT.17 EQ.PATRULLA | 60,000.00         | 0.00     | 0.00      | 60,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0603 | BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-566 D-297 OCT.17 EQ.PATRULL | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0604 | TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-567 D-297 OCT.17 EQ.PATRULL | 15,000.00         | 0.00     | 0.00      | 15,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0605 | ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-567 D-297 OCT.17 EQ.PATRULLA | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0606 | LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-567 D-297 OCT.17 EQ.PATRULLA        | 15,000.00         | 0.00     | 0.00      | 15,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0607 | TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-567 D-297 OCT.17EQ.PATR | 120,000.00        | 0.00     | 0.00      | 120,000.00      | 31/12/2015              |
| 1246 000000004 000000000000000001 0608 | SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-567 D-297 OCT.17 EQ.PATRULLA | 60,000.00         | 0.00     | 0.00      | 60,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0609 | BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-567 D-297 OCT.17 EQ.PATRULL | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |



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| Cuenta (3)                             | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1246 000000004 000000000000000001 0610 | TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-568 D-297 OCT.17 EQ.PATRULL | 15,000.00         | 0.00     | 0.00      | 15,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0611 | ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-568 D-297 OCT.17 EQ.PATRULLA | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0612 | LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-568 D-297 OCT.17 EQ.PATRULLA        | 15,000.00         | 0.00     | 0.00      | 15,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0613 | TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-568 D-297 OCT.17EQ.PATR | 120,000.00        | 0.00     | 0.00      | 120,000.00      | 31/12/2015              |
| 1246 000000004 000000000000000001 0614 | SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-568 D-297 OCT.17 EQ.PATRULLA | 60,000.00         | 0.00     | 0.00      | 60,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0615 | BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-568 D-297 OCT.17 EQ.PATRULL | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0616 | TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-569 D-297 OCT.17 EQ.PATRULL | 15,000.00         | 0.00     | 0.00      | 15,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0617 | ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-569 D-297 OCT.17 EQ.PATRULLA | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0618 | LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-569 D-297 OCT.17 EQ.PATRULLA        | 15,000.00         | 0.00     | 0.00      | 15,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0619 | TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-569 D-297 OCT.17EQ.PATR | 120,000.00        | 0.00     | 0.00      | 120,000.00      | 31/12/2015              |
| 1246 000000004 000000000000000001 0620 | SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-569 D-297 OCT.17 EQ.PATRULLA | 60,000.00         | 0.00     | 0.00      | 60,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0621 | BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-569 D-297 OCT.17 EQ.PATRULL | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0622 | TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-570 D-297 OCT.17 EQ.PATRULL | 15,000.00         | 0.00     | 0.00      | 15,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0623 | ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-570 D-297 OCT.17 EQ.PATRULLA | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0624 | LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-570 D-297 OCT.17 EQ.PATRULLA        | 15,000.00         | 0.00     | 0.00      | 15,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0625 | TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-570 D-297 OCT.17EQ.PATR | 120,000.00        | 0.00     | 0.00      | 120,000.00      | 31/12/2015              |
| 1246 000000004 000000000000000001 0626 | SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-570 D-297 OCT.17 EQ.PATRULLA | 60,000.00         | 0.00     | 0.00      | 60,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0627 | BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-570 D-297 OCT.17 EQ.PATRULL | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0628 | TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-571 D-297 OCT.17 EQ.PATRULL | 15,000.00         | 0.00     | 0.00      | 15,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0629 | ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-571 D-297 OCT.17 EQ.PATRULLA | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0630 | LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-571 D-297 OCT.17 EQ.PATRULLA        | 15,000.00         | 0.00     | 0.00      | 15,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0631 | TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-571 D-297 OCT.17EQ.PATR | 120,000.00        | 0.00     | 0.00      | 120,000.00      | 31/12/2015              |
| 1246 000000004 000000000000000001 0632 | SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-571 D-297 OCT.17 EQ.PATRULLA | 60,000.00         | 0.00     | 0.00      | 60,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0633 | BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-571 D-297 OCT.17 EQ.PATRULL | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0634 | TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-572 D-297 OCT.17 EQ.PATRULL | 15,000.00         | 0.00     | 0.00      | 15,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0635 | ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-572 D-297 OCT.17 EQ.PATRULLA | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0636 | LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-572 D-297 OCT.17 EQ.PATRULLA        | 15,000.00         | 0.00     | 0.00      | 15,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0637 | TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-572 D-297 OCT.17EQ.PATR | 120,000.00        | 0.00     | 0.00      | 120,000.00      | 31/12/2015              |



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| Cuenta (3)                             | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1246 000000004 000000000000000001 0638 | SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-572 D-297 OCT.17 EQ.PATRULLA | 60,000.00         | 0.00     | 0.00      | 60,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0639 | BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-572 D-297 OCT.17 EQ.PATRULL | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0640 | TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-573 D-297 OCT.17 EQ.PATRULL | 15,000.00         | 0.00     | 0.00      | 15,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0641 | ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-573 D-297 OCT.17 EQ.PATRULLA | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0642 | LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-573 D-297 OCT.17 EQ.PATRULLA        | 15,000.00         | 0.00     | 0.00      | 15,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0643 | TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-573 D-297 OCT.17EQ.PATR | 120,000.00        | 0.00     | 0.00      | 120,000.00      | 31/12/2015              |
| 1246 000000004 000000000000000001 0644 | SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-573 D-297 OCT.17 EQ.PATRULLA | 60,000.00         | 0.00     | 0.00      | 60,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0645 | BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-573 D-297 OCT.17 EQ.PATRULL | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0646 | TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-574 D-297 OCT.17 EQ.PATRULL | 15,000.00         | 0.00     | 0.00      | 15,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0647 | ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-574 D-297 OCT.17 EQ.PATRULLA | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0648 | LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-574 D-297 OCT.17 EQ.PATRULLA        | 15,000.00         | 0.00     | 0.00      | 15,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0649 | TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-574 D-297 OCT.17EQ.PATR | 120,000.00        | 0.00     | 0.00      | 120,000.00      | 31/12/2015              |
| 1246 000000004 000000000000000001 0650 | SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-574 D-297 OCT.17 EQ.PATRULLA | 60,000.00         | 0.00     | 0.00      | 60,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0651 | BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-574 D-297 OCT.17 EQ.PATRULL | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0652 | TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-575 D-297 OCT.17 EQ.PATRULL | 15,000.00         | 0.00     | 0.00      | 15,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0653 | ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-575 D-297 OCT.17 EQ.PATRULLA | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0654 | LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-575 D-297 OCT.17 EQ.PATRULLA        | 15,000.00         | 0.00     | 0.00      | 15,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0655 | TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-575 D-297 OCT.17EQ.PATR | 120,000.00        | 0.00     | 0.00      | 120,000.00      | 31/12/2015              |
| 1246 000000004 000000000000000001 0656 | SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-575 D-297 OCT.17 EQ.PATRULLA | 60,000.00         | 0.00     | 0.00      | 60,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0657 | BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-575 D-297 OCT.17 EQ.PATRULL | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0658 | TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-576 D-297 OCT.17 EQ.PATRULL | 15,000.00         | 0.00     | 0.00      | 15,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0659 | ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-576 D-297 OCT.17 EQ.PATRULLA | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0660 | LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-576 D-297 OCT.17 EQ.PATRULLA        | 15,000.00         | 0.00     | 0.00      | 15,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0661 | TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-576 D-297 OCT.17EQ.PATR | 120,000.00        | 0.00     | 0.00      | 120,000.00      | 31/12/2015              |
| 1246 000000004 000000000000000001 0662 | SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-576 D-297 OCT.17 EQ.PATRULLA | 60,000.00         | 0.00     | 0.00      | 60,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0663 | BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-576 D-297 OCT.17 EQ.PATRULL | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0664 | TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-577 D-297 OCT.17 EQ.PATRULL | 15,000.00         | 0.00     | 0.00      | 15,000.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0665 | ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-577 D-297 OCT.17 EQ.PATRULLA | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |



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|---------------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1246 00000004 000000000000000001 0666 | LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-577 D-297 OCT.17 EQ.PATRULLA        | 15,000.00         | 0.00     | 0.00      | 15,000.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0667 | TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-577 D-297 OCT.17EQ.PATR | 120,000.00        | 0.00     | 0.00      | 120,000.00      | 31/12/2015              |
| 1246 00000004 000000000000000001 0668 | SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-577 D-297 OCT.17 EQ.PATRULLA | 60,000.00         | 0.00     | 0.00      | 60,000.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0669 | BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-577 D-297 OCT.17 EQ.PATRULL | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0670 | TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-578 D-297 OCT.17 EQ.PATRULL | 15,000.00         | 0.00     | 0.00      | 15,000.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0671 | ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-578 D-297 OCT.17 EQ.PATRULLA | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0672 | LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-578 D-297 OCT.17 EQ.PATRULLA        | 15,000.00         | 0.00     | 0.00      | 15,000.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0673 | TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-578 D-297 OCT.17EQ.PATR | 120,000.00        | 0.00     | 0.00      | 120,000.00      | 31/12/2015              |
| 1246 00000004 000000000000000001 0674 | SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-578 D-297 OCT.17 EQ.PATRULLA | 60,000.00         | 0.00     | 0.00      | 60,000.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0675 | BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-578 D-297 OCT.17 EQ.PATRULL | 25,000.00         | 0.00     | 0.00      | 25,000.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0676 | TORRETA 88 LEDs 1164mmX300mmX136mm (Seg Pub)F-135 D-215 NOV.17 EQ.PATRULLA  | 35,000.00         | 0.00     | 0.00      | 35,000.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0677 | TORRETA 88 LEDs 1164mmX300mmX136mm (Seg Pub)F-135 D-215 NOV.17 EQ.PATRULLA  | 35,000.00         | 0.00     | 0.00      | 35,000.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0678 | TORRETA 88 LEDs 1164mmX300mmX136mm (Seg Pub)F-135 D-215 NOV.17 EQ.PATRULLA  | 35,000.00         | 0.00     | 0.00      | 35,000.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0679 | SIRENA DE 100 WATTS 3 SONIDOS (Seg Pub) F-135 D-215 NOV.17 (EQ.PATRULLA)    | 13,000.00         | 0.00     | 0.00      | 13,000.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0680 | SIRENA DE 100 WATTS 3 SONIDOS (Seg Pub) F-135 D-215 NOV.17 (EQ.PATRULLA)    | 13,000.00         | 0.00     | 0.00      | 13,000.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0681 | SIRENA DE 100 WATTS 3 SONIDOS (Seg Pub) F-135 D-215 NOV.17 (EQ.PATRULLA)    | 13,000.00         | 0.00     | 0.00      | 13,000.00       | 31/12/2015              |
| 1246 00000004 000000000000000001 0682 | BOCINade100 WATTS 122DB VOLTAJE 12VDC(SegPub)F-135 D-215 NOV.17 EQ.PATRULLA | 4,999.99          | 0.00     | 0.00      | 4,999.99        | 31/12/2015              |
| 1246 00000004 000000000000000001 0683 | BOCINade100 WATTS 122DB VOLTAJE 12VDC(SegPub)F-135 D-215 NOV.17 EQ.PATRULLA | 4,999.99          | 0.00     | 0.00      | 4,999.99        | 31/12/2015              |
| 1246 00000004 000000000000000001 0684 | BOCINade100 WATTS 122DB VOLTAJE 12VDC(SegPub)F-135 D-215 NOV.17 EQ.PATRULLA | 4,999.99          | 0.00     | 0.00      | 4,999.99        | 31/12/2015              |
| 1246 00000004 000000000000000001 0685 | TUMBABURRO PLACA DE CARBON ASTM-36* (SegPub) F-135 D-215 NOV.17 EQ.PATRULLA | 15,000.01         | 0.00     | 0.00      | 15,000.01       | 31/12/2015              |
| 1246 00000004 000000000000000001 0686 | TUMBABURRO PLACA DE CARBON ASTM-36* (SegPub) F-135 D-215 NOV.17 EQ.PATRULLA | 15,000.01         | 0.00     | 0.00      | 15,000.01       | 31/12/2015              |
| 1246 00000004 000000000000000001 0687 | TUMBABURRO PLACA DE CARBON ASTM-36* (SegPub) F-135 D-215 NOV.17 EQ.PATRULLA | 15,000.01         | 0.00     | 0.00      | 15,000.01       | 31/12/2015              |
| 1246 00000004 000000000000000001 0688 | DESPACHADOR DE AGUA GARRAFON OCULTO [Des Social] F-8E17 D-632 DIC.17        | 6,380.00          | 0.00     | 0.00      | 6,380.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0689 | DESPACHADOR DE AGUA GARRAFON OCULTO [Des Social] F-8E17 D-632 DIC.17        | 6,380.00          | 0.00     | 0.00      | 6,380.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0690 | DESPACHADOR DE AGUA GARRAFON OCULTO [Des Social] F-8E17 D-632 DIC.17        | 6,380.00          | 0.00     | 0.00      | 6,380.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0691 | DESPACHADOR DE AGUA GARRAFON OCULTO [Des Social] F-8E17 D-632 DIC.17        | 6,380.00          | 0.00     | 0.00      | 6,380.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0692 | DESPACHADOR DE AGUA GARRAFON OCULTO [Des Social] F-8E17 D-632 DIC.17        | 6,380.00          | 0.00     | 0.00      | 6,380.00        | 31/12/2015              |
| 1246 00000004 000000000000000001 0693 | SISTEMA GPS COMPdeUNA BASEyUN MOVIL DobFREC[Tes-Catastro]F-249 D-439 DIC.17 | 542,293.84        | 0.00     | 0.00      | 542,293.84      | 31/12/2015              |



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|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1246 000000004 000000000000000001 0694 | CORTADORAdePLASMA TSOLDA ModCUT50PD Se.EN60974-1 [Movil]F-1304 D-357 DIC.17 | 40,600.00         | 0.00     | 0.00      | 40,600.00       | 31/12/2015              |
| 1246 000000004 000000000000000001 0695 | LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9495568(SegPJF-50D-216FEB.18 | 9,999.01          | 0.00     | 0.00      | 9,999.01        | 19/02/2018              |
| 1246 000000004 000000000000000001 0696 | LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9495445(SegPJF-50D-216FEB.18 | 9,999.01          | 0.00     | 0.00      | 9,999.01        | 19/02/2018              |
| 1246 000000004 000000000000000001 0697 | LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9495502(SegPJF-50D-216FEB.18 | 9,999.01          | 0.00     | 0.00      | 9,999.01        | 19/02/2018              |
| 1246 000000004 000000000000000001 0698 | LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9495344(SegPJF-50D-216FEB.18 | 9,999.01          | 0.00     | 0.00      | 9,999.01        | 19/02/2018              |
| 1246 000000004 000000000000000001 0699 | LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9494938(SegPJF-50D-216FEB.18 | 9,999.01          | 0.00     | 0.00      | 9,999.01        | 19/02/2018              |
| 1246 000000004 000000000000000001 0700 | LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9495029(SegPJF-50D-216FEB.18 | 9,999.01          | 0.00     | 0.00      | 9,999.01        | 19/02/2018              |
| 1246 000000004 000000000000000001 0701 | LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9494972(SegPJF-50D-216FEB.18 | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 19/02/2018              |
| 1246 000000004 000000000000000001 0702 | LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9494916(SegPJF-50D-216FEB.18 | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 19/02/2018              |
| 1246 000000004 000000000000000001 0703 | LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9495052(SegPJF-50D-216FEB.18 | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 19/02/2018              |
| 1246 000000004 000000000000000001 0704 | LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12U8_9495041(SegPJF-50D-216FEB.18 | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 19/02/2018              |
| 1246 000000004 000000000000000001 0705 | LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9495535(SegPJF-50D-216FEB.18 | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 19/02/2018              |
| 1246 000000004 000000000000000001 0706 | LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9495489(SegPJF-50D-216FEB.18 | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 19/02/2018              |
| 1246 000000004 000000000000000001 0707 | LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9495490(SegPJF-50D-216FEB.18 | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 19/02/2018              |
| 1246 000000004 000000000000000001 0708 | LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9494949(SegPJF-50D-216FEB.18 | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 19/02/2018              |
| 1246 000000004 000000000000000001 0709 | LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9494961(SegPJF-50D-216FEB.18 | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 19/02/2018              |
| 1246 000000004 000000000000000001 0710 | LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9495513(SegPJF-50D-216FEB.18 | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 19/02/2018              |
| 1246 000000004 000000000000000001 0711 | LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9494994(SegPJF-50D-216FEB.18 | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 19/02/2018              |
| 1246 000000004 000000000000000001 0712 | LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9495524(SegPJF-50D-216FEB.18 | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 19/02/2018              |
| 1246 000000004 000000000000000001 0713 | LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9498101(SegPJF-50D-216FEB.18 | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 19/02/2018              |
| 1246 000000004 000000000000000001 0714 | LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9495546(SegPJF-50D-216FEB.18 | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 19/02/2018              |
| 1246 000000004 000000000000000001 0715 | LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9495018(SegPJF-50D-216FEB.18 | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 19/02/2018              |
| 1246 000000004 000000000000000001 0716 | LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9495467(SegPJF-50D-216FEB.18 | 9,999.00          | 0.00     | 0.00      | 9,999.00        | 19/02/2018              |
| 1246 000000004 000000000000000001 0717 | CARPA DE PLASTICO 3X3 DE NAYLON BLANCA (Des.Social)F.1453 D.116 MZO.18      | 5,800.00          | 0.00     | 0.00      | 5,800.00        | 07/03/2018              |
| 1246 000000004 000000000000000001 0718 | CARPA DE PLASTICO 3X3 DE NAYLON BLANCA (Des.Social)F.1453 D.116 MZO.18      | 5,800.00          | 0.00     | 0.00      | 5,800.00        | 07/03/2018              |
| 1246 000000004 000000000000000001 0719 | CASCO P/BOMBERO MARCA MSA GALLET MOD.F1SF COLOR BLANCO(ProCivii)D-108ABR.18 | 17,864.00         | 0.00     | 0.00      | 17,864.00       | 05/04/2018              |
| 1246 000000004 000000000000000001 0720 | CASCO P/BOMBERO MARCA MSA GALLET MOD.F1SF COLOR ROJO (ProCivii)D-108 ABR.18 | 17,608.80         | 0.00     | 0.00      | 17,608.80       | 05/04/2018              |
| 1246 000000004 000000000000000001 0721 | CASCO P/BOMBERO MARCA MSA GALLET MOD.F1SF COLOR ROJO (ProCivii)D-108 ABR.18 | 17,608.80         | 0.00     | 0.00      | 17,608.80       | 05/04/2018              |





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|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1246 000000004 000000000000000001 0722 | CASCO P/BOMBERO MARCA MSA GALLET MOD.F1SF (Prot Civil) D-108 ABR.18         | 17,608.80         | 0.00     | 0.00      | 17,608.80       | 05/04/2018              |
| 1246 000000004 000000000000000001 0723 | CASCO P/BOMBERO MARCA MSA GALLET MOD.F1SF (Prot Civil) D-108 ABR.18         | 17,608.80         | 0.00     | 0.00      | 17,608.80       | 05/04/2018              |
| 1246 000000004 000000000000000001 0724 | CASCO P/BOMBERO MARCA MSA GALLET MOD.F1SF (Prot Civil) D-108 ABR.18         | 17,608.80         | 0.00     | 0.00      | 17,608.80       | 05/04/2018              |
| 1246 000000004 000000000000000001 0725 | CASCO P/BOMBERO MARCA MSA GALLET MOD.F1SF (Prot Civil) D-108 ABR.18         | 17,608.80         | 0.00     | 0.00      | 17,608.80       | 05/04/2018              |
| 1246 000000004 000000000000000001 0726 | CASCO P/BOMBERO MARCA MSA GALLET MOD.F1SF (Prot Civil) D-108 ABR.18         | 17,608.80         | 0.00     | 0.00      | 17,608.80       | 05/04/2018              |
| 1246 000000004 000000000000000001 0727 | CASCO P/BOMBERO MARCA MSA GALLET MOD.F1SF (Prot Civil) D-108 ABR.18         | 17,608.80         | 0.00     | 0.00      | 17,608.80       | 05/04/2018              |
| 1246 000000004 000000000000000001 0728 | CASCO P/BOMBERO MARCA MSA GALLET MOD.F1SF (Prot Civil) D-108 ABR.18         | 17,608.80         | 0.00     | 0.00      | 17,608.80       | 05/04/2018              |
| 1246 000000004 000000000000000001 0729 | CASCO P/BOMBERO MARCA MSA GALLET MOD.F1SF (Prot Civil) D-108 ABR.18         | 17,608.80         | 0.00     | 0.00      | 17,608.80       | 05/04/2018              |
| 1246 000000004 000000000000000001 0730 | CASCO P/BOMBERO MARCA MSA GALLET MOD.F1SF (Prot Civil) D-108 ABR.18         | 17,608.80         | 0.00     | 0.00      | 17,608.80       | 05/04/2018              |
| 1246 000000004 000000000000000001 0731 | CASCO P/BOMBERO MARCA MSA GALLET MOD.F1SF (Prot Civil) D-108 ABR.18         | 17,608.80         | 0.00     | 0.00      | 17,608.80       | 05/04/2018              |
| 1246 000000004 000000000000000001 0732 | CASCO P/BOMBERO MARCA MSA GALLET MOD.F1SF (Prot Civil) D-108 ABR.18         | 17,608.80         | 0.00     | 0.00      | 17,608.80       | 05/04/2018              |
| 1246 000000004 000000000000000001 0733 | CASCO P/BOMBERO MARCA MSA GALLET MOD.F1SF (Prot Civil) D-108 ABR.18         | 17,608.80         | 0.00     | 0.00      | 17,608.80       | 05/04/2018              |
| 1246 000000004 000000000000000001 0734 | CASCO P/BOMBERO MARCA MSA GALLET MOD.F1SF (Prot Civil) D-108 ABR.18         | 17,608.80         | 0.00     | 0.00      | 17,608.80       | 05/04/2018              |
| 1246 000000004 000000000000000001 0735 | CASCO P/BOMBERO MARCA MSA GALLET MOD.F1SF (Prot Civil) D-108 ABR.18         | 17,608.80         | 0.00     | 0.00      | 17,608.80       | 05/04/2018              |
| 1246 000000004 000000000000000001 0736 | CASCO P/BOMBERO MARCA MSA GALLET MOD.F1SF (Prot Civil) D-108 ABR.18         | 17,608.80         | 0.00     | 0.00      | 17,608.80       | 05/04/2018              |
| 1246 000000004 000000000000000001 0737 | CASCO P/BOMBERO MARCA MSA GALLET MOD.F1SF (Prot Civil) D-108 ABR.18         | 17,608.80         | 0.00     | 0.00      | 17,608.80       | 05/04/2018              |
| 1246 000000004 000000000000000001 0738 | CASCO P/BOMBERO MARCA MSA GALLET MOD.F1SF (Prot Civil) D-108 ABR.18         | 17,608.80         | 0.00     | 0.00      | 17,608.80       | 05/04/2018              |
| 1246 000000004 000000000000000001 0739 | TRAJE P/BOMBEROde2 PZAS MARCA LION LDH G.ModPRO-TEC MAX(ProtCivil)D-108 ABR | 35,090.00         | 0.00     | 0.00      | 35,090.00       | 05/04/2018              |
| 1246 000000004 000000000000000001 0740 | TRAJE P/BOMBEROde2 PZAS MARCA LION LDH G.ModPRO-TEC MAX(ProtCivil)D-108 ABR | 35,090.00         | 0.00     | 0.00      | 35,090.00       | 05/04/2018              |
| 1246 000000004 000000000000000001 0741 | TRAJE P/BOMBEROde2 PZAS MARCA LION LDH G.ModPRO-TEC MAX(ProtCivil)D-108 ABR | 35,090.00         | 0.00     | 0.00      | 35,090.00       | 05/04/2018              |
| 1246 000000004 000000000000000001 0742 | TRAJE P/BOMBEROde2 PZAS MARCA LION LDH G.ModPRO-TEC MAX(ProtCivil)D-108 ABR | 35,090.00         | 0.00     | 0.00      | 35,090.00       | 05/04/2018              |
| 1246 000000004 000000000000000001 0743 | TRAJE P/BOMBEROde2 PZAS MARCA LION LDH G.ModPRO-TEC MAX(ProtCivil)D-108 ABR | 35,090.00         | 0.00     | 0.00      | 35,090.00       | 05/04/2018              |
| 1246 000000004 000000000000000001 0744 | TRAJE P/BOMBEROde2 PZAS MARCA LION LDH G.ModPRO-TEC MAX(ProtCivil)D-108 ABR | 35,090.00         | 0.00     | 0.00      | 35,090.00       | 05/04/2018              |
| 1246 000000004 000000000000000001 0745 | TRAJE P/BOMBEROde2 PZAS MARCA LION LDH G.ModPRO-TEC MAX(ProtCivil)D-108 ABR | 35,090.00         | 0.00     | 0.00      | 35,090.00       | 05/04/2018              |
| 1246 000000004 000000000000000001 0746 | TRAJE P/BOMBEROde2 PZAS MARCA LION LDH G.ModPRO-TEC MAX(ProtCivil)D-108 ABR | 35,090.00         | 0.00     | 0.00      | 35,090.00       | 05/04/2018              |
| 1246 000000004 000000000000000001 0747 | TRAJE P/BOMBEROde2 PZAS MARCA LION LDH G.ModPRO-TEC MAX(ProtCivil)D-108 ABR | 35,090.00         | 0.00     | 0.00      | 35,090.00       | 05/04/2018              |
| 1246 000000004 000000000000000001 0748 | TRAJE P/BOMBEROde2 PZAS MARCA LION LDH G.ModPRO-TEC MAX(ProtCivil)D-108 ABR | 35,090.00         | 0.00     | 0.00      | 35,090.00       | 05/04/2018              |
| 1246 000000004 000000000000000001 0749 | TRAJE P/BOMBEROde2 PZAS MARCA LION LDH G.ModPRO-TEC MAX(ProtCivil)D-108 ABR | 35,090.00         | 0.00     | 0.00      | 35,090.00       | 05/04/2018              |



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| Cuenta (3)                             | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1246 000000004 000000000000000001 0750 | TRAJE P/BOMBEROde2 PZAS MARCA LION LDH G.ModPRO-TEC MAX(ProtCivil)D-108 ABR | 35,090.00         | 0.00     | 0.00      | 35,090.00       | 05/04/2018              |
| 1246 000000004 000000000000000001 0751 | TRAJE P/BOMBEROde2 PZAS MARCA LION LDH G.ModPRO-TEC MAX(ProtCivil)D-108 ABR | 35,090.00         | 0.00     | 0.00      | 35,090.00       | 05/04/2018              |
| 1246 000000004 000000000000000001 0752 | TRAJE P/BOMBEROde2 PZAS MARCA LION LDH G.ModPRO-TEC MAX(ProtCivil)D-108 ABR | 35,090.00         | 0.00     | 0.00      | 35,090.00       | 05/04/2018              |
| 1246 000000004 000000000000000001 0753 | TRAJE P/BOMBEROde2 PZAS MARCA LION LDH G.ModPRO-TEC MAX(ProtCivil)D-108 ABR | 35,090.00         | 0.00     | 0.00      | 35,090.00       | 05/04/2018              |
| 1246 000000004 000000000000000001 0754 | TRAJE P/BOMBEROde2 PZAS MARCA LION LDH G.ModPRO-TEC MAX(ProtCivil)D-108 ABR | 35,090.00         | 0.00     | 0.00      | 35,090.00       | 05/04/2018              |
| 1246 000000004 000000000000000001 0755 | TRAJE P/BOMBEROde2 PZAS MARCA LION LDH G.ModPRO-TEC MAX(ProtCivil)D-108 ABR | 35,090.00         | 0.00     | 0.00      | 35,090.00       | 05/04/2018              |
| 1246 000000004 000000000000000001 0756 | TRAJE P/BOMBEROde2 PZAS MARCA LION LDH G.ModPRO-TEC MAX(ProtCivil)D-108 ABR | 35,090.00         | 0.00     | 0.00      | 35,090.00       | 05/04/2018              |
| 1246 000000004 000000000000000001 0757 | TRAJE P/BOMBEROde2 PZAS MARCA LION LDH G.ModPRO-TEC MAX(ProtCivil)D-108 ABR | 35,090.00         | 0.00     | 0.00      | 35,090.00       | 05/04/2018              |
| 1246 000000004 000000000000000001 0758 | TRAJE P/BOMBEROde2 PZAS MARCA LION LDH G.ModPRO-TEC MAX(ProtCivil)D-108 ABR | 35,090.00         | 0.00     | 0.00      | 35,090.00       | 05/04/2018              |
| 1246 000000004 000000000000000001 0759 | BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18 | 11,769.51         | 0.00     | 0.00      | 11,769.51       | 05/04/2018              |
| 1246 000000004 000000000000000001 0760 | BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18 | 11,769.51         | 0.00     | 0.00      | 11,769.51       | 05/04/2018              |
| 1246 000000004 000000000000000001 0761 | BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18 | 11,769.51         | 0.00     | 0.00      | 11,769.51       | 05/04/2018              |
| 1246 000000004 000000000000000001 0762 | BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18 | 11,769.51         | 0.00     | 0.00      | 11,769.51       | 05/04/2018              |
| 1246 000000004 000000000000000001 0763 | BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18 | 11,769.51         | 0.00     | 0.00      | 11,769.51       | 05/04/2018              |
| 1246 000000004 000000000000000001 0764 | BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18 | 11,769.51         | 0.00     | 0.00      | 11,769.51       | 05/04/2018              |
| 1246 000000004 000000000000000001 0765 | BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18 | 11,769.51         | 0.00     | 0.00      | 11,769.51       | 05/04/2018              |
| 1246 000000004 000000000000000001 0766 | BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18 | 11,769.51         | 0.00     | 0.00      | 11,769.51       | 05/04/2018              |
| 1246 000000004 000000000000000001 0767 | BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18 | 11,769.51         | 0.00     | 0.00      | 11,769.51       | 05/04/2018              |
| 1246 000000004 000000000000000001 0768 | BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18 | 11,769.51         | 0.00     | 0.00      | 11,769.51       | 05/04/2018              |
| 1246 000000004 000000000000000001 0769 | BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18 | 11,769.51         | 0.00     | 0.00      | 11,769.51       | 05/04/2018              |
| 1246 000000004 000000000000000001 0770 | BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18 | 11,769.51         | 0.00     | 0.00      | 11,769.51       | 05/04/2018              |
| 1246 000000004 000000000000000001 0771 | BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18 | 11,769.51         | 0.00     | 0.00      | 11,769.51       | 05/04/2018              |
| 1246 000000004 000000000000000001 0772 | BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18 | 11,769.51         | 0.00     | 0.00      | 11,769.51       | 05/04/2018              |
| 1246 000000004 000000000000000001 0773 | BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18 | 11,769.51         | 0.00     | 0.00      | 11,769.51       | 05/04/2018              |
| 1246 000000004 000000000000000001 0774 | BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18 | 11,769.51         | 0.00     | 0.00      | 11,769.51       | 05/04/2018              |
| 1246 000000004 000000000000000001 0775 | BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18 | 11,769.51         | 0.00     | 0.00      | 11,769.51       | 05/04/2018              |
| 1246 000000004 000000000000000001 0776 | BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18 | 11,769.51         | 0.00     | 0.00      | 11,769.51       | 05/04/2018              |
| 1246 000000004 000000000000000001 0777 | BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18 | 11,769.51         | 0.00     | 0.00      | 11,769.51       | 05/04/2018              |



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|--|---|-------------------|----------|-----------|-----------------|-------------------------|------------|
| 1246 000000004 000000000000000001 0778 | BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18 | 11,769.51         |          | 0.00      | 0.00            | 11,769.51               | 05/04/2018 |
| 1246 000000004 000000000000000001 0779 | AireACONDIC MinisplitHISENSE  | 0.00              |          | 11,499.99 | 0.00            | 11,499.99               | 21/12/2018 |
| REN. FECHA TIPO N.POL. REF             | Se1KK01200A3NP0F0U7J30140(DSoc)F-1478D161DIC18                              |                   | DEBE     | HABER     |                 |                         |            |
| 00014 21/12/2018 D 00161 01478         | CONCEPTO  |                   |          |           |                 |                         |            |
|  | AireACONDIC MinisplitHISENSE  |                   |          | 11,499.99 | 0.00            |                         |            |
|  | Se1KK01200A3NP0F0U7J30140(DSoc)F-1478D161DIC18                              |                   |          | 11,499.99 | 0.00            |                         |            |
|  | TOTAL:  |                   |          | 11,499.99 | 0.00            |                         |            |
| 1246 000000004 000000000000000001 0780 | AireACONDIC MinisplitHISENSE  | 0.00              |          | 11,499.99 | 0.00            | 11,499.99               | 21/12/2018 |
| REN. FECHA TIPO N.POL. REF             | Se1KK0120T2N0P0G1TEJ31032(DSoc)F-1478D161DIC18                              |                   | DEBE     | HABER     |                 |                         |            |
| 00015 21/12/2018 D 00161 01478         | CONCEPTO  |                   |          |           |                 |                         |            |
|  | AireACONDIC MinisplitHISENSE  |                   |          | 11,499.99 | 0.00            |                         |            |
|  | Se1KK0120T2N0P0G1TEJ31032(DSoc)F-1478D161DIC18                              |                   |          | 11,499.99 | 0.00            |                         |            |
|  | TOTAL:  |                   |          | 11,499.99 | 0.00            |                         |            |
| 1246 000000004 000000000000000001 0781 | AireACONDIC MinisplitHISENSE  | 0.00              |          | 11,500.00 | 0.00            | 11,500.00               | 21/12/2018 |
| REN. FECHA TIPO N.POL. REF             | Se1KK01200A3NP0F0U6J30062(DSoc)F-1478D161DIC18                              |                   | DEBE     | HABER     |                 |                         |            |
| 00016 21/12/2018 D 00161 01478         | CONCEPTO  |                   |          |           |                 |                         |            |
|  | AireACONDIC MinisplitHISENSE  |                   |          | 11,500.00 | 0.00            |                         |            |
|  | Se1KK01200A3NP0F0U6J30062(DSoc)F-1478D161DIC18                              |                   |          | 11,500.00 | 0.00            |                         |            |
|  | TOTAL:  |                   |          | 11,500.00 | 0.00            |                         |            |
| 1246 000000004 000000000000000001 0782 | AireACONDIC MinisplitHISENSE  | 0.00              |          | 11,500.00 | 0.00            | 11,500.00               | 21/12/2018 |
| REN. FECHA TIPO N.POL. REF             | Se1KK0120T2N0P0G1TEJ31138(DSoc)F-1478D161DIC18                              |                   | DEBE     | HABER     |                 |                         |            |
| 00017 21/12/2018 D 00161 01478         | CONCEPTO  |                   |          |           |                 |                         |            |
|  | AireACONDIC MinisplitHISENSE  |                   |          | 11,500.00 | 0.00            |                         |            |
|  | Se1KK0120T2N0P0G1TEJ31138(DSoc)F-1478D161DIC18                              |                   |          | 11,500.00 | 0.00            |                         |            |
|  | TOTAL:  |                   |          | 11,500.00 | 0.00            |                         |            |
| 1246 000000004 000000000000000001 0783 | AireACONDIC MinisplitHISENSE  | 0.00              |          | 11,500.00 | 0.00            | 11,500.00               | 21/12/2018 |
| REN. FECHA TIPO N.POL. REF             | Se1KK0120T2N0P0G1TEJ31847(DSoc)F-1478D161DIC18                              |                   | DEBE     | HABER     |                 |                         |            |
| 00018 21/12/2018 D 00161 01478         | CONCEPTO  |                   |          |           |                 |                         |            |
|  | AireACONDIC MinisplitHISENSE  |                   |          | 11,500.00 | 0.00            |                         |            |
|  | Se1KK0120T2N0P0G1TEJ31847(DSoc)F-1478D161DIC18                              |                   |          | 11,500.00 | 0.00            |                         |            |
|  | TOTAL:  |                   |          | 11,500.00 | 0.00            |                         |            |
| 1246 000000004 000000000000000001 0784 | DESPACHADORdeAGUA GARRAFON OCULTO   | 0.00              |          | 8,500.00  | 0.00            | 8,500.00                | 21/12/2018 |
| REN. FECHA TIPO N.POL. REF             | Se101318091206655(DesSoc)F-1478D-161DIC18                                   |                   | DEBE     | HABER     |                 |                         |            |
| 00028 21/12/2018 D 00161 01478         | CONCEPTO  |                   |          |           |                 |                         |            |
|  | DESPACHADORdeAGUA GARRAFON OCULTO   |                   |          | 8,500.00  | 0.00            |                         |            |
|  | Se101318091206655(DesSoc)F-1478D-161DIC18                                   |                   |          | 8,500.00  | 0.00            |                         |            |
|  | TOTAL:  |                   |          | 8,500.00  | 0.00            |                         |            |
| 1246 000000004 000000000000000001 0785 | DESPACHADORdeAGUA GARRAFON OCULTO   | 0.00              |          | 8,500.00  | 0.00            | 8,500.00                | 21/12/2018 |
| REN. FECHA TIPO N.POL. REF             | Se101318031204939(DesSoc)F-1478D-161DIC18                                   |                   | DEBE     | HABER     |                 |                         |            |
| 00029 21/12/2018 D 00161 01478         | CONCEPTO  |                   |          |           |                 |                         |            |
|  | DESPACHADORdeAGUA GARRAFON OCULTO   |                   |          | 8,500.00  | 0.00            |                         |            |
|  | Se101318031204939(DesSoc)F-1478D-161DIC18                                   |                   |          | 8,500.00  | 0.00            |                         |            |
|  | TOTAL:  |                   |          | 8,500.00  | 0.00            |                         |            |
| 1246 000000004 000000000000000001 0786 | DESPACHADORdeAGUA GARRAFON OCULTO   | 0.00              |          | 8,500.00  | 0.00            | 8,500.00                | 21/12/2018 |
| REN. FECHA TIPO N.POL. REF             | Se101318091206658(DesSoc)F-1478D-161DIC18                                   |                   | DEBE     | HABER     |                 |                         |            |
| 00030 21/12/2018 D 00161 01478         | CONCEPTO  |                   |          |           |                 |                         |            |
|  | DESPACHADORdeAGUA GARRAFON OCULTO   |                   |          | 8,500.00  | 0.00            |                         |            |
|  | Se101318091206658(DesSoc)F-1478D-161DIC18                                   |                   |          | 8,500.00  | 0.00            |                         |            |
|  | TOTAL:  |                   |          | 8,500.00  | 0.00            |                         |            |
| 1246 000000004 000000000000000001 0787 | DESPACHADORdeAGUA GARRAFON OCULTO   | 0.00              |          | 8,500.01  | 0.00            | 8,500.01                | 21/12/2018 |
| REN. FECHA TIPO N.POL. REF             | Se101318091206583(DesSoc)F-1478D-161DIC18                                   |                   | DEBE     | HABER     |                 |                         |            |
|  | CONCEPTO  |                   |          |           |                 |                         |            |



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| Cuenta (3)                             | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|--|-------------------|----------|-----------|-----------------|-------------------------|
| 00031 21/12/2018 D 00161 01478         | DESPACHADORdeAGUA GARRAFON OCULTO<br>Se101318091206583(DesSoc)F-1478D-161DIC18<br>TOTAL: |                   | 8,500.01 | 0.00      |                 |                         |
|  |  |                   | 8,500.01 | 0.00      |                 |                         |
| 1246 000000004 000000000000000001 0788 | DESPACHADORdeAGUA GARRAFON OCULTO<br>Se101318091206631(DesSoc)F-1478D-161DIC18           | 0.00              | 8,500.01 | 0.00      | 8,500.01        | 21/12/2018              |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO   |                   | DEBE     | HABER     |                 |                         |
| 00032 21/12/2018 D 00161 01478         | DESPACHADORdeAGUA GARRAFON OCULTO<br>Se101318091206631(DesSoc)F-1478D-161DIC18<br>TOTAL: |                   | 8,500.01 | 0.00      |                 |                         |
|  |  |                   | 8,500.01 | 0.00      |                 |                         |
| 1246 000000005 000000000000000001 0003 | BOMBA CENTRIFUGA 1 1/2 H.P.SIEMENS (TEATRO CHICHICUEPON)                                 | 3,759.00          | 0.00     | 0.00      | 3,759.00        | 31/12/2015              |
| 1246 000000005 000000000000000001 0004 | MOTOBOMBA 1 H.P. 127 VOLTS- SIEMENS MODELO 3HM100 SERIE M11 NARANJA                      | 2,639.00          | 0.00     | 0.00      | 2,639.00        | 31/12/2015              |
| 1246 000000005 000000000000000001 0006 | BOMBA CENTRIFUGA 1 HP M/BOAC-1 MARCA TRUPER COLOR NARANJA/NEGRO                          | 2,639.00          | 0.00     | 0.00      | 2,639.00        | 31/12/2015              |
| 1246 000000005 000000000000000001 0007 | BOMBA DE AGUA SUMERGIBLE PUMPS FyQ 1.5HP (PROT CIVIL) FAC.08 PD-196 JUL.14               | 28,420.00         | 0.00     | 0.00      | 28,420.00       | 31/12/2015              |
| 1246 000000005 000000000000000001 0008 | BOMBA DE AGUA SUMERGIBLE PUMPS FyQ 1.5HP (PROT CIVIL) FAC.08 PD-196 JUL.14               | 28,420.00         | 0.00     | 0.00      | 28,420.00       | 31/12/2015              |
| 1246 000000005 000000000000000001 0009 | MOTOBOMBA MIKEL P/AGUA 3" DE SALIDA 6.5HP (PROT CIVIL) FAC.08 PD-196 JUL.14              | 26,448.00         | 0.00     | 0.00      | 26,448.00       | 31/12/2015              |
| 1246 000000005 000000000000000001 0010 | MOTOBOMBA MIKEL P/AGUA 3" DE SALIDA 6.5HP (PROT CIVIL) FAC.08 PD-196 JUL.14              | 26,448.00         | 0.00     | 0.00      | 26,448.00       | 31/12/2015              |
| 1246 000000005 000000000000000001 0011 | MOTOBOMBA MIKEL P/AGUA 3" DE SALIDA 6.5HP (PROT CIVIL) FAC.08 PD-196 JUL.14              | 26,448.00         | 0.00     | 0.00      | 26,448.00       | 31/12/2015              |
| 1246 000000005 000000000000000001 0012 | MOTOBOMBA 5.5 HP 2" DE SALIDA (Serv Pub) FAC-4034 PD-049 ENE 2015                        | 5,133.00          | 0.00     | 0.00      | 5,133.00        | 31/12/2015              |
| 1246 000000005 000000000000000001 0013 | MOTOBOMBA CAT 8 HP 3" SUCCION Y DESCARGA (Serv Pub) FAC-4033 PD-49 ENE.2015              | 9,657.00          | 0.00     | 0.00      | 9,657.00        | 31/12/2015              |
| 1246 000000005 000000000000000001 0014 | BOMBA SUMERGIBLE 1 1/2 HP CON ACCESORIOS (Serv Pub) FAC-5557 PD-461 JUN.15               | 10,991.00         | 0.00     | 0.00      | 10,991.00       | 31/12/2015              |
| 1246 000000005 000000000000000001 0015 | BOMBA SUMERGIBLE 1 1/2 HP CON ACCESORIOS (Serv Pub) FAC-5557 PD-461 JUN.15               | 10,991.00         | 0.00     | 0.00      | 10,991.00       | 31/12/2015              |
| 1246 000000005 000000000000000001 0016 | BOMBA SUMERGIBLE 1 1/2 HP CON ACCESORIOS (Serv Pub) FAC-5557 PD-461 JUN.15               | 10,991.00         | 0.00     | 0.00      | 10,991.00       | 31/12/2015              |
| 1246 000000005 000000000000000001 0017 | BOMBA SUMERGIBLE 1 1/2 HP CON ACCESORIOS (Serv Pub) FAC-5557 PD-461 JUN.15               | 10,991.00         | 0.00     | 0.00      | 10,991.00       | 31/12/2015              |
| 1246 000000005 000000000000000001 0018 | BOMBA SUMERGIBLE 1 1/2 HP CON ACCESORIOS (Serv Pub) FAC-5557 PD-461 JUN.15               | 10,991.00         | 0.00     | 0.00      | 10,991.00       | 31/12/2015              |
| 1246 000000005 000000000000000001 0019 | MOTOBOMBA 6HP 3" C/ACCESORIOS Se.168FA1501285B0034(Serv P) F-5557D-461JUN15              | 22,069.00         | 0.00     | 0.00      | 22,069.00       | 31/12/2015              |
| 1246 000000005 000000000000000001 0020 | MOTOBOMBA 6HP 3" C/ACCESORIOS Se.168FA1501285B0359(Serv P) F-5557D-461JUN15              | 22,069.00         | 0.00     | 0.00      | 22,069.00       | 31/12/2015              |
| 1246 000000005 000000000000000001 0021 | MOTOBOMBA 6HP 3" C/ACCESORIOS Se.168FA1501285B0241(Serv P) F-5557D-461JUN15              | 22,069.00         | 0.00     | 0.00      | 22,069.00       | 31/12/2015              |
| 1246 000000005 000000000000000001 0022 | MOTOBOMBA 6HP 3" C/ACCESORIOS Se.168FA1501285B0194(Serv P) F-5557D-461JUN15              | 22,069.00         | 0.00     | 0.00      | 22,069.00       | 31/12/2015              |
| 1246 000000005 000000000000000001 0023 | MOTOBOMBA 6HP 3" C/ACCESORIOS Se.168FA1501285B0283(Serv P) F-5557D-461JUN15              | 22,069.00         | 0.00     | 0.00      | 22,069.00       | 31/12/2015              |
| 1246 000000005 000000000000000001 0024 | BOMBA PERIFERICA 1 HP TRUPER 746 (Chichicuepon) FAC-6357 D-306 SEP 2015                  | 3,236.40          | 0.00     | 0.00      | 3,236.40        | 31/12/2015              |
| 1246 000000005 000000000000000001 0025 | BOMBA DE AGUA 2HP MARCA RAIKER Se.12187494 (Cont Vehic) F-675 D-81 FEB.2017              | 5,220.00          | 0.00     | 0.00      | 5,220.00        | 31/12/2015              |
| 1246 000000005 000000000000000001 0026 | MANGUERA D/JACKET LONA BLANCAde2.5x30mMARCA HOSEKING(ProtC)F-1762D-276AGO18              | 9,219.10          | 0.00     | 0.00      | 9,219.10        | 16/08/2018              |



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| Cuenta (3)                             | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1246 000000005 000000000000000001 0027 | MANGUERA D/JACKET LONA BLANCAde2.5x30mMARCA HOSEKING(ProtC)F-1762D-276AGO18                                   | 9,219.10          | 0.00     | 0.00      | 9,219.10        | 16/08/2018              |
| 1246 000000005 000000000000000001 0028 | MANGUERA D/JACKET LONA BLANCAde2.5x30mMARCA HOSEKING(ProtC)F-1762D-276AGO18                                   | 9,219.10          | 0.00     | 0.00      | 9,219.10        | 16/08/2018              |
| 1246 000000005 000000000000000001 0029 | MANGUERA D/JACKET LONA BLANCAde2.5x30mMARCA HOSEKING(ProtC)F-1762D-276AGO18                                   | 9,219.10          | 0.00     | 0.00      | 9,219.10        | 16/08/2018              |
| 1246 000000005 000000000000000001 0030 | MANGUERA D/JACKET LONA BLANCAde2.5x30mMARCA HOSEKING(ProtC)F-1762D-276AGO18                                   | 9,219.10          | 0.00     | 0.00      | 9,219.10        | 16/08/2018              |
| 1246 000000005 000000000000000001 0031 | MOTOBOMBA LUKAS9650 SG SIMO POWER C/MOTORdeGASOLINA(Prot.C)F-1762D-276AGO18                                   | 320,064.30        | 0.00     | 0.00      | 320,064.30      | 16/08/2018              |
| 1246 000000005 000000000000000001 0032 | JUEGOdeMANGUERAS 10 MTS AZUL EXTENSION(1PAR) (Prot.Civil)F-1762 D-276AGO.18                                   | 28,855.72         | 0.00     | 0.00      | 28,855.72       | 16/08/2018              |
| 1246 000000005 000000000000000001 0033 | JUEGOdeMANGUERAS 10 MTS AZUL EXTENSION(1PAR) (Prot.Civil)F-1762 D-276AGO.18                                   | 28,855.72         | 0.00     | 0.00      | 28,855.72       | 16/08/2018              |
| 1246 000000006 000000000000000001 0095 | LINEA TELEFONICA SINDICO MUNICIPAL  | 4,456.60          | 0.00     | 0.00      | 4,456.60        | 31/12/2015              |
| 1246 000000006 000000000000000001 0118 | CENTRAL TELEFONICA MARCA PANASONIC MODELO FX-TD1232   | 24,777.90         | 0.00     | 0.00      | 24,777.90       | 31/12/2015              |
| 1246 000000006 000000000000000001 0126 | EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920  | 4,582.75          | 0.00     | 0.00      | 4,582.75        | 31/12/2015              |
| 1246 000000006 000000000000000001 0205 | FUENTE E PODER PARA EQUIPO MOTOROLA Y ANTENA E  | 3,737.50          | 0.00     | 0.00      | 3,737.50        | 31/12/2015              |
| 1246 000000006 000000000000000001 0270 | SISTEMA DE REFUERZO SONORO CON PEDESTAL P/BAFLE RADIO PORTATIL MOTOROLA MOD. PRO3150 VHF 4 CANALES 422YCL0086 | 0.02              | 0.00     | 0.00      | 0.02            | 31/12/2015              |
| 1246 000000006 000000000000000001 0315 | ACCESORIOS PARA EQUIPO DE SONIDO,SERVICIOS GENERALES (DONADO)   | 3,795.00          | 0.00     | 0.00      | 3,795.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0363 | T.V. SAMSUNG 21" C/DVD Y VIDEO Se.37203CCWCO0657A (PRESIDENCIA)FACT.1575                                      | 5,500.00          | 0.00     | 0.00      | 5,500.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0375 | 1 RADIO PORTATIL KENWOOD BANDA VHF 5 WATTS Se.51104480 (SEG.PUB) FACT.520                                     | 7,771.54          | 0.00     | 0.00      | 7,771.54        | 31/12/2015              |
| 1246 000000006 000000000000000001 0380 | 1 RADIO MARCA KENWOOD BANDA VHF 4 CANALES Se.60102181 (SEG.PUB.) FACT. 542                                    | 4,245.23          | 0.00     | 0.00      | 4,245.23        | 31/12/2015              |
| 1246 000000006 000000000000000001 0383 | 1 RADIO MARCA KENWOOD BANDA VHF 4 CANALES Se.60102182 (SEG.PUB.) FACT. 542                                    | 5,175.00          | 0.00     | 0.00      | 5,175.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0384 | TELEVISOR LG RP-21FB32G 21" Se.410RM30547 (ADMN-Rec Humanos) FAC.IEHH-5784                                    | 5,175.00          | 0.00     | 0.00      | 5,175.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0401 | 1 TELEFONO PANASONIC DIGITAL MODELO KX-T7565 (PRESIDENCIA) FACT. 0275   | 2,199.00          | 0.00     | 0.00      | 2,199.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0411 | 1 TARJETA E1 PARA MULTIMEDIA PANASONIC KX-TD1232 (PRESIDENCIA) FACT. 0282                                     | 1,619.20          | 0.00     | 0.00      | 1,619.20        | 31/12/2015              |
| 1246 000000006 000000000000000001 0418 | CORREO DE VOZ (SISTEMA DE MENSAJERIA VOCAL) PANASONIC MOD.KX-TVP50 FAC.0287                                   | 28,327.94         | 0.00     | 0.00      | 28,327.94       | 31/12/2015              |
| 1246 000000006 000000000000000001 0419 | RADIO COMUNICADOR KENWOOD TK-7102 S-61100598 FACT.084 SEG. PUBL.  | 14,697.00         | 0.00     | 0.00      | 14,697.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0463 | 5 PAQS. BASE MARCA KENWOOD MODELO TK7102, 50WATTS. (FACT. 1374 ) SEG.PUB.                                     | 5,347.50          | 0.00     | 0.00      | 5,347.50        | 31/12/2015              |
| 1246 000000006 000000000000000001 0472 | EQUIPO KENWOOD 8 CANALES VHF-146-174 MHZ S/ 8080752 CON FUENTE DE ALIM.S/20                                   | 7,820.00          | 0.00     | 0.00      | 7,820.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0481 | ANTENA M/ HUSTLER OMNIDIRECCIONAL M/G7 150-1 148-155 MHZ. FACT. 4794 D.URB                                    | 7,311.70          | 0.00     | 0.00      | 7,311.70        | 31/12/2015              |
| 1246 000000006 000000000000000001 0482 | 3 EQUIPOS TRANSRECEPTOR MARCA KENWOOD M/TK7202 4 CANALES (FACT.1444 JOSE LU                                   | 2,858.90          | 0.00     | 0.00      | 2,858.90        | 31/12/2015              |
| 1246 000000006 000000000000000001 0483 | EQUIPO REPETIDOR VERTEX VX7000 VHF50 WATTS FACT. 2486 SEG.PUBLICA   | 12,325.70         | 0.00     | 0.00      | 12,325.70       | 31/12/2015              |
| 1246 000000006 000000000000000001 0484 | 28 PZAS. INTERFAZ GPS INCLUYENDO RECEPTOR G35L Y ANT. PANORAMICA TERM. MOVI                                   | 84,535.00         | 0.00     | 0.00      | 84,535.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0487 |   | 165,453.12        | 0.00     | 0.00      | 165,453.12      | 31/12/2015              |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                             | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1246 000000006 000000000000000001 0488 | 27 PZAS. TERMINAL PORTATIL G3 TPH700 (FUNDA, CLIP, ANTENA, BATERIA Y CARGA) | 664,907.36        | 0.00     | 0.00      | 664,907.36      | 31/12/2015              |
| 1246 000000006 000000000000000001 0489 | 4 PZAS. RADIO MOVIL TPM700 (KIT DE INSTALACION Y ANTENA M9610 CS )G1        | 216,794.72        | 0.00     | 0.00      | 216,794.72      | 31/12/2015              |
| 1246 000000006 000000000000000001 0496 | TERMINAL PORTATIL EADS TPH-700 BAC03090801063 (SPM-09-141)                  | 18,975.00         | 0.00     | 0.00      | 18,975.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0497 | TERMINAL PORTATIL EADS TPH-700 BAC03090801160 (SPM-09-142)                  | 18,975.00         | 0.00     | 0.00      | 18,975.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0498 | TERMINAL PORTATIL EADS TPH-700 BAC03090801163 (SPM-09-143)                  | 18,975.00         | 0.00     | 0.00      | 18,975.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0499 | TERMINAL PORTATIL EADS TPH-700 BAC03090801167 (SPM-09-144)                  | 18,975.00         | 0.00     | 0.00      | 18,975.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0500 | TERMINAL PORTATIL EADS TPH-700 BAC03090801168 (SPM-09-145)                  | 18,975.00         | 0.00     | 0.00      | 18,975.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0501 | TERMINAL PORTATIL EADS TPH-700 BAC03090801171 (SPM-09-146)                  | 18,975.00         | 0.00     | 0.00      | 18,975.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0502 | TERMINAL PORTATIL EADS TPH-700 BAC03090801221 (SPM-09-147)                  | 18,975.00         | 0.00     | 0.00      | 18,975.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0503 | TERMINAL PORTATIL EADS TPH-700 BAC03090801207 (SPM-09-148)                  | 18,975.00         | 0.00     | 0.00      | 18,975.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0504 | TERMINAL PORTATIL EADS TPH-700 BAC03090801231 (SPM-09-149)                  | 18,975.00         | 0.00     | 0.00      | 18,975.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0505 | TERMINAL PORTATIL EADS TPH-700 BAC03090801232 (SPM-09-150)                  | 18,975.00         | 0.00     | 0.00      | 18,975.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0506 | TERMINAL PORTATIL EADS TPH-700 BAC03090801238 (SPM-09-151)                  | 18,975.00         | 0.00     | 0.00      | 18,975.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0507 | TERMINAL PORTATIL EADS TPH-700 BAC03090801241 (SPM-09-152)                  | 18,975.00         | 0.00     | 0.00      | 18,975.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0508 | TERMINAL PORTATIL EADS TPH-700 BAC03090801290 (SPM-09-153)                  | 18,975.00         | 0.00     | 0.00      | 18,975.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0509 | TERMINAL PORTATIL EADS TPH-700 BAC03090801296 (SPM-09-154)                  | 18,975.00         | 0.00     | 0.00      | 18,975.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0510 | TERMINAL PORTATIL EADS TPH-700 BAC03090801298 (SPM-09-155)                  | 18,975.00         | 0.00     | 0.00      | 18,975.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0511 | TERMINAL PORTATIL EADS TPH-700 BAC03090801300 (SPM-09-156)                  | 18,975.00         | 0.00     | 0.00      | 18,975.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0512 | TERMINAL PORTATIL EADS TPH-700 BAC03090900011 (SPM-09-157)                  | 18,975.00         | 0.00     | 0.00      | 18,975.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0513 | TERMINAL PORTATIL EADS TPH-700 BAC03090900374 (SPM-09-158)                  | 18,975.00         | 0.00     | 0.00      | 18,975.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0514 | TERMINAL PORTATIL EADS TPH-700 BAC03090900423 (SPM-09-159)                  | 18,975.00         | 0.00     | 0.00      | 18,975.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0515 | TERMINAL PORTATIL EADS TPH-700 BAC03090900424 (SPM-09-160)                  | 18,975.00         | 0.00     | 0.00      | 18,975.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0516 | TERMINAL PORTATIL EADS TPH-700 BAC03090900426 (SPM-09-161)                  | 18,975.00         | 0.00     | 0.00      | 18,975.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0517 | TERMINAL PORTATIL EADS TPH-700 BAC03090900431 (SPM-09-162)                  | 18,975.00         | 0.00     | 0.00      | 18,975.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0518 | TERMINAL PORTATIL EADS TPH-700 BAC03090900435 (SPM-09-163)                  | 18,975.00         | 0.00     | 0.00      | 18,975.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0519 | TERMINAL PORTATIL EADS TPH-700 BAC03090900439 (SPM-09-164)                  | 18,975.00         | 0.00     | 0.00      | 18,975.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0520 | TERMINAL PORTATIL EADS TPH-700 BAC03090900452 (SPM-09-165)                  | 18,975.00         | 0.00     | 0.00      | 18,975.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0521 | TERMINAL PORTATIL EADS TPH-700 BAC03090900458 (SPM-09-166)                  | 18,975.00         | 0.00     | 0.00      | 18,975.00       | 31/12/2015              |

| Cuenta (3)                            | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---------------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1246 00000006 000000000000000001 0522 | TERMINAL PORTATIL EADS TPH-700 BAC03090900462 (SPM-09-167)              | 18,975.00         | 0.00     | 0.00      | 18,975.00       | 31/12/2015              |
| 1246 00000006 000000000000000001 0523 | TERMINAL PORTATIL EADS TPH-700 BAC03090900495 (SPM-09-168)              | 18,975.00         | 0.00     | 0.00      | 18,975.00       | 31/12/2015              |
| 1246 00000006 000000000000000001 0524 | TERMINAL PORTATIL EADS TPH-700 BAC03090900502 (SPM-09-169)              | 18,975.00         | 0.00     | 0.00      | 18,975.00       | 31/12/2015              |
| 1246 00000006 000000000000000001 0525 | TERMINAL PORTATIL EADS TPH-700 BAC03090900503 (SPM-09-170)              | 18,975.00         | 0.00     | 0.00      | 18,975.00       | 31/12/2015              |
| 1246 00000006 000000000000000001 0526 | TERMINAL PORTATIL EADS TPH-700 BAC03090900504 (SPM-09-171)              | 18,975.00         | 0.00     | 0.00      | 18,975.00       | 31/12/2015              |
| 1246 00000006 000000000000000001 0527 | TERMINAL PORTATIL EADS TPH-700 BAC03090900506 (SPM-09-172)              | 18,975.00         | 0.00     | 0.00      | 18,975.00       | 31/12/2015              |
| 1246 00000006 000000000000000001 0528 | TERMINAL PORTATIL EADS TPH-700 BAC03090900542 (SPM-09-174)              | 18,975.00         | 0.00     | 0.00      | 18,975.00       | 31/12/2015              |
| 1246 00000006 000000000000000001 0529 | TERMINAL PORTATIL EADS TPH-700 BAC03090901105 (SPM-09-175)              | 18,975.00         | 0.00     | 0.00      | 18,975.00       | 31/12/2015              |
| 1246 00000006 000000000000000001 0530 | TERMINAL PORTATIL EADS TPH-700 BAC03090901402 (SPM-09-176)              | 18,975.00         | 0.00     | 0.00      | 18,975.00       | 31/12/2015              |
| 1246 00000006 000000000000000001 0531 | TERMINAL PORTATIL EADS TPH-700 BAC03090901409 (SPM-09-177)              | 18,975.00         | 0.00     | 0.00      | 18,975.00       | 31/12/2015              |
| 1246 00000006 000000000000000001 0532 | TERMINAL PORTATIL EADS TPH-700 BAC03090901420 (SPM-09-178)              | 18,975.00         | 0.00     | 0.00      | 18,975.00       | 31/12/2015              |
| 1246 00000006 000000000000000001 0533 | RADIO MOVIL TPM-700 CACO1090200323 (SPM-09-180)                         | 45,924.10         | 0.00     | 0.00      | 45,924.10       | 31/12/2015              |
| 1246 00000006 000000000000000001 0534 | RADIO MOVIL TPM-700 CACO1090200367 (SPM-09-181)                         | 45,924.10         | 0.00     | 0.00      | 45,924.10       | 31/12/2015              |
| 1246 00000006 000000000000000001 0535 | RADIO MOVIL TPM-700 CACO1090200372 (SPM-09-182)                         | 45,924.10         | 0.00     | 0.00      | 45,924.10       | 31/12/2015              |
| 1246 00000006 000000000000000001 0536 | RADIO MOVIL TPM-700 CACO1090200377 (SPM-09-183)                         | 45,924.10         | 0.00     | 0.00      | 45,924.10       | 31/12/2015              |
| 1246 00000006 000000000000000001 0537 | RADIO MOVIL TPM-700 CACO1090200379 (SPM-09-184)                         | 45,924.10         | 0.00     | 0.00      | 45,924.10       | 31/12/2015              |
| 1246 00000006 000000000000000001 0538 | RADIO MOVIL TPM-700 CACO1090200490 (SPM-09-185)                         | 45,924.10         | 0.00     | 0.00      | 45,924.10       | 31/12/2015              |
| 1246 00000006 000000000000000001 0539 | MICROFONO PEATONAL TPH-700 PARA TERMINAL PORT. EADS 009914 (SPM-09-189) | 3,433.90          | 0.00     | 0.00      | 3,433.90        | 31/12/2015              |
| 1246 00000006 000000000000000001 0540 | MICROFONO PEATONAL TPH-700 PARA TERMINAL PORT. EADS 009940 (SPM-09-190) | 3,433.90          | 0.00     | 0.00      | 3,433.90        | 31/12/2015              |
| 1246 00000006 000000000000000001 0541 | MICROFONO PEATONAL TPH-700 PARA TERMINAL PORT. EADS 009941 (SPM-09-191) | 3,433.90          | 0.00     | 0.00      | 3,433.90        | 31/12/2015              |
| 1246 00000006 000000000000000001 0542 | MICROFONO PEATONAL TPH-700 PARA TERMINAL PORT. EADS 009948 (SPM-09-192) | 3,433.90          | 0.00     | 0.00      | 3,433.90        | 31/12/2015              |
| 1246 00000006 000000000000000001 0543 | MICROFONO PEATONAL TPH-700 PARA TERMINAL PORT. EADS 009950 (SPM-09-193) | 3,433.90          | 0.00     | 0.00      | 3,433.90        | 31/12/2015              |
| 1246 00000006 000000000000000001 0544 | TERMINAL PORTATIL EADS TPH-700 BACO3090801062 (SPM-09-140)              | 18,975.00         | 0.00     | 0.00      | 18,975.00       | 31/12/2015              |
| 1246 00000006 000000000000000001 0545 | 1 RADIO BASE/FUENTE ALIMENTACION Y ANTENA M9635 CS G2 (SPM-09-187)      | 49,957.16         | 0.00     | 0.00      | 49,957.16       | 31/12/2015              |
| 1246 00000006 000000000000000001 0546 | TERMINAL PORTATIL EADS TPH-700 BAC03090900529 (SPM-09-173)              | 18,975.00         | 0.00     | 0.00      | 18,975.00       | 31/12/2015              |
| 1246 00000006 000000000000000001 0547 | 1 RADIO MOVIL TPM700 CON KIT DE INSTALACION Y ANTENA (SPM-09-186)       | 40,641.00         | 0.00     | 0.00      | 40,641.00       | 31/12/2015              |
| 1246 00000006 000000000000000001 0548 | RADIO MOVIL TPM-700 CACO1090200320 (SPM-09-179)                         | 45,924.10         | 0.00     | 0.00      | 45,924.10       | 31/12/2015              |
| 1246 00000006 000000000000000001 0549 | MICROFONO PEATONAL TPH-700 PARA TERMINAL PORT. EADS 009881 (SPM-09-188) | 3,433.90          | 0.00     | 0.00      | 3,433.90        | 31/12/2015              |
| 1246 00000006 000000000000000001 0550 | PANTALLA 32" LCD SONY MOD.KDL32FA600 SERIE.1721312 FAC.CAGH42713        | 9,573.20          | 0.00     | 0.00      | 9,573.20        | 31/12/2015              |
| 1246 00000006 000000000000000001 0571 | TERMINAL PORTATIL G3 TPH600 CON BATERIA ANTENA, CARGADOR DE VIAJE FUNDA | 22,237.20         | 0.00     | 0.00      | 22,237.20       | 31/12/2015              |
| 1246 00000006 000000000000000001 0572 | TERMINAL PORTATIL G3 TPH600 CON BATERIA ANTENA CARGADOR VIAJE FUNDA     | 22,237.20         | 0.00     | 0.00      | 22,237.20       | 31/12/2015              |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                             | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1246 000000006 000000000000000001 0573 | TERMINAL PORTATIL G3 TPH600 CON BATERIA ANTENA CARGADOR VIAJE FUNDA         | 22,237.20         | 0.00     | 0.00      | 22,237.20       | 31/12/2015              |
| 1246 000000006 000000000000000001 0574 | RADIO BASE FUENTE DE ALIMENTACION Y ANTENA M9635CS G2 M9635 CM G2           | 66,327.64         | 0.00     | 0.00      | 66,327.64       | 31/12/2015              |
| 1246 000000006 000000000000000001 0576 | UNIDAD DENTAL, MOD BRACKET, LUZ BCA, SIST NEUMATICO, GABINETE COMPRESOR     | 50,425.00         | 0.00     | 0.00      | 50,425.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0577 | MASTOGRAFO MARCA LORAD MOD. M-IV DUAL LINEAR CON MESA DE MAGNIFICACION      | 1,100,000.00      | 0.00     | 0.00      | 1,100,000.00    | 31/12/2015              |
| 1246 000000006 000000000000000001 0588 | HIDRO KARCHER G2600VH NVA. WALT MART/ MEXICO,S. DE R.L. C.V. (FACT115300)   | 7,159.97          | 0.00     | 0.00      | 7,159.97        | 31/12/2015              |
| 1246 000000006 000000000000000001 0589 | EQUIPO BASE KENWOOD TK7100 EN VHF 64 CANALES 50 WATTS.FACT. 2486 SEG. PUB.  | 8,667.40          | 0.00     | 0.00      | 8,667.40        | 31/12/2015              |
| 1246 000000006 000000000000000001 0590 | FUENTE ALIMENTACION ASTRON RS20 120 VCO. SALIDA 13.8 FACT. 2486 SEG. PUB.   | 3,508.36          | 0.00     | 0.00      | 3,508.36        | 31/12/2015              |
| 1246 000000006 000000000000000001 0591 | ANTENA MBX150D 3 DB DE GANANCIA EN VHF PARA BASE SP FACT. 2486 SEG. PUB.    | 2,608.78          | 0.00     | 0.00      | 2,608.78        | 31/12/2015              |
| 1246 000000006 000000000000000001 0592 | FUENTE DE ALIMENTACION ASTRON RS20 129 VCO SALIDA 13.8 FACT. 2488 SEG. PUB  | 3,507.84          | 0.00     | 0.00      | 3,507.84        | 31/12/2015              |
| 1246 000000006 000000000000000001 0593 | HERRAMIENTA HID. LUKAS MOTOBOMBA DOBLE TURBO P650 SG+ EH                    | 134,743.28        | 0.00     | 0.00      | 134,743.28      | 31/12/2015              |
| 1246 000000006 000000000000000001 0594 | HERRAMIENTA HIDRAULICA CORTADOR MARCA LUKAS M/S 700 ALFA CUTTER             | 121,695.60        | 0.00     | 0.00      | 121,695.60      | 31/12/2015              |
| 1246 000000006 000000000000000001 0595 | HERRAMIENTA HID. SEPARADOR MARCA LUKAS M/SP310                              | 112,924.84        | 0.00     | 0.00      | 112,924.84      | 31/12/2015              |
| 1246 000000006 000000000000000001 0596 | HERRAMIENTA HID. CILINDRO SENCILLO MARCA LUKAS M/R410                       | 53,283.44         | 0.00     | 0.00      | 53,283.44       | 31/12/2015              |
| 1246 000000006 000000000000000001 0603 | RADIO EP450 DE 16 CANALES 2 VIAS RUDO 2 BOTONES MOTOROLA SERIE 018TPM1889   | 4,176.00          | 0.00     | 0.00      | 4,176.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0604 | RADIO EP450 DE 16 CANALES 2 VIAS RUDO 2 BOTONES MOTOROLA SERIE 018TPM1743   | 4,176.00          | 0.00     | 0.00      | 4,176.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0605 | RADIO EP450 DE 16 CANALES 2 VIAS RUDO 2 BOTONES MOTOROLA SERIE 018TPM1901   | 4,176.00          | 0.00     | 0.00      | 4,176.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0606 | RADIO EP450 DE 16 CANALES 2 VIAS RUDO 2 BOTONES MOTOROLA SERIE 018TPM1726   | 4,176.00          | 0.00     | 0.00      | 4,176.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0607 | RADIO EP450 DE 16 CANALES 2 VIAS RUDO 2 BOTONES MOTOROLA SERIE 018TPM1439   | 4,176.00          | 0.00     | 0.00      | 4,176.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0608 | RADIO EP450 DE 16 CANALES 2 VIAS RUDO 2 BOTONES MOTOROLA SERIE 018TPM1736   | 4,176.00          | 0.00     | 0.00      | 4,176.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0609 | EQUIPO DE AUDIO MEZCLADORA YAMAHA DE 8 CANALES No. 086792859361 INTEGRADO   | 158,188.16        | 0.00     | 0.00      | 158,188.16      | 31/12/2015              |
| 1246 000000006 000000000000000001 0610 | CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14 | 2,766.60          | 0.00     | 0.00      | 2,766.60        | 31/12/2015              |
| 1246 000000006 000000000000000001 0611 | CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14 | 2,766.60          | 0.00     | 0.00      | 2,766.60        | 31/12/2015              |
| 1246 000000006 000000000000000001 0612 | CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14 | 2,766.60          | 0.00     | 0.00      | 2,766.60        | 31/12/2015              |
| 1246 000000006 000000000000000001 0613 | CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14 | 2,766.60          | 0.00     | 0.00      | 2,766.60        | 31/12/2015              |
| 1246 000000006 000000000000000001 0614 | CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14 | 2,766.60          | 0.00     | 0.00      | 2,766.60        | 31/12/2015              |
| 1246 000000006 000000000000000001 0615 | CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14 | 2,766.60          | 0.00     | 0.00      | 2,766.60        | 31/12/2015              |
| 1246 000000006 000000000000000001 0616 | CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14 | 2,766.60          | 0.00     | 0.00      | 2,766.60        | 31/12/2015              |
| 1246 000000006 000000000000000001 0617 | CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14 | 2,766.60          | 0.00     | 0.00      | 2,766.60        | 31/12/2015              |





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| Cuenta (3)                            | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---------------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1246 00000006 000000000000000001 0618 | CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14 | 2,766.60          | 0.00     | 0.00      | 2,766.60        | 31/12/2015              |
| 1246 00000006 000000000000000001 0619 | CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14 | 2,766.60          | 0.00     | 0.00      | 2,766.60        | 31/12/2015              |
| 1246 00000006 000000000000000001 0620 | CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14 | 2,766.60          | 0.00     | 0.00      | 2,766.60        | 31/12/2015              |
| 1246 00000006 000000000000000001 0621 | CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14 | 2,766.60          | 0.00     | 0.00      | 2,766.60        | 31/12/2015              |
| 1246 00000006 000000000000000001 0622 | CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14 | 2,766.60          | 0.00     | 0.00      | 2,766.60        | 31/12/2015              |
| 1246 00000006 000000000000000001 0623 | CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14 | 2,766.60          | 0.00     | 0.00      | 2,766.60        | 31/12/2015              |
| 1246 00000006 000000000000000001 0624 | CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14 | 2,766.60          | 0.00     | 0.00      | 2,766.60        | 31/12/2015              |
| 1246 00000006 000000000000000001 0625 | CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14 | 2,766.60          | 0.00     | 0.00      | 2,766.60        | 31/12/2015              |
| 1246 00000006 000000000000000001 0626 | CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14 | 2,766.60          | 0.00     | 0.00      | 2,766.60        | 31/12/2015              |
| 1246 00000006 000000000000000001 0627 | CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14 | 2,766.60          | 0.00     | 0.00      | 2,766.60        | 31/12/2015              |
| 1246 00000006 000000000000000001 0628 | CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14 | 2,766.60          | 0.00     | 0.00      | 2,766.60        | 31/12/2015              |
| 1246 00000006 000000000000000001 0629 | CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14 | 2,766.60          | 0.00     | 0.00      | 2,766.60        | 31/12/2015              |
| 1246 00000006 000000000000000001 0630 | CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14 | 2,766.60          | 0.00     | 0.00      | 2,766.60        | 31/12/2015              |
| 1246 00000006 000000000000000001 0631 | CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14 | 2,766.60          | 0.00     | 0.00      | 2,766.60        | 31/12/2015              |
| 1246 00000006 000000000000000001 0632 | CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14 | 2,766.60          | 0.00     | 0.00      | 2,766.60        | 31/12/2015              |
| 1246 00000006 000000000000000001 0633 | CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14 | 2,766.60          | 0.00     | 0.00      | 2,766.60        | 31/12/2015              |
| 1246 00000006 000000000000000001 0634 | CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14 | 2,766.60          | 0.00     | 0.00      | 2,766.60        | 31/12/2015              |
| 1246 00000006 000000000000000001 0635 | CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14 | 2,766.60          | 0.00     | 0.00      | 2,766.60        | 31/12/2015              |
| 1246 00000006 000000000000000001 0636 | CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14 | 2,766.60          | 0.00     | 0.00      | 2,766.60        | 31/12/2015              |
| 1246 00000006 000000000000000001 0637 | CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14 | 2,766.60          | 0.00     | 0.00      | 2,766.60        | 31/12/2015              |
| 1246 00000006 000000000000000001 0638 | EQUIPO BASE DIGITAL MCA MOTOROLA Se.938TPW4839 (SEG PUB) F-653 D-582 OCT.14 | 13,873.60         | 0.00     | 0.00      | 13,873.60       | 31/12/2015              |
| 1246 00000006 000000000000000001 0639 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3473 (SEG PUB) F-653 D-582 OCT.14  | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 00000006 000000000000000001 0640 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3465 (SEG PUB) F-653 D-582 OCT.14  | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 00000006 000000000000000001 0641 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQC6565 (SEG PUB) F-653 D-582 OCT.14  | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 00000006 000000000000000001 0642 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQC6554 (SEG PUB) F-653 D-582 OCT.14  | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 00000006 000000000000000001 0643 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQC6594 (SEG PUB) F-653 D-582 OCT.14  | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 00000006 000000000000000001 0644 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQC6613 (SEG PUB) F-653 D-582 OCT.14  | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 00000006 000000000000000001 0645 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQC6589 (SEG PUB) F-653 D-582 OCT.14  | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |



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| Cuenta (3)                             | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1246 000000006 000000000000000001 0646 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQC6457 (SEG PUB) F<br>653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0648 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQC6591 (SEG PUB) F<br>653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0649 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQC6566 (SEG PUB) F<br>653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0650 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQC6556 (SEG PUB) F<br>653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0651 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3564 (SEG PUB) F<br>653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0652 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3661 (SEG PUB) F<br>653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0653 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3649 (SEG PUB) F<br>653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0654 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3472 (SEG PUB) F<br>653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0655 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3462 (SEG PUB) F<br>653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0656 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3468 (SEG PUB) F<br>653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0657 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQC6441 (SEG PUB) F<br>653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0658 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQC6438 (SEG PUB) F<br>653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0659 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQC6476 (SEG PUB) F<br>653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0660 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQC6440 (SEG PUB) F<br>653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0661 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQC6603 (SEG PUB) F<br>653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0662 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQC6602 (SEG PUB) F<br>653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0663 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQC6437 (SEG PUB) F<br>653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0664 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQC6445 (SEG PUB) F<br>653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0665 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQC6611 (SEG PUB) F<br>653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0666 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQC6609 (SEG PUB) F<br>653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0667 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3656 (SEG PUB) F<br>653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0668 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3425 (SEG PUB) F<br>653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0669 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3426 (SEG PUB) F<br>653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0670 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3594 (SEG PUB) F<br>653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0671 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3419 (SEG PUB) F<br>653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0672 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3660 (SEG PUB) F<br>653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0673 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3657 (SEG PUB) F<br>653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0674 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3670 (SEG PUB) F<br>653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |



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| Cuenta (3)                            | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---------------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 1246 00000006 000000000000000001 0675 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3662 (SEG PUB) F-653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 00000006 000000000000000001 0676 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3528 (SEG PUB) F-653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 00000006 000000000000000001 0678 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3665 (SEG PUB) F-653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 00000006 000000000000000001 0679 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3655 (SEG PUB) F-653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 00000006 000000000000000001 0680 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3357 (SEG PUB) F-653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 00000006 000000000000000001 0682 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3621 (SEG PUB) F-653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 00000006 000000000000000001 0684 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3542 (SEG PUB) F-653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 00000006 000000000000000001 0685 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3441 (SEG PUB) F-653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 00000006 000000000000000001 0686 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3448 (SEG PUB) F-653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 00000006 000000000000000001 0687 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3466 (SEG PUB) F-653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 00000006 000000000000000001 0688 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3442 (SEG PUB) F-653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 00000006 000000000000000001 0689 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3446 (SEG PUB) F-653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 00000006 000000000000000001 0690 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3447 (SEG PUB) F-653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 00000006 000000000000000001 0691 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3408 (SEG PUB) F-653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 00000006 000000000000000001 0692 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3503 (SEG PUB) F-653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 00000006 000000000000000001 0693 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3414 (SEG PUB) F-653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 00000006 000000000000000001 0694 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3421 (SEG PUB) F-653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 00000006 000000000000000001 0695 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3415 (SEG PUB) F-653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 00000006 000000000000000001 0696 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3418 (SEG PUB) F-653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 00000006 000000000000000001 0697 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3580 (SEG PUB) F-653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 00000006 000000000000000001 0698 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3573 (SEG PUB) F-653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 00000006 000000000000000001 0699 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3133 (SEG PUB) F-653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 00000006 000000000000000001 0700 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3136 (SEG PUB) F-653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 00000006 000000000000000001 0701 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3164 (SEG PUB) F-653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 00000006 000000000000000001 0702 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3116 (SEG PUB) F-653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 00000006 000000000000000001 0703 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3270 (SEG PUB) F-653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 00000006 000000000000000001 0704 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3272 (SEG PUB) F-653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 00000006 000000000000000001 0705 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3286 (SEG PUB) F-653 D-582 OCT.14 | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |



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|---------------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1246 00000006 000000000000000001 0706 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3346 (SEG PUB) F-653 D-582 OCT.14  | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 00000006 000000000000000001 0707 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3344 (SEG PUB) F-653 D-582 OCT.14  | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 00000006 000000000000000001 0708 | RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3296 (SEG PUB) F-653 D-582 OCT.14  | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 00000006 000000000000000001 0709 | ARUBA INSTANT 134 WIRELES ANTENNA CONECTORS (SEG P C4) F-1021 D-603 OCT.14  | 142,509.41        | 0.00     | 0.00      | 142,509.41      | 31/12/2015              |
| 1246 00000006 000000000000000001 0710 | ARUBA INSTANT 134 WIRELES ANTENNA CONECTORS (SEG P C4) F-1021 D-603 OCT.14  | 142,509.41        | 0.00     | 0.00      | 142,509.41      | 31/12/2015              |
| 1246 00000006 000000000000000001 0711 | ARUBA INSTANT 134 WIRELES ANTENNA CONECTORS (SEG P C4) F-1021 D-603 OCT.14  | 142,509.41        | 0.00     | 0.00      | 142,509.41      | 31/12/2015              |
| 1246 00000006 000000000000000001 0712 | PORT 802.3AT POE MIDSPAN 10/100/1000 30W (SEG PUB C4) F-1021 PD-603 OCT.14  | 22,267.09         | 0.00     | 0.00      | 22,267.09       | 31/12/2015              |
| 1246 00000006 000000000000000001 0713 | PORT 802.3AT POE MIDSPAN 10/100/1000 30W (SEG PUB C4) F-1021 PD-603 OCT.14  | 22,267.09         | 0.00     | 0.00      | 22,267.09       | 31/12/2015              |
| 1246 00000006 000000000000000001 0714 | PORT 802.3AT POE MIDSPAN 10/100/1000 30W (SEG PUB C4) F-1021 PD-603 OCT.14  | 22,267.09         | 0.00     | 0.00      | 22,267.09       | 31/12/2015              |
| 1246 00000006 000000000000000001 0715 | ARUBA 130 SERIES ACCESS PINT MOUNT KIT (SEG PUB C4) F-1021 PD-603 OCT.14    | 4,453.41          | 0.00     | 0.00      | 4,453.41        | 31/12/2015              |
| 1246 00000006 000000000000000001 0716 | ARUBA 130 SERIES ACCESS PINT MOUNT KIT (SEG PUB C4) F-1021 PD-603 OCT.14    | 4,453.41          | 0.00     | 0.00      | 4,453.41        | 31/12/2015              |
| 1246 00000006 000000000000000001 0717 | ARUBA 130 SERIES ACCESS PINT MOUNT KIT (SEG PUB C4) F-1021 PD-603 OCT.14    | 4,453.41          | 0.00     | 0.00      | 4,453.41        | 31/12/2015              |
| 1246 00000006 000000000000000001 0718 | EX3300 48-PORT 10/100/1000 BASE T(48-PORT-POE+)(SEG PU) F-1021 D-603 OCT.14 | 8,906.84          | 0.00     | 0.00      | 8,906.84        | 31/12/2015              |
| 1246 00000006 000000000000000001 0719 | EX3300 48-PORT 10/100/1000 BASE T(48-PORT-POE+)(SEG PU) F-1021 D-603 OCT.14 | 8,906.84          | 0.00     | 0.00      | 8,906.84        | 31/12/2015              |
| 1246 00000006 000000000000000001 0720 | EX3300 48-PORT 10/100/1000 BASE T(48-PORT-POE+)(SEG PU) F-1021 D-603 OCT.14 | 8,906.84          | 0.00     | 0.00      | 8,906.84        | 31/12/2015              |
| 1246 00000006 000000000000000001 0721 | PALO ALTO NETWORKS PA-2050 (SEG PUB C4) FAC-1021 PD-603 OCT 2014            | 467,609.02        | 0.00     | 0.00      | 467,609.02      | 31/12/2015              |
| 1246 00000006 000000000000000001 0722 | PALO ALTO NETWORKS PA-2050 (SEG PUB C4) FAC-1021 PD-603 OCT 2014            | 467,609.02        | 0.00     | 0.00      | 467,609.02      | 31/12/2015              |
| 1246 00000006 000000000000000001 0723 | EX2200 24-PORT 10/100/1000BASE T (SEG PUB C4) FAC.1021 PD-603 OCT 2014      | 133,602.58        | 0.00     | 0.00      | 133,602.58      | 31/12/2015              |
| 1246 00000006 000000000000000001 0724 | EX2200 24-PORT 10/100/1000BASE T (SEG PUB C4) FAC.1021 PD-603 OCT 2014      | 133,602.58        | 0.00     | 0.00      | 133,602.58      | 31/12/2015              |
| 1246 00000006 000000000000000001 0725 | RACKMOUNT KIT-MR1U (SEG PUB C4) FAC.1021 PD-603 OCTUBRE 2014                | 4,453.41          | 0.00     | 0.00      | 4,453.41        | 31/12/2015              |
| 1246 00000006 000000000000000001 0726 | RACKMOUNT KIT-MR1U (SEG PUB C4) FAC.1021 PD-603 OCTUBRE 2014                | 4,453.41          | 0.00     | 0.00      | 4,453.41        | 31/12/2015              |
| 1246 00000006 000000000000000001 0727 | RACKMOUNT KIT-MR1U (SEG PUB C4) FAC.1021 PD-603 OCTUBRE 2014                | 4,453.41          | 0.00     | 0.00      | 4,453.41        | 31/12/2015              |
| 1246 00000006 000000000000000001 0728 | THREAT PREVENTION SUSCRPTION PA-3020 (SEG PUB C4) FAC.1021 PD-603 OCT.2014  | 454,248.77        | 0.00     | 0.00      | 454,248.77      | 31/12/2015              |
| 1246 00000006 000000000000000001 0729 | URL FILTERIONG SUSCRPTION POA-3020 (SEG PUB C4) FAC.1021 PD-603 OCT.2014    | 454,248.76        | 0.00     | 0.00      | 454,248.76      | 31/12/2015              |
| 1246 00000006 000000000000000001 0730 | EQUIPO TRANSRECEPTOR KENWOOD Se.00400398 (Prot Civil) F-173 PD-319 DIC.2014 | 7,250.00          | 0.00     | 0.00      | 7,250.00        | 31/12/2015              |
| 1246 00000006 000000000000000001 0733 | IP PHONE 9621G Se.13N543511431 (TELEFONO) (Edif C4) FAC-1028                | 12,403.60         | 0.00     | 0.00      | 12,403.60       | 31/12/2015              |
| 1246 00000006 000000000000000001 0734 | IP PHONE 9621G Se.13N545317257 (TELEFONO) (Edif C4) FAC-1028                | 12,403.60         | 0.00     | 0.00      | 12,403.60       | 31/12/2015              |
| 1246 00000006 000000000000000001 0735 | IP PHONE 9621G Se.13N545406585 (TELEFONO) (Edif C4) FAC-1028                | 12,403.60         | 0.00     | 0.00      | 12,403.60       | 31/12/2015              |



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|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1246 000000006 000000000000000001 0736 | IP PHONE 9621G Se.13N545406549 (TELEFONO) (Edif C4) FAC-1028                | 12,403.60         | 0.00     | 0.00      | 12,403.60       | 31/12/2015              |
| 1246 000000006 000000000000000001 0737 | IP PHONE 9621G Se.13N545406582 (TELEFONO) (Edif C4) FAC-1028                | 12,403.60         | 0.00     | 0.00      | 12,403.60       | 31/12/2015              |
| 1246 000000006 000000000000000001 0738 | IP PHONE 9621G Se.13N545406489 (TELEFONO) (Edif C4) FAC-1028                | 12,403.60         | 0.00     | 0.00      | 12,403.60       | 31/12/2015              |
| 1246 000000006 000000000000000001 0739 | IP PHONE 9621G Se.13N545406577 (TELEFONO) (Edif C4) FAC-1028                | 12,403.60         | 0.00     | 0.00      | 12,403.60       | 31/12/2015              |
| 1246 000000006 000000000000000001 0740 | IP PHONE 9621G Se.13N545406574 (TELEFONO) (Edif C4) FAC-1028                | 12,403.60         | 0.00     | 0.00      | 12,403.60       | 31/12/2015              |
| 1246 000000006 000000000000000001 0741 | IP PHONE 9621G Se.13N545317263 (TELEFONO) (Edif C4) FAC-1028                | 12,403.60         | 0.00     | 0.00      | 12,403.60       | 31/12/2015              |
| 1246 000000006 000000000000000001 0742 | IP PHONE 9621G Se.13N545317359 (TELEFONO) (Edif C4) FAC-1028                | 12,403.60         | 0.00     | 0.00      | 12,403.60       | 31/12/2015              |
| 1246 000000006 000000000000000001 0743 | CISCO ATA 187 Se.FCH18018XCY (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028  | 8,100.00          | 0.00     | 0.00      | 8,100.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0744 | CISCO ATA 187 Se.FCH18038AQD (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028  | 8,100.00          | 0.00     | 0.00      | 8,100.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0745 | CISCO ATA 187 Se.FCH18038ATZ (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028  | 8,100.00          | 0.00     | 0.00      | 8,100.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0746 | CISCO ATA 187 Se.FCH17528GN5 (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028  | 8,100.00          | 0.00     | 0.00      | 8,100.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0747 | CISCO ATA 187 Se.FCH18038AJ6 (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028  | 8,100.00          | 0.00     | 0.00      | 8,100.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0748 | CISCO ATA 187 Se.FCH18038ASQ (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028  | 8,100.00          | 0.00     | 0.00      | 8,100.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0749 | CISCO ATA 187 Se.FCH18038AR7 (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028  | 8,100.00          | 0.00     | 0.00      | 8,100.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0750 | CISCO ATA 187 Se.FCH18038ATU (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028  | 8,100.00          | 0.00     | 0.00      | 8,100.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0751 | CISCO ATA 187 Se.FCH18038AMF (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028  | 8,100.00          | 0.00     | 0.00      | 8,100.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0752 | CISCO ATA 187 Se.FCH18038ANN (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028  | 8,100.00          | 0.00     | 0.00      | 8,100.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0753 | CISCO ATA 187 Se.FCH18038AKG (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028  | 8,100.00          | 0.00     | 0.00      | 8,100.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0754 | CISCO ATA 187 Se.FCH181481EY (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028  | 8,100.00          | 0.00     | 0.00      | 8,100.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0755 | CISCO ATA 187 Se.FCH181480F4 (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028  | 8,100.00          | 0.00     | 0.00      | 8,100.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0756 | CISCO ATA 187 Se.FCH181480FV (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028  | 8,100.00          | 0.00     | 0.00      | 8,100.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0757 | CISCO ATA 187 Se.FCH181480H6 (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028  | 8,100.00          | 0.00     | 0.00      | 8,100.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0758 | CISCO ATA 187 Se.FCH181480L2 (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028  | 8,100.00          | 0.00     | 0.00      | 8,100.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0759 | CISCO ATA 187 Se.FCH181481PX (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028  | 8,100.00          | 0.00     | 0.00      | 8,100.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0760 | CISCO ATA 187 Se.FCH1814809N (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028  | 8,100.00          | 0.00     | 0.00      | 8,100.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0761 | CISCO ATA 187 Se.FCH181480GV (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028  | 8,100.00          | 0.00     | 0.00      | 8,100.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0762 | CISCO ATA 187 Se.FCH181480VB (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028  | 8,100.00          | 0.00     | 0.00      | 8,100.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0763 | HELIOS IP SAFETY 9152201-E Se.5008230412(BOTONERATEL EMERG RED POSTE)F-1028 | 13,365.00         | 0.00     | 0.00      | 13,365.00       | 31/12/2015              |



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|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1246 000000006 000000000000000001 0764 | HELIOS IP SAFETY 9152201-E Se.5008230309(BOTONERATEL EMERG RED POSTE)F-1028 | 13,365.00         | 0.00     | 0.00      | 13,365.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0765 | HELIOS IP SAFETY 9152201-E Se.5008230463(BOTONERATEL EMERG RED POSTE)F-1028 | 13,365.00         | 0.00     | 0.00      | 13,365.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0766 | HELIOS IP SAFETY 9152201-E Se.5008230456(BOTONERATEL EMERG RED POSTE)F-1028 | 13,365.00         | 0.00     | 0.00      | 13,365.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0767 | HELIOS IP SAFETY 9152201-E Se.5008230467(BOTONERATEL EMERG RED POSTE)F-1028 | 13,365.00         | 0.00     | 0.00      | 13,365.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0768 | HELIOS IP SAFETY 9152201-E Se.5008230457(BOTONERATEL EMERG RED POSTE)F-1028 | 13,365.00         | 0.00     | 0.00      | 13,365.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0769 | HELIOS IP SAFETY 9152201-E Se.5008230419(BOTONERATEL EMERG RED POSTE)F-1028 | 13,365.00         | 0.00     | 0.00      | 13,365.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0770 | HELIOS IP SAFETY 9152201-E Se.5008230429(BOTONERATEL EMERG RED POSTE)F-1028 | 13,365.00         | 0.00     | 0.00      | 13,365.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0771 | HELIOS IP SAFETY 9152201-E Se.5008230462(BOTONERATEL EMERG RED POSTE)F-1028 | 13,365.00         | 0.00     | 0.00      | 13,365.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0772 | HELIOS IP SAFETY 9152201-E Se.5008230306(BOTONERATEL EMERG RED POSTE)F-1028 | 13,365.00         | 0.00     | 0.00      | 13,365.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0773 | HELIOS IP SAFETY 9152201-E Se.5008230470(BOTONERATEL EMERG RED POSTE)F-1028 | 13,365.00         | 0.00     | 0.00      | 13,365.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0774 | HELIOS IP SAFETY 9152201-E Se.5008230308(BOTONERATEL EMERG RED POSTE)F-1028 | 13,365.00         | 0.00     | 0.00      | 13,365.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0775 | HELIOS IP SAFETY 9152201-E Se.5008230307(BOTONERATEL EMERG RED POSTE)F-1028 | 13,365.00         | 0.00     | 0.00      | 13,365.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0776 | HELIOS IP SAFETY 9152201-E Se.5008230468(BOTONERATEL EMERG RED POSTE)F-1028 | 13,365.00         | 0.00     | 0.00      | 13,365.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0777 | HELIOS IP SAFETY 9152201-E Se.5008230461(BOTONERATEL EMERG RED POSTE)F-1028 | 13,365.00         | 0.00     | 0.00      | 13,365.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0778 | HELIOS IP SAFETY 9152201-E Se.5008230466(BOTONERATEL EMERG RED POSTE)F-1028 | 13,365.00         | 0.00     | 0.00      | 13,365.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0779 | HELIOS IP SAFETY 9152201-E Se.5008230464(BOTONERATEL EMERG RED POSTE)F-1028 | 13,365.00         | 0.00     | 0.00      | 13,365.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0780 | HELIOS IP SAFETY 9152201-E Se.5008230465(BOTONERATEL EMERG RED POSTE)F-1028 | 13,365.00         | 0.00     | 0.00      | 13,365.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0781 | HELIOS IP SAFETY 9152201-E Se.5008230305(BOTONERATEL EMERG RED POSTE)F-1028 | 13,365.00         | 0.00     | 0.00      | 13,365.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0782 | HELIOS IP SAFETY 9152201-E Unidad Prueba(BOTONERATEL EMERG RED POSTE)F-1028 | 13,365.00         | 0.00     | 0.00      | 13,365.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0783 | RADIO MOTOROLA M/MTP850 SERIE 890TPG6398 SUSTITUIDO POR S/890TQC6468        | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0784 | RADIO MOTOROLA M/MTP3250 S/893TQD2484 SUSTITUIDO POR S/890TQE3578           | 9,802.00          | 0.00     | 0.00      | 9,802.00        | 31/12/2015              |
| 1246 000000006 000000000000000001 0785 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A0400008E F-218 D-000 DIC.15  | 17,362.61         | 0.00     | 0.00      | 17,362.61       | 31/12/2015              |
| 1246 000000006 000000000000000001 0786 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A0400000D9 F-218 D-000 DIC.15 | 17,362.61         | 0.00     | 0.00      | 17,362.61       | 31/12/2015              |
| 1246 000000006 000000000000000001 0787 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A04000008B F-218 D-000 DIC.15 | 17,362.61         | 0.00     | 0.00      | 17,362.61       | 31/12/2015              |
| 1246 000000006 000000000000000001 0788 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000073 F-218 D-000 DIC.15 | 17,362.61         | 0.00     | 0.00      | 17,362.61       | 31/12/2015              |
| 1246 000000006 000000000000000001 0789 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A04000008C F-218 D-000 DIC.15 | 17,362.61         | 0.00     | 0.00      | 17,362.61       | 31/12/2015              |
| 1246 000000006 000000000000000001 0790 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000081 F-218 D-000 DIC.15 | 17,362.61         | 0.00     | 0.00      | 17,362.61       | 31/12/2015              |
| 1246 000000006 000000000000000001 0791 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000090 F-218 D-000 DIC.15 | 17,362.61         | 0.00     | 0.00      | 17,362.61       | 31/12/2015              |



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|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1246 000000006 000000000000000001 0792 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A0400008D<br>F-218 D-000 DIC.15 | 17,362.61         | 0.00     | 0.00      | 17,362.61       | 31/12/2015              |
| 1246 000000006 000000000000000001 0793 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A04000080<br>F-218 D-000 DIC.15 | 17,362.61         | 0.00     | 0.00      | 17,362.61       | 31/12/2015              |
| 1246 000000006 000000000000000001 0794 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000B6<br>F-218 D-000 DIC.15 | 17,362.61         | 0.00     | 0.00      | 17,362.61       | 31/12/2015              |
| 1246 000000006 000000000000000001 0795 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A04000055<br>F-218 D-000 DIC.15 | 17,362.61         | 0.00     | 0.00      | 17,362.61       | 31/12/2015              |
| 1246 000000006 000000000000000001 0796 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A0400006C<br>F-218 D-000 DIC.15 | 17,362.61         | 0.00     | 0.00      | 17,362.61       | 31/12/2015              |
| 1246 000000006 000000000000000001 0797 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000B3<br>F-218 D-000 DIC.15 | 17,362.61         | 0.00     | 0.00      | 17,362.61       | 31/12/2015              |
| 1246 000000006 000000000000000001 0798 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000B0<br>F-218 D-000 DIC.15 | 17,362.61         | 0.00     | 0.00      | 17,362.61       | 31/12/2015              |
| 1246 000000006 000000000000000001 0799 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000B4<br>F-218 D-000 DIC.15 | 17,362.61         | 0.00     | 0.00      | 17,362.61       | 31/12/2015              |
| 1246 000000006 000000000000000001 0800 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000B2<br>F-218 D-000 DIC.15 | 17,362.61         | 0.00     | 0.00      | 17,362.61       | 31/12/2015              |
| 1246 000000006 000000000000000001 0801 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000DE<br>F-218 D-000 DIC.15 | 17,362.61         | 0.00     | 0.00      | 17,362.61       | 31/12/2015              |
| 1246 000000006 000000000000000001 0802 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A0400006D<br>F-218 D-000 DIC.15 | 17,362.61         | 0.00     | 0.00      | 17,362.61       | 31/12/2015              |
| 1246 000000006 000000000000000001 0803 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A0400006A<br>F-218 D-000 DIC.15 | 17,362.61         | 0.00     | 0.00      | 17,362.61       | 31/12/2015              |
| 1246 000000006 000000000000000001 0804 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000C2<br>F-218 D-000 DIC.15 | 17,362.61         | 0.00     | 0.00      | 17,362.61       | 31/12/2015              |
| 1246 000000006 000000000000000001 0805 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000B9<br>F-218 D-000 DIC.15 | 17,362.61         | 0.00     | 0.00      | 17,362.61       | 31/12/2015              |
| 1246 000000006 000000000000000001 0806 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000AB<br>F-218 D-000 DIC.15 | 17,362.61         | 0.00     | 0.00      | 17,362.61       | 31/12/2015              |
| 1246 000000006 000000000000000001 0807 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000B8<br>F-218 D-000 DIC.15 | 17,362.61         | 0.00     | 0.00      | 17,362.61       | 31/12/2015              |
| 1246 000000006 000000000000000001 0808 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000DA<br>F-218 D-000 DIC.15 | 17,362.61         | 0.00     | 0.00      | 17,362.61       | 31/12/2015              |
| 1246 000000006 000000000000000001 0809 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A0400008F<br>F-218 D-000 DIC.15 | 17,362.61         | 0.00     | 0.00      | 17,362.61       | 31/12/2015              |
| 1246 000000006 000000000000000001 0810 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A0400006B<br>F-218 D-000 DIC.15 | 17,362.61         | 0.00     | 0.00      | 17,362.61       | 31/12/2015              |
| 1246 000000006 000000000000000001 0811 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.0050C2F26E0D<br>F-218 D-000 DIC.15 | 17,362.61         | 0.00     | 0.00      | 17,362.61       | 31/12/2015              |
| 1246 000000006 000000000000000001 0812 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.0050C2F26DD6<br>F-218 D-000 DIC.15 | 17,362.61         | 0.00     | 0.00      | 17,362.61       | 31/12/2015              |
| 1246 000000006 000000000000000001 0813 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.0050C2F26B5A<br>F-218 D-000 DIC.15 | 17,362.61         | 0.00     | 0.00      | 17,362.61       | 31/12/2015              |
| 1246 000000006 000000000000000001 0814 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.0050C2F26A1C<br>F-218 D-000 DIC.15 | 17,362.61         | 0.00     | 0.00      | 17,362.61       | 31/12/2015              |
| 1246 000000006 000000000000000001 0815 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.0050C2F26B5B<br>F-218 D-000 DIC.15 | 17,362.61         | 0.00     | 0.00      | 17,362.61       | 31/12/2015              |
| 1246 000000006 000000000000000001 0816 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.0050C2F26B5C<br>F-218 D-000 DIC.15 | 17,362.61         | 0.00     | 0.00      | 17,362.61       | 31/12/2015              |
| 1246 000000006 000000000000000001 0817 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000A9<br>F-218 D-000 DIC.15 | 17,362.61         | 0.00     | 0.00      | 17,362.61       | 31/12/2015              |
| 1246 000000006 000000000000000001 0818 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A0400003E<br>F-218 D-000 DIC.15 | 17,362.62         | 0.00     | 0.00      | 17,362.62       | 31/12/2015              |
| 1246 000000006 000000000000000001 0819 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A04000096<br>F-218 D-000 DIC.15 | 17,362.62         | 0.00     | 0.00      | 17,362.62       | 31/12/2015              |



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AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                             | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|---|-------------------|----------|-----------|-----------------|-------------------------|
| 1246 000000006 000000000000000001 0820 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000D0 F-218 D-000 DIC.15  | 17,362.62         | 0.00     | 0.00      | 17,362.62       | 31/12/2015              |
| 1246 000000006 000000000000000001 0821 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000A5 F-218 D-000 DIC.15  | 17,362.62         | 0.00     | 0.00      | 17,362.62       | 31/12/2015              |
| 1246 000000006 000000000000000001 0822 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A04000093 F-218 D-000 DIC.15  | 17,362.62         | 0.00     | 0.00      | 17,362.62       | 31/12/2015              |
| 1246 000000006 000000000000000001 0823 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.050C2F26A0F F-218 D-000 DIC.15   | 17,362.62         | 0.00     | 0.00      | 17,362.62       | 31/12/2015              |
| 1246 000000006 000000000000000001 0824 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.050C2F26B57 F-218 D-000 DIC.15   | 17,362.62         | 0.00     | 0.00      | 17,362.62       | 31/12/2015              |
| 1246 000000006 000000000000000001 0825 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000DC F-218 D-000 DIC.15  | 17,362.62         | 0.00     | 0.00      | 17,362.62       | 31/12/2015              |
| 1246 000000006 000000000000000001 0826 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000DF F-218 D-000 DIC.15  | 17,362.62         | 0.00     | 0.00      | 17,362.62       | 31/12/2015              |
| 1246 000000006 000000000000000001 0827 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.050C2F269FE F-218 D-000 DIC.15   | 17,362.62         | 0.00     | 0.00      | 17,362.62       | 31/12/2015              |
| 1246 000000006 000000000000000001 0828 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.050C2F269AE F-218 D-000 DIC.15   | 17,362.62         | 0.00     | 0.00      | 17,362.62       | 31/12/2015              |
| 1246 000000006 000000000000000001 0829 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A0400003D F-218 D-000 DIC.15  | 17,362.62         | 0.00     | 0.00      | 17,362.62       | 31/12/2015              |
| 1246 000000006 000000000000000001 0830 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A04000040 F-218 D-000 DIC.15  | 17,362.62         | 0.00     | 0.00      | 17,362.62       | 31/12/2015              |
| 1246 000000006 000000000000000001 0831 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000A3 F-218 D-000 DIC.15  | 17,362.62         | 0.00     | 0.00      | 17,362.62       | 31/12/2015              |
| 1246 000000006 000000000000000001 0832 | RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A0400003F F-218 D-000 DIC.15  | 17,362.62         | 0.00     | 0.00      | 17,362.62       | 31/12/2015              |
| 1246 000000006 000000000000000001 0833 | RADIO COMUNICACION WA1K5X-230V-BV2 USADO Se.0050C2F26EDA F-2488 D-000DIC.15 | 27,302.91         | 0.00     | 0.00      | 27,302.91       | 31/12/2015              |
| 1246 000000006 000000000000000001 0834 | RADIO COMUNICACION WA1K5X-230V-BV2 USADO Se.0050C2F26E0 F-2488 D-000 DIC.15 | 27,302.91         | 0.00     | 0.00      | 27,302.91       | 31/12/2015              |
| 1246 000000006 000000000000000001 0835 | RADIOdeCOMUNICACION 8CANALES,45 WATTS(SegPub)F-127 D-581 AGO.17 EQ.PATRULLA | 17,400.00         | 0.00     | 0.00      | 17,400.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0836 | RADIOdeCOMUNICACION 8CANALES,45 WATTS(SegPub)F-127 D-581 AGO.17 EQ.PATRULLA | 17,400.00         | 0.00     | 0.00      | 17,400.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0837 | RADIOdeCOMUNICACION 8CANALES,45 WATTS(SegPub)F-127 D-581 AGO.17 EQ.PATRULLA | 17,400.00         | 0.00     | 0.00      | 17,400.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0838 | RADIOdeCOMUNICACION 8CANALES,45 WATTS(SegPub)F-135 D-215 NOV.17 EQ.PATRULLA | 12,000.00         | 0.00     | 0.00      | 12,000.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0839 | RADIOdeCOMUNICACION 8CANALES,45 WATTS(SegPub)F-135 D-215 NOV.17 EQ.PATRULLA | 12,000.00         | 0.00     | 0.00      | 12,000.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0840 | RADIOdeCOMUNICACION 8CANALES,45 WATTS(SegPub)F-135 D-215 NOV.17 EQ.PATRULLA | 12,000.00         | 0.00     | 0.00      | 12,000.00       | 31/12/2015              |
| 1246 000000006 000000000000000001 0841 | RADIO MOVIL TPM700 Se.RA3048CAD04173702385 (SegPub) F-7768 D-185 DIC.17     | 65,038.88         | 0.00     | 0.00      | 65,038.88       | 31/12/2015              |
| 1246 000000006 000000000000000001 0842 | RADIO MOVIL TPM700 Se.RA3048CAD04173702443 (SegPub) F-7768 D-185 DIC.17     | 65,038.88         | 0.00     | 0.00      | 65,038.88       | 31/12/2015              |
| 1246 000000006 000000000000000001 0843 | RADIO MOVIL TPM700 Se.RA3048CAD04173702445 (SegPub) F-7768 D-185 DIC.17     | 65,038.88         | 0.00     | 0.00      | 65,038.88       | 31/12/2015              |
| 1246 000000006 000000000000000001 0844 | RADIO MOVIL TPM700 Se.RA3048CAD04173702415 (SegPub) F-7768 D-185 DIC.17     | 65,038.88         | 0.00     | 0.00      | 65,038.88       | 31/12/2015              |
| 1247                                   | Colecciones, Obras de Arte y Objetos Valiosos                               | 413,274.35        | 0.00     | 0.00      | 413,274.35      |                         |
| 1247 000000002 000000000000000001 0001 | 33 MARCOS PARA CUADROS PRESIDENTES  | 36,432.00         | 0.00     | 0.00      | 36,432.00       | 31/12/2015              |
| 1247 000000002 000000000000000001 0003 | 1 CUADRO AL OLEO DE PAISAJE P/OFICINA DE PRESIDENCIA                        | 6,000.00          | 0.00     | 0.00      | 6,000.00        | 31/12/2015              |
| 1247 000000002 000000000000000001 0004 | 1 MARCO 61X50 PARA FOTOGRAFIA PRESIDENTE 2009/2012                          | 3,990.40          | 0.00     | 0.00      | 3,990.40        | 31/12/2015              |
| 1247 000000003 000000000000000001 0001 | BUSTO FRANCISCO ZARCO C/PLAZA   | 6,000.00          | 0.00     | 0.00      | 6,000.00        | 31/12/2015              |





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| Cuenta (3)                            | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7)  | Saldo Final (8) | Fecha de Antigüedad (9) |
|---------------------------------------|--|-------------------|----------|------------|-----------------|-------------------------|
| 1247 00000003 000000000000000001 0002 | MONUMENTO DEL ASTA BANDERA   | 20,233.70         | 0.00     | 0.00       | 20,233.70       | 31/12/2015              |
| 1247 00000003 000000000000000001 0003 | MONUMENTO A BENITO JUAREZ  | 19,837.50         | 0.00     | 0.00       | 19,837.50       | 31/12/2015              |
| 1247 00000003 000000000000000001 0005 | RELOJ MOD.10-A TIPO CONQUISTA D'1.34m x 2.00m x 0.65m<br>C/ACCESORIOS FAC.1709 | 262,780.75        | 0.00     | 0.00       | 262,780.75      | 31/12/2015              |
| 1247 00000003 000000000000000001 0006 | ESCULT TZINACANTECUHTLIenCANT NARANJA<br>HUICHAPAN2.08x.60x.60 F-45 D-133NOV18 | 58,000.00         | 0.00     | 0.00       | 58,000.00       | 05/11/2018              |
| 1248                                  | Activos Biológicos   | 210,000.00        | 0.00     | 0.00       | 210,000.00      |                         |
| 1248 00000001 000000000000000001 0001 | CABALLO BAYO LOBO  | 35,000.00         | 0.00     | 0.00       | 35,000.00       | 31/12/2015              |
| 1248 00000001 000000000000000001 0002 | LLEGUA COLORADA MACARILLOA (OREJANO)   | 40,000.00         | 0.00     | 0.00       | 40,000.00       | 31/12/2015              |
| 1248 00000001 000000000000000001 0003 | CABALLO ALAZAN (OREJANO)   | 40,000.00         | 0.00     | 0.00       | 40,000.00       | 31/12/2015              |
| 1248 00000001 000000000000000001 0004 | LLEGUA ALAZANA TOSTADA (OREJANO)   | 35,000.00         | 0.00     | 0.00       | 35,000.00       | 31/12/2015              |
| 1248 00000001 000000000000000001 0005 | CABALLO RETINTO (OREJANO)  | 30,000.00         | 0.00     | 0.00       | 30,000.00       | 31/12/2015              |
| 1248 00000001 000000000000000001 0006 | CABALLO BAYO (OREJANO)   | 30,000.00         | 0.00     | 0.00       | 30,000.00       | 31/12/2015              |
| 1261                                  | Depreciación Acumulada de Bienes Inmuebles                                     | 14,495,796.52     | 0.00     | 311,111.79 | 14,806,908.31   |                         |
| 1261 00000001 000000000000000001 0001 | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2015                                 | 3,682,396.40      | 0.00     | 0.00       | 3,682,396.40    | 31/12/2015              |
| 1261 00000001 000000000000000001 0002 | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2016                                 | 3,681,844.16      | 0.00     | 0.00       | 3,681,844.16    | 31/12/2015              |
| 1261 00000001 000000000000000001 0003 | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2017                                 | 1,678,220.35      | 0.00     | 0.00       | 1,678,220.35    | 31/12/2015              |
| 1261 00000001 000000000000000001 0004 | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018                                 | 1,558,985.70      | 0.00     | 141,756.90 | 1,700,742.60    | 30/11/2018              |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO   |                   | DEBE     | HABER      |                 |                         |
| 00002 31/12/2018 D 00392 00392        | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018                                 |                   |          | 0.00       | 11,471.86       |                         |
| 00003 31/12/2018 D 00392 00392        | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018                                 |                   |          | 0.00       | 1,058.39        |                         |
| 00004 31/12/2018 D 00392 00392        | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018                                 |                   |          | 0.00       | 955.04          |                         |
| 00005 31/12/2018 D 00392 00392        | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018                                 |                   |          | 0.00       | 154.33          |                         |
| 00006 31/12/2018 D 00392 00392        | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018                                 |                   |          | 0.00       | 436.80          |                         |
| 00007 31/12/2018 D 00392 00392        | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018                                 |                   |          | 0.00       | 588.19          |                         |
| 00008 31/12/2018 D 00392 00392        | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018                                 |                   |          | 0.00       | 359.49          |                         |
| 00009 31/12/2018 D 00392 00392        | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018                                 |                   |          | 0.00       | 606.05          |                         |
| 00010 31/12/2018 D 00392 00392        | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018                                 |                   |          | 0.00       | 1,069.47        |                         |
| 00011 31/12/2018 D 00392 00392        | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018                                 |                   |          | 0.00       | 1,240.00        |                         |
| 00012 31/12/2018 D 00392 00392        | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018                                 |                   |          | 0.00       | 11,821.67       |                         |
| 00013 31/12/2018 D 00392 00392        | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018                                 |                   |          | 0.00       | 11,611.69       |                         |
| 00014 31/12/2018 D 00392 00392        | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018                                 |                   |          | 0.00       | 1,712.42        |                         |
| 00015 31/12/2018 D 00392 00392        | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018                                 |                   |          | 0.00       | 12,640.88       |                         |
| 00016 31/12/2018 D 00392 00392        | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018                                 |                   |          | 0.00       | 998.82          |                         |
| 00017 31/12/2018 D 00392 00392        | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018                                 |                   |          | 0.00       | 1,132.93        |                         |
| 00018 31/12/2018 D 00392 00392        | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018                                 |                   |          | 0.00       | 232.67          |                         |



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MUNICIPIO CHALCO 0009

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| Cuenta (3) |            |   |       |       | Concepto (4)                                   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 00019      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018 |                   | 0.00     | 728.55    |                 |                         |
| 00020      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018 |                   | 0.00     | 22,607.38 |                 |                         |
| 00021      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018 |                   | 0.00     | 2,010.44  |                 |                         |
| 00022      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018 |                   | 0.00     | 5,038.40  |                 |                         |
| 00023      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018 |                   | 0.00     | 2,087.43  |                 |                         |
| 00024      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018 |                   | 0.00     | 9,679.64  |                 |                         |
| 00025      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018 |                   | 0.00     | 350.92    |                 |                         |
| 00026      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018 |                   | 0.00     | 205.60    |                 |                         |
| 00027      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018 |                   | 0.00     | 338.36    |                 |                         |
| 00028      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018 |                   | 0.00     | 171.81    |                 |                         |
| 00029      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018 |                   | 0.00     | 803.01    |                 |                         |
| 00030      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018 |                   | 0.00     | 22.91     |                 |                         |
| 00031      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018 |                   | 0.00     | 713.47    |                 |                         |
| 00032      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018 |                   | 0.00     | 3,413.81  |                 |                         |
| 00033      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018 |                   | 0.00     | 905.46    |                 |                         |
| 00034      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018 |                   | 0.00     | 2,025.80  |                 |                         |
| 00035      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018 |                   | 0.00     | 448.24    |                 |                         |
| 00036      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018 |                   | 0.00     | 1,990.67  |                 |                         |
| 00037      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018 |                   | 0.00     | 298.63    |                 |                         |
| 00038      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018 |                   | 0.00     | 534.82    |                 |                         |
| 00039      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018 |                   | 0.00     | 16,070.74 |                 |                         |
| 00040      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018 |                   | 0.00     | 547.47    |                 |                         |
| 00041      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018 |                   | 0.00     | 338.16    |                 |                         |
| 00042      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018 |                   | 0.00     | 207.67    |                 |                         |
| 00043      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018 |                   | 0.00     | 7,735.10  |                 |                         |
| 00044      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018 |                   | 0.00     | 207.67    |                 |                         |
| 00045      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018 |                   | 0.00     | 826.53    |                 |                         |
| 00046      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018 |                   | 0.00     | 454.03    |                 |                         |



**Cuenta Pública 2018**  
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| Cuenta (3)                             | Concepto (4)  | Saldo Inicial (5) | Debe (6)    | Haber (7)         | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|---|-------------------|-------------|-------------------|-----------------|-------------------------|
| 00047 31/12/2018 D 00392 00392         | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018        |                   | 0.00        | 798.91            |                 |                         |
| 00048 31/12/2018 D 00392 00392         | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018        |                   | 0.00        | 548.36            |                 |                         |
| 00049 31/12/2018 D 00392 00392         | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018        |                   | 0.00        | 1,018.86          |                 |                         |
| 00050 31/12/2018 D 00392 00392         | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018        |                   | 0.00        | 186.42            |                 |                         |
| 00051 31/12/2018 D 00392 00392         | DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018        |                   | 0.00        | 350.93            |                 |                         |
|  | <b>TOTAL:</b>   |                   | <b>0.00</b> | <b>141,756.90</b> |                 |                         |
| 1261 000000001 000000000000000002 0003 | DEPRECIACION DE MERCADOS 2017                         | 2,031,852.40      | 0.00        | 0.00              | 2,031,852.40    | 31/12/2015              |
| 1261 000000001 000000000000000002 0004 | DEPRECIACION DE MERCADOS 2018                         | 1,862,497.51      | 0.00        | 169,354.89        | 2,031,852.40    | 30/11/2018              |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO  |                   | DEBE        | HABER             |                 |                         |
| 00053 31/12/2018 D 00392 00392         | DEPRECIACION DE MERCADOS 2018                         |                   | 0.00        | 24,281.93         |                 |                         |
| 00054 31/12/2018 D 00392 00392         | DEPRECIACION DE MERCADOS 2018                         |                   | 0.00        | 58,898.62         |                 |                         |
| 00055 31/12/2018 D 00392 00392         | DEPRECIACION DE MERCADOS 2018                         |                   | 0.00        | 18,544.01         |                 |                         |
| 00056 31/12/2018 D 00392 00392         | DEPRECIACION DE MERCADOS 2018                         |                   | 0.00        | 8,385.40          |                 |                         |
| 00057 31/12/2018 D 00392 00392         | DEPRECIACION DE MERCADOS 2018                         |                   | 0.00        | 17,744.95         |                 |                         |
| 00058 31/12/2018 D 00392 00392         | DEPRECIACION DE MERCADOS 2018                         |                   | 0.00        | 14,774.52         |                 |                         |
| 00059 31/12/2018 D 00392 00392         | DEPRECIACION DE MERCADOS 2018                         |                   | 0.00        | 13,401.02         |                 |                         |
| 00060 31/12/2018 D 00392 00392         | DEPRECIACION DE MERCADOS 2018                         |                   | 0.00        | 7,213.28          |                 |                         |
| 00061 31/12/2018 D 00392 00392         | DEPRECIACION DE MERCADOS 2018                         |                   | 0.00        | 6,111.16          |                 |                         |
|  | <b>TOTAL:</b>   |                   | <b>0.00</b> | <b>169,354.89</b> |                 |                         |
| 1263                                   | Depreciación Acumulada de Bienes Muebles              | 67,797,497.13     | 0.00        | 1,930,912.56      | 69,728,409.69   |                         |
| 1263 000000001 000000000000000001 0001 | DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA 2015 | 1,566.00          | 0.00        | 0.00              | 1,566.00        | 31/12/2015              |
| 1263 000000001 000000000000000001 0002 | DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA 2016 | 1,566.00          | 0.00        | 0.00              | 1,566.00        | 31/12/2015              |
| 1263 000000001 000000000000000001 0003 | DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA 2017 | 1,566.00          | 0.00        | 0.00              | 1,566.00        | 31/12/2015              |
| 1263 000000001 000000000000000001 0004 | DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA 2018 | 1,435.50          | 0.00        | 130.50            | 1,566.00        | 30/11/2018              |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO  |                   | DEBE        | HABER             |                 |                         |
| 00063 31/12/2018 D 00392 00392         | DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA 2018 |                   | 0.00        | 10.50             |                 |                         |
| 00064 31/12/2018 D 00392 00392         | DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA 2018 |                   | 0.00        | 12.00             |                 |                         |
| 00065 31/12/2018 D 00392 00392         | DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA 2018 |                   | 0.00        | 12.00             |                 |                         |
| 00066 31/12/2018 D 00392 00392         | DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA 2018 |                   | 0.00        | 12.00             |                 |                         |
| 00067 31/12/2018 D 00392 00392         | DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA 2018 |                   | 0.00        | 12.00             |                 |                         |
| 00068 31/12/2018 D 00392 00392         | DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA 2018 |                   | 0.00        | 12.00             |                 |                         |
| 00069 31/12/2018 D 00392 00392         | DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA 2018 |                   | 0.00        | 12.00             |                 |                         |



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| Cuenta (3) |            |                    |        |       | Concepto (4)  | Saldo Inicial (5) | Debe (6)    | Haber (7)     | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|--------------------|--------|-------|---|-------------------|-------------|---------------|-----------------|-------------------------|
| 00070      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA 2018 |                   | 0.00        | 12.00         |                 |                         |
| 00071      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA 2018 |                   | 0.00        | 12.00         |                 |                         |
| 00072      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA 2018 |                   | 0.00        | 12.00         |                 |                         |
| 00073      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA 2018 |                   | 0.00        | 12.00         |                 |                         |
|            |            |                    |        |       | <b>TOTAL:</b>   |                   | <b>0.00</b> | <b>130.50</b> |                 |                         |
| 1263       | 000000001  | 000000000000000002 | 0001   |       | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2015   | 2,430,346.30      | 0.00        | 0.00          | 2,430,346.30    | 01/10/2018              |
| 1263       | 000000001  | 000000000000000002 | 0002   |       | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2016   | 2,883,883.91      | 0.00        | 0.00          | 2,883,883.91    | 01/10/2018              |
| 1263       | 000000001  | 000000000000000002 | 0003   |       | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2017   | 3,354,664.75      | 0.00        | 0.00          | 3,354,664.75    | 01/10/2018              |
| 1263       | 000000001  | 000000000000000002 | 0004   |       | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018   | 3,383,052.52      | 0.00        | 318,739.02    | 3,701,791.54    | 30/11/2018              |
|            | REN. FECHA | TIPO               | N.POL. | REF   | CONCEPTO  |                   | DEBE        | HABER         |                 |                         |
| 00075      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018   |                   | 0.00        | 44.62         |                 |                         |
| 00076      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018   |                   | 0.00        | 18.33         |                 |                         |
| 00077      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018   |                   | 0.00        | 108.04        |                 |                         |
| 00078      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018   |                   | 0.00        | 38.95         |                 |                         |
| 00079      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018   |                   | 0.00        | 23.00         |                 |                         |
| 00080      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018   |                   | 0.00        | 168.73        |                 |                         |
| 00081      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018   |                   | 0.00        | 53.67         |                 |                         |
| 00082      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018   |                   | 0.00        | 48.77         |                 |                         |
| 00083      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018   |                   | 0.00        | 127.50        |                 |                         |
| 00084      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018   |                   | 0.00        | 200.00        |                 |                         |
| 00085      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018   |                   | 0.00        | 100.00        |                 |                         |
| 00086      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018   |                   | 0.00        | 85.00         |                 |                         |
| 00087      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018   |                   | 0.00        | 109.84        |                 |                         |
| 00088      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018   |                   | 0.00        | 24.92         |                 |                         |
| 00089      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018   |                   | 0.00        | 104.46        |                 |                         |
| 00090      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018   |                   | 0.00        | 112.51        |                 |                         |
| 00091      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018   |                   | 0.00        | 670.85        |                 |                         |
| 00092      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018   |                   | 0.00        | 312.40        |                 |                         |
| 00093      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018   |                   | 0.00        | 323.73        |                 |                         |
| 00094      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018   |                   | 0.00        | 1,437.53      |                 |                         |



**Cuenta Pública 2018**  
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| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 00095 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 166.67    |                 |                         |
| 00096 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 26.45     |                 |                         |
| 00097 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 375.67    |                 |                         |
| 00098 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 47.53     |                 |                         |
| 00099 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 245.00    |                 |                         |
| 00100 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 118.34    |                 |                         |
| 00101 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 143.34    |                 |                         |
| 00102 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 166.67    |                 |                         |
| 00103 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 100.00    |                 |                         |
| 00104 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 412.13    |                 |                         |
| 00105 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 198.35    |                 |                         |
| 00106 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 201.50    |                 |                         |
| 00107 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 125.00    |                 |                         |
| 00108 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 91.67     |                 |                         |
| 00109 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 152.17    |                 |                         |
| 00110 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.67     |                 |                         |
| 00111 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 83.34     |                 |                         |
| 00112 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 133.34    |                 |                         |
| 00113 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 51.42     |                 |                         |
| 00114 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 40.00     |                 |                         |
| 00115 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 314.20    |                 |                         |
| 00116 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 291.67    |                 |                         |
| 00117 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 60.62     |                 |                         |
| 00118 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 142.34    |                 |                         |
| 00119 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 314.20    |                 |                         |
| 00120 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 314.20    |                 |                         |
| 00121 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 314.20    |                 |                         |
| 00122 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 314.20    |                 |                         |



Cuenta Pública 2018  
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| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 00123 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 230.00    |                 |                         |
| 00124 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 205.69    |                 |                         |
| 00125 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 116.65    |                 |                         |
| 00126 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 183.31    |                 |                         |
| 00127 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 115.00    |                 |                         |
| 00128 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 47.92     |                 |                         |
| 00129 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 47.92     |                 |                         |
| 00130 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 50.00     |                 |                         |
| 00131 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 115.00    |                 |                         |
| 00132 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 120.00    |                 |                         |
| 00133 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 120.00    |                 |                         |
| 00134 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 120.00    |                 |                         |
| 00135 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 120.00    |                 |                         |
| 00136 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 120.00    |                 |                         |
| 00137 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 120.00    |                 |                         |
| 00138 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 120.00    |                 |                         |
| 00139 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 120.00    |                 |                         |
| 00140 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 120.00    |                 |                         |
| 00141 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 120.00    |                 |                         |
| 00142 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 120.00    |                 |                         |
| 00143 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 120.00    |                 |                         |
| 00144 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 120.00    |                 |                         |
| 00145 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 75.00     |                 |                         |
| 00146 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 75.00     |                 |                         |
| 00147 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 107.54    |                 |                         |
| 00148 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 34.48     |                 |                         |
| 00149 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 46.96     |                 |                         |
| 00150 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 79.27     |                 |                         |



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| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 00151 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 79.27     |                 |                         |
| 00152 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 12,496.91 |                 |                         |
| 00153 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 5,740.01  |                 |                         |
| 00154 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 479.48    |                 |                         |
| 00155 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 256.17    |                 |                         |
| 00156 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 256.17    |                 |                         |
| 00157 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 100.82    |                 |                         |
| 00158 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 38.28     |                 |                         |
| 00159 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 230.42    |                 |                         |
| 00160 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 230.42    |                 |                         |
| 00161 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 230.42    |                 |                         |
| 00162 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 35.04     |                 |                         |
| 00163 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 35.04     |                 |                         |
| 00164 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 35.04     |                 |                         |
| 00165 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 138.62    |                 |                         |
| 00166 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 58.33     |                 |                         |
| 00167 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 149.84    |                 |                         |
| 00168 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 47.95     |                 |                         |
| 00169 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 230.42    |                 |                         |
| 00170 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 866.27    |                 |                         |
| 00171 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 120.00    |                 |                         |
| 00172 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 120.00    |                 |                         |
| 00173 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 120.00    |                 |                         |
| 00174 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 120.00    |                 |                         |
| 00175 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 291.67    |                 |                         |
| 00176 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 291.67    |                 |                         |
| 00177 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 291.67    |                 |                         |
| 00178 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 291.67    |                 |                         |



Cuenta Pública 2018  
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MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 00179 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 291.67    |                 |                         |
| 00180 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 291.67    |                 |                         |
| 00181 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 291.67    |                 |                         |
| 00182 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 291.67    |                 |                         |
| 00183 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 291.67    |                 |                         |
| 00184 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 291.67    |                 |                         |
| 00185 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 291.67    |                 |                         |
| 00186 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 291.67    |                 |                         |
| 00187 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 291.67    |                 |                         |
| 00188 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 291.67    |                 |                         |
| 00189 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 291.67    |                 |                         |
| 00190 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 291.67    |                 |                         |
| 00191 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 291.67    |                 |                         |
| 00192 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 268.74    |                 |                         |
| 00193 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 268.74    |                 |                         |
| 00194 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 268.74    |                 |                         |
| 00195 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 38.67     |                 |                         |
| 00196 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 38.67     |                 |                         |
| 00197 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 48.33     |                 |                         |
| 00198 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 1,816.71  |                 |                         |
| 00199 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 83.33     |                 |                         |
| 00200 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 200.03    |                 |                         |
| 00201 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 325.00    |                 |                         |
| 00202 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 133.34    |                 |                         |
| 00203 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 1,816.71  |                 |                         |
| 00204 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 83.33     |                 |                         |
| 00205 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 200.03    |                 |                         |
| 00206 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 325.00    |                 |                         |





**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 00207      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 133.34    |                 |                         |
| 00208      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 50.46     |                 |                         |
| 00209      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 224.99    |                 |                         |
| 00210      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 224.99    |                 |                         |
| 00211      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 224.99    |                 |                         |
| 00212      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 224.99    |                 |                         |
| 00213      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 224.99    |                 |                         |
| 00214      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 224.99    |                 |                         |
| 00215      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 224.99    |                 |                         |
| 00216      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 224.99    |                 |                         |
| 00217      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 224.99    |                 |                         |
| 00218      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 1,816.71  |                 |                         |
| 00219      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 83.33     |                 |                         |
| 00220      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 200.03    |                 |                         |
| 00221      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 325.00    |                 |                         |
| 00222      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 133.34    |                 |                         |
| 00223      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 149.84    |                 |                         |
| 00224      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 243.34    |                 |                         |
| 00225      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 248.44    |                 |                         |
| 00226      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 267.77    |                 |                         |
| 00227      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 248.44    |                 |                         |
| 00228      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 248.44    |                 |                         |
| 00229      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 248.44    |                 |                         |
| 00230      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 105.01    |                 |                         |
| 00231      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 166.67    |                 |                         |
| 00232      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 137.50    |                 |                         |
| 00233      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 2,833.39  |                 |                         |
| 00234      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 107.88    |                 |                         |



Cuenta Pública 2018  
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(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 00235 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 5,570.14  |                 |                         |
| 00236 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 73.47     |                 |                         |
| 00237 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 73.47     |                 |                         |
| 00238 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 73.47     |                 |                         |
| 00239 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 154.67    |                 |                         |
| 00240 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 154.67    |                 |                         |
| 00241 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 154.67    |                 |                         |
| 00242 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 124.70    |                 |                         |
| 00243 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 421.62    |                 |                         |
| 00244 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 421.62    |                 |                         |
| 00245 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 246.42    |                 |                         |
| 00246 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 246.42    |                 |                         |
| 00247 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 246.42    |                 |                         |
| 00248 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 246.42    |                 |                         |
| 00249 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 246.42    |                 |                         |
| 00250 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 226.67    |                 |                         |
| 00251 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 246.42    |                 |                         |
| 00252 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 246.42    |                 |                         |
| 00253 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 246.42    |                 |                         |
| 00254 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 246.42    |                 |                         |
| 00255 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 223.09    |                 |                         |
| 00256 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 186.65    |                 |                         |
| 00257 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 186.65    |                 |                         |
| 00258 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 448.34    |                 |                         |
| 00259 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 448.34    |                 |                         |
| 00260 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 448.34    |                 |                         |
| 00261 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 448.34    |                 |                         |
| 00262 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 448.34    |                 |                         |



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| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 00263 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 448.34    |                 |                         |
| 00264 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 425.01    |                 |                         |
| 00265 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 448.34    |                 |                         |
| 00266 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 278.79    |                 |                         |
| 00267 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 145.84    |                 |                         |
| 00268 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 170.00    |                 |                         |
| 00269 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 262.94    |                 |                         |
| 00270 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 528.49    |                 |                         |
| 00271 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 2,612.55  |                 |                         |
| 00272 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 250.01    |                 |                         |
| 00273 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 192.14    |                 |                         |
| 00274 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 277.67    |                 |                         |
| 00275 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 277.67    |                 |                         |
| 00276 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 37.67     |                 |                         |
| 00277 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 116.17    |                 |                         |
| 00278 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 101.67    |                 |                         |
| 00279 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 35.00     |                 |                         |
| 00280 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 35.00     |                 |                         |
| 00281 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 164.50    |                 |                         |
| 00282 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 1,145.02  |                 |                         |
| 00283 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 5,483.44  |                 |                         |
| 00284 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 113.97    |                 |                         |
| 00285 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 113.97    |                 |                         |
| 00286 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 44.37     |                 |                         |
| 00287 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 44.37     |                 |                         |
| 00288 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 246.21    |                 |                         |
| 00289 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 65.25     |                 |                         |
| 00290 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 132.92    |                 |                         |



**Cuenta Pública 2018**  
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MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 00291 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 34.80     |                 |                         |
| 00292 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 241.67    |                 |                         |
| 00293 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 241.67    |                 |                         |
| 00294 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 241.67    |                 |                         |
| 00295 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 34.80     |                 |                         |
| 00296 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 96.67     |                 |                         |
| 00297 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 58.33     |                 |                         |
| 00298 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 53.33     |                 |                         |
| 00299 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 233.34    |                 |                         |
| 00300 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 225.00    |                 |                         |
| 00301 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 220.00    |                 |                         |
| 00302 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 225.00    |                 |                         |
| 00303 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 196.67    |                 |                         |
| 00304 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 225.00    |                 |                         |
| 00305 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 225.00    |                 |                         |
| 00306 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 225.00    |                 |                         |
| 00307 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 225.00    |                 |                         |
| 00308 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 225.00    |                 |                         |
| 00309 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 225.00    |                 |                         |
| 00310 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 21.67     |                 |                         |
| 00311 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 155.00    |                 |                         |
| 00312 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 170.00    |                 |                         |
| 00313 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 65.25     |                 |                         |
| 00314 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 65.25     |                 |                         |
| 00315 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 35.19     |                 |                         |
| 00316 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 250.01    |                 |                         |
| 00317 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 271.17    |                 |                         |
| 00318 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 540.01    |                 |                         |



Cuenta Pública 2018  
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AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 00319 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 183.50    |                 |                         |
| 00320 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 109.17    |                 |                         |
| 00321 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 213.75    |                 |                         |
| 00322 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 76.66     |                 |                         |
| 00323 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 277.46    |                 |                         |
| 00324 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 40.00     |                 |                         |
| 00325 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 43.33     |                 |                         |
| 00326 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 105.00    |                 |                         |
| 00327 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 111.67    |                 |                         |
| 00328 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 40.00     |                 |                         |
| 00329 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 72.46     |                 |                         |
| 00330 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 51.67     |                 |                         |
| 00331 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 112.84    |                 |                         |
| 00332 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 487.84    |                 |                         |
| 00333 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 45.92     |                 |                         |
| 00334 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 45.92     |                 |                         |
| 00335 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 99.99     |                 |                         |
| 00336 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 1,010.87  |                 |                         |
| 00337 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 1,010.87  |                 |                         |
| 00338 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 266.67    |                 |                         |
| 00339 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 241.67    |                 |                         |
| 00340 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 241.67    |                 |                         |
| 00341 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 241.67    |                 |                         |
| 00342 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 34.80     |                 |                         |
| 00343 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 34.80     |                 |                         |
| 00344 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 82.94     |                 |                         |
| 00345 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 266.67    |                 |                         |
| 00346 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 266.67    |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

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AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 00347      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 266.67    |                 |                         |
| 00348      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 266.67    |                 |                         |
| 00349      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 266.67    |                 |                         |
| 00350      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 66.67     |                 |                         |
| 00351      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 66.67     |                 |                         |
| 00352      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 66.67     |                 |                         |
| 00353      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 66.67     |                 |                         |
| 00354      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 66.67     |                 |                         |
| 00355      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 750.02    |                 |                         |
| 00356      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 64.82     |                 |                         |
| 00357      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 51.66     |                 |                         |
| 00358      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 671.85    |                 |                         |
| 00359      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 55.00     |                 |                         |
| 00360      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 55.00     |                 |                         |
| 00361      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 148.21    |                 |                         |
| 00362      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 148.21    |                 |                         |
| 00363      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 148.21    |                 |                         |
| 00364      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 148.21    |                 |                         |
| 00365      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 208.97    |                 |                         |
| 00366      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 220.82    |                 |                         |
| 00367      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 220.82    |                 |                         |
| 00368      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 60.78     |                 |                         |
| 00369      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 148.21    |                 |                         |
| 00370      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 148.21    |                 |                         |
| 00371      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 148.21    |                 |                         |
| 00372      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 148.21    |                 |                         |
| 00373      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 148.21    |                 |                         |
| 00374      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 148.21    |                 |                         |



Cuenta Pública 2018  
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(Pesos)

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AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 00375 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 148.21    |                 |                         |
| 00376 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 148.21    |                 |                         |
| 00377 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 60.78     |                 |                         |
| 00378 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 783.74    |                 |                         |
| 00379 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 783.74    |                 |                         |
| 00380 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 824.99    |                 |                         |
| 00381 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 824.99    |                 |                         |
| 00382 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 53.17     |                 |                         |
| 00383 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 53.17     |                 |                         |
| 00384 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 55.00     |                 |                         |
| 00385 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 59.93     |                 |                         |
| 00386 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 70.00     |                 |                         |
| 00387 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 66.70     |                 |                         |
| 00388 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 66.70     |                 |                         |
| 00389 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 66.70     |                 |                         |
| 00390 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 289.05    |                 |                         |
| 00391 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 289.05    |                 |                         |
| 00392 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 289.05    |                 |                         |
| 00393 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 289.05    |                 |                         |
| 00394 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 289.05    |                 |                         |
| 00395 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 289.05    |                 |                         |
| 00396 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 289.05    |                 |                         |
| 00397 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 289.05    |                 |                         |
| 00398 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 289.05    |                 |                         |
| 00399 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 289.05    |                 |                         |
| 00400 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 289.05    |                 |                         |
| 00401 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 289.05    |                 |                         |
| 00402 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 289.05    |                 |                         |

| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 00403      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 289.05    |                 |                         |
| 00404      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 289.05    |                 |                         |
| 00405      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 289.05    |                 |                         |
| 00406      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 289.05    |                 |                         |
| 00407      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 289.05    |                 |                         |
| 00408      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 289.05    |                 |                         |
| 00409      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 279.05    |                 |                         |
| 00410      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 289.05    |                 |                         |
| 00411      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 289.05    |                 |                         |
| 00412      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 289.05    |                 |                         |
| 00413      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 289.05    |                 |                         |
| 00414      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 289.05    |                 |                         |
| 00415      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 269.05    |                 |                         |
| 00416      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 289.05    |                 |                         |
| 00417      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 289.05    |                 |                         |
| 00418      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 289.05    |                 |                         |
| 00419      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 289.05    |                 |                         |
| 00420      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 289.05    |                 |                         |
| 00421      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 289.05    |                 |                         |
| 00422      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 289.05    |                 |                         |
| 00423      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 380.87    |                 |                         |
| 00424      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 380.87    |                 |                         |
| 00425      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 335.01    |                 |                         |
| 00426      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 380.87    |                 |                         |
| 00427      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 380.87    |                 |                         |
| 00428      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 380.87    |                 |                         |
| 00429      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 353.34    |                 |                         |
| 00430      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 380.87    |                 |                         |





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AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 00431 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 335.01    |                 |                         |
| 00432 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 335.01    |                 |                         |
| 00433 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 568.44    |                 |                         |
| 00434 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 568.44    |                 |                         |
| 00435 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 346.61    |                 |                         |
| 00436 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 346.61    |                 |                         |
| 00437 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 149.43    |                 |                         |
| 00438 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 45.22     |                 |                         |
| 00439 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 277.78    |                 |                         |
| 00440 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 277.78    |                 |                         |
| 00441 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 277.78    |                 |                         |
| 00442 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 277.78    |                 |                         |
| 00443 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 277.78    |                 |                         |
| 00444 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 277.78    |                 |                         |
| 00445 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 277.78    |                 |                         |
| 00446 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 277.78    |                 |                         |
| 00447 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 277.78    |                 |                         |
| 00448 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 277.78    |                 |                         |
| 00449 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 277.78    |                 |                         |
| 00450 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 277.78    |                 |                         |
| 00451 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 277.78    |                 |                         |
| 00452 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 277.78    |                 |                         |
| 00453 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 277.78    |                 |                         |
| 00454 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 277.78    |                 |                         |
| 00455 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 277.78    |                 |                         |
| 00456 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 277.78    |                 |                         |
| 00457 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 277.78    |                 |                         |
| 00458 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 277.78    |                 |                         |



**Cuenta Pública 2018**  
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| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 00459 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 48.33     |                 |                         |
| 00460 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 76.67     |                 |                         |
| 00461 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 108.34    |                 |                         |
| 00462 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 118.74    |                 |                         |
| 00463 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 118.74    |                 |                         |
| 00464 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 118.74    |                 |                         |
| 00465 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 123.74    |                 |                         |
| 00466 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 123.74    |                 |                         |
| 00467 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 123.74    |                 |                         |
| 00468 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 123.74    |                 |                         |
| 00469 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 123.74    |                 |                         |
| 00470 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 123.74    |                 |                         |
| 00471 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 123.74    |                 |                         |
| 00472 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 123.74    |                 |                         |
| 00473 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 106.34    |                 |                         |
| 00474 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 106.34    |                 |                         |
| 00475 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 106.34    |                 |                         |
| 00476 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 106.34    |                 |                         |
| 00477 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 106.34    |                 |                         |
| 00478 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 106.34    |                 |                         |
| 00479 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 69.60     |                 |                         |
| 00480 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 69.60     |                 |                         |
| 00481 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 69.60     |                 |                         |
| 00482 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 69.60     |                 |                         |
| 00483 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 69.60     |                 |                         |
| 00484 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 69.60     |                 |                         |
| 00485 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 69.60     |                 |                         |
| 00486 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 69.60     |                 |                         |



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| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 00487 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 69.60     |                 |                         |
| 00488 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 69.60     |                 |                         |
| 00489 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 69.60     |                 |                         |
| 00490 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 69.60     |                 |                         |
| 00491 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 69.60     |                 |                         |
| 00492 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 69.60     |                 |                         |
| 00493 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 115.98    |                 |                         |
| 00494 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 406.15    |                 |                         |
| 00495 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 172.07    |                 |                         |
| 00496 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 76.95     |                 |                         |
| 00497 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 131.26    |                 |                         |
| 00498 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 302.34    |                 |                         |
| 00499 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 302.34    |                 |                         |
| 00500 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 302.34    |                 |                         |
| 00501 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 302.34    |                 |                         |
| 00502 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 105.42    |                 |                         |
| 00503 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 55.11     |                 |                         |
| 00504 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 857.46    |                 |                         |
| 00505 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 1,051.56  |                 |                         |
| 00506 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 130.19    |                 |                         |
| 00507 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 782.58    |                 |                         |
| 00508 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 130.19    |                 |                         |
| 00509 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 46.67     |                 |                         |
| 00510 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 178.74    |                 |                         |
| 00511 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 178.74    |                 |                         |
| 00512 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 178.74    |                 |                         |
| 00513 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 178.74    |                 |                         |
| 00514 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 178.74    |                 |                         |



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| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 00515 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 178.74    |                 |                         |
| 00516 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 178.74    |                 |                         |
| 00517 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 178.74    |                 |                         |
| 00518 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 178.74    |                 |                         |
| 00519 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 178.74    |                 |                         |
| 00520 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 178.74    |                 |                         |
| 00521 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 178.74    |                 |                         |
| 00522 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 178.74    |                 |                         |
| 00523 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 178.74    |                 |                         |
| 00524 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 178.74    |                 |                         |
| 00525 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 178.74    |                 |                         |
| 00526 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 178.74    |                 |                         |
| 00527 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 178.74    |                 |                         |
| 00528 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 178.74    |                 |                         |
| 00529 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 178.74    |                 |                         |
| 00530 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 178.74    |                 |                         |
| 00531 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 178.74    |                 |                         |
| 00532 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 178.74    |                 |                         |
| 00533 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 178.74    |                 |                         |
| 00534 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 178.74    |                 |                         |
| 00535 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 178.74    |                 |                         |
| 00536 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 178.74    |                 |                         |
| 00537 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 178.74    |                 |                         |
| 00538 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 125.67    |                 |                         |
| 00539 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 125.67    |                 |                         |
| 00540 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 125.67    |                 |                         |
| 00541 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 125.67    |                 |                         |
| 00542 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 125.67    |                 |                         |



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| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 00543 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 81.67     |                 |                         |
| 00544 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 81.67     |                 |                         |
| 00545 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 81.67     |                 |                         |
| 00546 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 108.34    |                 |                         |
| 00547 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 48.33     |                 |                         |
| 00548 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 48.33     |                 |                         |
| 00549 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 110.00    |                 |                         |
| 00550 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 141.67    |                 |                         |
| 00551 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 98.34     |                 |                         |
| 00552 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 98.34     |                 |                         |
| 00553 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 163.34    |                 |                         |
| 00554 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 67.67     |                 |                         |
| 00555 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 65.00     |                 |                         |
| 00556 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 65.00     |                 |                         |
| 00557 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 65.00     |                 |                         |
| 00558 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 185.17    |                 |                         |
| 00559 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 158.34    |                 |                         |
| 00560 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 185.17    |                 |                         |
| 00561 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 93.34     |                 |                         |
| 00562 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 47.50     |                 |                         |
| 00563 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 232.84    |                 |                         |
| 00564 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 232.84    |                 |                         |
| 00565 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 216.92    |                 |                         |
| 00566 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 483.34    |                 |                         |
| 00567 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 483.34    |                 |                         |
| 00568 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 483.34    |                 |                         |
| 00569 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 483.34    |                 |                         |
| 00570 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 483.34    |                 |                         |



Cuenta Pública 2018  
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AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 00571 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 870.02    |                 |                         |
| 00572 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 300.89    |                 |                         |
| 00573 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 494.76    |                 |                         |
| 00574 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 50.27     |                 |                         |
| 00575 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 285.60    |                 |                         |
| 00576 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 285.60    |                 |                         |
| 00577 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 285.60    |                 |                         |
| 00578 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 300.89    |                 |                         |
| 00579 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 133.32    |                 |                         |
| 00580 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 133.32    |                 |                         |
| 00581 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 133.32    |                 |                         |
| 00582 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 133.32    |                 |                         |
| 00583 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 83.34     |                 |                         |
| 00584 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 83.34     |                 |                         |
| 00585 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 83.34     |                 |                         |
| 00586 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 83.34     |                 |                         |
| 00587 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 83.34     |                 |                         |
| 00588 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 83.34     |                 |                         |
| 00589 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 83.34     |                 |                         |
| 00590 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 83.34     |                 |                         |
| 00591 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 83.34     |                 |                         |
| 00592 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 83.34     |                 |                         |
| 00593 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 83.33     |                 |                         |
| 00594 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 83.33     |                 |                         |
| 00595 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 83.33     |                 |                         |
| 00596 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 83.33     |                 |                         |
| 00597 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 83.33     |                 |                         |
| 00598 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 83.33     |                 |                         |



**Cuenta Pública 2018**  
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AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 00599      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 83.33     |                 |                         |
| 00600      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 83.33     |                 |                         |
| 00601      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 83.33     |                 |                         |
| 00602      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 83.33     |                 |                         |
| 00603      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 83.33     |                 |                         |
| 00604      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 249.21    |                 |                         |
| 00605      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 249.21    |                 |                         |
| 00606      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 249.21    |                 |                         |
| 00607      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 249.21    |                 |                         |
| 00608      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 249.21    |                 |                         |
| 00609      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 249.21    |                 |                         |
| 00610      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 249.21    |                 |                         |
| 00611      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 249.21    |                 |                         |
| 00612      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 249.21    |                 |                         |
| 00613      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 249.21    |                 |                         |
| 00614      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 94.74     |                 |                         |
| 00615      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 94.74     |                 |                         |
| 00616      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 94.74     |                 |                         |
| 00617      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 75.40     |                 |                         |
| 00618      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 75.40     |                 |                         |
| 00619      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 75.40     |                 |                         |
| 00620      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 75.40     |                 |                         |
| 00621      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 129.54    |                 |                         |
| 00622      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 2,252.75  |                 |                         |
| 00623      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 2,146.54  |                 |                         |
| 00624      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 446.41    |                 |                         |
| 00625      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 833.06    |                 |                         |
| 00626      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 2,343.65  |                 |                         |



**Cuenta Pública 2018**  
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| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 00627 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 3,999.68  |                 |                         |
| 00628 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 3,456.07  |                 |                         |
| 00629 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 939.17    |                 |                         |
| 00630 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 552.23    |                 |                         |
| 00631 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 552.23    |                 |                         |
| 00632 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 552.23    |                 |                         |
| 00633 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 552.23    |                 |                         |
| 00634 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 552.23    |                 |                         |
| 00635 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 552.23    |                 |                         |
| 00636 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 552.23    |                 |                         |
| 00637 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 552.23    |                 |                         |
| 00638 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 183.21    |                 |                         |
| 00639 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 183.21    |                 |                         |
| 00640 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 183.21    |                 |                         |
| 00641 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 183.21    |                 |                         |
| 00642 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 183.21    |                 |                         |
| 00643 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 183.21    |                 |                         |
| 00644 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 183.21    |                 |                         |
| 00645 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 183.21    |                 |                         |
| 00646 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 100.03    |                 |                         |
| 00647 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 100.03    |                 |                         |
| 00648 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 100.03    |                 |                         |
| 00649 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | -100.03   |                 |                         |
| 00650 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 100.03    |                 |                         |
| 00651 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 100.03    |                 |                         |
| 00652 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 100.03    |                 |                         |
| 00653 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 254.72    |                 |                         |
| 00654 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 106.34    |                 |                         |





Cuenta Pública 2018  
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| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 00655 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 106.34    |                 |                         |
| 00656 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 253.54    |                 |                         |
| 00657 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 106.34    |                 |                         |
| 00658 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 254.72    |                 |                         |
| 00659 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 254.72    |                 |                         |
| 00660 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 254.72    |                 |                         |
| 00661 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 254.72    |                 |                         |
| 00662 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 254.72    |                 |                         |
| 00663 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 254.72    |                 |                         |
| 00664 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 254.72    |                 |                         |
| 00665 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 254.72    |                 |                         |
| 00666 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 254.72    |                 |                         |
| 00667 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 254.72    |                 |                         |
| 00668 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 254.72    |                 |                         |
| 00669 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 220.40    |                 |                         |
| 00670 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 161.80    |                 |                         |
| 00671 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 133.40    |                 |                         |
| 00672 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 176.34    |                 |                         |
| 00673 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 193.91    |                 |                         |
| 00674 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 255.21    |                 |                         |
| 00675 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 106.34    |                 |                         |
| 00676 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 255.21    |                 |                         |
| 00677 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 254.72    |                 |                         |
| 00678 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 106.34    |                 |                         |
| 00679 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 193.34    |                 |                         |
| 00680 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 211.78    |                 |                         |
| 00681 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 211.78    |                 |                         |
| 00682 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 211.78    |                 |                         |



**Cuenta Pública 2018**  
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(Pesos)

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| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 00683      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 211.78    |                 |                         |
| 00684      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 211.78    |                 |                         |
| 00685      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 211.78    |                 |                         |
| 00686      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 211.78    |                 |                         |
| 00687      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 217.80    |                 |                         |
| 00688      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 217.80    |                 |                         |
| 00689      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 48.49     |                 |                         |
| 00690      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 48.49     |                 |                         |
| 00691      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 48.49     |                 |                         |
| 00692      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 48.49     |                 |                         |
| 00693      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 482.07    |                 |                         |
| 00694      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 482.07    |                 |                         |
| 00695      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 482.07    |                 |                         |
| 00696      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 482.07    |                 |                         |
| 00697      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 482.07    |                 |                         |
| 00698      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 482.07    |                 |                         |
| 00699      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 482.07    |                 |                         |
| 00700      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 482.07    |                 |                         |
| 00701      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 482.07    |                 |                         |
| 00702      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 482.07    |                 |                         |
| 00703      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 482.07    |                 |                         |
| 00704      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 482.07    |                 |                         |
| 00705      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 482.07    |                 |                         |
| 00706      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 482.07    |                 |                         |
| 00707      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 482.07    |                 |                         |
| 00708      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 482.07    |                 |                         |
| 00709      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 299.30    |                 |                         |
| 00710      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 299.29    |                 |                         |

| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 00711      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 1,040.55  |                 |                         |
| 00712      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 1,040.55  |                 |                         |
| 00713      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 613.03    |                 |                         |
| 00714      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 613.03    |                 |                         |
| 00715      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 613.03    |                 |                         |
| 00716      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 613.03    |                 |                         |
| 00717      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 613.03    |                 |                         |
| 00718      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 613.03    |                 |                         |
| 00719      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 613.03    |                 |                         |
| 00720      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 63.21     |                 |                         |
| 00721      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 63.21     |                 |                         |
| 00722      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 63.21     |                 |                         |
| 00723      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 63.21     |                 |                         |
| 00724      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 63.21     |                 |                         |
| 00725      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 63.21     |                 |                         |
| 00726      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 63.21     |                 |                         |
| 00727      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 63.21     |                 |                         |
| 00728      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 63.21     |                 |                         |
| 00729      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 63.21     |                 |                         |
| 00730      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 63.21     |                 |                         |
| 00731      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 63.21     |                 |                         |
| 00732      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 63.21     |                 |                         |
| 00733      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 63.21     |                 |                         |
| 00734      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 63.21     |                 |                         |
| 00735      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 63.21     |                 |                         |
| 00736      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 63.21     |                 |                         |
| 00737      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 63.21     |                 |                         |
| 00738      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 63.21     |                 |                         |



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AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 00739 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 63.21     |                 |                         |
| 00740 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 63.21     |                 |                         |
| 00741 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 281.78    |                 |                         |
| 00742 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 64.73     |                 |                         |
| 00743 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 834.36    |                 |                         |
| 00744 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 834.36    |                 |                         |
| 00745 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 125.00    |                 |                         |
| 00746 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 47.88     |                 |                         |
| 00747 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 157.51    |                 |                         |
| 00748 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 106.12    |                 |                         |
| 00749 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 589.99    |                 |                         |
| 00750 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 344.60    |                 |                         |
| 00751 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 94.34     |                 |                         |
| 00752 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 71.43     |                 |                         |
| 00753 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 48.41     |                 |                         |
| 00754 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 164.63    |                 |                         |
| 00755 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 163.97    |                 |                         |
| 00756 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 163.97    |                 |                         |
| 00757 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 45.78     |                 |                         |
| 00758 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 45.78     |                 |                         |
| 00759 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 42.30     |                 |                         |
| 00760 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 143.21    |                 |                         |
| 00761 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 98.00     |                 |                         |
| 00762 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 98.00     |                 |                         |
| 00763 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 483.34    |                 |                         |
| 00764 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 112.17    |                 |                         |
| 00765 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 136.67    |                 |                         |
| 00766 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 136.67    |                 |                         |



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AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 00767 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 136.67    |                 |                         |
| 00768 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 136.67    |                 |                         |
| 00769 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 136.67    |                 |                         |
| 00770 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 136.67    |                 |                         |
| 00771 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 136.67    |                 |                         |
| 00772 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 136.67    |                 |                         |
| 00773 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 136.67    |                 |                         |
| 00774 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 136.67    |                 |                         |
| 00775 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 136.67    |                 |                         |
| 00776 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 136.67    |                 |                         |
| 00777 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 136.67    |                 |                         |
| 00778 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 136.67    |                 |                         |
| 00779 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 136.67    |                 |                         |
| 00780 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 136.67    |                 |                         |
| 00781 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 136.67    |                 |                         |
| 00782 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 136.67    |                 |                         |
| 00783 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 149.00    |                 |                         |
| 00784 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 149.00    |                 |                         |
| 00785 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 149.00    |                 |                         |
| 00786 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 115.00    |                 |                         |
| 00787 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 115.00    |                 |                         |
| 00788 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 115.00    |                 |                         |
| 00789 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 115.00    |                 |                         |
| 00790 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 1,580.03  |                 |                         |
| 00791 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 213.34    |                 |                         |
| 00792 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 213.34    |                 |                         |
| 00793 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 213.34    |                 |                         |
| 00794 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 443.82    |                 |                         |



Cuenta Pública 2018  
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| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 00795 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 533.11    |                 |                         |
| 00796 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 97.64     |                 |                         |
| 00797 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 97.64     |                 |                         |
| 00798 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 72.75     |                 |                         |
| 00799 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 72.75     |                 |                         |
| 00800 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 72.75     |                 |                         |
| 00801 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 170.71    |                 |                         |
| 00802 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 170.71    |                 |                         |
| 00803 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 5,026.77  |                 |                         |
| 00804 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 676.68    |                 |                         |
| 00805 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 193.34    |                 |                         |
| 00806 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 193.34    |                 |                         |
| 00807 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 193.34    |                 |                         |
| 00808 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 384.74    |                 |                         |
| 00809 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 280.34    |                 |                         |
| 00810 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 280.34    |                 |                         |
| 00811 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 599.35    |                 |                         |
| 00812 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 288.13    |                 |                         |
| 00813 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 183.67    |                 |                         |
| 00814 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 183.67    |                 |                         |
| 00815 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 87.00     |                 |                         |
| 00816 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 51.80     |                 |                         |
| 00817 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 174.00    |                 |                         |
| 00818 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 170.97    |                 |                         |
| 00819 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 170.97    |                 |                         |
| 00820 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 170.97    |                 |                         |
| 00821 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 170.97    |                 |                         |
| 00822 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 274.95    |                 |                         |



**Cuenta Pública 2018**  
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(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 00823      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 274.95    |                 |                         |
| 00824      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 274.95    |                 |                         |
| 00825      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 274.95    |                 |                         |
| 00826      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 274.95    |                 |                         |
| 00827      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 274.95    |                 |                         |
| 00828      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 274.95    |                 |                         |
| 00829      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 274.95    |                 |                         |
| 00830      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 274.95    |                 |                         |
| 00831      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 274.95    |                 |                         |
| 00832      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 274.95    |                 |                         |
| 00833      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 274.95    |                 |                         |
| 00834      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 274.95    |                 |                         |
| 00835      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 274.95    |                 |                         |
| 00836      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 274.95    |                 |                         |
| 00837      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 274.95    |                 |                         |
| 00838      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 274.95    |                 |                         |
| 00839      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 274.95    |                 |                         |
| 00840      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 274.95    |                 |                         |
| 00841      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 274.95    |                 |                         |
| 00842      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 274.95    |                 |                         |
| 00843      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 274.95    |                 |                         |
| 00844      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 274.95    |                 |                         |
| 00845      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 274.95    |                 |                         |
| 00846      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 174.07    |                 |                         |
| 00847      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 174.07    |                 |                         |
| 00848      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 174.07    |                 |                         |
| 00849      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 174.07    |                 |                         |
| 00850      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 174.07    |                 |                         |



Cuenta Pública 2018  
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MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 00851 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 174.07    |                 |                         |
| 00852 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 174.07    |                 |                         |
| 00853 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 174.07    |                 |                         |
| 00854 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 174.07    |                 |                         |
| 00855 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 174.07    |                 |                         |
| 00856 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 174.07    |                 |                         |
| 00857 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 174.07    |                 |                         |
| 00858 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 234.02    |                 |                         |
| 00859 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 234.02    |                 |                         |
| 00860 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 234.02    |                 |                         |
| 00861 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 234.02    |                 |                         |
| 00862 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 557.76    |                 |                         |
| 00863 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 116.64    |                 |                         |
| 00864 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 49.98     |                 |                         |
| 00865 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 49.98     |                 |                         |
| 00866 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 56.75     |                 |                         |
| 00867 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 56.75     |                 |                         |
| 00868 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 56.75     |                 |                         |
| 00869 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 56.75     |                 |                         |
| 00870 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 56.75     |                 |                         |
| 00871 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 56.75     |                 |                         |
| 00872 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 56.75     |                 |                         |
| 00873 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 56.75     |                 |                         |
| 00874 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 56.75     |                 |                         |
| 00875 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 56.75     |                 |                         |
| 00876 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 56.75     |                 |                         |
| 00877 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00878 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |





**Cuenta Pública 2018**  
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(Pesos)

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AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 00879      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00880      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00881      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00882      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00883      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00884      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00885      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00886      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00887      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00888      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00889      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00890      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00891      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00892      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00893      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00894      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00895      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00896      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00897      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00898      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00899      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00900      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00901      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00902      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00903      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00904      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00905      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00906      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |



Cuenta Pública 2018  
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AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 00907 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00908 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00909 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00910 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00911 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00912 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00913 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00914 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00915 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00916 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00917 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00918 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00919 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00920 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00921 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00922 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00923 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00924 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00925 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00926 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00927 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00928 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00929 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00930 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00931 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00932 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00933 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00934 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |



**Cuenta Pública 2018**  
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(Pesos)

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| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 00935      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00936      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00937      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00938      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00939      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00940      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00941      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00942      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00943      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00944      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00945      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00946      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00947      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00948      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00949      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00950      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00951      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00952      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00953      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00954      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00955      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00956      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00957      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00958      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00959      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00960      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00961      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00962      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 00963 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00964 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00965 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00966 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00967 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00968 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00969 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00970 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00971 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00972 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00973 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00974 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00975 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00976 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00977 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00978 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00979 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00980 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00981 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00982 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00983 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00984 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00985 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00986 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00987 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00988 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00989 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00990 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 00991      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00992      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00993      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00994      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00995      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00996      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00997      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00998      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 00999      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01000      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01001      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01002      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01003      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01004      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01005      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01006      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01007      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01008      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01009      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01010      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01011      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01012      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01013      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01014      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01015      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01016      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01017      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01018      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |

| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 01019      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01020      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01021      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01022      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01023      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01024      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01025      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01026      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01027      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01028      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01029      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01030      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01031      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01032      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01033      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01034      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01035      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01036      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01037      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01038      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01039      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01040      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01041      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01042      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01043      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01044      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01045      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01046      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |



Cuenta Pública 2018  
Anexo al Estado de Situación Financiera Comparativo  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 01047 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01048 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01049 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01050 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01051 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01052 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01053 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01054 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01055 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01056 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01057 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01058 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01059 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01060 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01061 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01062 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01063 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01064 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01065 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01066 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01067 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01068 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01069 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01070 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01071 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01072 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01073 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01074 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 01075 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01076 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.33     |                 |                         |
| 01077 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 174.00    |                 |                         |
| 01078 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 81.20     |                 |                         |
| 01079 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 81.20     |                 |                         |
| 01080 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 1,022.75  |                 |                         |
| 01081 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 2,350.01  |                 |                         |
| 01082 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 2,350.01  |                 |                         |
| 01083 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 2,350.01  |                 |                         |
| 01084 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 2,350.01  |                 |                         |
| 01085 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 2,350.01  |                 |                         |
| 01086 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 889.35    |                 |                         |
| 01087 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 206.87    |                 |                         |
| 01088 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 206.87    |                 |                         |
| 01089 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 206.87    |                 |                         |
| 01090 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 206.87    |                 |                         |
| 01091 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 282.27    |                 |                         |
| 01092 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 425.34    |                 |                         |
| 01093 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 425.34    |                 |                         |
| 01094 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 425.34    |                 |                         |
| 01095 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 425.34    |                 |                         |
| 01096 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 425.34    |                 |                         |
| 01097 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 425.34    |                 |                         |
| 01098 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 425.34    |                 |                         |
| 01099 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 96.67     |                 |                         |
| 01100 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 96.67     |                 |                         |
| 01101 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 96.67     |                 |                         |
| 01102 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 96.67     |                 |                         |





**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 01103      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 96.67     |                 |                         |
| 01104      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 96.67     |                 |                         |
| 01105      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 96.67     |                 |                         |
| 01106      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 351.87    |                 |                         |
| 01107      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 351.87    |                 |                         |
| 01108      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 351.87    |                 |                         |
| 01109      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 351.87    |                 |                         |
| 01110      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 483.34    |                 |                         |
| 01111      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 483.34    |                 |                         |
| 01112      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 483.34    |                 |                         |
| 01113      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 483.34    |                 |                         |
| 01114      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 305.47    |                 |                         |
| 01115      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 61.87     |                 |                         |
| 01116      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 50.27     |                 |                         |
| 01117      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 354.58    |                 |                         |
| 01118      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 87.00     |                 |                         |
| 01119      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 110.20    |                 |                         |
| 01120      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 473.68    |                 |                         |
| 01121      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 121.80    |                 |                         |
| 01122      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 274.54    |                 |                         |
| 01123      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 274.54    |                 |                         |
| 01124      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 274.54    |                 |                         |
| 01125      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 274.54    |                 |                         |
| 01126      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 274.54    |                 |                         |
| 01127      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 96.67     |                 |                         |
| 01128      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 172.07    |                 |                         |
| 01129      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 165.12    |                 |                         |
| 01130      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 50.00     |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 01131      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 146.67    |                 |                         |
| 01132      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 256.67    |                 |                         |
| 01133      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 183.34    |                 |                         |
| 01134      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 277.67    |                 |                         |
| 01135      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 277.67    |                 |                         |
| 01136      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 277.67    |                 |                         |
| 01137      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 277.67    |                 |                         |
| 01138      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 277.67    |                 |                         |
| 01139      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 277.67    |                 |                         |
| 01140      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 277.67    |                 |                         |
| 01141      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 277.67    |                 |                         |
| 01142      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 277.67    |                 |                         |
| 01143      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 77.00     |                 |                         |
| 01144      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 77.00     |                 |                         |
| 01145      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 250.01    |                 |                         |
| 01146      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 277.67    |                 |                         |
| 01147      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 277.67    |                 |                         |
| 01148      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 270.17    |                 |                         |
| 01149      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 277.67    |                 |                         |
| 01150      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 230.42    |                 |                         |
| 01151      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 216.67    |                 |                         |
| 01152      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 230.42    |                 |                         |
| 01153      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 230.42    |                 |                         |
| 01154      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 220.42    |                 |                         |
| 01155      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 225.00    |                 |                         |
| 01156      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 230.42    |                 |                         |
| 01157      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 230.42    |                 |                         |
| 01158      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 230.42    |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 01159      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 230.42    |                 |                         |
| 01160      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 230.42    |                 |                         |
| 01161      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 230.42    |                 |                         |
| 01162      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 225.00    |                 |                         |
| 01163      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 230.42    |                 |                         |
| 01164      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 230.42    |                 |                         |
| 01165      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 230.42    |                 |                         |
| 01166      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 230.42    |                 |                         |
| 01167      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 230.42    |                 |                         |
| 01168      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 230.42    |                 |                         |
| 01169      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 230.42    |                 |                         |
| 01170      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 230.42    |                 |                         |
| 01171      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 212.67    |                 |                         |
| 01172      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 212.67    |                 |                         |
| 01173      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 212.67    |                 |                         |
| 01174      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 212.67    |                 |                         |
| 01175      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 212.67    |                 |                         |
| 01176      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 208.75    |                 |                         |
| 01177      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 87.00     |                 |                         |
| 01178      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 87.00     |                 |                         |
| 01179      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 51.30     |                 |                         |
| 01180      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 44.89     |                 |                         |
| 01181      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 44.47     |                 |                         |
| 01182      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 44.47     |                 |                         |
| 01183      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 150.80    |                 |                         |
| 01184      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 150.80    |                 |                         |
| 01185      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 150.80    |                 |                         |
| 01186      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 150.80    |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 01187      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 150.80    |                 |                         |
| 01188      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 150.80    |                 |                         |
| 01189      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 150.80    |                 |                         |
| 01190      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 150.80    |                 |                         |
| 01191      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 150.80    |                 |                         |
| 01192      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 150.80    |                 |                         |
| 01193      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 150.80    |                 |                         |
| 01194      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 150.80    |                 |                         |
| 01195      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 150.80    |                 |                         |
| 01196      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 150.80    |                 |                         |
| 01197      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 150.80    |                 |                         |
| 01198      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 150.80    |                 |                         |
| 01199      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 150.80    |                 |                         |
| 01200      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 150.80    |                 |                         |
| 01201      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 150.80    |                 |                         |
| 01202      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 150.80    |                 |                         |
| 01203      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 150.80    |                 |                         |
| 01204      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 150.80    |                 |                         |
| 01205      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 517.37    |                 |                         |
| 01206      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 517.37    |                 |                         |
| 01207      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 517.37    |                 |                         |
| 01208      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 517.37    |                 |                         |
| 01209      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 517.37    |                 |                         |
| 01210      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 517.37    |                 |                         |
| 01211      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 517.37    |                 |                         |
| 01212      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 517.37    |                 |                         |
| 01213      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 126.64    |                 |                         |
| 01214      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 126.64    |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

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AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 01215 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 126.64    |                 |                         |
| 01216 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 126.64    |                 |                         |
| 01217 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 126.64    |                 |                         |
| 01218 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 126.64    |                 |                         |
| 01219 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 126.64    |                 |                         |
| 01220 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 126.64    |                 |                         |
| 01221 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 88.94     |                 |                         |
| 01222 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 88.94     |                 |                         |
| 01223 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 88.94     |                 |                         |
| 01224 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 88.94     |                 |                         |
| 01225 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 88.94     |                 |                         |
| 01226 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 88.94     |                 |                         |
| 01227 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 88.94     |                 |                         |
| 01228 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 88.94     |                 |                         |
| 01229 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 135.34    |                 |                         |
| 01230 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 135.34    |                 |                         |
| 01231 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 135.34    |                 |                         |
| 01232 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 135.34    |                 |                         |
| 01233 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 135.34    |                 |                         |
| 01234 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 135.34    |                 |                         |
| 01235 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 135.34    |                 |                         |
| 01236 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 2,181.44  |                 |                         |
| 01237 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 319.01    |                 |                         |
| 01238 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 319.01    |                 |                         |
| 01239 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 319.01    |                 |                         |
| 01240 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 319.01    |                 |                         |
| 01241 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 319.01    |                 |                         |
| 01242 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 319.01    |                 |                         |



**Cuenta Pública 2018**  
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AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 01243      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 319.01    |                 |                         |
| 01244      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 319.01    |                 |                         |
| 01245      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 319.01    |                 |                         |
| 01246      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 319.01    |                 |                         |
| 01247      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 319.01    |                 |                         |
| 01248      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 319.01    |                 |                         |
| 01249      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 319.01    |                 |                         |
| 01250      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 319.01    |                 |                         |
| 01251      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 319.01    |                 |                         |
| 01252      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 319.01    |                 |                         |
| 01253      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 319.01    |                 |                         |
| 01254      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 193.32    |                 |                         |
| 01255      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 83.52     |                 |                         |
| 01256      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 193.32    |                 |                         |
| 01257      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 83.52     |                 |                         |
| 01258      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 193.32    |                 |                         |
| 01259      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 83.52     |                 |                         |
| 01260      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 193.32    |                 |                         |
| 01261      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 653.09    |                 |                         |
| 01262      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 513.29    |                 |                         |
| 01263      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 513.29    |                 |                         |
| 01264      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 919.16    |                 |                         |
| 01265      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 919.16    |                 |                         |
| 01266      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 919.16    |                 |                         |
| 01267      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 919.16    |                 |                         |
| 01268      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 126.58    |                 |                         |
| 01269      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 126.58    |                 |                         |
| 01270      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 126.58    |                 |                         |



**Cuenta Pública 2018**  
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AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 01271 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 126.58    |                 |                         |
| 01272 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 763.68    |                 |                         |
| 01273 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 83.52     |                 |                         |
| 01274 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 193.32    |                 |                         |
| 01275 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 83.52     |                 |                         |
| 01276 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 193.32    |                 |                         |
| 01277 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 83.52     |                 |                         |
| 01278 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 193.32    |                 |                         |
| 01279 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 83.52     |                 |                         |
| 01280 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 100.54    |                 |                         |
| 01281 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 730.51    |                 |                         |
| 01282 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 246.50    |                 |                         |
| 01283 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 833.35    |                 |                         |
| 01284 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 283.34    |                 |                         |
| 01285 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 185.60    |                 |                         |
| 01286 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 185.60    |                 |                         |
| 01287 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 185.60    |                 |                         |
| 01288 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 185.60    |                 |                         |
| 01289 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 185.60    |                 |                         |
| 01290 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 185.60    |                 |                         |
| 01291 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 185.60    |                 |                         |
| 01292 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 185.60    |                 |                         |
| 01293 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 185.60    |                 |                         |
| 01294 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 185.60    |                 |                         |
| 01295 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 185.60    |                 |                         |
| 01296 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 185.60    |                 |                         |
| 01297 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 185.60    |                 |                         |
| 01298 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 185.60    |                 |                         |



Cuenta Pública 2018  
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| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 01299 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 185.60    |                 |                         |
| 01300 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 185.60    |                 |                         |
| 01301 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 185.60    |                 |                         |
| 01302 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 185.60    |                 |                         |
| 01303 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 185.60    |                 |                         |
| 01304 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 185.60    |                 |                         |
| 01305 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 96.67     |                 |                         |
| 01306 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 96.67     |                 |                         |
| 01307 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 96.67     |                 |                         |
| 01308 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 96.67     |                 |                         |
| 01309 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 96.67     |                 |                         |
| 01310 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 96.67     |                 |                         |
| 01311 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 96.67     |                 |                         |
| 01312 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 96.67     |                 |                         |
| 01313 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 96.67     |                 |                         |
| 01314 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 96.67     |                 |                         |
| 01315 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 96.67     |                 |                         |
| 01316 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 96.67     |                 |                         |
| 01317 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 96.67     |                 |                         |
| 01318 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 96.67     |                 |                         |
| 01319 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 96.67     |                 |                         |
| 01320 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 96.67     |                 |                         |
| 01321 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 96.67     |                 |                         |
| 01322 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 96.67     |                 |                         |
| 01323 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 96.67     |                 |                         |
| 01324 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 96.67     |                 |                         |
| 01325 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 166.67    |                 |                         |
| 01326 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 166.67    |                 |                         |





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| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 01327 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 166.67    |                 |                         |
| 01328 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 166.67    |                 |                         |
| 01329 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 166.67    |                 |                         |
| 01330 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 166.67    |                 |                         |
| 01331 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 166.67    |                 |                         |
| 01332 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 166.67    |                 |                         |
| 01333 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 166.67    |                 |                         |
| 01334 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 166.67    |                 |                         |
| 01335 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 166.67    |                 |                         |
| 01336 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 166.67    |                 |                         |
| 01337 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 166.67    |                 |                         |
| 01338 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 166.67    |                 |                         |
| 01339 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 166.67    |                 |                         |
| 01340 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 166.67    |                 |                         |
| 01341 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 166.67    |                 |                         |
| 01342 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 166.67    |                 |                         |
| 01343 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 166.67    |                 |                         |
| 01344 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 166.67    |                 |                         |
| 01345 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 116.67    |                 |                         |
| 01346 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 116.67    |                 |                         |
| 01347 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 116.67    |                 |                         |
| 01348 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 116.67    |                 |                         |
| 01349 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 116.67    |                 |                         |
| 01350 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 116.67    |                 |                         |
| 01351 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 116.67    |                 |                         |
| 01352 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 116.67    |                 |                         |
| 01353 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 116.67    |                 |                         |
| 01354 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   | 0.00     | 116.67    |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                 |            |                      |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) |             | Haber (7)         | Saldo Final (8) | Fecha de Antigüedad (9) |
|----------------------------|------------|----------------------|-------|-------|---|-------------------|----------|-------------|-------------------|-----------------|-------------------------|
| 01355                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   |          | 0.00        | 386.67            |                 |                         |
| 01356                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   |          | 0.00        | 386.67            |                 |                         |
| 01357                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   |          | 0.00        | 386.67            |                 |                         |
| 01358                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018 |                   |          | 0.00        | 386.67            |                 |                         |
| <b>TOTAL:</b>              |            |                      |       |       |   |                   |          | <b>0.00</b> | <b>318,739.02</b> |                 |                         |
| 1263                       | 000000001  | 00000000000000000003 | 0001  |       | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2015 | 165,205.55        |          | 0.00        | 0.00              | 165,205.55      | 01/10/2018              |
| 1263                       | 000000001  | 00000000000000000003 | 0002  |       | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2016 | 182,879.37        |          | 0.00        | 0.00              | 182,879.37      | 01/10/2018              |
| 1263                       | 000000001  | 00000000000000000003 | 0003  |       | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2017 | 152,842.67        |          | 0.00        | 0.00              | 152,842.67      | 01/10/2018              |
| 1263                       | 000000001  | 00000000000000000003 | 0004  |       | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 | 190,157.48        |          | 0.00        | 18,780.86         | 208,938.34      | 30/11/2018              |
| REN. FECHA TIPO N.POL. REF |            |                      |       |       | CONCEPTO  |                   | DEBE     |             | HABER             |                 |                         |
| 01360                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   |          | 0.00        | 3.30              |                 |                         |
| 01361                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   |          | 0.00        | 10.45             |                 |                         |
| 01362                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   |          | 0.00        | 4.24              |                 |                         |
| 01363                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   |          | 0.00        | 4.24              |                 |                         |
| 01364                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   |          | 0.00        | 6.26              |                 |                         |
| 01365                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   |          | 0.00        | 3.81              |                 |                         |
| 01366                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   |          | 0.00        | 3.81              |                 |                         |
| 01367                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   |          | 0.00        | 5.18              |                 |                         |
| 01368                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   |          | 0.00        | 22.43             |                 |                         |
| 01369                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   |          | 0.00        | 3.35              |                 |                         |
| 01370                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   |          | 0.00        | 10.93             |                 |                         |
| 01371                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   |          | 0.00        | 74.14             |                 |                         |
| 01372                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   |          | 0.00        | 46.84             |                 |                         |
| 01373                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   |          | 0.00        | 41.11             |                 |                         |
| 01374                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   |          | 0.00        | 28.89             |                 |                         |
| 01375                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   |          | 0.00        | 34.50             |                 |                         |
| 01376                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   |          | 0.00        | 13.66             |                 |                         |
| 01377                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   |          | 0.00        | 87.26             |                 |                         |
| 01378                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   |          | 0.00        | 3.81              |                 |                         |
| 01379                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   |          | 0.00        | 3.10              |                 |                         |



Cuenta Pública 2018  
Anexo al Estado de Situación Financiera Comparativo  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 01380 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 3.45      |                 |                         |
| 01381 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 4.88      |                 |                         |
| 01382 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 2.65      |                 |                         |
| 01383 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 35.94     |                 |                         |
| 01384 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.25     |                 |                         |
| 01385 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 16.68     |                 |                         |
| 01386 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 23.55     |                 |                         |
| 01387 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.89      |                 |                         |
| 01388 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 4.31      |                 |                         |
| 01389 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 21.19     |                 |                         |
| 01390 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.39     |                 |                         |
| 01391 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.75      |                 |                         |
| 01392 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.19      |                 |                         |
| 01393 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 50.31     |                 |                         |
| 01394 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.50     |                 |                         |
| 01395 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 2.88      |                 |                         |
| 01396 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.06     |                 |                         |
| 01397 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.48      |                 |                         |
| 01398 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 3.54      |                 |                         |
| 01399 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 3.36      |                 |                         |
| 01400 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 55.39     |                 |                         |
| 01401 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.50     |                 |                         |
| 01402 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 4.59      |                 |                         |
| 01403 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 12.42     |                 |                         |
| 01404 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 3.14      |                 |                         |
| 01405 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.96      |                 |                         |
| 01406 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 3.96      |                 |                         |
| 01407 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.46      |                 |                         |



Cuenta Pública 2018  
Anexo al Estado de Situación Financiera Comparativo  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 01408 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.84      |                 |                         |
| 01409 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 2.82      |                 |                         |
| 01410 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.74     |                 |                         |
| 01411 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.48      |                 |                         |
| 01412 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.56      |                 |                         |
| 01413 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.02      |                 |                         |
| 01414 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 18.69     |                 |                         |
| 01415 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.65      |                 |                         |
| 01416 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.29      |                 |                         |
| 01417 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 4.92      |                 |                         |
| 01418 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 3.45      |                 |                         |
| 01419 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.06      |                 |                         |
| 01420 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 28.22     |                 |                         |
| 01421 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.61      |                 |                         |
| 01422 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.46      |                 |                         |
| 01423 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 3.45      |                 |                         |
| 01424 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 4.86      |                 |                         |
| 01425 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.43      |                 |                         |
| 01426 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.15      |                 |                         |
| 01427 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 3.59      |                 |                         |
| 01428 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.59     |                 |                         |
| 01429 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.53      |                 |                         |
| 01430 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 3.27      |                 |                         |
| 01431 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 3.53      |                 |                         |
| 01432 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 4.21      |                 |                         |
| 01433 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 2.88      |                 |                         |
| 01434 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.50      |                 |                         |
| 01435 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.50      |                 |                         |



Cuenta Pública 2018  
Anexo al Estado de Situación Financiera Comparativo  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 01436 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.91      |                 |                         |
| 01437 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 2.67      |                 |                         |
| 01438 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 3.74      |                 |                         |
| 01439 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.78      |                 |                         |
| 01440 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 2.61      |                 |                         |
| 01441 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.35      |                 |                         |
| 01442 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.35      |                 |                         |
| 01443 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.60      |                 |                         |
| 01444 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.25     |                 |                         |
| 01445 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 158.13    |                 |                         |
| 01446 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 89.98     |                 |                         |
| 01447 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.00      |                 |                         |
| 01448 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.48      |                 |                         |
| 01449 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.00      |                 |                         |
| 01450 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 12.22     |                 |                         |
| 01451 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 12.22     |                 |                         |
| 01452 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.19      |                 |                         |
| 01453 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 13.93     |                 |                         |
| 01454 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.75      |                 |                         |
| 01455 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.75      |                 |                         |
| 01456 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.06     |                 |                         |
| 01457 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.06     |                 |                         |
| 01458 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 4.34      |                 |                         |
| 01459 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 4.34      |                 |                         |
| 01460 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 4.34      |                 |                         |
| 01461 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.11      |                 |                         |
| 01462 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.11      |                 |                         |
| 01463 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 4.60      |                 |                         |



Cuenta Pública 2018  
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(Pesos)

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| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 01464      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.04      |                 |                         |
| 01465      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 4.03      |                 |                         |
| 01466      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.55      |                 |                         |
| 01467      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.49     |                 |                         |
| 01468      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 12.65     |                 |                         |
| 01469      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 12.65     |                 |                         |
| 01470      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 12.65     |                 |                         |
| 01471      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 12.65     |                 |                         |
| 01472      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 12.65     |                 |                         |
| 01473      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.27      |                 |                         |
| 01474      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.27      |                 |                         |
| 01475      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.27      |                 |                         |
| 01476      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.27      |                 |                         |
| 01477      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.27      |                 |                         |
| 01478      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.27      |                 |                         |
| 01479      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.77      |                 |                         |
| 01480      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 21.79     |                 |                         |
| 01481      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 4.17      |                 |                         |
| 01482      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.75      |                 |                         |
| 01483      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.75      |                 |                         |
| 01484      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.75      |                 |                         |
| 01485      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.75      |                 |                         |
| 01486      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.75      |                 |                         |
| 01487      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.18      |                 |                         |
| 01488      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.06     |                 |                         |
| 01489      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.57      |                 |                         |
| 01490      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.42      |                 |                         |
| 01491      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.61      |                 |                         |

| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 01492      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 4.80      |                 |                         |
| 01493      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 4.80      |                 |                         |
| 01494      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.13     |                 |                         |
| 01495      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.42      |                 |                         |
| 01496      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.45      |                 |                         |
| 01497      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.42      |                 |                         |
| 01498      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.42      |                 |                         |
| 01499      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.42      |                 |                         |
| 01500      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 4.27      |                 |                         |
| 01501      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 4.83      |                 |                         |
| 01502      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.80      |                 |                         |
| 01503      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.80      |                 |                         |
| 01504      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.76      |                 |                         |
| 01505      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.42      |                 |                         |
| 01506      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.42      |                 |                         |
| 01507      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 4.80      |                 |                         |
| 01508      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 4.80      |                 |                         |
| 01509      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.44      |                 |                         |
| 01510      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.42      |                 |                         |
| 01511      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.44      |                 |                         |
| 01512      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.01      |                 |                         |
| 01513      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.01      |                 |                         |
| 01514      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.39      |                 |                         |
| 01515      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 4.27      |                 |                         |
| 01516      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 4.27      |                 |                         |
| 01517      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.39      |                 |                         |
| 01518      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.66     |                 |                         |
| 01519      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.76      |                 |                         |



Cuenta Pública 2018  
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(Pesos)

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| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 01520 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.76      |                 |                         |
| 01521 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.05      |                 |                         |
| 01522 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.05      |                 |                         |
| 01523 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.74      |                 |                         |
| 01524 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.63      |                 |                         |
| 01525 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 15.81     |                 |                         |
| 01526 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 4.86      |                 |                         |
| 01527 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.61      |                 |                         |
| 01528 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.61      |                 |                         |
| 01529 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.61      |                 |                         |
| 01530 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 4.89      |                 |                         |
| 01531 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 4.89      |                 |                         |
| 01532 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 4.89      |                 |                         |
| 01533 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 4.89      |                 |                         |
| 01534 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 4.89      |                 |                         |
| 01535 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 4.89      |                 |                         |
| 01536 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 4.89      |                 |                         |
| 01537 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 4.89      |                 |                         |
| 01538 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 4.89      |                 |                         |
| 01539 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 4.89      |                 |                         |
| 01540 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 4.89      |                 |                         |
| 01541 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 83.34     |                 |                         |
| 01542 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.60      |                 |                         |
| 01543 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 37.26     |                 |                         |
| 01544 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 4.89      |                 |                         |
| 01545 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.94      |                 |                         |
| 01546 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.75      |                 |                         |
| 01547 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.58     |                 |                         |





Cuenta Pública 2018  
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(Pesos)

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| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 01548 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.32      |                 |                         |
| 01549 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 45.71     |                 |                         |
| 01550 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.04      |                 |                         |
| 01551 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 67.56     |                 |                         |
| 01552 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.75      |                 |                         |
| 01553 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.62      |                 |                         |
| 01554 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.13      |                 |                         |
| 01555 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.09      |                 |                         |
| 01556 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.45      |                 |                         |
| 01557 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 1,258.73  |                 |                         |
| 01558 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 277.67    |                 |                         |
| 01559 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 34.56     |                 |                         |
| 01560 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.25     |                 |                         |
| 01561 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.27      |                 |                         |
| 01562 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.51      |                 |                         |
| 01563 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.51      |                 |                         |
| 01564 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.51      |                 |                         |
| 01565 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.80      |                 |                         |
| 01566 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.80      |                 |                         |
| 01567 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.80      |                 |                         |
| 01568 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.25      |                 |                         |
| 01569 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.80      |                 |                         |
| 01570 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.54      |                 |                         |
| 01571 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.54      |                 |                         |
| 01572 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.56      |                 |                         |
| 01573 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.50      |                 |                         |
| 01574 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 16.25     |                 |                         |
| 01575 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 75.00     |                 |                         |



**Cuenta Pública 2018**  
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| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 01576      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.50      |                 |                         |
| 01577      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 16.25     |                 |                         |
| 01578      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 75.00     |                 |                         |
| 01579      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.67     |                 |                         |
| 01580      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.00      |                 |                         |
| 01581      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 26.67     |                 |                         |
| 01582      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.00      |                 |                         |
| 01583      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.75      |                 |                         |
| 01584      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 4.97      |                 |                         |
| 01585      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 4.97      |                 |                         |
| 01586      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 4.97      |                 |                         |
| 01587      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 4.97      |                 |                         |
| 01588      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 4.97      |                 |                         |
| 01589      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 38.75     |                 |                         |
| 01590      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 33.85     |                 |                         |
| 01591      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.08     |                 |                         |
| 01592      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.50      |                 |                         |
| 01593      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 16.25     |                 |                         |
| 01594      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 75.00     |                 |                         |
| 01595      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.51     |                 |                         |
| 01596      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.94      |                 |                         |
| 01597      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.31     |                 |                         |
| 01598      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.51      |                 |                         |
| 01599      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 13.05     |                 |                         |
| 01600      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 12.18     |                 |                         |
| 01601      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 12.18     |                 |                         |
| 01602      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 12.18     |                 |                         |
| 01603      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 12.18     |                 |                         |



**Cuenta Pública 2018**  
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| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 01604      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.99     |                 |                         |
| 01605      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.99     |                 |                         |
| 01606      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.99     |                 |                         |
| 01607      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 50.75     |                 |                         |
| 01608      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 37.32     |                 |                         |
| 01609      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 37.32     |                 |                         |
| 01610      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 38.66     |                 |                         |
| 01611      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 16.57     |                 |                         |
| 01612      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 16.57     |                 |                         |
| 01613      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.77      |                 |                         |
| 01614      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.77      |                 |                         |
| 01615      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.77      |                 |                         |
| 01616      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.77      |                 |                         |
| 01617      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.77      |                 |                         |
| 01618      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.77      |                 |                         |
| 01619      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.77      |                 |                         |
| 01620      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.77      |                 |                         |
| 01621      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.77      |                 |                         |
| 01622      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.77      |                 |                         |
| 01623      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.77      |                 |                         |
| 01624      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.77      |                 |                         |
| 01625      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.77      |                 |                         |
| 01626      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.77      |                 |                         |
| 01627      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.77      |                 |                         |
| 01628      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 12.65     |                 |                         |
| 01629      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.75      |                 |                         |
| 01630      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.75      |                 |                         |
| 01631      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.75      |                 |                         |



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| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 01632 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.75      |                 |                         |
| 01633 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.75      |                 |                         |
| 01634 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.75      |                 |                         |
| 01635 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.90     |                 |                         |
| 01636 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.14      |                 |                         |
| 01637 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.14      |                 |                         |
| 01638 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.14      |                 |                         |
| 01639 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 28.15     |                 |                         |
| 01640 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 28.15     |                 |                         |
| 01641 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 28.15     |                 |                         |
| 01642 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 28.15     |                 |                         |
| 01643 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.25      |                 |                         |
| 01644 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 15.25     |                 |                         |
| 01645 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.27      |                 |                         |
| 01646 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 581.75    |                 |                         |
| 01647 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.82      |                 |                         |
| 01648 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.82      |                 |                         |
| 01649 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 27.19     |                 |                         |
| 01650 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.00      |                 |                         |
| 01651 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.33      |                 |                         |
| 01652 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.33      |                 |                         |
| 01653 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.33      |                 |                         |
| 01654 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.53      |                 |                         |
| 01655 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.16      |                 |                         |
| 01656 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.16      |                 |                         |
| 01657 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.16      |                 |                         |
| 01658 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 27.00     |                 |                         |
| 01659 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 22.25     |                 |                         |



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| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 01660 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 45.20     |                 |                         |
| 01661 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 45.20     |                 |                         |
| 01662 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 45.20     |                 |                         |
| 01663 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 45.20     |                 |                         |
| 01664 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 15.00     |                 |                         |
| 01665 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 175.15    |                 |                         |
| 01666 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 37.50     |                 |                         |
| 01667 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.22      |                 |                         |
| 01668 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.01      |                 |                         |
| 01669 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.01      |                 |                         |
| 01670 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.41      |                 |                         |
| 01671 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.80      |                 |                         |
| 01672 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.22      |                 |                         |
| 01673 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.01      |                 |                         |
| 01674 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.01      |                 |                         |
| 01675 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.41      |                 |                         |
| 01676 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.01      |                 |                         |
| 01677 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.01      |                 |                         |
| 01678 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.41      |                 |                         |
| 01679 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 182.62    |                 |                         |
| 01680 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.75      |                 |                         |
| 01681 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.75      |                 |                         |
| 01682 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.75      |                 |                         |
| 01683 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 38.76     |                 |                         |
| 01684 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 33.75     |                 |                         |
| 01685 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.09     |                 |                         |
| 01686 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 12.00     |                 |                         |
| 01687 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 30.00     |                 |                         |



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| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 01688 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 12.00     |                 |                         |
| 01689 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.53      |                 |                         |
| 01690 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.25      |                 |                         |
| 01691 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 19.72     |                 |                         |
| 01692 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.40      |                 |                         |
| 01693 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.35      |                 |                         |
| 01694 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.35      |                 |                         |
| 01695 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.98      |                 |                         |
| 01696 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.36      |                 |                         |
| 01697 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.36      |                 |                         |
| 01698 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.36      |                 |                         |
| 01699 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.36      |                 |                         |
| 01700 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.36      |                 |                         |
| 01701 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.36      |                 |                         |
| 01702 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.36      |                 |                         |
| 01703 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.36      |                 |                         |
| 01704 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.36      |                 |                         |
| 01705 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.36      |                 |                         |
| 01706 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.80      |                 |                         |
| 01707 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.22      |                 |                         |
| 01708 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.01      |                 |                         |
| 01709 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.01      |                 |                         |
| 01710 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.41      |                 |                         |
| 01711 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.16     |                 |                         |
| 01712 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 57.88     |                 |                         |
| 01713 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.19      |                 |                         |
| 01714 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.25     |                 |                         |
| 01715 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.25     |                 |                         |



Cuenta Pública 2018  
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| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 01716 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.50     |                 |                         |
| 01717 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.50     |                 |                         |
| 01718 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 23.20     |                 |                         |
| 01719 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 23.20     |                 |                         |
| 01720 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 23.20     |                 |                         |
| 01721 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 23.20     |                 |                         |
| 01722 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 23.20     |                 |                         |
| 01723 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 23.20     |                 |                         |
| 01724 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 23.20     |                 |                         |
| 01725 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 23.20     |                 |                         |
| 01726 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 23.20     |                 |                         |
| 01727 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 23.20     |                 |                         |
| 01728 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 23.20     |                 |                         |
| 01729 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 23.20     |                 |                         |
| 01730 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 23.20     |                 |                         |
| 01731 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 42.05     |                 |                         |
| 01732 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 42.05     |                 |                         |
| 01733 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.28      |                 |                         |
| 01734 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.28      |                 |                         |
| 01735 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.02     |                 |                         |
| 01736 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.28      |                 |                         |
| 01737 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.02     |                 |                         |
| 01738 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.02     |                 |                         |
| 01739 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.28      |                 |                         |
| 01740 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.28      |                 |                         |
| 01741 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 12.18     |                 |                         |
| 01742 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.28      |                 |                         |
| 01743 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 24.31     |                 |                         |



**Cuenta Pública 2018**  
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| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 01744      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 13.34     |                 |                         |
| 01745      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 22.86     |                 |                         |
| 01746      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 15.08     |                 |                         |
| 01747      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 15.08     |                 |                         |
| 01748      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.02     |                 |                         |
| 01749      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.02     |                 |                         |
| 01750      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.02     |                 |                         |
| 01751      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.02     |                 |                         |
| 01752      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.02     |                 |                         |
| 01753      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.02     |                 |                         |
| 01754      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.02     |                 |                         |
| 01755      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.02     |                 |                         |
| 01756      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.02     |                 |                         |
| 01757      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.02     |                 |                         |
| 01758      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.02     |                 |                         |
| 01759      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.02     |                 |                         |
| 01760      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.02     |                 |                         |
| 01761      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.02     |                 |                         |
| 01762      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.02     |                 |                         |
| 01763      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.02     |                 |                         |
| 01764      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.02     |                 |                         |
| 01765      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 13.34     |                 |                         |
| 01766      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 13.34     |                 |                         |
| 01767      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 13.34     |                 |                         |
| 01768      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 16.10     |                 |                         |
| 01769      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 16.10     |                 |                         |
| 01770      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.02     |                 |                         |
| 01771      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.02     |                 |                         |





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| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 01772 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.02     |                 |                         |
| 01773 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.02     |                 |                         |
| 01774 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.02     |                 |                         |
| 01775 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.02     |                 |                         |
| 01776 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.02     |                 |                         |
| 01777 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.02     |                 |                         |
| 01778 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.02     |                 |                         |
| 01779 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.02     |                 |                         |
| 01780 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.02     |                 |                         |
| 01781 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.02     |                 |                         |
| 01782 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.02     |                 |                         |
| 01783 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.02     |                 |                         |
| 01784 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.02     |                 |                         |
| 01785 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.02     |                 |                         |
| 01786 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.77      |                 |                         |
| 01787 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.77      |                 |                         |
| 01788 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.77      |                 |                         |
| 01789 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.77      |                 |                         |
| 01790 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.77      |                 |                         |
| 01791 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.77      |                 |                         |
| 01792 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.77      |                 |                         |
| 01793 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.77      |                 |                         |
| 01794 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.77      |                 |                         |
| 01795 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.77      |                 |                         |
| 01796 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.77      |                 |                         |
| 01797 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.77      |                 |                         |
| 01798 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.77      |                 |                         |
| 01799 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.77      |                 |                         |



**Cuenta Pública 2018**  
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| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 01800 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.77      |                 |                         |
| 01801 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.77      |                 |                         |
| 01802 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.77      |                 |                         |
| 01803 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.77      |                 |                         |
| 01804 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.77      |                 |                         |
| 01805 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.77      |                 |                         |
| 01806 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.77      |                 |                         |
| 01807 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.77      |                 |                         |
| 01808 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.77      |                 |                         |
| 01809 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.77      |                 |                         |
| 01810 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.77      |                 |                         |
| 01811 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.77      |                 |                         |
| 01812 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.77      |                 |                         |
| 01813 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 5.77      |                 |                         |
| 01814 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 28.62     |                 |                         |
| 01815 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.28      |                 |                         |
| 01816 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.38     |                 |                         |
| 01817 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.38     |                 |                         |
| 01818 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 13.34     |                 |                         |
| 01819 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.38     |                 |                         |
| 01820 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.38     |                 |                         |
| 01821 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.38     |                 |                         |
| 01822 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.38     |                 |                         |
| 01823 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.38     |                 |                         |
| 01824 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 13.92     |                 |                         |
| 01825 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 18.27     |                 |                         |
| 01826 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.98     |                 |                         |
| 01827 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.98     |                 |                         |



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| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 01828      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.28      |                 |                         |
| 01829      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.28      |                 |                         |
| 01830      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 13.34     |                 |                         |
| 01831      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 13.60     |                 |                         |
| 01832      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 13.60     |                 |                         |
| 01833      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 13.60     |                 |                         |
| 01834      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 13.60     |                 |                         |
| 01835      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 13.60     |                 |                         |
| 01836      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 13.60     |                 |                         |
| 01837      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 13.60     |                 |                         |
| 01838      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 13.60     |                 |                         |
| 01839      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 13.60     |                 |                         |
| 01840      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 13.60     |                 |                         |
| 01841      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 13.60     |                 |                         |
| 01842      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 13.60     |                 |                         |
| 01843      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 13.60     |                 |                         |
| 01844      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 13.92     |                 |                         |
| 01845      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 13.92     |                 |                         |
| 01846      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 13.92     |                 |                         |
| 01847      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 20.24     |                 |                         |
| 01848      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 20.24     |                 |                         |
| 01849      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 20.24     |                 |                         |
| 01850      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 18.27     |                 |                         |
| 01851      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 31.32     |                 |                         |
| 01852      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.38      |                 |                         |
| 01853      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.38      |                 |                         |
| 01854      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 24.96     |                 |                         |
| 01855      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 24.96     |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 01856 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 24.96     |                 |                         |
| 01857 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 24.96     |                 |                         |
| 01858 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 24.96     |                 |                         |
| 01859 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 24.96     |                 |                         |
| 01860 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 24.96     |                 |                         |
| 01861 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 24.96     |                 |                         |
| 01862 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 24.96     |                 |                         |
| 01863 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.29      |                 |                         |
| 01864 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.29      |                 |                         |
| 01865 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.29      |                 |                         |
| 01866 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.29      |                 |                         |
| 01867 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.29      |                 |                         |
| 01868 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.29      |                 |                         |
| 01869 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.29      |                 |                         |
| 01870 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.29      |                 |                         |
| 01871 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.29      |                 |                         |
| 01872 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.80     |                 |                         |
| 01873 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.80     |                 |                         |
| 01874 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.80     |                 |                         |
| 01875 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.80     |                 |                         |
| 01876 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.80     |                 |                         |
| 01877 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.80     |                 |                         |
| 01878 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.80     |                 |                         |
| 01879 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.80     |                 |                         |
| 01880 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.80     |                 |                         |
| 01881 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.80     |                 |                         |
| 01882 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.80     |                 |                         |
| 01883 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.80     |                 |                         |



**Cuenta Pública 2018**  
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(Pesos)

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| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 01884      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.80     |                 |                         |
| 01885      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 57.61     |                 |                         |
| 01886      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 57.61     |                 |                         |
| 01887      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 57.61     |                 |                         |
| 01888      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 57.61     |                 |                         |
| 01889      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 57.61     |                 |                         |
| 01890      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 41.35     |                 |                         |
| 01891      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 41.35     |                 |                         |
| 01892      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 41.35     |                 |                         |
| 01893      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 41.35     |                 |                         |
| 01894      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 41.35     |                 |                         |
| 01895      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 41.35     |                 |                         |
| 01896      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.50     |                 |                         |
| 01897      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.50     |                 |                         |
| 01898      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.50     |                 |                         |
| 01899      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.50     |                 |                         |
| 01900      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.50     |                 |                         |
| 01901      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.50     |                 |                         |
| 01902      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 39.73     |                 |                         |
| 01903      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 24.28     |                 |                         |
| 01904      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 22.83     |                 |                         |
| 01905      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 22.83     |                 |                         |
| 01906      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 22.83     |                 |                         |
| 01907      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 160.43    |                 |                         |
| 01908      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 160.43    |                 |                         |
| 01909      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 160.43    |                 |                         |
| 01910      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 81.14     |                 |                         |
| 01911      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 52.37     |                 |                         |



**Cuenta Pública 2018**  
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| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 01912 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 24.27     |                 |                         |
| 01913 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 24.27     |                 |                         |
| 01914 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 22.83     |                 |                         |
| 01915 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 22.83     |                 |                         |
| 01916 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 22.83     |                 |                         |
| 01917 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 160.43    |                 |                         |
| 01918 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 120.47    |                 |                         |
| 01919 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 44.34     |                 |                         |
| 01920 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 44.34     |                 |                         |
| 01921 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 44.34     |                 |                         |
| 01922 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 52.05     |                 |                         |
| 01923 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.31     |                 |                         |
| 01924 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.31     |                 |                         |
| 01925 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.31     |                 |                         |
| 01926 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.31     |                 |                         |
| 01927 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 18.85     |                 |                         |
| 01928 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.79      |                 |                         |
| 01929 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.79      |                 |                         |
| 01930 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.79      |                 |                         |
| 01931 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.79      |                 |                         |
| 01932 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.79      |                 |                         |
| 01933 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.79      |                 |                         |
| 01934 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.79      |                 |                         |
| 01935 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.79      |                 |                         |
| 01936 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.79      |                 |                         |
| 01937 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.79      |                 |                         |
| 01938 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.79      |                 |                         |
| 01939 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.79      |                 |                         |



Cuenta Pública 2018  
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(Pesos)

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| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 01940 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.79      |                 |                         |
| 01941 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.79      |                 |                         |
| 01942 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.79      |                 |                         |
| 01943 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.79      |                 |                         |
| 01944 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.79      |                 |                         |
| 01945 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.79      |                 |                         |
| 01946 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.79      |                 |                         |
| 01947 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.79      |                 |                         |
| 01948 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.79      |                 |                         |
| 01949 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.79      |                 |                         |
| 01950 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.79      |                 |                         |
| 01951 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.79      |                 |                         |
| 01952 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 18.85     |                 |                         |
| 01953 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 22.73     |                 |                         |
| 01954 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 22.73     |                 |                         |
| 01955 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 22.73     |                 |                         |
| 01956 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.12     |                 |                         |
| 01957 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.12     |                 |                         |
| 01958 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.12     |                 |                         |
| 01959 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.12     |                 |                         |
| 01960 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 56.58     |                 |                         |
| 01961 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 243.60    |                 |                         |
| 01962 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.07     |                 |                         |
| 01963 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.07     |                 |                         |
| 01964 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 12.64     |                 |                         |
| 01965 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 12.64     |                 |                         |
| 01966 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.32      |                 |                         |
| 01967 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.32      |                 |                         |

| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 01968      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.32      |                 |                         |
| 01969      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.32      |                 |                         |
| 01970      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.32      |                 |                         |
| 01971      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.32      |                 |                         |
| 01972      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.32      |                 |                         |
| 01973      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.32      |                 |                         |
| 01974      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.32      |                 |                         |
| 01975      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.32      |                 |                         |
| 01976      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.32      |                 |                         |
| 01977      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.32      |                 |                         |
| 01978      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.32      |                 |                         |
| 01979      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.32      |                 |                         |
| 01980      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.32      |                 |                         |
| 01981      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.32      |                 |                         |
| 01982      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.32      |                 |                         |
| 01983      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.32      |                 |                         |
| 01984      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.99     |                 |                         |
| 01985      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.99     |                 |                         |
| 01986      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.99     |                 |                         |
| 01987      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.99     |                 |                         |
| 01988      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.99     |                 |                         |
| 01989      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.99     |                 |                         |
| 01990      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.99     |                 |                         |
| 01991      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.99     |                 |                         |
| 01992      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.99     |                 |                         |
| 01993      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.99     |                 |                         |
| 01994      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.99     |                 |                         |
| 01995      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.99     |                 |                         |





**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 01996 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.99     |                 |                         |
| 01997 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.99     |                 |                         |
| 01998 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.99     |                 |                         |
| 01999 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.99     |                 |                         |
| 02000 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.99     |                 |                         |
| 02001 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 16.91     |                 |                         |
| 02002 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 16.91     |                 |                         |
| 02003 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 16.91     |                 |                         |
| 02004 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.85     |                 |                         |
| 02005 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.85     |                 |                         |
| 02006 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.85     |                 |                         |
| 02007 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.85     |                 |                         |
| 02008 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.85     |                 |                         |
| 02009 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.85     |                 |                         |
| 02010 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.85     |                 |                         |
| 02011 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.85     |                 |                         |
| 02012 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.85     |                 |                         |
| 02013 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.85     |                 |                         |
| 02014 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.85     |                 |                         |
| 02015 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.85     |                 |                         |
| 02016 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.85     |                 |                         |
| 02017 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.85     |                 |                         |
| 02018 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.17     |                 |                         |
| 02019 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.17     |                 |                         |
| 02020 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.17     |                 |                         |
| 02021 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.17     |                 |                         |
| 02022 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.17     |                 |                         |
| 02023 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.17     |                 |                         |



**Cuenta Pública 2018**  
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| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 02024      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.17     |                 |                         |
| 02025      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.17     |                 |                         |
| 02026      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.17     |                 |                         |
| 02027      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.17     |                 |                         |
| 02028      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.17     |                 |                         |
| 02029      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.23     |                 |                         |
| 02030      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.23     |                 |                         |
| 02031      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 20.10     |                 |                         |
| 02032      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 15.95     |                 |                         |
| 02033      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 15.95     |                 |                         |
| 02034      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 15.95     |                 |                         |
| 02035      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 15.95     |                 |                         |
| 02036      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 15.95     |                 |                         |
| 02037      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 15.95     |                 |                         |
| 02038      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 15.95     |                 |                         |
| 02039      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 15.95     |                 |                         |
| 02040      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 15.95     |                 |                         |
| 02041      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 15.95     |                 |                         |
| 02042      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 15.95     |                 |                         |
| 02043      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.70      |                 |                         |
| 02044      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.02     |                 |                         |
| 02045      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 25.81     |                 |                         |
| 02046      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 33.35     |                 |                         |
| 02047      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.21     |                 |                         |
| 02048      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.96      |                 |                         |
| 02049      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.02     |                 |                         |
| 02050      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.96      |                 |                         |
| 02051      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.96      |                 |                         |



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| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 02052 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 13.63     |                 |                         |
| 02053 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 13.63     |                 |                         |
| 02054 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.46      |                 |                         |
| 02055 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.90      |                 |                         |
| 02056 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.13     |                 |                         |
| 02057 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.70      |                 |                         |
| 02058 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 26.20     |                 |                         |
| 02059 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.99      |                 |                         |
| 02060 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.12      |                 |                         |
| 02061 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.02      |                 |                         |
| 02062 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.54      |                 |                         |
| 02063 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.90      |                 |                         |
| 02064 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.09     |                 |                         |
| 02065 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.46      |                 |                         |
| 02066 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 25.81     |                 |                         |
| 02067 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 13.63     |                 |                         |
| 02068 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.02     |                 |                         |
| 02069 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 33.06     |                 |                         |
| 02070 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 13.92     |                 |                         |
| 02071 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.96      |                 |                         |
| 02072 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.02     |                 |                         |
| 02073 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 33.21     |                 |                         |
| 02074 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.21     |                 |                         |
| 02075 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.96      |                 |                         |
| 02076 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.37      |                 |                         |
| 02077 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.07      |                 |                         |
| 02078 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.02     |                 |                         |
| 02079 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.96      |                 |                         |



Cuenta Pública 2018  
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| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 02080 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.98      |                 |                         |
| 02081 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.98      |                 |                         |
| 02082 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.15     |                 |                         |
| 02083 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.43      |                 |                         |
| 02084 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.43      |                 |                         |
| 02085 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 13.78     |                 |                         |
| 02086 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.46     |                 |                         |
| 02087 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 35.67     |                 |                         |
| 02088 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 39.73     |                 |                         |
| 02089 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 39.73     |                 |                         |
| 02090 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 39.73     |                 |                         |
| 02091 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 38.18     |                 |                         |
| 02092 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 38.18     |                 |                         |
| 02093 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 38.18     |                 |                         |
| 02094 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 38.18     |                 |                         |
| 02095 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 38.18     |                 |                         |
| 02096 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 38.18     |                 |                         |
| 02097 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 38.18     |                 |                         |
| 02098 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 38.18     |                 |                         |
| 02099 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 38.18     |                 |                         |
| 02100 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 23.09     |                 |                         |
| 02101 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 23.09     |                 |                         |
| 02102 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 92.45     |                 |                         |
| 02103 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 89.61     |                 |                         |
| 02104 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 23.49     |                 |                         |
| 02105 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 23.49     |                 |                         |
| 02106 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 23.49     |                 |                         |
| 02107 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 23.49     |                 |                         |



**Cuenta Pública 2018**  
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| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 02108      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.13     |                 |                         |
| 02109      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.13     |                 |                         |
| 02110      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.13     |                 |                         |
| 02111      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.13     |                 |                         |
| 02112      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.13     |                 |                         |
| 02113      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.13     |                 |                         |
| 02114      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.13     |                 |                         |
| 02115      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 12.08     |                 |                         |
| 02116      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 12.08     |                 |                         |
| 02117      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 12.08     |                 |                         |
| 02118      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 12.08     |                 |                         |
| 02119      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 12.08     |                 |                         |
| 02120      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 12.08     |                 |                         |
| 02121      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 12.08     |                 |                         |
| 02122      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 12.08     |                 |                         |
| 02123      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 12.08     |                 |                         |
| 02124      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 12.08     |                 |                         |
| 02125      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 12.41     |                 |                         |
| 02126      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 12.41     |                 |                         |
| 02127      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 12.41     |                 |                         |
| 02128      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 12.41     |                 |                         |
| 02129      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 12.41     |                 |                         |
| 02130      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 12.41     |                 |                         |
| 02131      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 12.41     |                 |                         |
| 02132      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 12.41     |                 |                         |
| 02133      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 12.41     |                 |                         |
| 02134      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 12.41     |                 |                         |
| 02135      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.25      |                 |                         |



**Cuenta Pública 2018**  
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| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 02136 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.25      |                 |                         |
| 02137 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.25      |                 |                         |
| 02138 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.75     |                 |                         |
| 02139 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.75     |                 |                         |
| 02140 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.75     |                 |                         |
| 02141 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.75     |                 |                         |
| 02142 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 33.75     |                 |                         |
| 02143 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 19.50     |                 |                         |
| 02144 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 19.50     |                 |                         |
| 02145 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.50      |                 |                         |
| 02146 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.50      |                 |                         |
| 02147 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.50      |                 |                         |
| 02148 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.50      |                 |                         |
| 02149 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.50      |                 |                         |
| 02150 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.50      |                 |                         |
| 02151 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.50      |                 |                         |
| 02152 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.50      |                 |                         |
| 02153 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.50      |                 |                         |
| 02154 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.50      |                 |                         |
| 02155 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.50      |                 |                         |
| 02156 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.50      |                 |                         |
| 02157 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.50      |                 |                         |
| 02158 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.50      |                 |                         |
| 02159 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.50      |                 |                         |
| 02160 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.50      |                 |                         |
| 02161 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 23.95     |                 |                         |
| 02162 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.50      |                 |                         |
| 02163 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.50      |                 |                         |



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| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 02164      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.50      |                 |                         |
| 02165      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.50      |                 |                         |
| 02166      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.50      |                 |                         |
| 02167      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.50      |                 |                         |
| 02168      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.50      |                 |                         |
| 02169      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.50      |                 |                         |
| 02170      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.50      |                 |                         |
| 02171      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.50      |                 |                         |
| 02172      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 12.00     |                 |                         |
| 02173      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 12.00     |                 |                         |
| 02174      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 12.00     |                 |                         |
| 02175      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.04     |                 |                         |
| 02176      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 48.72     |                 |                         |
| 02177      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 48.72     |                 |                         |
| 02178      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.15     |                 |                         |
| 02179      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.15     |                 |                         |
| 02180      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.21     |                 |                         |
| 02181      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.83      |                 |                         |
| 02182      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.83      |                 |                         |
| 02183      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.83      |                 |                         |
| 02184      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 6.38      |                 |                         |
| 02185      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 31.90     |                 |                         |
| 02186      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.01     |                 |                         |
| 02187      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.01     |                 |                         |
| 02188      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 16.52     |                 |                         |
| 02189      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 16.52     |                 |                         |
| 02190      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 16.52     |                 |                         |
| 02191      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 16.52     |                 |                         |







**Cuenta Pública 2018**  
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| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 02220      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.25      |                 |                         |
| 02221      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.25      |                 |                         |
| 02222      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.25      |                 |                         |
| 02223      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.25      |                 |                         |
| 02224      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.25      |                 |                         |
| 02225      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 13.05     |                 |                         |
| 02226      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 13.05     |                 |                         |
| 02227      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 13.05     |                 |                         |
| 02228      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 13.05     |                 |                         |
| 02229      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 13.05     |                 |                         |
| 02230      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 13.05     |                 |                         |
| 02231      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 13.05     |                 |                         |
| 02232      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 13.05     |                 |                         |
| 02233      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 13.05     |                 |                         |
| 02234      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 13.34     |                 |                         |
| 02235      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 13.34     |                 |                         |
| 02236      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 13.34     |                 |                         |
| 02237      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.70      |                 |                         |
| 02238      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.70      |                 |                         |
| 02239      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.70      |                 |                         |
| 02240      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 106.84    |                 |                         |
| 02241      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.86      |                 |                         |
| 02242      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.86      |                 |                         |
| 02243      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 31.90     |                 |                         |
| 02244      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.70      |                 |                         |
| 02245      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.98     |                 |                         |
| 02246      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.98     |                 |                         |
| 02247      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.86      |                 |                         |



**Cuenta Pública 2018**  
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| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 02248 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.57      |                 |                         |
| 02249 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.15     |                 |                         |
| 02250 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 13.92     |                 |                         |
| 02251 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 13.92     |                 |                         |
| 02252 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 18.73     |                 |                         |
| 02253 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 18.73     |                 |                         |
| 02254 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 18.73     |                 |                         |
| 02255 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 18.73     |                 |                         |
| 02256 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 18.73     |                 |                         |
| 02257 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.70      |                 |                         |
| 02258 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.70      |                 |                         |
| 02259 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 23.14     |                 |                         |
| 02260 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.40     |                 |                         |
| 02261 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.40     |                 |                         |
| 02262 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.99      |                 |                         |
| 02263 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.99      |                 |                         |
| 02264 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.99      |                 |                         |
| 02265 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.99      |                 |                         |
| 02266 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 16.53     |                 |                         |
| 02267 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 16.53     |                 |                         |
| 02268 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 16.53     |                 |                         |
| 02269 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 16.53     |                 |                         |
| 02270 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.47     |                 |                         |
| 02271 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.47     |                 |                         |
| 02272 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.47     |                 |                         |
| 02273 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.70      |                 |                         |
| 02274 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.70      |                 |                         |
| 02275 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.28      |                 |                         |



**Cuenta Pública 2018**  
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(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 02276 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.28      |                 |                         |
| 02277 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.28      |                 |                         |
| 02278 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.28      |                 |                         |
| 02279 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.28      |                 |                         |
| 02280 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.60     |                 |                         |
| 02281 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.60     |                 |                         |
| 02282 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.70      |                 |                         |
| 02283 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 18.73     |                 |                         |
| 02284 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 18.73     |                 |                         |
| 02285 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 10.15     |                 |                         |
| 02286 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 9.57      |                 |                         |
| 02287 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.12      |                 |                         |
| 02288 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.12      |                 |                         |
| 02289 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.12      |                 |                         |
| 02290 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 8.12      |                 |                         |
| 02291 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 27.14     |                 |                         |
| 02292 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 27.14     |                 |                         |
| 02293 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 27.14     |                 |                         |
| 02294 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 27.14     |                 |                         |
| 02295 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 7.54      |                 |                         |
| 02296 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.46     |                 |                         |
| 02297 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.46     |                 |                         |
| 02298 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.46     |                 |                         |
| 02299 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.46     |                 |                         |
| 02300 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.46     |                 |                         |
| 02301 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.46     |                 |                         |
| 02302 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.46     |                 |                         |
| 02303 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.46     |                 |                         |



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| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 02304 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.46     |                 |                         |
| 02305 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.46     |                 |                         |
| 02306 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.46     |                 |                         |
| 02307 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.46     |                 |                         |
| 02308 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.46     |                 |                         |
| 02309 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.46     |                 |                         |
| 02310 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.46     |                 |                         |
| 02311 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.46     |                 |                         |
| 02312 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.46     |                 |                         |
| 02313 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.46     |                 |                         |
| 02314 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.46     |                 |                         |
| 02315 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.46     |                 |                         |
| 02316 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.46     |                 |                         |
| 02317 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.46     |                 |                         |
| 02318 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 11.46     |                 |                         |
| 02319 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.21     |                 |                         |
| 02320 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.21     |                 |                         |
| 02321 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.21     |                 |                         |
| 02322 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.21     |                 |                         |
| 02323 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.21     |                 |                         |
| 02324 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.21     |                 |                         |
| 02325 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.21     |                 |                         |
| 02326 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.21     |                 |                         |
| 02327 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.21     |                 |                         |
| 02328 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.21     |                 |                         |
| 02329 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.21     |                 |                         |
| 02330 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.21     |                 |                         |
| 02331 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.21     |                 |                         |



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| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 02332 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.21     |                 |                         |
| 02333 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.21     |                 |                         |
| 02334 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.21     |                 |                         |
| 02335 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.21     |                 |                         |
| 02336 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.21     |                 |                         |
| 02337 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.21     |                 |                         |
| 02338 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 14.21     |                 |                         |
| 02339 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 15.95     |                 |                         |
| 02340 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 15.95     |                 |                         |
| 02341 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 15.95     |                 |                         |
| 02342 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 15.95     |                 |                         |
| 02343 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 15.95     |                 |                         |
| 02344 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 15.95     |                 |                         |
| 02345 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02346 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02347 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02348 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02349 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02350 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02351 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02352 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02353 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02354 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02355 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02356 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02357 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02358 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02359 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
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MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 02360      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02361      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02362      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02363      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02364      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02365      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02366      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02367      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02368      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02369      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02370      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02371      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02372      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02373      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02374      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02375      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02376      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02377      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02378      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02379      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02380      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02381      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02382      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02383      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02384      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02385      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02386      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02387      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 02388 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02389 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02390 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02391 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02392 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 17.28     |                 |                         |
| 02393 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 18.26     |                 |                         |
| 02394 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 18.26     |                 |                         |
| 02395 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 18.26     |                 |                         |
| 02396 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 18.26     |                 |                         |
| 02397 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 18.26     |                 |                         |
| 02398 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 18.26     |                 |                         |
| 02399 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 18.26     |                 |                         |
| 02400 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 18.26     |                 |                         |
| 02401 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 18.26     |                 |                         |
| 02402 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 18.26     |                 |                         |
| 02403 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 18.26     |                 |                         |
| 02404 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 18.26     |                 |                         |
| 02405 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 18.26     |                 |                         |
| 02406 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 18.26     |                 |                         |
| 02407 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 18.26     |                 |                         |
| 02408 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 18.26     |                 |                         |
| 02409 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 18.26     |                 |                         |
| 02410 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 18.26     |                 |                         |
| 02411 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 18.26     |                 |                         |
| 02412 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 18.26     |                 |                         |
| 02413 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 18.26     |                 |                         |
| 02414 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 18.26     |                 |                         |
| 02415 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018 |                   | 0.00     | 18.26     |                 |                         |



**Cuenta Pública 2018**  
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(Pesos)

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AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |                      |        |       | Concepto (4)  | Saldo Inicial (5) | Debe (6)    | Haber (7)        | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|----------------------|--------|-------|---|-------------------|-------------|------------------|-----------------|-------------------------|
| 02416      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018               |                   | 0.00        | 18.26            |                 |                         |
| 02417      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018               |                   | 0.00        | 18.26            |                 |                         |
| 02418      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018               |                   | 0.00        | 18.26            |                 |                         |
| 02419      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018               |                   | 0.00        | 18.26            |                 |                         |
| 02420      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018               |                   | 0.00        | 18.26            |                 |                         |
| 02421      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018               |                   | 0.00        | 18.26            |                 |                         |
| 02422      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018               |                   | 0.00        | 18.26            |                 |                         |
| 02423      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018               |                   | 0.00        | 18.26            |                 |                         |
| 02424      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018               |                   | 0.00        | 18.26            |                 |                         |
| 02425      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018               |                   | 0.00        | 18.26            |                 |                         |
| 02426      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018               |                   | 0.00        | 18.26            |                 |                         |
|            |            |                      |        |       | <b>TOTAL:</b>   |                   | <b>0.00</b> | <b>18,780.86</b> |                 |                         |
| 1263       | 000000001  | 00000000000000000004 | 0001   |       | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2015 | 173,616.12        | 0.00        | 0.00             | 173,616.12      | 06/09/2018              |
| 1263       | 000000001  | 00000000000000000004 | 0002   |       | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2016 | 174,306.71        | 0.00        | 0.00             | 174,306.71      | 06/09/2018              |
| 1263       | 000000001  | 00000000000000000004 | 0003   |       | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2017 | 174,301.19        | 0.00        | 0.00             | 174,301.19      | 06/09/2018              |
| 1263       | 000000001  | 00000000000000000004 | 0004   |       | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 | 161,796.22        | 0.00        | 15,417.62        | 177,213.84      | 30/11/2018              |
|            | REN. FECHA | TIPO                 | N.POL. | REF   | CONCEPTO  |                   | DEBE        | HABER            |                 |                         |
| 02428      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   |             | 0.00             | 11.82           |                         |
| 02429      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   |             | 0.00             | 54.73           |                         |
| 02430      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   |             | 0.00             | 23.20           |                         |
| 02431      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   |             | 0.00             | 23.20           |                         |
| 02432      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   |             | 0.00             | 23.20           |                         |
| 02433      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   |             | 0.00             | 22.23           |                         |
| 02434      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   |             | 0.00             | 22.23           |                         |
| 02435      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   |             | 0.00             | 488.59          |                         |
| 02436      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   |             | 0.00             | 508.31          |                         |
| 02437      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   |             | 0.00             | 333.32          |                         |
| 02438      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   |             | 0.00             | 333.32          |                         |
| 02439      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   |             | 0.00             | 333.32          |                         |





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(Pesos)

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| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 02440      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 333.32    |                 |                         |
| 02441      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 333.32    |                 |                         |
| 02442      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 333.32    |                 |                         |
| 02443      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 333.32    |                 |                         |
| 02444      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 333.32    |                 |                         |
| 02445      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 333.32    |                 |                         |
| 02446      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 281.48    |                 |                         |
| 02447      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 24.56     |                 |                         |
| 02448      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 24.56     |                 |                         |
| 02449      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 28.81     |                 |                         |
| 02450      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 28.81     |                 |                         |
| 02451      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 63.97     |                 |                         |
| 02452      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 63.97     |                 |                         |
| 02453      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 16.54     |                 |                         |
| 02454      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 26.58     |                 |                         |
| 02455      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 553.31    |                 |                         |
| 02456      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 553.31    |                 |                         |
| 02457      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 553.31    |                 |                         |
| 02458      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 553.31    |                 |                         |
| 02459      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 553.31    |                 |                         |
| 02460      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 553.31    |                 |                         |
| 02461      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 83.10     |                 |                         |
| 02462      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 83.10     |                 |                         |
| 02463      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 43.99     |                 |                         |
| 02464      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 43.99     |                 |                         |
| 02465      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 949.97    |                 |                         |
| 02466      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 949.97    |                 |                         |
| 02467      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 34.48     |                 |                         |



**Cuenta Pública 2018**  
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(Pesos)

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| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 02468 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 438.72    |                 |                         |
| 02469 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 438.72    |                 |                         |
| 02470 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 438.72    |                 |                         |
| 02471 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 140.89    |                 |                         |
| 02472 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 140.89    |                 |                         |
| 02473 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 140.89    |                 |                         |
| 02474 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 35.07     |                 |                         |
| 02475 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 35.07     |                 |                         |
| 02476 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 35.07     |                 |                         |
| 02477 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 49.94     |                 |                         |
| 02478 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 34.48     |                 |                         |
| 02479 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 34.48     |                 |                         |
| 02480 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 26.16     |                 |                         |
| 02481 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 26.16     |                 |                         |
| 02482 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 26.16     |                 |                         |
| 02483 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 26.16     |                 |                         |
| 02484 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 1,998.47  |                 |                         |
| 02485 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 41.37     |                 |                         |
| 02486 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 28.66     |                 |                         |
| 02487 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 28.66     |                 |                         |
| 02488 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 28.66     |                 |                         |
| 02489 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 28.66     |                 |                         |
| 02490 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 28.66     |                 |                         |
| 02491 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 28.66     |                 |                         |
| 02492 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 60.57     |                 |                         |
| 02493 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 54.82     |                 |                         |
| 02494 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 54.82     |                 |                         |
| 02495 31/12/2018 D 00392 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00     | 54.82     |                 |                         |



**Cuenta Pública 2018**  
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| Cuenta (3)                        |            |                      |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6)    | Haber (7)        | Saldo Final (8) | Fecha de Antigüedad (9) |
|-----------------------------------|------------|----------------------|-------|-------|---|-------------------|-------------|------------------|-----------------|-------------------------|
| 02496                             | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00        | 54.82            |                 |                         |
| 02497                             | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00        | 54.82            |                 |                         |
| 02498                             | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00        | 54.82            |                 |                         |
| 02499                             | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00        | 54.82            |                 |                         |
| 02500                             | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018 |                   | 0.00        | 448.80           |                 |                         |
|                                   |            |                      |       |       | <b>TOTAL:</b>   |                   | <b>0.00</b> | <b>15,417.62</b> |                 |                         |
| 1263                              | 000000001  | 00000000000000000005 | 0001  |       | DEPRECIACION DE VEHICULOS 2015                                    | 8,299,625.28      | 0.00        | 0.00             | 8,299,625.28    | 27/09/2018              |
| 1263                              | 000000001  | 00000000000000000005 | 0002  |       | DEPRECIACION DE VEHICULOS 2016                                    | 8,930,102.10      | 0.00        | 0.00             | 8,930,102.10    | 27/09/2018              |
| 1263                              | 000000001  | 00000000000000000005 | 0003  |       | DEPRECIACION DE VEHICULOS 2017                                    | 11,330,581.25     | 0.00        | 0.00             | 11,330,581.25   | 27/09/2018              |
| 1263                              | 000000001  | 00000000000000000005 | 0004  |       | DEPRECIACION DE VEHICULOS 2018                                    | 13,042,355.03     | 0.00        | 1,190,939.30     | 14,233,294.33   | 30/11/2018              |
| <b>REN. FECHA TIPO N.POL. REF</b> |            |                      |       |       | <b>CONCEPTO</b>   |                   | <b>DEBE</b> | <b>HABER</b>     |                 |                         |
| 02502                             | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018                                    |                   | 0.00        | 132.49           |                 |                         |
| 02503                             | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018                                    |                   | 0.00        | 183.33           |                 |                         |
| 02504                             | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018                                    |                   | 0.00        | 821.28           |                 |                         |
| 02505                             | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018                                    |                   | 0.00        | 464.77           |                 |                         |
| 02506                             | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018                                    |                   | 0.00        | 464.77           |                 |                         |
| 02507                             | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018                                    |                   | 0.00        | 332.70           |                 |                         |
| 02508                             | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018                                    |                   | 0.00        | 603.14           |                 |                         |
| 02509                             | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018                                    |                   | 0.00        | 603.14           |                 |                         |
| 02510                             | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018                                    |                   | 0.00        | 391.65           |                 |                         |
| 02511                             | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018                                    |                   | 0.00        | 215.73           |                 |                         |
| 02512                             | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018                                    |                   | 0.00        | 215.73           |                 |                         |
| 02513                             | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018                                    |                   | 0.00        | 2,012.21         |                 |                         |
| 02514                             | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018                                    |                   | 0.00        | 2,355.78         |                 |                         |
| 02515                             | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018                                    |                   | 0.00        | 445.82           |                 |                         |
| 02516                             | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018                                    |                   | 0.00        | 153.35           |                 |                         |
| 02517                             | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018                                    |                   | 0.00        | 537.48           |                 |                         |
| 02518                             | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018                                    |                   | 0.00        | 3,152.84         |                 |                         |
| 02519                             | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018                                    |                   | 0.00        | 651.64           |                 |                         |
| 02520                             | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018                                    |                   | 0.00        | 3,334.87         |                 |                         |



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| Cuenta (3) |            |   |       |       | Concepto (4)                   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|--------------------------------|-------------------|----------|-----------|-----------------|-------------------------|
| 02521      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 3,334.87  |                 |                         |
| 02522      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 6,785.14  |                 |                         |
| 02523      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 5,021.47  |                 |                         |
| 02524      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 1,341.61  |                 |                         |
| 02525      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 4,764.64  |                 |                         |
| 02526      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 1,399.27  |                 |                         |
| 02527      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 517.51    |                 |                         |
| 02528      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 3,289.26  |                 |                         |
| 02529      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 3,289.26  |                 |                         |
| 02530      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 3,289.26  |                 |                         |
| 02531      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 3,289.26  |                 |                         |
| 02532      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 3,289.26  |                 |                         |
| 02533      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 2,395.88  |                 |                         |
| 02534      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 2,395.88  |                 |                         |
| 02535      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 2,692.01  |                 |                         |
| 02536      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 8,096.71  |                 |                         |
| 02537      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 8,096.71  |                 |                         |
| 02538      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 11,691.90 |                 |                         |
| 02539      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 2,133.38  |                 |                         |
| 02540      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 3,466.74  |                 |                         |
| 02541      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 541.65    |                 |                         |
| 02542      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 2,206.71  |                 |                         |
| 02543      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 833.35    |                 |                         |
| 02544      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 833.35    |                 |                         |
| 02545      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 746.85    |                 |                         |
| 02546      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 1,491.52  |                 |                         |
| 02547      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 1,491.52  |                 |                         |
| 02548      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 2,908.22  |                 |                         |



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| Cuenta (3) |            |   |       |       | Concepto (4)                   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|--------------------------------|-------------------|----------|-----------|-----------------|-------------------------|
| 02549      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 1,999.92  |                 |                         |
| 02550      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 2,783.39  |                 |                         |
| 02551      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 2,850.06  |                 |                         |
| 02552      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 3,879.11  |                 |                         |
| 02553      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 5,400.63  |                 |                         |
| 02554      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 3,879.11  |                 |                         |
| 02555      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 3,879.11  |                 |                         |
| 02556      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 3,879.11  |                 |                         |
| 02557      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 3,932.58  |                 |                         |
| 02558      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 3,932.58  |                 |                         |
| 02559      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 4,725.93  |                 |                         |
| 02560      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 4,580.92  |                 |                         |
| 02561      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 4,580.92  |                 |                         |
| 02562      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 4,911.21  |                 |                         |
| 02563      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 4,911.21  |                 |                         |
| 02564      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 4,911.21  |                 |                         |
| 02565      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 4,791.76  |                 |                         |
| 02566      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 6,500.13  |                 |                         |
| 02567      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 5,100.10  |                 |                         |
| 02568      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 5,100.10  |                 |                         |
| 02569      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 5,100.10  |                 |                         |
| 02570      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 16,016.15 |                 |                         |
| 02571      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 27,818.06 |                 |                         |
| 02572      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 14,500.29 |                 |                         |
| 02573      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 3,007.03  |                 |                         |
| 02574      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 3,229.16  |                 |                         |
| 02575      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 3,229.16  |                 |                         |
| 02576      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 6,515.13  |                 |                         |



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| Cuenta (3)                     | Concepto (4)                   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|--------------------------------|-------------------|----------|-----------|-----------------|-------------------------|
| 02577 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 6,515.13  |                 |                         |
| 02578 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 6,515.13  |                 |                         |
| 02579 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 6,515.13  |                 |                         |
| 02580 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 6,515.13  |                 |                         |
| 02581 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 6,515.13  |                 |                         |
| 02582 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 6,288.59  |                 |                         |
| 02583 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 6,288.59  |                 |                         |
| 02584 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 5,100.10  |                 |                         |
| 02585 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 5,100.10  |                 |                         |
| 02586 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 5,100.10  |                 |                         |
| 02587 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 5,387.33  |                 |                         |
| 02588 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 4,916.77  |                 |                         |
| 02589 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 4,916.77  |                 |                         |
| 02590 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 1,960.34  |                 |                         |
| 02591 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 1,960.34  |                 |                         |
| 02592 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 5,973.15  |                 |                         |
| 02593 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 4,057.20  |                 |                         |
| 02594 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 4,057.20  |                 |                         |
| 02595 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 10,783.55 |                 |                         |
| 02596 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 8,347.48  |                 |                         |
| 02597 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 0.01      |                 |                         |
| 02598 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 0.01      |                 |                         |
| 02599 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 0.01      |                 |                         |
| 02600 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 5,198.44  |                 |                         |
| 02601 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 20,833.75 |                 |                         |
| 02602 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 14,166.95 |                 |                         |
| 02603 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 8,410.17  |                 |                         |
| 02604 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 8,410.17  |                 |                         |



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| Cuenta (3)                     | Concepto (4)                   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|--------------------------------|-------------------|----------|-----------|-----------------|-------------------------|
| 02605 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 870.02    |                 |                         |
| 02606 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 9,086.85  |                 |                         |
| 02607 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 9,086.85  |                 |                         |
| 02608 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 9,086.85  |                 |                         |
| 02609 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 9,086.85  |                 |                         |
| 02610 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 9,086.85  |                 |                         |
| 02611 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 9,086.85  |                 |                         |
| 02612 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 9,086.85  |                 |                         |
| 02613 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 9,086.85  |                 |                         |
| 02614 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 9,376.85  |                 |                         |
| 02615 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 9,512.19  |                 |                         |
| 02616 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 9,628.19  |                 |                         |
| 02617 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 33,331.25 |                 |                         |
| 02618 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 3,750.08  |                 |                         |
| 02619 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 7,596.41  |                 |                         |
| 02620 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 7,596.41  |                 |                         |
| 02621 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 7,596.41  |                 |                         |
| 02622 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 4,617.69  |                 |                         |
| 02623 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 4,617.69  |                 |                         |
| 02624 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 4,617.69  |                 |                         |
| 02625 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 4,617.69  |                 |                         |
| 02626 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 4,617.69  |                 |                         |
| 02627 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 4,617.69  |                 |                         |
| 02628 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 4,617.69  |                 |                         |
| 02629 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 4,617.69  |                 |                         |
| 02630 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 4,617.69  |                 |                         |
| 02631 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 13,751.28 |                 |                         |
| 02632 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 2,420.74  |                 |                         |



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| Cuenta (3)                     | Concepto (4)                   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|--------------------------------|-------------------|----------|-----------|-----------------|-------------------------|
| 02633 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 16,667.00 |                 |                         |
| 02634 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 6,543.46  |                 |                         |
| 02635 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 6,543.46  |                 |                         |
| 02636 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 840.78    |                 |                         |
| 02637 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 840.78    |                 |                         |
| 02638 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 840.78    |                 |                         |
| 02639 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 840.78    |                 |                         |
| 02640 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 840.78    |                 |                         |
| 02641 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 840.78    |                 |                         |
| 02642 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 840.78    |                 |                         |
| 02643 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 840.78    |                 |                         |
| 02644 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 840.78    |                 |                         |
| 02645 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 840.78    |                 |                         |
| 02646 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 840.78    |                 |                         |
| 02647 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 840.78    |                 |                         |
| 02648 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 840.78    |                 |                         |
| 02649 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 840.78    |                 |                         |
| 02650 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 840.78    |                 |                         |
| 02651 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 840.78    |                 |                         |
| 02652 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 840.78    |                 |                         |
| 02653 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 840.78    |                 |                         |
| 02654 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 668.64    |                 |                         |
| 02655 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 7,826.60  |                 |                         |
| 02656 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 7,826.60  |                 |                         |
| 02657 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 6,866.80  |                 |                         |
| 02658 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 6,866.80  |                 |                         |
| 02659 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 6,866.80  |                 |                         |
| 02660 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 71,664.30 |                 |                         |





Cuenta Pública 2018  
Anexo al Estado de Situación Financiera Comparativo  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                     | Concepto (4)                   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|--------------------------------|-------------------|----------|-----------|-----------------|-------------------------|
| 02661 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 23,909.80 |                 |                         |
| 02662 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 23,909.80 |                 |                         |
| 02663 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 13,340.27 |                 |                         |
| 02664 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 1,602.60  |                 |                         |
| 02665 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 1,602.60  |                 |                         |
| 02666 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 1,602.60  |                 |                         |
| 02667 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 1,602.60  |                 |                         |
| 02668 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 14,642.78 |                 |                         |
| 02669 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 14,642.78 |                 |                         |
| 02670 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 14,642.78 |                 |                         |
| 02671 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 2,499.05  |                 |                         |
| 02672 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 2,499.05  |                 |                         |
| 02673 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 2,499.05  |                 |                         |
| 02674 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 13,133.60 |                 |                         |
| 02675 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 12,021.96 |                 |                         |
| 02676 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 9,673.53  |                 |                         |
| 02677 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 9,673.53  |                 |                         |
| 02678 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 9,673.53  |                 |                         |
| 02679 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 9,673.53  |                 |                         |
| 02680 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 9,673.53  |                 |                         |
| 02681 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 9,673.53  |                 |                         |
| 02682 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 9,673.53  |                 |                         |
| 02683 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 9,673.53  |                 |                         |
| 02684 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 9,673.53  |                 |                         |
| 02685 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 9,673.53  |                 |                         |
| 02686 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 9,673.53  |                 |                         |
| 02687 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 9,673.53  |                 |                         |
| 02688 31/12/2018 D 00392 00392 | DEPRECIACION DE VEHICULOS 2018 |                   | 0.00     | 9,673.53  |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                 |            |                      |       |       | Concepto (4)                      | Saldo Inicial (5) | Debe (6)    | Haber (7)           | Saldo Final (8) | Fecha de Antigüedad (9) |
|----------------------------|------------|----------------------|-------|-------|-----------------------------------|-------------------|-------------|---------------------|-----------------|-------------------------|
| 02689                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018    |                   | 0.00        | 9,673.53            |                 |                         |
| 02690                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018    |                   | 0.00        | 9,673.53            |                 |                         |
| 02691                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018    |                   | 0.00        | 9,673.53            |                 |                         |
| 02692                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018    |                   | 0.00        | 9,673.53            |                 |                         |
| 02693                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018    |                   | 0.00        | 4,666.76            |                 |                         |
| 02694                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018    |                   | 0.00        | 4,666.76            |                 |                         |
| 02695                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018    |                   | 0.00        | 4,666.76            |                 |                         |
| 02696                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018    |                   | 0.00        | 14,402.76           |                 |                         |
| 02697                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018    |                   | 0.00        | 3,576.52            |                 |                         |
| 02698                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018    |                   | 0.00        | 3,093.21            |                 |                         |
| 02699                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018    |                   | 0.00        | 6,665.63            |                 |                         |
| 02700                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018    |                   | 0.00        | 6,665.63            |                 |                         |
| 02701                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018    |                   | 0.00        | 6,665.63            |                 |                         |
| 02702                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018    |                   | 0.00        | 4,942.30            |                 |                         |
| 02703                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018    |                   | 0.00        | 2,342.41            |                 |                         |
| 02704                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE VEHICULOS 2018    |                   | 0.00        | 2,342.41            |                 |                         |
|                            |            |                      |       |       | <b>TOTAL:</b>                     |                   | <b>0.00</b> | <b>1,190,939.30</b> |                 |                         |
| 1263                       | 000000001  | 00000000000000000006 | 0001  |       | DEPRECIACION DE MOTOCICLETAS 2015 | 257,701.29        | 0.00        | 0.00                | 257,701.29      | 31/12/2015              |
| 1263                       | 000000001  | 00000000000000000006 | 0002  |       | DEPRECIACION DE MOTOCICLETAS 2016 | 282,497.73        | 0.00        | 0.00                | 282,497.73      | 31/12/2015              |
| 1263                       | 000000001  | 00000000000000000006 | 0003  |       | DEPRECIACION DE MOTOCICLETAS 2017 | 331,152.70        | 0.00        | 0.00                | 331,152.70      | 31/12/2015              |
| 1263                       | 000000001  | 00000000000000000006 | 0004  |       | DEPRECIACION DE MOTOCICLETAS 2018 | 417,617.28        | 0.00        | 50,693.32           | 468,310.60      | 30/11/2018              |
| REN. FECHA TIPO N.POL. REF |            |                      |       |       | CONCEPTO                          |                   | DEBE        | HABER               |                 |                         |
| 02706                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE MOTOCICLETAS 2018 |                   | 0.00        | 108.72              |                 |                         |
| 02707                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE MOTOCICLETAS 2018 |                   | 0.00        | 952.82              |                 |                         |
| 02708                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE MOTOCICLETAS 2018 |                   | 0.00        | 952.82              |                 |                         |
| 02709                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE MOTOCICLETAS 2018 |                   | 0.00        | 749.01              |                 |                         |
| 02710                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE MOTOCICLETAS 2018 |                   | 0.00        | 749.01              |                 |                         |
| 02711                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE MOTOCICLETAS 2018 |                   | 0.00        | 2,833.39            |                 |                         |
| 02712                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE MOTOCICLETAS 2018 |                   | 0.00        | 2,833.39            |                 |                         |
| 02713                      | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE MOTOCICLETAS 2018 |                   | 0.00        | 2,833.39            |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |                     |        |       | Concepto (4)                      | Saldo Inicial (5) | Debe (6)    | Haber (7)        | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---------------------|--------|-------|-----------------------------------|-------------------|-------------|------------------|-----------------|-------------------------|
| 02714      | 31/12/2018 | D                   | 00392  | 00392 | DEPRECIACION DE MOTOCICLETAS 2018 |                   | 0.00        | 2,833.39         |                 |                         |
| 02715      | 31/12/2018 | D                   | 00392  | 00392 | DEPRECIACION DE MOTOCICLETAS 2018 |                   | 0.00        | 2,833.39         |                 |                         |
| 02716      | 31/12/2018 | D                   | 00392  | 00392 | DEPRECIACION DE MOTOCICLETAS 2018 |                   | 0.00        | 3,480.07         |                 |                         |
| 02717      | 31/12/2018 | D                   | 00392  | 00392 | DEPRECIACION DE MOTOCICLETAS 2018 |                   | 0.00        | 3,100.06         |                 |                         |
| 02718      | 31/12/2018 | D                   | 00392  | 00392 | DEPRECIACION DE MOTOCICLETAS 2018 |                   | 0.00        | 3,100.06         |                 |                         |
| 02719      | 31/12/2018 | D                   | 00392  | 00392 | DEPRECIACION DE MOTOCICLETAS 2018 |                   | 0.00        | 5,833.45         |                 |                         |
| 02720      | 31/12/2018 | D                   | 00392  | 00392 | DEPRECIACION DE MOTOCICLETAS 2018 |                   | 0.00        | 5,833.45         |                 |                         |
| 02721      | 31/12/2018 | D                   | 00392  | 00392 | DEPRECIACION DE MOTOCICLETAS 2018 |                   | 0.00        | 5,833.45         |                 |                         |
| 02722      | 31/12/2018 | D                   | 00392  | 00392 | DEPRECIACION DE MOTOCICLETAS 2018 |                   | 0.00        | 5,833.45         |                 |                         |
|            |            |                     |        |       | <b>TOTAL:</b>                     |                   | <b>0.00</b> | <b>50,693.32</b> |                 |                         |
| 1263       | 000000001  | 0000000000000000007 | 0001   |       | DEPRECIACION DE BICICLETAS 2015   | 125,280.00        | 0.00        | 0.00             | 125,280.00      | 31/12/2015              |
| 1263       | 000000001  | 0000000000000000007 | 0002   |       | DEPRECIACION DE BICICLETAS 2016   | 125,279.40        | 0.00        | 0.00             | 125,279.40      | 31/12/2015              |
| 1263       | 000000001  | 0000000000000000007 | 0003   |       | DEPRECIACION DE BICICLETAS 2017   | 126,229.50        | 0.00        | 0.00             | 126,229.50      | 31/12/2015              |
| 1263       | 000000001  | 0000000000000000007 | 0004   |       | DEPRECIACION DE BICICLETAS 2018   | 118,318.00        | 0.00        | 10,756.40        | 129,074.40      | 30/11/2018              |
| REN.       | FECHA      | TIPO                | N.POL. | REF   | CONCEPTO                          |                   | DEBE        | HABER            |                 |                         |
| 02724      | 31/12/2018 | D                   | 00392  | 00392 | DEPRECIACION DE BICICLETAS 2018   |                   |             | 0.00             | 348.01          |                         |
| 02725      | 31/12/2018 | D                   | 00392  | 00392 | DEPRECIACION DE BICICLETAS 2018   |                   |             | 0.00             | 348.01          |                         |
| 02726      | 31/12/2018 | D                   | 00392  | 00392 | DEPRECIACION DE BICICLETAS 2018   |                   |             | 0.00             | 348.01          |                         |
| 02727      | 31/12/2018 | D                   | 00392  | 00392 | DEPRECIACION DE BICICLETAS 2018   |                   |             | 0.00             | 348.01          |                         |
| 02728      | 31/12/2018 | D                   | 00392  | 00392 | DEPRECIACION DE BICICLETAS 2018   |                   |             | 0.00             | 348.01          |                         |
| 02729      | 31/12/2018 | D                   | 00392  | 00392 | DEPRECIACION DE BICICLETAS 2018   |                   |             | 0.00             | 348.01          |                         |
| 02730      | 31/12/2018 | D                   | 00392  | 00392 | DEPRECIACION DE BICICLETAS 2018   |                   |             | 0.00             | 348.01          |                         |
| 02731      | 31/12/2018 | D                   | 00392  | 00392 | DEPRECIACION DE BICICLETAS 2018   |                   |             | 0.00             | 348.01          |                         |
| 02732      | 31/12/2018 | D                   | 00392  | 00392 | DEPRECIACION DE BICICLETAS 2018   |                   |             | 0.00             | 348.01          |                         |
| 02733      | 31/12/2018 | D                   | 00392  | 00392 | DEPRECIACION DE BICICLETAS 2018   |                   |             | 0.00             | 348.01          |                         |
| 02734      | 31/12/2018 | D                   | 00392  | 00392 | DEPRECIACION DE BICICLETAS 2018   |                   |             | 0.00             | 348.01          |                         |
| 02735      | 31/12/2018 | D                   | 00392  | 00392 | DEPRECIACION DE BICICLETAS 2018   |                   |             | 0.00             | 348.01          |                         |
| 02736      | 31/12/2018 | D                   | 00392  | 00392 | DEPRECIACION DE BICICLETAS 2018   |                   |             | 0.00             | 348.01          |                         |
| 02737      | 31/12/2018 | D                   | 00392  | 00392 | DEPRECIACION DE BICICLETAS 2018   |                   |             | 0.00             | 348.01          |                         |
| 02738      | 31/12/2018 | D                   | 00392  | 00392 | DEPRECIACION DE BICICLETAS 2018   |                   |             | 0.00             | 348.01          |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |                      |       |        | Concepto (4)   | Saldo Inicial (5) | Debe (6)    | Haber (7)        | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|----------------------|-------|--------|--|-------------------|-------------|------------------|-----------------|-------------------------|
| 02739      | 31/12/2018 | D                    | 00392 | 00392  | DEPRECIACION DE BICICLETAS 2018                          |                   | 0.00        | 348.01           |                 |                         |
| 02740      | 31/12/2018 | D                    | 00392 | 00392  | DEPRECIACION DE BICICLETAS 2018                          |                   | 0.00        | 348.01           |                 |                         |
| 02741      | 31/12/2018 | D                    | 00392 | 00392  | DEPRECIACION DE BICICLETAS 2018                          |                   | 0.00        | 348.01           |                 |                         |
| 02742      | 31/12/2018 | D                    | 00392 | 00392  | DEPRECIACION DE BICICLETAS 2018                          |                   | 0.00        | 348.01           |                 |                         |
| 02743      | 31/12/2018 | D                    | 00392 | 00392  | DEPRECIACION DE BICICLETAS 2018                          |                   | 0.00        | 348.01           |                 |                         |
| 02744      | 31/12/2018 | D                    | 00392 | 00392  | DEPRECIACION DE BICICLETAS 2018                          |                   | 0.00        | 348.01           |                 |                         |
| 02745      | 31/12/2018 | D                    | 00392 | 00392  | DEPRECIACION DE BICICLETAS 2018                          |                   | 0.00        | 348.01           |                 |                         |
| 02746      | 31/12/2018 | D                    | 00392 | 00392  | DEPRECIACION DE BICICLETAS 2018                          |                   | 0.00        | 348.01           |                 |                         |
| 02747      | 31/12/2018 | D                    | 00392 | 00392  | DEPRECIACION DE BICICLETAS 2018                          |                   | 0.00        | 348.01           |                 |                         |
| 02748      | 31/12/2018 | D                    | 00392 | 00392  | DEPRECIACION DE BICICLETAS 2018                          |                   | 0.00        | 348.01           |                 |                         |
| 02749      | 31/12/2018 | D                    | 00392 | 00392  | DEPRECIACION DE BICICLETAS 2018                          |                   | 0.00        | 348.01           |                 |                         |
| 02750      | 31/12/2018 | D                    | 00392 | 00392  | DEPRECIACION DE BICICLETAS 2018                          |                   | 0.00        | 348.01           |                 |                         |
| 02751      | 31/12/2018 | D                    | 00392 | 00392  | DEPRECIACION DE BICICLETAS 2018                          |                   | 0.00        | 348.01           |                 |                         |
| 02752      | 31/12/2018 | D                    | 00392 | 00392  | DEPRECIACION DE BICICLETAS 2018                          |                   | 0.00        | 348.01           |                 |                         |
| 02753      | 31/12/2018 | D                    | 00392 | 00392  | DEPRECIACION DE BICICLETAS 2018                          |                   | 0.00        | 348.01           |                 |                         |
| 02754      | 31/12/2018 | D                    | 00392 | 00392  | DEPRECIACION DE BICICLETAS 2018                          |                   | 0.00        | 63.22            |                 |                         |
| 02755      | 31/12/2018 | D                    | 00392 | 00392  | DEPRECIACION DE BICICLETAS 2018                          |                   | 0.00        | 63.22            |                 |                         |
| 02756      | 31/12/2018 | D                    | 00392 | 00392  | DEPRECIACION DE BICICLETAS 2018                          |                   | 0.00        | 63.22            |                 |                         |
| 02757      | 31/12/2018 | D                    | 00392 | 00392  | DEPRECIACION DE BICICLETAS 2018                          |                   | 0.00        | 63.22            |                 |                         |
| 02758      | 31/12/2018 | D                    | 00392 | 00392  | DEPRECIACION DE BICICLETAS 2018                          |                   | 0.00        | 63.22            |                 |                         |
|            |            |                      |       |        | <b>TOTAL:</b>  |                   | <b>0.00</b> | <b>10,756.40</b> |                 |                         |
| 1263       | 000000001  | 00000000000000000008 | 0001  |        | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2015 | 495,583.04        | 0.00        | 0.00             | 495,583.04      | 01/10/2018              |
| 1263       | 000000001  | 00000000000000000008 | 0002  |        | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2016 | 768,770.77        | 0.00        | 0.00             | 768,770.77      | 01/10/2018              |
| 1263       | 000000001  | 00000000000000000008 | 0003  |        | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2017 | 899,284.53        | 0.00        | 0.00             | 899,284.53      | 06/09/2018              |
| 1263       | 000000001  | 00000000000000000008 | 0004  |        | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 | 985,510.10        | 0.00        | 95,963.26        | 1,081,473.36    | 30/11/2018              |
|            | REN.       | FECHA                | TIPO  | N.POL. | REF  |                   | DEBE        | HABER            |                 |                         |
| 02779      | 31/12/2018 | D                    | 00392 | 00392  | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00        | 32.37            |                 |                         |
| 02780      | 31/12/2018 | D                    | 00392 | 00392  | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00        | 32.37            |                 |                         |
| 02781      | 31/12/2018 | D                    | 00392 | 00392  | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00        | 32.37            |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 02782      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 32.37     |                 |                         |
| 02783      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 32.37     |                 |                         |
| 02784      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 32.37     |                 |                         |
| 02785      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 32.37     |                 |                         |
| 02786      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 32.37     |                 |                         |
| 02787      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 32.37     |                 |                         |
| 02788      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 32.37     |                 |                         |
| 02789      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 32.37     |                 |                         |
| 02790      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 33.11     |                 |                         |
| 02791      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 33.11     |                 |                         |
| 02792      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 33.11     |                 |                         |
| 02793      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 33.11     |                 |                         |
| 02794      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 33.11     |                 |                         |
| 02795      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 33.11     |                 |                         |
| 02796      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 33.11     |                 |                         |
| 02797      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 33.11     |                 |                         |
| 02798      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 33.11     |                 |                         |
| 02799      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 33.11     |                 |                         |
| 02800      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 33.11     |                 |                         |
| 02801      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 33.11     |                 |                         |
| 02802      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 33.11     |                 |                         |
| 02803      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 33.11     |                 |                         |
| 02804      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 33.11     |                 |                         |
| 02805      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 96.53     |                 |                         |
| 02806      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 96.53     |                 |                         |
| 02807      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 96.53     |                 |                         |
| 02808      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 96.53     |                 |                         |
| 02809      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 96.53     |                 |                         |

| Cuenta (3) |            |   |       |       | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 02810      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 96.53     |                 |                         |
| 02811      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 96.53     |                 |                         |
| 02812      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 96.53     |                 |                         |
| 02813      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 96.53     |                 |                         |
| 02814      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 96.53     |                 |                         |
| 02815      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 96.53     |                 |                         |
| 02816      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 96.53     |                 |                         |
| 02817      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 96.53     |                 |                         |
| 02818      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 96.53     |                 |                         |
| 02819      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 96.53     |                 |                         |
| 02820      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 76.53     |                 |                         |
| 02821      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 76.53     |                 |                         |
| 02822      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 76.53     |                 |                         |
| 02823      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 76.53     |                 |                         |
| 02824      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 76.53     |                 |                         |
| 02825      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 212.58    |                 |                         |
| 02826      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 212.58    |                 |                         |
| 02827      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 212.58    |                 |                         |
| 02828      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 212.58    |                 |                         |
| 02829      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 212.58    |                 |                         |
| 02830      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 212.58    |                 |                         |
| 02831      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 212.58    |                 |                         |
| 02832      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 212.58    |                 |                         |
| 02833      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 212.58    |                 |                         |
| 02834      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 212.58    |                 |                         |
| 02835      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 212.58    |                 |                         |
| 02836      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 212.58    |                 |                         |
| 02837      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 212.58    |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 02838      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 212.58    |                 |                         |
| 02839      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 212.58    |                 |                         |
| 02840      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 212.58    |                 |                         |
| 02841      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 212.58    |                 |                         |
| 02842      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 212.58    |                 |                         |
| 02843      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 212.58    |                 |                         |
| 02844      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 212.58    |                 |                         |
| 02845      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 212.58    |                 |                         |
| 02846      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 212.58    |                 |                         |
| 02847      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 212.58    |                 |                         |
| 02848      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 212.58    |                 |                         |
| 02849      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 212.58    |                 |                         |
| 02850      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 212.58    |                 |                         |
| 02851      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 451.64    |                 |                         |
| 02852      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 451.64    |                 |                         |
| 02853      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 451.64    |                 |                         |
| 02854      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 451.64    |                 |                         |
| 02855      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 451.64    |                 |                         |
| 02856      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 451.64    |                 |                         |
| 02857      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 451.64    |                 |                         |
| 02858      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 451.64    |                 |                         |
| 02859      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 451.64    |                 |                         |
| 02860      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 451.64    |                 |                         |
| 02861      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 451.64    |                 |                         |
| 02862      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 451.64    |                 |                         |
| 02863      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 451.64    |                 |                         |
| 02864      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 451.64    |                 |                         |
| 02865      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 130.47    |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                     | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 02866 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 130.47    |                 |                         |
| 02867 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 130.47    |                 |                         |
| 02868 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 130.47    |                 |                         |
| 02869 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 130.47    |                 |                         |
| 02870 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 130.47    |                 |                         |
| 02871 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 130.47    |                 |                         |
| 02872 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 130.47    |                 |                         |
| 02873 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 130.47    |                 |                         |
| 02874 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 130.47    |                 |                         |
| 02875 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 86.55     |                 |                         |
| 02876 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 86.55     |                 |                         |
| 02877 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 86.55     |                 |                         |
| 02878 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 86.55     |                 |                         |
| 02879 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 86.55     |                 |                         |
| 02880 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 86.55     |                 |                         |
| 02881 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 86.55     |                 |                         |
| 02882 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 86.55     |                 |                         |
| 02883 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 86.55     |                 |                         |
| 02884 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 86.55     |                 |                         |
| 02885 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 86.55     |                 |                         |
| 02886 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 86.55     |                 |                         |
| 02887 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 86.55     |                 |                         |
| 02888 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 86.55     |                 |                         |
| 02889 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 86.55     |                 |                         |
| 02890 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 86.55     |                 |                         |
| 02891 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 86.55     |                 |                         |
| 02892 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 86.55     |                 |                         |
| 02893 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 86.55     |                 |                         |





**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 02894      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 86.55     |                 |                         |
| 02895      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 86.55     |                 |                         |
| 02896      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 86.55     |                 |                         |
| 02897      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 86.55     |                 |                         |
| 02898      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 86.55     |                 |                         |
| 02899      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 86.55     |                 |                         |
| 02900      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 86.55     |                 |                         |
| 02901      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 86.55     |                 |                         |
| 02902      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 86.55     |                 |                         |
| 02903      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 86.55     |                 |                         |
| 02904      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 86.55     |                 |                         |
| 02905      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 86.55     |                 |                         |
| 02906      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 86.55     |                 |                         |
| 02907      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 283.88    |                 |                         |
| 02908      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 283.88    |                 |                         |
| 02909      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 283.88    |                 |                         |
| 02910      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 283.88    |                 |                         |
| 02911      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 30.98     |                 |                         |
| 02912      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 30.98     |                 |                         |
| 02913      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 154.36    |                 |                         |
| 02914      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 154.36    |                 |                         |
| 02915      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 154.36    |                 |                         |
| 02916      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 154.36    |                 |                         |
| 02917      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 154.36    |                 |                         |
| 02918      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 154.36    |                 |                         |
| 02919      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 154.36    |                 |                         |
| 02920      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 154.36    |                 |                         |
| 02921      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 154.36    |                 |                         |



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(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 02922      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 154.36    |                 |                         |
| 02923      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 154.36    |                 |                         |
| 02924      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 154.36    |                 |                         |
| 02925      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 154.36    |                 |                         |
| 02926      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 933.81    |                 |                         |
| 02927      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 67.04     |                 |                         |
| 02928      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02929      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02930      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02931      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02932      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02933      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02934      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02935      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02936      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02937      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02938      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02939      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02940      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02941      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02942      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02943      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02944      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02945      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02946      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02947      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02948      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02949      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |



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| Cuenta (3)                     | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 02950 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02951 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02952 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02953 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02954 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02955 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02956 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02957 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02958 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02959 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02960 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02961 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02962 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02963 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02964 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02965 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02966 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02967 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02968 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02969 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02970 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02971 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02972 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02973 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02974 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02975 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02976 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02977 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |



**Cuenta Pública 2018**  
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| Cuenta (3) |            |   |       |       | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 02978      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02979      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 25.00     |                 |                         |
| 02980      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 37.50     |                 |                         |
| 02981      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 37.50     |                 |                         |
| 02982      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 37.50     |                 |                         |
| 02983      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 37.50     |                 |                         |
| 02984      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 37.50     |                 |                         |
| 02985      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 37.50     |                 |                         |
| 02986      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 37.50     |                 |                         |
| 02987      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 37.50     |                 |                         |
| 02988      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 37.50     |                 |                         |
| 02989      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 37.50     |                 |                         |
| 02990      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 20.83     |                 |                         |
| 02991      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 20.83     |                 |                         |
| 02992      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 20.83     |                 |                         |
| 02993      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 20.83     |                 |                         |
| 02994      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 20.83     |                 |                         |
| 02995      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 20.83     |                 |                         |
| 02996      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 20.83     |                 |                         |
| 02997      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 20.83     |                 |                         |
| 02998      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 20.83     |                 |                         |
| 02999      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 20.83     |                 |                         |
| 03000      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 20.83     |                 |                         |
| 03001      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 20.83     |                 |                         |
| 03002      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 20.83     |                 |                         |
| 03003      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 20.83     |                 |                         |
| 03004      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 20.83     |                 |                         |
| 03005      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 20.83     |                 |                         |



Cuenta Pública 2018  
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| Cuenta (3)                     | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 03006 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 20.83     |                 |                         |
| 03007 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 20.83     |                 |                         |
| 03008 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 20.83     |                 |                         |
| 03009 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 20.83     |                 |                         |
| 03010 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 20.83     |                 |                         |
| 03011 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 20.83     |                 |                         |
| 03012 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 20.83     |                 |                         |
| 03013 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 20.83     |                 |                         |
| 03014 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 20.83     |                 |                         |
| 03015 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 20.83     |                 |                         |
| 03016 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 20.83     |                 |                         |
| 03017 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 20.83     |                 |                         |
| 03018 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 20.83     |                 |                         |
| 03019 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 20.83     |                 |                         |
| 03020 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 20.83     |                 |                         |
| 03021 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 20.83     |                 |                         |
| 03022 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 20.83     |                 |                         |
| 03023 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 20.83     |                 |                         |
| 03024 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 20.83     |                 |                         |
| 03025 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 20.83     |                 |                         |
| 03026 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 20.83     |                 |                         |
| 03027 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 20.83     |                 |                         |
| 03028 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 180.78    |                 |                         |
| 03029 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 180.78    |                 |                         |
| 03030 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 180.78    |                 |                         |
| 03031 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 180.78    |                 |                         |
| 03032 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 180.78    |                 |                         |
| 03033 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 180.78    |                 |                         |



Cuenta Pública 2018  
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AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                     | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 03034 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 180.78    |                 |                         |
| 03035 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 180.78    |                 |                         |
| 03036 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 180.78    |                 |                         |
| 03037 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 180.78    |                 |                         |
| 03038 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 180.78    |                 |                         |
| 03039 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 79.55     |                 |                         |
| 03040 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 79.55     |                 |                         |
| 03041 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 79.55     |                 |                         |
| 03042 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 79.55     |                 |                         |
| 03043 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 79.55     |                 |                         |
| 03044 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 79.55     |                 |                         |
| 03045 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 79.55     |                 |                         |
| 03046 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 79.55     |                 |                         |
| 03047 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 79.55     |                 |                         |
| 03048 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 79.55     |                 |                         |
| 03049 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 79.55     |                 |                         |
| 03050 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 79.55     |                 |                         |
| 03051 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 79.55     |                 |                         |
| 03052 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 79.55     |                 |                         |
| 03053 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 79.55     |                 |                         |
| 03054 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 79.55     |                 |                         |
| 03055 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 79.55     |                 |                         |
| 03056 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 79.55     |                 |                         |
| 03057 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 79.55     |                 |                         |
| 03058 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 79.55     |                 |                         |
| 03059 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 79.55     |                 |                         |
| 03060 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 79.55     |                 |                         |
| 03061 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 79.55     |                 |                         |



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| Cuenta (3) |            |   |       |       | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 03062      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 79.55     |                 |                         |
| 03063      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 79.55     |                 |                         |
| 03064      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 79.55     |                 |                         |
| 03065      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 79.55     |                 |                         |
| 03066      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 79.55     |                 |                         |
| 03067      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 79.55     |                 |                         |
| 03068      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 79.55     |                 |                         |
| 03069      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 79.55     |                 |                         |
| 03070      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 79.55     |                 |                         |
| 03071      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 79.55     |                 |                         |
| 03072      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 79.55     |                 |                         |
| 03073      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 172.74    |                 |                         |
| 03074      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 87.87     |                 |                         |
| 03075      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 59.35     |                 |                         |
| 03076      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 113.68    |                 |                         |
| 03077      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 113.68    |                 |                         |
| 03078      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 202.03    |                 |                         |
| 03079      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 202.03    |                 |                         |
| 03080      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 202.03    |                 |                         |
| 03081      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 202.03    |                 |                         |
| 03082      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 202.03    |                 |                         |
| 03083      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 202.03    |                 |                         |
| 03084      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 202.03    |                 |                         |
| 03085      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 202.03    |                 |                         |
| 03086      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 202.03    |                 |                         |
| 03087      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 202.03    |                 |                         |
| 03088      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 202.03    |                 |                         |
| 03089      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 89.87     |                 |                         |



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| Cuenta (3)                     | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 03090 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 89.87     |                 |                         |
| 03091 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 89.87     |                 |                         |
| 03092 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 89.87     |                 |                         |
| 03093 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 89.87     |                 |                         |
| 03094 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 89.87     |                 |                         |
| 03095 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 89.87     |                 |                         |
| 03096 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 89.87     |                 |                         |
| 03097 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 89.87     |                 |                         |
| 03098 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 89.87     |                 |                         |
| 03099 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 89.87     |                 |                         |
| 03100 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 89.87     |                 |                         |
| 03101 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 89.87     |                 |                         |
| 03102 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 89.87     |                 |                         |
| 03103 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 89.87     |                 |                         |
| 03104 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 89.87     |                 |                         |
| 03105 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 89.87     |                 |                         |
| 03106 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 89.87     |                 |                         |
| 03107 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 89.87     |                 |                         |
| 03108 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 89.87     |                 |                         |
| 03109 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 89.87     |                 |                         |
| 03110 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 89.87     |                 |                         |
| 03111 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 89.87     |                 |                         |
| 03112 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 89.87     |                 |                         |
| 03113 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 89.87     |                 |                         |
| 03114 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 89.87     |                 |                         |
| 03115 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 89.87     |                 |                         |
| 03116 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 89.87     |                 |                         |
| 03117 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 89.87     |                 |                         |





**Cuenta Pública 2018**  
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| Cuenta (3) |            |   |       |       | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 03118      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 89.87     |                 |                         |
| 03119      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 89.87     |                 |                         |
| 03120      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 89.87     |                 |                         |
| 03121      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03122      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03123      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03124      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03125      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03126      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03127      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03128      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03129      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03130      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03131      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03132      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03133      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03134      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03135      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03136      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03137      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03138      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03139      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03140      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03141      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03142      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03143      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03144      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03145      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |



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| Cuenta (3)                     | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 03146 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03147 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03148 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03149 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03150 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03151 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03152 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03153 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03154 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03155 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03156 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03157 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03158 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03159 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03160 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03161 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03162 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03163 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03164 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03165 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03166 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03167 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03168 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03169 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03170 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03171 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03172 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03173 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 03174      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03175      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03176      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03177      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03178      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03179      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03180      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03181      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03182      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03183      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03184      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03185      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03186      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03187      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03188      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03189      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03190      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03191      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03192      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03193      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03194      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03195      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03196      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03197      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03198      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03199      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03200      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03201      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 03202      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03203      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03204      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03205      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03206      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03207      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03208      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03209      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03210      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03211      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03212      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03213      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03214      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03215      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03216      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03217      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03218      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03219      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03220      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03221      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03222      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03223      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03224      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03225      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03226      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03227      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03228      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03229      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                     | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 03230 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03231 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03232 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03233 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03234 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03235 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03236 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03237 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03238 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03239 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03240 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03241 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03242 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03243 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03244 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03245 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03246 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03247 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03248 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03249 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03250 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03251 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 174.99    |                 |                         |
| 03252 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 174.99    |                 |                         |
| 03253 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 174.99    |                 |                         |
| 03254 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 174.99    |                 |                         |
| 03255 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 174.99    |                 |                         |
| 03256 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 174.99    |                 |                         |
| 03257 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 174.99    |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 03258      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 174.99    |                 |                         |
| 03259      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 174.99    |                 |                         |
| 03260      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 174.99    |                 |                         |
| 03261      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 174.99    |                 |                         |
| 03262      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 174.99    |                 |                         |
| 03263      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 174.99    |                 |                         |
| 03264      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 174.99    |                 |                         |
| 03265      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 174.99    |                 |                         |
| 03266      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 174.99    |                 |                         |
| 03267      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 174.99    |                 |                         |
| 03268      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 210.69    |                 |                         |
| 03269      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 210.69    |                 |                         |
| 03270      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 210.69    |                 |                         |
| 03271      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 210.69    |                 |                         |
| 03272      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 210.69    |                 |                         |
| 03273      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 210.69    |                 |                         |
| 03274      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 210.69    |                 |                         |
| 03275      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 210.69    |                 |                         |
| 03276      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 210.69    |                 |                         |
| 03277      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 210.69    |                 |                         |
| 03278      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 210.69    |                 |                         |
| 03279      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 210.69    |                 |                         |
| 03280      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 210.69    |                 |                         |
| 03281      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 210.69    |                 |                         |
| 03282      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 210.69    |                 |                         |
| 03283      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 210.69    |                 |                         |
| 03284      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 210.69    |                 |                         |
| 03285      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 210.69    |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 03286      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 210.69    |                 |                         |
| 03287      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 210.69    |                 |                         |
| 03288      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 210.69    |                 |                         |
| 03289      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 210.69    |                 |                         |
| 03290      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 210.69    |                 |                         |
| 03291      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 210.69    |                 |                         |
| 03292      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 210.69    |                 |                         |
| 03293      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 210.69    |                 |                         |
| 03294      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 210.69    |                 |                         |
| 03295      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 210.69    |                 |                         |
| 03296      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 210.69    |                 |                         |
| 03297      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 210.69    |                 |                         |
| 03298      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 210.69    |                 |                         |
| 03299      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 210.69    |                 |                         |
| 03300      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 210.69    |                 |                         |
| 03301      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 374.99    |                 |                         |
| 03302      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 75.00     |                 |                         |
| 03303      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 75.00     |                 |                         |
| 03304      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 75.00     |                 |                         |
| 03305      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 75.00     |                 |                         |
| 03306      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 75.00     |                 |                         |
| 03307      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 75.00     |                 |                         |
| 03308      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 75.00     |                 |                         |
| 03309      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 75.00     |                 |                         |
| 03310      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 75.00     |                 |                         |
| 03311      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 75.00     |                 |                         |
| 03312      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 124.99    |                 |                         |
| 03313      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 58.33     |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 03314      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 58.33     |                 |                         |
| 03315      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 58.33     |                 |                         |
| 03316      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 58.33     |                 |                         |
| 03317      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 58.33     |                 |                         |
| 03318      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 58.33     |                 |                         |
| 03319      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 58.33     |                 |                         |
| 03320      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 58.33     |                 |                         |
| 03321      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 58.33     |                 |                         |
| 03322      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 58.33     |                 |                         |
| 03323      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.32    |                 |                         |
| 03324      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.32    |                 |                         |
| 03325      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.32    |                 |                         |
| 03326      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.32    |                 |                         |
| 03327      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.32    |                 |                         |
| 03328      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.32    |                 |                         |
| 03329      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.32    |                 |                         |
| 03330      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.32    |                 |                         |
| 03331      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.32    |                 |                         |
| 03332      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.32    |                 |                         |
| 03333      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.32    |                 |                         |
| 03334      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.32    |                 |                         |
| 03335      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.32    |                 |                         |
| 03336      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.32    |                 |                         |
| 03337      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.32    |                 |                         |
| 03338      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.32    |                 |                         |
| 03339      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.32    |                 |                         |
| 03340      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.32    |                 |                         |
| 03341      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.32    |                 |                         |



| Cuenta (3) |            |   |       |       | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 03342      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03343      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03344      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03345      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03346      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03347      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03348      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03349      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03350      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03351      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03352      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03353      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03354      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03355      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03356      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03357      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03358      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03359      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03360      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03361      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03362      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03363      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 95.94     |                 |                         |
| 03364      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 95.94     |                 |                         |
| 03365      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 95.94     |                 |                         |
| 03366      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 95.94     |                 |                         |
| 03367      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 95.94     |                 |                         |
| 03368      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 95.94     |                 |                         |
| 03369      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 95.94     |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

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| Cuenta (3) |            |   |       |       | Concepto (4)   | Saldó Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 03370      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 95.94     |                 |                         |
| 03371      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 95.94     |                 |                         |
| 03372      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 95.94     |                 |                         |
| 03373      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 95.94     |                 |                         |
| 03374      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 95.94     |                 |                         |
| 03375      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 95.94     |                 |                         |
| 03376      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 95.94     |                 |                         |
| 03377      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 95.94     |                 |                         |
| 03378      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 95.94     |                 |                         |
| 03379      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 95.94     |                 |                         |
| 03380      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 95.94     |                 |                         |
| 03381      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 95.94     |                 |                         |
| 03382      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 337.79    |                 |                         |
| 03383      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 337.79    |                 |                         |
| 03384      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 337.79    |                 |                         |
| 03385      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 337.79    |                 |                         |
| 03386      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 337.79    |                 |                         |
| 03387      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 337.79    |                 |                         |
| 03388      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 337.79    |                 |                         |
| 03389      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 337.79    |                 |                         |
| 03390      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 337.79    |                 |                         |
| 03391      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 337.79    |                 |                         |
| 03392      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 245.09    |                 |                         |
| 03393      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 245.09    |                 |                         |
| 03394      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 245.09    |                 |                         |
| 03395      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 245.09    |                 |                         |
| 03396      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 245.09    |                 |                         |
| 03397      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 245.09    |                 |                         |



**Cuenta Pública 2018**  
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(Pesos)

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| Cuenta (3) |            |   |       |       | Concepto (4)   | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 03398      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 245.09    |                 |                         |
| 03399      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 245.09    |                 |                         |
| 03400      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 245.09    |                 |                         |
| 03401      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 245.09    |                 |                         |
| 03402      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 245.09    |                 |                         |
| 03403      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 245.09    |                 |                         |
| 03404      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 245.09    |                 |                         |
| 03405      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 245.09    |                 |                         |
| 03406      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 245.09    |                 |                         |
| 03407      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 245.09    |                 |                         |
| 03408      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 245.09    |                 |                         |
| 03409      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 245.09    |                 |                         |
| 03410      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 245.09    |                 |                         |
| 03411      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 245.09    |                 |                         |
| 03412      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 245.09    |                 |                         |
| 03413      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 245.09    |                 |                         |
| 03414      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 245.09    |                 |                         |
| 03415      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 245.09    |                 |                         |
| 03416      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 245.09    |                 |                         |
| 03417      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 245.09    |                 |                         |
| 03418      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 245.09    |                 |                         |
| 03419      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 245.09    |                 |                         |
| 03420      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 245.09    |                 |                         |
| 03421      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 245.09    |                 |                         |
| 02760      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 32.37     |                 |                         |
| 02761      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 32.37     |                 |                         |
| 02762      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 32.37     |                 |                         |
| 02763      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00     | 32.37     |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |                      |        |       | Concepto (4)   | Saldo Inicial (5) | Debe (6)    | Haber (7)        | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|----------------------|--------|-------|--|-------------------|-------------|------------------|-----------------|-------------------------|
| 02764      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00        | 32.37            |                 |                         |
| 02765      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00        | 32.37            |                 |                         |
| 02766      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00        | 32.37            |                 |                         |
| 02767      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00        | 32.37            |                 |                         |
| 02768      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00        | 32.37            |                 |                         |
| 02769      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00        | 32.37            |                 |                         |
| 02770      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00        | 32.37            |                 |                         |
| 02771      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00        | 32.37            |                 |                         |
| 02772      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00        | 32.37            |                 |                         |
| 02773      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00        | 32.37            |                 |                         |
| 02774      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00        | 32.37            |                 |                         |
| 02775      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00        | 32.37            |                 |                         |
| 02776      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00        | 32.37            |                 |                         |
| 02777      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00        | 32.37            |                 |                         |
| 02778      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018 |                   | 0.00        | 32.37            |                 |                         |
|            |            |                      |        |       | <b>TOTAL:</b>  |                   | <b>0.00</b> | <b>95,963.26</b> |                 |                         |
| 1263       | 000000001  | 00000000000000000009 | 0001   |       | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2015             | 53,804.12         | 0.00        | 0.00             | 53,804.12       | 01/10/2018              |
| 1263       | 000000001  | 00000000000000000009 | 0002   |       | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2016             | 64,599.57         | 0.00        | 0.00             | 64,599.57       | 01/10/2018              |
| 1263       | 000000001  | 00000000000000000009 | 0003   |       | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2017             | 82,210.03         | 0.00        | 0.00             | 82,210.03       | 01/10/2018              |
| 1263       | 000000001  | 00000000000000000009 | 0004   |       | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018             | 91,494.91         | 0.00        | 11,187.97        | 102,682.88      | 30/11/2018              |
|            | REN. FECHA | TIPO                 | N.POL. | REF   | CONCEPTO   |                   | DEBE        | HABER            |                 |                         |
| 03423      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018             |                   | 0.00        | 16.66            |                 |                         |
| 03424      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018             |                   | 0.00        | 15.72            |                 |                         |
| 03425      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018             |                   | 0.00        | 249.62           |                 |                         |
| 03426      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018             |                   | 0.00        | 91.83            |                 |                         |
| 03427      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018             |                   | 0.00        | 46.74            |                 |                         |
| 03428      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018             |                   | 0.00        | 46.74            |                 |                         |
| 03429      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018             |                   | 0.00        | 46.74            |                 |                         |
| 03430      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018             |                   | 0.00        | 46.74            |                 |                         |
| 03431      | 31/12/2018 | D                    | 00392  | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018             |                   | 0.00        | 27.49            |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                     | Concepto (4)                                 | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 03432 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 91.83     |                 |                         |
| 03433 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 16.66     |                 |                         |
| 03434 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 27.61     |                 |                         |
| 03435 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 56.58     |                 |                         |
| 03436 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 56.58     |                 |                         |
| 03437 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 56.58     |                 |                         |
| 03438 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 56.58     |                 |                         |
| 03439 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 56.58     |                 |                         |
| 03440 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 56.58     |                 |                         |
| 03441 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 48.33     |                 |                         |
| 03442 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 77.33     |                 |                         |
| 03443 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 87.00     |                 |                         |
| 03444 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 36.25     |                 |                         |
| 03445 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 43.84     |                 |                         |
| 03446 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 57.22     |                 |                         |
| 03447 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 67.10     |                 |                         |
| 03448 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 67.10     |                 |                         |
| 03449 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 28.60     |                 |                         |
| 03450 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 39.63     |                 |                         |
| 03451 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 62.75     |                 |                         |
| 03452 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 53.66     |                 |                         |
| 03453 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 40.58     |                 |                         |
| 03454 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 35.47     |                 |                         |
| 03455 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 31.83     |                 |                         |
| 03456 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 44.56     |                 |                         |
| 03457 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 24.55     |                 |                         |
| 03458 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 190.34    |                 |                         |
| 03459 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 25.71     |                 |                         |

| Cuenta (3) |            |   |       |       | Concepto (4)                                 | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 03460      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 25.71     |                 |                         |
| 03461      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 25.71     |                 |                         |
| 03462      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 25.71     |                 |                         |
| 03463      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 25.71     |                 |                         |
| 03464      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 25.71     |                 |                         |
| 03465      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 144.51    |                 |                         |
| 03466      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 128.56    |                 |                         |
| 03467      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 204.62    |                 |                         |
| 03468      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 141.80    |                 |                         |
| 03469      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 29.97     |                 |                         |
| 03470      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 29.97     |                 |                         |
| 03471      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 26.10     |                 |                         |
| 03472      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 26.10     |                 |                         |
| 03473      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 30.93     |                 |                         |
| 03474      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 30.93     |                 |                         |
| 03475      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 22.23     |                 |                         |
| 03476      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 35.77     |                 |                         |
| 03477      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 28.03     |                 |                         |
| 03478      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 25.13     |                 |                         |
| 03479      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 53.16     |                 |                         |
| 03480      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 35.77     |                 |                         |
| 03481      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 29.97     |                 |                         |
| 03482      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 26.10     |                 |                         |
| 03483      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 30.93     |                 |                         |
| 03484      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 55.10     |                 |                         |
| 03485      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 28.03     |                 |                         |
| 03486      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 25.13     |                 |                         |
| 03487      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 60.99     |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                     | Concepto (4)                                 | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 03488 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 20.30     |                 |                         |
| 03489 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 25.88     |                 |                         |
| 03490 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 22.92     |                 |                         |
| 03491 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 22.92     |                 |                         |
| 03492 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 31.79     |                 |                         |
| 03493 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 205.65    |                 |                         |
| 03494 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 205.65    |                 |                         |
| 03495 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 93.49     |                 |                         |
| 03496 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 149.34    |                 |                         |
| 03497 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 24.03     |                 |                         |
| 03498 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 212.42    |                 |                         |
| 03499 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 212.42    |                 |                         |
| 03500 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 29.17     |                 |                         |
| 03501 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 212.66    |                 |                         |
| 03502 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 212.66    |                 |                         |
| 03503 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 212.66    |                 |                         |
| 03504 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 30.93     |                 |                         |
| 03505 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 30.93     |                 |                         |
| 03506 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 30.93     |                 |                         |
| 03507 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 30.93     |                 |                         |
| 03508 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 57.03     |                 |                         |
| 03509 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 116.00    |                 |                         |
| 03510 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 38.67     |                 |                         |
| 03511 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 38.67     |                 |                         |
| 03512 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 38.67     |                 |                         |
| 03513 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 144.99    |                 |                         |
| 03514 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 144.99    |                 |                         |
| 03515 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018 |                   | 0.00     | 173.99    |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |                    |       |       | Concepto (4)   | Saldo Inicial (5) | Debe (6)    | Haber (7)        | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|--------------------|-------|-------|--|-------------------|-------------|------------------|-----------------|-------------------------|
| 03516      | 31/12/2018 | D                  | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018             |                   | 0.00        | 50.26            |                 |                         |
| 03517      | 31/12/2018 | D                  | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018             |                   | 0.00        | 50.26            |                 |                         |
| 03518      | 31/12/2018 | D                  | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018             |                   | 0.00        | 38.86            |                 |                         |
| 03519      | 31/12/2018 | D                  | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018             |                   | 0.00        | 30.77            |                 |                         |
| 03520      | 31/12/2018 | D                  | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018             |                   | 0.00        | 30.77            |                 |                         |
| 03521      | 31/12/2018 | D                  | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018             |                   | 0.00        | 66.73            |                 |                         |
| 03522      | 31/12/2018 | D                  | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018             |                   | 0.00        | 47.15            |                 |                         |
| 03523      | 31/12/2018 | D                  | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018             |                   | 0.00        | 125.11           |                 |                         |
| 03524      | 31/12/2018 | D                  | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018             |                   | 0.00        | 118.23           |                 |                         |
| 03525      | 31/12/2018 | D                  | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018             |                   | 0.00        | 46.30            |                 |                         |
| 03526      | 31/12/2018 | D                  | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018             |                   | 0.00        | 46.30            |                 |                         |
| 03527      | 31/12/2018 | D                  | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018             |                   | 0.00        | 71.25            |                 |                         |
| 03528      | 31/12/2018 | D                  | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018             |                   | 0.00        | 48.72            |                 |                         |
| 03529      | 31/12/2018 | D                  | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018             |                   | 0.00        | 24.12            |                 |                         |
| 03530      | 31/12/2018 | D                  | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018             |                   | 0.00        | 22.36            |                 |                         |
| 03531      | 31/12/2018 | D                  | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018             |                   | 0.00        | 37.24            |                 |                         |
| 03532      | 31/12/2018 | D                  | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018             |                   | 0.00        | 37.24            |                 |                         |
| 03533      | 31/12/2018 | D                  | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018             |                   | 0.00        | 37.24            |                 |                         |
| 03534      | 31/12/2018 | D                  | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018             |                   | 0.00        | 37.24            |                 |                         |
| 03535      | 31/12/2018 | D                  | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018             |                   | 0.00        | 1,754.79         |                 |                         |
| 03536      | 31/12/2018 | D                  | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018             |                   | 0.00        | 1,146.59         |                 |                         |
| 03537      | 31/12/2018 | D                  | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018             |                   | 0.00        | 1,045.66         |                 |                         |
|            |            |                    |       |       | <b>TOTAL:</b>  |                   | <b>0.00</b> | <b>11,187.97</b> |                 |                         |
| 1263       | 000000001  | 000000000000000010 | 0001  |       | DEPRECIACION DE MAQUINARIA Y EQUIPO DE CONSTRUCCION 2015 | 363,274.72        | 0.00        | 0.00             | 363,274.72      | 01/10/2018              |
| 1263       | 000000001  | 000000000000000010 | 0002  |       | DEPRECIACION DE MAQUINARIA Y EQUIPO DE CONSTRUCCION 2016 | 363,285.78        | 0.00        | 0.00             | 363,285.78      | 01/10/2018              |
| 1263       | 000000001  | 000000000000000010 | 0003  |       | DEPRECIACION DE MAQUINARIA Y EQUIPO DE CONSTRUCCION 2017 | 363,274.61        | 0.00        | 0.00             | 363,274.61      | 06/09/2018              |
| 1263       | 000000001  | 000000000000000010 | 0004  |       | DEPRECIACION DE MAQUINARIA Y EQUIPO DE CONSTRUCCION 2018 | 333,164.26        | 0.00        | 30,286.34        | 363,450.60      | 30/11/2018              |
|            |            |                    |       |       | CONCEPTO   |                   | DEBE        | HABER            |                 |                         |
| 03539      | 31/12/2018 | D                  | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DE CONSTRUCCION 2018 |                   | 0.00        | 16.94            |                 |                         |





**Cuenta Pública 2018**  
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AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |                    |        |       | Concepto (4)   | Saldo Inicial (5) | Debe (6)    | Haber (7)        | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|--------------------|--------|-------|--|-------------------|-------------|------------------|-----------------|-------------------------|
| 03540      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DE CONSTRUCCION 2018 |                   | 0.00        | 1,211.44         |                 |                         |
| 03541      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DE CONSTRUCCION 2018 |                   | 0.00        | 587.34           |                 |                         |
| 03542      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DE CONSTRUCCION 2018 |                   | 0.00        | 5,025.49         |                 |                         |
| 03543      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DE CONSTRUCCION 2018 |                   | 0.00        | 16,632.98        |                 |                         |
| 03544      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DE CONSTRUCCION 2018 |                   | 0.00        | 17.52            |                 |                         |
| 03545      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DE CONSTRUCCION 2018 |                   | 0.00        | 51.45            |                 |                         |
| 03546      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DE CONSTRUCCION 2018 |                   | 0.00        | 227.16           |                 |                         |
| 03547      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DE CONSTRUCCION 2018 |                   | 0.00        | 6,349.36         |                 |                         |
| 03548      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DE CONSTRUCCION 2018 |                   | 0.00        | 166.66           |                 |                         |
|            |            |                    |        |       | <b>TOTAL:</b>  |                   | <b>0.00</b> | <b>30,286.34</b> |                 |                         |
| 1263       | 000000001  | 000000000000000011 | 0001   |       | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2015         | 365,449.35        | 0.00        | 0.00             | 365,449.35      | 01/10/2018              |
| 1263       | 000000001  | 000000000000000011 | 0002   |       | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2016         | 420,571.93        | 0.00        | 0.00             | 420,571.93      | 01/10/2018              |
| 1263       | 000000001  | 000000000000000011 | 0003   |       | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2017         | 561,915.20        | 0.00        | 0.00             | 561,915.20      | 01/10/2018              |
| 1263       | 000000001  | 000000000000000011 | 0004   |       | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018         | 1,072,437.51      | 0.00        | 101,757.89       | 1,174,195.40    | 30/11/2018              |
| REN.       | FECHA      | TIPO               | N.POL. | REF   | CONCEPTO   |                   | DEBE        | HABER            |                 |                         |
| 03550      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018         |                   | 0.00        | 169.04           |                 |                         |
| 03551      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018         |                   | 0.00        | 318.77           |                 |                         |
| 03552      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018         |                   | 0.00        | 56.92            |                 |                         |
| 03553      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018         |                   | 0.00        | 485.22           |                 |                         |
| 03554      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018         |                   | 0.00        | 220.30           |                 |                         |
| 03555      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018         |                   | 0.00        | 138.65           |                 |                         |
| 03556      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018         |                   | 0.00        | 11.06            |                 |                         |
| 03557      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018         |                   | 0.00        | 28.87            |                 |                         |
| 03558      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018         |                   | 0.00        | 49.83            |                 |                         |
| 03559      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018         |                   | 0.00        | 36.16            |                 |                         |
| 03560      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018         |                   | 0.00        | 95.83            |                 |                         |
| 03561      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018         |                   | 0.00        | 37.85            |                 |                         |
| 03562      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018         |                   | 0.00        | 37.85            |                 |                         |
| 03563      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018         |                   | 0.00        | 15.19            |                 |                         |
| 03564      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018         |                   | 0.00        | 19.16            |                 |                         |



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**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

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AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)                                     | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 03565      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 34.50     |                 |                         |
| 03566      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 22.42     |                 |                         |
| 03567      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 75.71     |                 |                         |
| 03568      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 19.16     |                 |                         |
| 03569      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 25.00     |                 |                         |
| 03570      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 19.55     |                 |                         |
| 03571      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 23.16     |                 |                         |
| 03572      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 85.00     |                 |                         |
| 03573      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 48.13     |                 |                         |
| 03574      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 124.29    |                 |                         |
| 03575      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 20.74     |                 |                         |
| 03576      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 20.74     |                 |                         |
| 03577      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 20.74     |                 |                         |
| 03578      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 16.66     |                 |                         |
| 03579      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 32.08     |                 |                         |
| 03580      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 32.08     |                 |                         |
| 03581      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 32.08     |                 |                         |
| 03582      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 32.08     |                 |                         |
| 03583      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 32.08     |                 |                         |
| 03584      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 32.08     |                 |                         |
| 03585      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 32.08     |                 |                         |
| 03586      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 32.08     |                 |                         |
| 03587      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 32.08     |                 |                         |
| 03588      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 32.08     |                 |                         |
| 03589      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 32.08     |                 |                         |
| 03590      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 32.08     |                 |                         |
| 03591      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 32.08     |                 |                         |
| 03592      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 32.08     |                 |                         |



**Cuenta Pública 2018**  
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(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)                                     | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 03593      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 32.08     |                 |                         |
| 03594      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 32.08     |                 |                         |
| 03595      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 40.00     |                 |                         |
| 03596      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 82.91     |                 |                         |
| 03597      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03598      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 37.50     |                 |                         |
| 03599      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 25.00     |                 |                         |
| 03600      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 112.50    |                 |                         |
| 03601      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 25.00     |                 |                         |
| 03602      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 124.99    |                 |                         |
| 03603      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 95.83     |                 |                         |
| 03604      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 41.66     |                 |                         |
| 03605      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 16.66     |                 |                         |
| 03606      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 16.66     |                 |                         |
| 03607      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 75.00     |                 |                         |
| 03608      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 25.00     |                 |                         |
| 03609      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 41.66     |                 |                         |
| 03610      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 18.75     |                 |                         |
| 03611      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 18.75     |                 |                         |
| 03612      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03613      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 37.50     |                 |                         |
| 03614      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 25.00     |                 |                         |
| 03615      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 112.50    |                 |                         |
| 03616      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 25.00     |                 |                         |
| 03617      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 124.99    |                 |                         |
| 03618      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 95.83     |                 |                         |
| 03619      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 41.66     |                 |                         |
| 03620      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 16.66     |                 |                         |



**Cuenta Pública 2018**  
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(Pesos)

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| Cuenta (3) |            |   |       |       | Concepto (4)                                     | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 03621      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 16.66     |                 |                         |
| 03622      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 75.00     |                 |                         |
| 03623      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 25.00     |                 |                         |
| 03624      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 41.66     |                 |                         |
| 03625      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 18.75     |                 |                         |
| 03626      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 18.75     |                 |                         |
| 03627      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 87.99     |                 |                         |
| 03628      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 248.29    |                 |                         |
| 03629      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 248.29    |                 |                         |
| 03630      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 248.29    |                 |                         |
| 03631      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 248.29    |                 |                         |
| 03632      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 248.29    |                 |                         |
| 03633      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 248.29    |                 |                         |
| 03634      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03635      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 25.00     |                 |                         |
| 03636      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 112.50    |                 |                         |
| 03637      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 124.99    |                 |                         |
| 03638      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 95.83     |                 |                         |
| 03639      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 41.66     |                 |                         |
| 03640      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 16.66     |                 |                         |
| 03641      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 16.66     |                 |                         |
| 03642      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 75.00     |                 |                         |
| 03643      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 25.00     |                 |                         |
| 03644      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 41.66     |                 |                         |
| 03645      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 38.57     |                 |                         |
| 03646      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 32.19     |                 |                         |
| 03647      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 23.49     |                 |                         |
| 03648      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 33.59     |                 |                         |



Cuenta Pública 2018  
Anexo al Estado de Situación Financiera Comparativo  
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AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                     | Concepto (4)                                     | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 03649 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 160.76    |                 |                         |
| 03650 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 58.12     |                 |                         |
| 03651 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 72.96     |                 |                         |
| 03652 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 53.45     |                 |                         |
| 03653 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 1,154.11  |                 |                         |
| 03654 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 26.39     |                 |                         |
| 03655 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 25.45     |                 |                         |
| 03656 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 25.76     |                 |                         |
| 03657 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 1,436.49  |                 |                         |
| 03658 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 93.06     |                 |                         |
| 03659 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 183.55    |                 |                         |
| 03660 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 183.55    |                 |                         |
| 03661 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 34.79     |                 |                         |
| 03662 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 34.79     |                 |                         |
| 03663 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 453.10    |                 |                         |
| 03664 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 453.10    |                 |                         |
| 03665 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 32.83     |                 |                         |
| 03666 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 66.03     |                 |                         |
| 03667 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 66.03     |                 |                         |
| 03668 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 66.03     |                 |                         |
| 03669 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 66.03     |                 |                         |
| 03670 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 66.03     |                 |                         |
| 03671 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 66.03     |                 |                         |
| 03672 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 66.03     |                 |                         |
| 03673 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 817.62    |                 |                         |
| 03674 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 82.16     |                 |                         |
| 03675 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 177.86    |                 |                         |
| 03676 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 23.20     |                 |                         |

| Cuenta (3) |            |   |       |       | Concepto (4)                                     | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 03677      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 25.13     |                 |                         |
| 03678      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 113.10    |                 |                         |
| 03679      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 105.36    |                 |                         |
| 03680      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 95.36     |                 |                         |
| 03681      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 31.24     |                 |                         |
| 03682      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 84.10     |                 |                         |
| 03683      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 95.70     |                 |                         |
| 03684      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 41.66     |                 |                         |
| 03685      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 54.16     |                 |                         |
| 03686      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 31.24     |                 |                         |
| 03687      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 84.10     |                 |                         |
| 03688      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 72.50     |                 |                         |
| 03689      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 82.16     |                 |                         |
| 03690      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 81.20     |                 |                         |
| 03691      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 75.40     |                 |                         |
| 03692      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 124.99    |                 |                         |
| 03693      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 124.99    |                 |                         |
| 03694      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 20.83     |                 |                         |
| 03695      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 20.83     |                 |                         |
| 03696      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 134.99    |                 |                         |
| 03697      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 134.99    |                 |                         |
| 03698      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 125.00    |                 |                         |
| 03699      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 125.00    |                 |                         |
| 03700      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 41.66     |                 |                         |
| 03701      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 41.66     |                 |                         |
| 03702      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.33     |                 |                         |
| 03703      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 155.99    |                 |                         |
| 03704      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 29.77     |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)                                     | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 03705      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 29.77     |                 |                         |
| 03706      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 29.77     |                 |                         |
| 03707      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 29.77     |                 |                         |
| 03708      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 29.77     |                 |                         |
| 03709      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 29.77     |                 |                         |
| 03710      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 29.77     |                 |                         |
| 03711      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 29.77     |                 |                         |
| 03712      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 29.77     |                 |                         |
| 03713      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 29.77     |                 |                         |
| 03714      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 29.77     |                 |                         |
| 03715      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 29.77     |                 |                         |
| 03716      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 29.77     |                 |                         |
| 03717      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 29.77     |                 |                         |
| 03718      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 29.77     |                 |                         |
| 03719      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 29.77     |                 |                         |
| 03720      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 29.77     |                 |                         |
| 03721      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 4,468.81  |                 |                         |
| 03722      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 434.81    |                 |                         |
| 03723      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 35.77     |                 |                         |
| 03724      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 35.77     |                 |                         |
| 03725      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 35.77     |                 |                         |
| 03726      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 35.77     |                 |                         |
| 03727      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 35.77     |                 |                         |
| 03728      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 35.77     |                 |                         |
| 03729      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 35.77     |                 |                         |
| 03730      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 35.77     |                 |                         |
| 03731      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 35.77     |                 |                         |
| 03732      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 35.77     |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                     | Concepto (4)                                     | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 03733 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 72.01     |                 |                         |
| 03734 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 72.01     |                 |                         |
| 03735 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 72.01     |                 |                         |
| 03736 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 72.01     |                 |                         |
| 03737 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 72.01     |                 |                         |
| 03738 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 72.01     |                 |                         |
| 03739 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 72.01     |                 |                         |
| 03740 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 72.01     |                 |                         |
| 03741 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 72.01     |                 |                         |
| 03742 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 72.01     |                 |                         |
| 03743 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 72.01     |                 |                         |
| 03744 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 72.01     |                 |                         |
| 03745 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 72.01     |                 |                         |
| 03746 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 72.01     |                 |                         |
| 03747 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 72.01     |                 |                         |
| 03748 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 72.01     |                 |                         |
| 03749 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 72.01     |                 |                         |
| 03750 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 72.01     |                 |                         |
| 03751 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 72.01     |                 |                         |
| 03752 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 72.01     |                 |                         |
| 03753 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 72.01     |                 |                         |
| 03754 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 72.01     |                 |                         |
| 03755 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 72.01     |                 |                         |
| 03756 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 72.01     |                 |                         |
| 03757 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 72.01     |                 |                         |
| 03758 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 72.01     |                 |                         |
| 03759 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 72.01     |                 |                         |
| 03760 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 72.01     |                 |                         |





**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)                                     | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 03761      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 72.01     |                 |                         |
| 03762      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 72.01     |                 |                         |
| 03763      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 50.26     |                 |                         |
| 03764      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 46.40     |                 |                         |
| 03765      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 24.16     |                 |                         |
| 03766      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 42.82     |                 |                         |
| 03767      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 173.99    |                 |                         |
| 03768      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 58.97     |                 |                         |
| 03769      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 65.73     |                 |                         |
| 03770      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 40.89     |                 |                         |
| 03771      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 40.89     |                 |                         |
| 03772      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 104.23    |                 |                         |
| 03773      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 159.03    |                 |                         |
| 03774      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 29.00     |                 |                         |
| 03775      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 29.00     |                 |                         |
| 03776      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 46.40     |                 |                         |
| 03777      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 46.40     |                 |                         |
| 03778      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 65.73     |                 |                         |
| 03779      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 29.00     |                 |                         |
| 03780      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 122.28    |                 |                         |
| 03781      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 122.28    |                 |                         |
| 03782      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 167.47    |                 |                         |
| 03783      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 167.47    |                 |                         |
| 03784      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 223.29    |                 |                         |
| 03785      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 401.92    |                 |                         |
| 03786      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 477.90    |                 |                         |
| 03787      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 346.65    |                 |                         |
| 03788      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 30.83     |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                     | Concepto (4)                                     | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 03789 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 30.83     |                 |                         |
| 03790 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 30.83     |                 |                         |
| 03791 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 30.83     |                 |                         |
| 03792 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 30.83     |                 |                         |
| 03793 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 98.66     |                 |                         |
| 03794 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 97.80     |                 |                         |
| 03795 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 149.99    |                 |                         |
| 03796 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 196.41    |                 |                         |
| 03797 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 98.66     |                 |                         |
| 03798 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.33     |                 |                         |
| 03799 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.33     |                 |                         |
| 03800 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.33     |                 |                         |
| 03801 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 25.00     |                 |                         |
| 03802 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 197.27    |                 |                         |
| 03803 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 109.22    |                 |                         |
| 03804 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 477.90    |                 |                         |
| 03805 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 346.65    |                 |                         |
| 03806 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 30.83     |                 |                         |
| 03807 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 30.83     |                 |                         |
| 03808 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 30.83     |                 |                         |
| 03809 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 30.83     |                 |                         |
| 03810 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 30.83     |                 |                         |
| 03811 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 98.66     |                 |                         |
| 03812 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 97.80     |                 |                         |
| 03813 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 196.41    |                 |                         |
| 03814 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 149.99    |                 |                         |
| 03815 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 98.66     |                 |                         |
| 03816 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.33     |                 |                         |



Cuenta Pública 2018  
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AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                     | Concepto (4)                                     | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 03817 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.33     |                 |                         |
| 03818 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.33     |                 |                         |
| 03819 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 25.00     |                 |                         |
| 03820 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 197.27    |                 |                         |
| 03821 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 109.22    |                 |                         |
| 03822 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 477.90    |                 |                         |
| 03823 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 346.65    |                 |                         |
| 03824 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 30.83     |                 |                         |
| 03825 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 30.83     |                 |                         |
| 03826 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 30.83     |                 |                         |
| 03827 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 30.83     |                 |                         |
| 03828 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 30.83     |                 |                         |
| 03829 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 98.66     |                 |                         |
| 03830 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 97.80     |                 |                         |
| 03831 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 149.99    |                 |                         |
| 03832 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 196.41    |                 |                         |
| 03833 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 98.66     |                 |                         |
| 03834 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.33     |                 |                         |
| 03835 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.33     |                 |                         |
| 03836 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.33     |                 |                         |
| 03837 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 25.00     |                 |                         |
| 03838 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 197.27    |                 |                         |
| 03839 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 109.22    |                 |                         |
| 03840 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 477.90    |                 |                         |
| 03841 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 346.65    |                 |                         |
| 03842 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 30.83     |                 |                         |
| 03843 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 30.83     |                 |                         |
| 03844 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 30.83     |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                     | Concepto (4)                                     | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 03845 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 30.83     |                 |                         |
| 03846 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 30.83     |                 |                         |
| 03847 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 98.66     |                 |                         |
| 03848 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 97.80     |                 |                         |
| 03849 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 149.99    |                 |                         |
| 03850 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 196.41    |                 |                         |
| 03851 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 98.66     |                 |                         |
| 03852 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.33     |                 |                         |
| 03853 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.33     |                 |                         |
| 03854 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.33     |                 |                         |
| 03855 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 25.00     |                 |                         |
| 03856 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 197.27    |                 |                         |
| 03857 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 109.23    |                 |                         |
| 03858 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 75.40     |                 |                         |
| 03859 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 53.16     |                 |                         |
| 03860 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 53.16     |                 |                         |
| 03861 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 53.16     |                 |                         |
| 03862 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 53.16     |                 |                         |
| 03863 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 53.16     |                 |                         |
| 03864 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 53.16     |                 |                         |
| 03865 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 53.16     |                 |                         |
| 03866 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 53.16     |                 |                         |
| 03867 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 102.75    |                 |                         |
| 03868 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 102.75    |                 |                         |
| 03869 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 98.32     |                 |                         |
| 03870 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 98.32     |                 |                         |
| 03871 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 98.32     |                 |                         |
| 03872 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 98.32     |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                     | Concepto (4)                                     | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 03873 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 116.00    |                 |                         |
| 03874 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 116.00    |                 |                         |
| 03875 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 171.83    |                 |                         |
| 03876 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 171.83    |                 |                         |
| 03877 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 171.83    |                 |                         |
| 03878 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 171.83    |                 |                         |
| 03879 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 43.50     |                 |                         |
| 03880 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 173.99    |                 |                         |
| 03881 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 135.33    |                 |                         |
| 03882 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 135.33    |                 |                         |
| 03883 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 135.33    |                 |                         |
| 03884 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 434.98    |                 |                         |
| 03885 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 46.40     |                 |                         |
| 03886 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 831.30    |                 |                         |
| 03887 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 831.30    |                 |                         |
| 03888 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 77.33     |                 |                         |
| 03889 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 77.33     |                 |                         |
| 03890 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 77.33     |                 |                         |
| 03891 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 241.66    |                 |                         |
| 03892 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 241.66    |                 |                         |
| 03893 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 241.66    |                 |                         |
| 03894 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 96.66     |                 |                         |
| 03895 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 96.66     |                 |                         |
| 03896 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 96.66     |                 |                         |
| 03897 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 77.33     |                 |                         |
| 03898 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 77.33     |                 |                         |
| 03899 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 77.33     |                 |                         |
| 03900 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)                                     | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 03901      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03902      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03903      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03904      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03905      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03906      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03907      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03908      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03909      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03910      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03911      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03912      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03913      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03914      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03915      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03916      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03917      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03918      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03919      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03920      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03921      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03922      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03923      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03924      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03925      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03926      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03927      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03928      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |



Cuenta Pública 2018  
Anexo al Estado de Situación Financiera Comparativo  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                     | Concepto (4)                                     | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 03929 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03930 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03931 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03932 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03933 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03934 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03935 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03936 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03937 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03938 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03939 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03940 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03941 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03942 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03943 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03944 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03945 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03946 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03947 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03948 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03949 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03950 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03951 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03952 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03953 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03954 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03955 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 03956 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |



Cuenta Pública 2018  
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MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                     | Concepto (4)                                     | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 03957 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 125.00    |                 |                         |
| 03958 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03959 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 125.00    |                 |                         |
| 03960 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 999.96    |                 |                         |
| 03961 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 499.98    |                 |                         |
| 03962 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03963 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 125.00    |                 |                         |
| 03964 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03965 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 125.00    |                 |                         |
| 03966 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 999.96    |                 |                         |
| 03967 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 499.98    |                 |                         |
| 03968 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03969 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 125.00    |                 |                         |
| 03970 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03971 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 125.00    |                 |                         |
| 03972 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 999.96    |                 |                         |
| 03973 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 499.98    |                 |                         |
| 03974 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03975 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 125.00    |                 |                         |
| 03976 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03977 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 125.00    |                 |                         |
| 03978 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 999.96    |                 |                         |
| 03979 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 499.98    |                 |                         |
| 03980 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03981 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 125.00    |                 |                         |
| 03982 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03983 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 125.00    |                 |                         |
| 03984 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 999.96    |                 |                         |





**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                     | Concepto (4)                                     | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 03985 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 499.98    |                 |                         |
| 03986 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03987 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 125.00    |                 |                         |
| 03988 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03989 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 125.00    |                 |                         |
| 03990 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 999.96    |                 |                         |
| 03991 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 499.98    |                 |                         |
| 03992 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03993 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 125.00    |                 |                         |
| 03994 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03995 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 125.00    |                 |                         |
| 03996 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 999.96    |                 |                         |
| 03997 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 499.98    |                 |                         |
| 03998 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 208.33    |                 |                         |
| 03999 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 125.00    |                 |                         |
| 04000 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 208.33    |                 |                         |
| 04001 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 125.00    |                 |                         |
| 04002 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 999.96    |                 |                         |
| 04003 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 499.98    |                 |                         |
| 04004 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 208.33    |                 |                         |
| 04005 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 125.00    |                 |                         |
| 04006 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 208.33    |                 |                         |
| 04007 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 125.00    |                 |                         |
| 04008 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 999.96    |                 |                         |
| 04009 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 499.98    |                 |                         |
| 04010 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 208.33    |                 |                         |
| 04011 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 125.00    |                 |                         |
| 04012 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 208.33    |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)                                     | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 04013      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 125.00    |                 |                         |
| 04014      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 999.96    |                 |                         |
| 04015      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 499.98    |                 |                         |
| 04016      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 208.33    |                 |                         |
| 04017      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 125.00    |                 |                         |
| 04018      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 208.33    |                 |                         |
| 04019      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 125.00    |                 |                         |
| 04020      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 999.96    |                 |                         |
| 04021      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 499.98    |                 |                         |
| 04022      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 208.33    |                 |                         |
| 04023      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 125.00    |                 |                         |
| 04024      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 208.33    |                 |                         |
| 04025      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 125.00    |                 |                         |
| 04026      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 999.96    |                 |                         |
| 04027      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 499.98    |                 |                         |
| 04028      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 208.33    |                 |                         |
| 04029      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 125.00    |                 |                         |
| 04030      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 208.33    |                 |                         |
| 04031      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 125.00    |                 |                         |
| 04032      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 999.96    |                 |                         |
| 04033      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 499.98    |                 |                         |
| 04034      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 208.33    |                 |                         |
| 04035      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 125.00    |                 |                         |
| 04036      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 208.33    |                 |                         |
| 04037      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 125.00    |                 |                         |
| 04038      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 999.96    |                 |                         |
| 04039      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 499.98    |                 |                         |
| 04040      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 208.33    |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)                                     | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 04041      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 125.00    |                 |                         |
| 04042      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 208.33    |                 |                         |
| 04043      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 125.00    |                 |                         |
| 04044      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 999.96    |                 |                         |
| 04045      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 499.98    |                 |                         |
| 04046      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 208.33    |                 |                         |
| 04047      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 125.00    |                 |                         |
| 04048      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 208.33    |                 |                         |
| 04049      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 125.00    |                 |                         |
| 04050      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 999.96    |                 |                         |
| 04051      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 499.98    |                 |                         |
| 04052      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 208.33    |                 |                         |
| 04053      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 125.00    |                 |                         |
| 04054      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 208.33    |                 |                         |
| 04055      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 125.00    |                 |                         |
| 04056      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 999.96    |                 |                         |
| 04057      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 499.98    |                 |                         |
| 04058      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 208.33    |                 |                         |
| 04059      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 291.66    |                 |                         |
| 04060      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 291.66    |                 |                         |
| 04061      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 291.66    |                 |                         |
| 04062      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 108.33    |                 |                         |
| 04063      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 108.33    |                 |                         |
| 04064      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 108.33    |                 |                         |
| 04065      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 41.66     |                 |                         |
| 04066      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 41.66     |                 |                         |
| 04067      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 41.66     |                 |                         |
| 04068      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 125.00    |                 |                         |



Cuenta Pública 2018  
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(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)                                     | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 04069      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 125.00    |                 |                         |
| 04070      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 125.00    |                 |                         |
| 04071      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 53.16     |                 |                         |
| 04072      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 53.16     |                 |                         |
| 04073      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 53.16     |                 |                         |
| 04074      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 53.16     |                 |                         |
| 04075      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 53.16     |                 |                         |
| 04076      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 4,518.93  |                 |                         |
| 04077      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 338.32    |                 |                         |
| 04078      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 04079      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 04080      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 04081      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 04082      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 04083      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 04084      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 04085      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 04086      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 04087      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 04088      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 04089      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 04090      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 04091      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 04092      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 04093      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 04094      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 04095      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 04096      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

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| Cuenta (3) |            |   |       |       | Concepto (4)                                     | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 04097      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 04098      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 04099      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 83.32     |                 |                         |
| 04100      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 48.33     |                 |                         |
| 04101      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 48.33     |                 |                         |
| 04102      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 148.86    |                 |                         |
| 04103      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 146.73    |                 |                         |
| 04104      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 146.73    |                 |                         |
| 04105      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 146.73    |                 |                         |
| 04106      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 146.73    |                 |                         |
| 04107      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 146.73    |                 |                         |
| 04108      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 146.73    |                 |                         |
| 04109      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 146.73    |                 |                         |
| 04110      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 146.73    |                 |                         |
| 04111      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 146.73    |                 |                         |
| 04112      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 146.73    |                 |                         |
| 04113      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 146.73    |                 |                         |
| 04114      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 146.73    |                 |                         |
| 04115      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 146.73    |                 |                         |
| 04116      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 146.73    |                 |                         |
| 04117      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 146.73    |                 |                         |
| 04118      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 146.73    |                 |                         |
| 04119      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 146.73    |                 |                         |
| 04120      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 146.73    |                 |                         |
| 04121      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 146.73    |                 |                         |
| 04122      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 292.40    |                 |                         |
| 04123      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 292.40    |                 |                         |
| 04124      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 292.40    |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                     | Concepto (4)                                     | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|--|-------------------|----------|-----------|-----------------|-------------------------|
| 04125 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 292.40    |                 |                         |
| 04126 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 292.40    |                 |                         |
| 04127 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 292.40    |                 |                         |
| 04128 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 292.40    |                 |                         |
| 04129 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 292.40    |                 |                         |
| 04130 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 292.40    |                 |                         |
| 04131 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 292.40    |                 |                         |
| 04132 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 292.40    |                 |                         |
| 04133 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 292.40    |                 |                         |
| 04134 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 292.40    |                 |                         |
| 04135 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 292.40    |                 |                         |
| 04136 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 292.40    |                 |                         |
| 04137 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 292.40    |                 |                         |
| 04138 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 292.40    |                 |                         |
| 04139 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 292.40    |                 |                         |
| 04140 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 292.40    |                 |                         |
| 04141 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 292.40    |                 |                         |
| 04142 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 98.08     |                 |                         |
| 04143 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 98.08     |                 |                         |
| 04144 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 98.08     |                 |                         |
| 04145 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 98.08     |                 |                         |
| 04146 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 98.08     |                 |                         |
| 04147 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 98.08     |                 |                         |
| 04148 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 98.08     |                 |                         |
| 04149 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 98.08     |                 |                         |
| 04150 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 98.08     |                 |                         |
| 04151 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 98.08     |                 |                         |
| 04152 31/12/2018 D 00392 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00     | 98.08     |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |                    |        |       | Concepto (4)                                     | Saldo Inicial (5) | Debe (6)    | Haber (7)         | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|--------------------|--------|-------|--|-------------------|-------------|-------------------|-----------------|-------------------------|
| 04153      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00        | 98.08             |                 |                         |
| 04154      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00        | 98.08             |                 |                         |
| 04155      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00        | 98.08             |                 |                         |
| 04156      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00        | 98.08             |                 |                         |
| 04157      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00        | 98.08             |                 |                         |
| 04158      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00        | 98.08             |                 |                         |
| 04159      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00        | 98.08             |                 |                         |
| 04160      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00        | 98.08             |                 |                         |
| 04161      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018 |                   | 0.00        | 98.08             |                 |                         |
|            |            |                    |        |       | <b>TOTAL:</b>                                    |                   | <b>0.00</b> | <b>101,757.89</b> |                 |                         |
| 1263       | 000000001  | 000000000000000012 | 0001   |       | DEPRECIACION DE EQUIPO HIDRAULICO 2015           | 24,257.96         | 0.00        | 0.00              | 24,257.96       | 06/09/2018              |
| 1263       | 000000001  | 000000000000000012 | 0002   |       | DEPRECIACION DE EQUIPO HIDRAULICO 2016           | 32,855.56         | 0.00        | 0.00              | 32,855.56       | 06/09/2018              |
| 1263       | 000000001  | 000000000000000012 | 0003   |       | DEPRECIACION DE EQUIPO HIDRAULICO 2017           | 33,289.54         | 0.00        | 0.00              | 33,289.54       | 06/09/2018              |
| 1263       | 000000001  | 000000000000000012 | 0004   |       | DEPRECIACION DE EQUIPO HIDRAULICO 2018           | 41,191.59         | 0.00        | 6,313.37          | 47,504.96       | 30/11/2018              |
|            | REN. FECHA | TIPO               | N.POL. | REF   | CONCEPTO   |                   | DEBE        | HABER             |                 |                         |
| 04163      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE EQUIPO HIDRAULICO 2018           |                   | 0.00        | 31.32             |                 |                         |
| 04164      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE EQUIPO HIDRAULICO 2018           |                   | 0.00        | 21.99             |                 |                         |
| 04165      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE EQUIPO HIDRAULICO, 2018          |                   | 0.00        | 21.99             |                 |                         |
| 04166      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE EQUIPO HIDRAULICO 2018           |                   | 0.00        | 236.82            |                 |                         |
| 04167      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE EQUIPO HIDRAULICO 2018           |                   | 0.00        | 236.82            |                 |                         |
| 04168      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE EQUIPO HIDRAULICO 2018           |                   | 0.00        | 220.39            |                 |                         |
| 04169      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE EQUIPO HIDRAULICO 2018           |                   | 0.00        | 220.39            |                 |                         |
| 04170      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE EQUIPO HIDRAULICO 2018           |                   | 0.00        | 220.39            |                 |                         |
| 04171      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE EQUIPO HIDRAULICO 2018           |                   | 0.00        | 42.77             |                 |                         |
| 04172      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE EQUIPO HIDRAULICO 2018           |                   | 0.00        | 80.47             |                 |                         |
| 04173      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE EQUIPO HIDRAULICO 2018           |                   | 0.00        | 91.59             |                 |                         |
| 04174      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE EQUIPO HIDRAULICO 2018           |                   | 0.00        | 91.59             |                 |                         |
| 04175      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE EQUIPO HIDRAULICO 2018           |                   | 0.00        | 91.59             |                 |                         |
| 04176      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE EQUIPO HIDRAULICO 2018           |                   | 0.00        | 91.59             |                 |                         |
| 04177      | 31/12/2018 | D                  | 00392  | 00392 | DEPRECIACION DE EQUIPO HIDRAULICO 2018           |                   | 0.00        | 91.59             |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)    |            |                      |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6)        | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---------------|------------|----------------------|-------|-------|---|-------------------|-----------------|-----------|-----------------|-------------------------|
| 04178         | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE EQUIPO HIDRAULICO 2018              |                   | 0.00            | 183.90    |                 |                         |
| 04179         | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE EQUIPO HIDRAULICO 2018              |                   | 0.00            | 183.90    |                 |                         |
| 04180         | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE EQUIPO HIDRAULICO 2018              |                   | 0.00            | 183.90    |                 |                         |
| 04181         | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE EQUIPO HIDRAULICO 2018              |                   | 0.00            | 183.90    |                 |                         |
| 04182         | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE EQUIPO HIDRAULICO 2018              |                   | 0.00            | 183.90    |                 |                         |
| 04183         | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE EQUIPO HIDRAULICO 2018              |                   | 0.00            | 26.97     |                 |                         |
| 04184         | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE EQUIPO HIDRAULICO 2018              |                   | 0.00            | 43.50     |                 |                         |
| 04185         | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE EQUIPO HIDRAULICO 2018              |                   | 0.00            | 76.82     |                 |                         |
| 04186         | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE EQUIPO HIDRAULICO 2018              |                   | 0.00            | 76.82     |                 |                         |
| 04187         | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE EQUIPO HIDRAULICO 2018              |                   | 0.00            | 76.82     |                 |                         |
| 04188         | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE EQUIPO HIDRAULICO 2018              |                   | 0.00            | 76.82     |                 |                         |
| 04189         | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE EQUIPO HIDRAULICO 2018              |                   | 0.00            | 76.82     |                 |                         |
| 04190         | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE EQUIPO HIDRAULICO 2018              |                   | 0.00            | 2,667.10  |                 |                         |
| 04191         | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE EQUIPO HIDRAULICO 2018              |                   | 0.00            | 240.45    |                 |                         |
| 04192         | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE EQUIPO HIDRAULICO 2018              |                   | 0.00            | 240.45    |                 |                         |
| <b>TOTAL:</b> |            |                      |       |       |   | <b>0.00</b>       | <b>6,313.37</b> |           |                 |                         |
| 1263          | 000000001  | 00000000000000000013 | 0001  |       | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2015 | 834,074.15        | 0.00            | 0.00      | 834,074.15      | 01/10/2018              |
| 1263          | 000000001  | 00000000000000000013 | 0002  |       | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2016 | 922,904.02        | 0.00            | 0.00      | 922,904.02      | 01/10/2018              |
| 1263          | 000000001  | 00000000000000000013 | 0003  |       | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2017 | 924,914.94        | 0.00            | 0.00      | 924,914.94      | 06/09/2018              |
| 1263          | 000000001  | 00000000000000000013 | 0004  |       | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 | 879,453.09        | 0.00            | 79,946.71 | 959,399.80      | 30/11/2018              |
| REN. FECHA    | TIPO       | N.POL.               | REF   |       | CONCEPTO  |                   | DEBE            | HABER     |                 |                         |
| 04314         | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00            | 23.05     |                 |                         |
| 04315         | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00            | 23.05     |                 |                         |
| 04316         | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00            | 23.05     |                 |                         |
| 04298         | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00            | 23.05     |                 |                         |
| 04303         | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00            | 23.05     |                 |                         |
| 04297         | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00            | 23.05     |                 |                         |
| 04296         | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00            | 23.05     |                 |                         |
| 04317         | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00            | 23.05     |                 |                         |
| 04387         | 31/12/2018 | D                    | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00            | 81.68     |                 |                         |





Cuenta Pública 2018  
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MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 04388 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04460 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 111.37    |                 |                         |
| 04439 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 67.50     |                 |                         |
| 04386 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04311 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 23.05     |                 |                         |
| 04367 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04476 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04477 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04462 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04304 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 23.05     |                 |                         |
| 04318 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 23.05     |                 |                         |
| 04299 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 23.05     |                 |                         |
| 04389 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 1,187.53  |                 |                         |
| 04302 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 23.05     |                 |                         |
| 04461 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04368 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04325 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04309 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 23.05     |                 |                         |
| 04308 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 23.05     |                 |                         |
| 04390 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 1,187.53  |                 |                         |
| 04319 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 23.05     |                 |                         |
| 04320 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 23.05     |                 |                         |
| 04321 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 23.05     |                 |                         |
| 04322 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 115.61    |                 |                         |
| 04323 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04324 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04312 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 23.05     |                 |                         |
| 04313 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 23.05     |                 |                         |



Cuenta Pública 2018  
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MUNICIPIO CHALCO 0009

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| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 04336 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04337 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04338 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04339 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04340 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04341 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04342 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04343 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04344 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04345 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04346 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04347 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04348 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04349 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04350 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04351 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04352 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04353 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04354 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04355 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04356 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04357 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04358 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04359 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04360 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04361 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04362 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04363 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 04364      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04365      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04366      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04369      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04370      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04371      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04372      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04373      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04374      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04375      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04376      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04377      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04378      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04379      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04380      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04381      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04382      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04383      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04384      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04385      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 81.68     |                 |                         |
| 04391      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 1,187.53  |                 |                         |
| 04392      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 185.55    |                 |                         |
| 04393      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 185.55    |                 |                         |
| 04394      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 185.55    |                 |                         |
| 04395      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 37.11     |                 |                         |
| 04396      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 37.11     |                 |                         |
| 04397      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 37.11     |                 |                         |
| 04398      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 74.22     |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 04399      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 74.22     |                 |                         |
| 04400      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 74.22     |                 |                         |
| 04401      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 3,896.59  |                 |                         |
| 04402      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 3,896.59  |                 |                         |
| 04403      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 1,113.31  |                 |                         |
| 04404      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 1,113.31  |                 |                         |
| 04405      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 37.11     |                 |                         |
| 04406      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 37.11     |                 |                         |
| 04407      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 37.11     |                 |                         |
| 04408      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 3,785.26  |                 |                         |
| 04409      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 3,785.25  |                 |                         |
| 04410      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 60.41     |                 |                         |
| 04411      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 103.36    |                 |                         |
| 04412      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 103.36    |                 |                         |
| 04413      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 103.36    |                 |                         |
| 04414      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 103.36    |                 |                         |
| 04415      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 103.36    |                 |                         |
| 04416      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 103.36    |                 |                         |
| 04417      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 103.36    |                 |                         |
| 04418      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 103.36    |                 |                         |
| 04419      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 103.36    |                 |                         |
| 04420      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 103.36    |                 |                         |
| 04421      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 67.50     |                 |                         |
| 04422      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 67.50     |                 |                         |
| 04423      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 67.50     |                 |                         |
| 04424      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 67.50     |                 |                         |
| 04425      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 67.50     |                 |                         |
| 04426      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 67.50     |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 04427      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 67.50     |                 |                         |
| 04428      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 67.50     |                 |                         |
| 04429      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 67.50     |                 |                         |
| 04430      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 67.50     |                 |                         |
| 04431      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 67.50     |                 |                         |
| 04432      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 67.50     |                 |                         |
| 04433      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 67.50     |                 |                         |
| 04434      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 67.50     |                 |                         |
| 04435      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 67.50     |                 |                         |
| 04436      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 67.50     |                 |                         |
| 04437      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 67.50     |                 |                         |
| 04438      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 67.50     |                 |                         |
| 04440      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 67.50     |                 |                         |
| 04441      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 111.37    |                 |                         |
| 04442      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 111.37    |                 |                         |
| 04443      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 111.37    |                 |                         |
| 04444      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 111.37    |                 |                         |
| 04445      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 111.37    |                 |                         |
| 04446      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 111.37    |                 |                         |
| 04447      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 111.37    |                 |                         |
| 04448      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 111.37    |                 |                         |
| 04449      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 111.37    |                 |                         |
| 04450      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 111.37    |                 |                         |
| 04451      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 111.37    |                 |                         |
| 04452      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 111.37    |                 |                         |
| 04453      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 111.37    |                 |                         |
| 04454      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 111.37    |                 |                         |
| 04455      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 111.37    |                 |                         |



Cuenta Pública 2018  
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(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 04456      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 111.37    |                 |                         |
| 04457      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 111.37    |                 |                         |
| 04458      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 111.37    |                 |                         |
| 04459      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 111.37    |                 |                         |
| 04463      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04464      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04465      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04466      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04467      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04468      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04469      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04470      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04471      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04472      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04473      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04474      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04475      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04478      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04479      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04480      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04481      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04482      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04483      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04484      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04485      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04486      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04487      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04488      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 04489 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04490 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04491 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04492 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04493 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04494 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04495 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04496 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04497 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04498 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04499 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04500 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04501 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04502 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04503 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04504 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04505 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04506 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04507 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04508 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04509 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04510 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.68    |                 |                         |
| 04511 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 227.52    |                 |                         |
| 04512 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 227.52    |                 |                         |
| 04513 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.99    |                 |                         |
| 04514 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.99    |                 |                         |
| 04515 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 144.99    |                 |                         |
| 04516 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 100.00    |                 |                         |



**Cuenta Pública 2018**  
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(Pesos)

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AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 04517      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 100.00    |                 |                         |
| 04518      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 100.00    |                 |                         |
| 04519      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 541.97    |                 |                         |
| 04520      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 541.97    |                 |                         |
| 04521      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 541.97    |                 |                         |
| 04522      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 541.97    |                 |                         |
| 04294      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 23.05     |                 |                         |
| 04295      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 23.05     |                 |                         |
| 04300      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 23.05     |                 |                         |
| 04301      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 23.05     |                 |                         |
| 04305      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 23.05     |                 |                         |
| 04306      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 23.05     |                 |                         |
| 04307      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 23.05     |                 |                         |
| 04310      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 23.05     |                 |                         |
| 04194      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 37.14     |                 |                         |
| 04195      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 206.47    |                 |                         |
| 04196      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 38.19     |                 |                         |
| 04197      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 31.14     |                 |                         |
| 04198      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 31.62     |                 |                         |
| 04199      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 45.83     |                 |                         |
| 04200      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 64.76     |                 |                         |
| 04201      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 35.38     |                 |                         |
| 04202      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 43.12     |                 |                         |
| 04203      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 43.12     |                 |                         |
| 04204      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 18.32     |                 |                         |
| 04205      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 13.49     |                 |                         |
| 04206      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 236.06    |                 |                         |
| 04207      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 122.47    |                 |                         |



| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 04208      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 44.56     |                 |                         |
| 04209      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 65.16     |                 |                         |
| 04210      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 60.93     |                 |                         |
| 04211      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 23.82     |                 |                         |
| 04212      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 102.71    |                 |                         |
| 04213      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 704.43    |                 |                         |
| 04214      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 1,378.72  |                 |                         |
| 04215      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 5,540.67  |                 |                         |
| 04216      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 1,806.55  |                 |                         |
| 04217      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 158.12    |                 |                         |
| 04218      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 158.12    |                 |                         |
| 04219      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 158.12    |                 |                         |
| 04220      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 158.12    |                 |                         |
| 04221      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 158.12    |                 |                         |
| 04222      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 158.12    |                 |                         |
| 04223      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 158.12    |                 |                         |
| 04224      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 158.12    |                 |                         |
| 04225      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 158.12    |                 |                         |
| 04226      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 158.12    |                 |                         |
| 04227      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 158.12    |                 |                         |
| 04228      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 158.12    |                 |                         |
| 04229      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 158.12    |                 |                         |
| 04230      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 158.12    |                 |                         |
| 04231      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 158.12    |                 |                         |
| 04232      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 158.12    |                 |                         |
| 04233      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 158.12    |                 |                         |
| 04234      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 158.12    |                 |                         |
| 04235      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 158.12    |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 04236      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 158.12    |                 |                         |
| 04237      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 158.12    |                 |                         |
| 04238      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 158.12    |                 |                         |
| 04239      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 158.12    |                 |                         |
| 04240      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 158.12    |                 |                         |
| 04241      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 158.12    |                 |                         |
| 04242      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 158.12    |                 |                         |
| 04243      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 158.12    |                 |                         |
| 04244      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 158.12    |                 |                         |
| 04245      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 158.12    |                 |                         |
| 04246      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 158.12    |                 |                         |
| 04247      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 158.12    |                 |                         |
| 04248      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 158.12    |                 |                         |
| 04249      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 158.12    |                 |                         |
| 04250      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 158.12    |                 |                         |
| 04251      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 158.12    |                 |                         |
| 04252      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 158.12    |                 |                         |
| 04253      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 158.12    |                 |                         |
| 04254      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 382.69    |                 |                         |
| 04255      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 382.69    |                 |                         |
| 04256      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 382.69    |                 |                         |
| 04257      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 382.69    |                 |                         |
| 04258      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 382.69    |                 |                         |
| 04259      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 382.69    |                 |                         |
| 04260      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 28.61     |                 |                         |
| 04261      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 28.61     |                 |                         |
| 04262      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 28.61     |                 |                         |
| 04263      | 31/12/2018 | D | 00392 | 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 28.61     |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                     | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 04264 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 28.61     |                 |                         |
| 04265 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 158.12    |                 |                         |
| 04266 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 416.29    |                 |                         |
| 04267 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 158.12    |                 |                         |
| 04268 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 338.66    |                 |                         |
| 04269 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 382.69    |                 |                         |
| 04270 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 28.61     |                 |                         |
| 04271 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 79.77     |                 |                         |
| 04272 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 185.30    |                 |                         |
| 04273 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 185.30    |                 |                         |
| 04274 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 185.30    |                 |                         |
| 04275 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 552.71    |                 |                         |
| 04276 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 420.19    |                 |                         |
| 04277 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 9,166.30  |                 |                         |
| 04278 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 59.66     |                 |                         |
| 04279 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 72.23     |                 |                         |
| 04280 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 29.24     |                 |                         |
| 04281 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 21.74     |                 |                         |
| 04282 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 29.23     |                 |                         |
| 04283 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 1,122.82  |                 |                         |
| 04284 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 1,014.09  |                 |                         |
| 04285 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 941.00    |                 |                         |
| 04286 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 444.01    |                 |                         |
| 04287 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 34.80     |                 |                         |
| 04288 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 34.80     |                 |                         |
| 04289 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 34.80     |                 |                         |
| 04290 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 34.80     |                 |                         |
| 04291 31/12/2018 D 00392 00392 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00     | 34.80     |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |                     |       |        | Concepto (4)  | Saldo Inicial (5) | Debe (6)          | Haber (7)        | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---------------------|-------|--------|---|-------------------|-------------------|------------------|-----------------|-------------------------|
| 04292      | 31/12/2018 | D                   | 00392 | 00392  | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00              | 34.80            |                 |                         |
| 04293      | 31/12/2018 | D                   | 00392 | 00392  | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00              | 1,318.18         |                 |                         |
| 04326      | 31/12/2018 | D                   | 00392 | 00392  | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00              | 81.68            |                 |                         |
| 04327      | 31/12/2018 | D                   | 00392 | 00392  | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00              | 81.68            |                 |                         |
| 04328      | 31/12/2018 | D                   | 00392 | 00392  | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00              | 81.68            |                 |                         |
| 04329      | 31/12/2018 | D                   | 00392 | 00392  | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00              | 81.68            |                 |                         |
| 04330      | 31/12/2018 | D                   | 00392 | 00392  | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00              | 81.68            |                 |                         |
| 04331      | 31/12/2018 | D                   | 00392 | 00392  | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00              | 81.68            |                 |                         |
| 04332      | 31/12/2018 | D                   | 00392 | 00392  | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00              | 81.68            |                 |                         |
| 04333      | 31/12/2018 | D                   | 00392 | 00392  | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00              | 81.68            |                 |                         |
| 04334      | 31/12/2018 | D                   | 00392 | 00392  | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00              | 81.68            |                 |                         |
| 04335      | 31/12/2018 | D                   | 00392 | 00392  | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018 |                   | 0.00              | 81.68            |                 |                         |
|            |            |                     |       |        | <b>TOTAL:</b>                                       |                   | <b>0.00</b>       | <b>79,946.71</b> |                 |                         |
| 1279       |            |                     |       |        | Otros Activos Diferidos                             | 420,269.00        | 0.00              | 0.00             | 420,269.00      |                         |
| 1279       | 000000001  | 0000000000000000002 |       |        | INTERACCIONES 2007                                  | 3,000.00          | 0.00              | 0.00             | 3,000.00        | 31/12/2015              |
| 1279       | 000000001  | 0000000000000000006 |       |        | COMISION FEDERAL DE ELECTRICIDAD                    | 17,269.00         | 0.00              | 0.00             | 17,269.00       | 31/12/2015              |
| 1279       | 000000001  | 0000000000000000007 |       |        | BANCO INTERACCIONES, CREDITO No. 453420             | 250,000.00        | 0.00              | 0.00             | 250,000.00      | 31/12/2015              |
| 1279       | 000000004  | 0000000000000000002 |       |        | FONDO DE CONSOLIDACION DE LA MICROEMPRESAS          | 150,000.00        | 0.00              | 0.00             | 150,000.00      | 31/12/2015              |
| 2111       |            |                     |       |        | Servicios Personales por Pagar a Corto Plazo        | 866,219.33        | 45,015,739.47     | 45,098,370.75    | 948,850.61      |                         |
| 2111       | 000000001  | 0000000000000000001 | 0001  |        | SUELDOS Y SALARIOS POR PAGAR 2014                   | 31,671.00         | 31,671.00         | 0.00             | 0.00            |                         |
|            | REN.       | FECHA               | TIPO  | N.POL. | REF   | CONCEPTO          | DEBE              | HABER            |                 |                         |
| 00170      | 24/12/2018 | D                   | 00185 | 00185  | SUELDOS Y SALARIOS POR PAGAR 2014                   |                   | 31,671.00         | 0.00             |                 |                         |
|            |            |                     |       |        | <b>TOTAL:</b>                                       |                   | <b>31,671.00</b>  | <b>0.00</b>      |                 |                         |
| 2111       | 000000001  | 0000000000000000001 | 0002  |        | SUELDOS Y SALARIOS POR PAGAR 2015                   | 15,626.00         | 15,626.00         | 0.00             | 0.00            |                         |
|            | REN.       | FECHA               | TIPO  | N.POL. | REF   | CONCEPTO          | DEBE              | HABER            |                 |                         |
| 00172      | 24/12/2018 | D                   | 00185 | 00185  | SUELDOS Y SALARIOS POR PAGAR 2015                   |                   | 15,626.00         | 0.00             |                 |                         |
|            |            |                     |       |        | <b>TOTAL:</b>                                       |                   | <b>15,626.00</b>  | <b>0.00</b>      |                 |                         |
| 2111       | 000000001  | 0000000000000000001 | 0003  |        | SUELDOS Y SALARIOS POR PAGAR 2016                   | 78,019.00         | 78,019.00         | 0.00             | 0.00            |                         |
|            | REN.       | FECHA               | TIPO  | N.POL. | REF   | CONCEPTO          | DEBE              | HABER            |                 |                         |
| 00174      | 24/12/2018 | D                   | 00185 | 00185  | SUELDOS Y SALARIOS POR PAGAR 2016                   |                   | 78,019.00         | 0.00             |                 |                         |
|            |            |                     |       |        | <b>TOTAL:</b>                                       |                   | <b>78,019.00</b>  | <b>0.00</b>      |                 |                         |
| 2111       | 000000001  | 0000000000000000001 | 0004  |        | SUELDOS Y SALARIOS POR PAGAR 2017                   | 270,933.00        | 270,933.00        | 0.00             | 0.00            |                         |
|            | REN.       | FECHA               | TIPO  | N.POL. | REF   | CONCEPTO          | DEBE              | HABER            |                 |                         |
| 00176      | 24/12/2018 | D                   | 00185 | 00185  | SUELDOS Y SALARIOS POR PAGAR 2017                   |                   | 270,933.00        | 0.00             |                 |                         |
|            |            |                     |       |        | <b>TOTAL:</b>                                       |                   | <b>270,933.00</b> | <b>0.00</b>      |                 |                         |
| 2111       | 000000001  | 0000000000000000001 | 0005  |        | SUELDOS Y SALARIOS POR PAGAR 2018                   | 73,668.00         | 43,604,508.00     | 43,635,389.00    | 104,549.00      | 30/11/2018              |
|            | REN.       | FECHA               | TIPO  | N.POL. | REF   | CONCEPTO          | DEBE              | HABER            |                 |                         |



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| Cuenta (3) |            |   |       |       | Concepto (4)                      | Saldo Inicial (5) | Debe (6)     | Haber (7)    | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|-----------------------------------|-------------------|--------------|--------------|-----------------|-------------------------|
| 00001      | 31/12/2018 | D | 00247 | 00247 | SUELDOS Y SALARIOS POR PAGAR 2018 |                   | 10,659.00    | 0.00         |                 |                         |
| 00016      | 31/12/2018 | D | 00247 | 00247 | SUELDOS Y SALARIOS POR PAGAR 2018 |                   | 13,537.00    | 0.00         |                 |                         |
| 00039      | 31/12/2018 | D | 00247 | 00247 | SUELDOS Y SALARIOS POR PAGAR 2018 |                   | 14,902.00    | 0.00         |                 |                         |
| 00001      | 29/12/2018 | D | 00215 | 00215 | SUELDOS Y SALARIOS POR PAGAR 2018 |                   | 9,614.00     | 0.00         |                 |                         |
| 00001      | 28/12/2018 | D | 00210 | 00210 | SUELDOS Y SALARIOS POR PAGAR 2018 |                   | 7,055,194.00 | 0.00         |                 |                         |
| 01378      | 27/12/2018 | D | 00204 | 00204 | SUELDOS Y SALARIOS POR PAGAR 2018 |                   | 0.00         | 5,448,565.00 |                 |                         |
| 01379      | 27/12/2018 | D | 00204 | 00204 | SUELDOS Y SALARIOS POR PAGAR 2018 |                   | 0.00         | 1,682,767.00 |                 |                         |
| 00001      | 26/12/2018 | D | 00194 | 00194 | SUELDOS Y SALARIOS POR PAGAR 2018 |                   | 40,830.00    | 0.00         |                 |                         |
| 00001      | 22/12/2018 | D | 00174 | 00174 | SUELDOS Y SALARIOS POR PAGAR 2018 |                   | 13,887.00    | 0.00         |                 |                         |
| 00001      | 21/12/2018 | D | 00164 | 00164 | SUELDOS Y SALARIOS POR PAGAR 2018 |                   | 4,087.00     | 0.00         |                 |                         |
| 00001      | 20/12/2018 | D | 00154 | 00154 | SUELDOS Y SALARIOS POR PAGAR 2018 |                   | 17,342.00    | 0.00         |                 |                         |
| 00007      | 20/12/2018 | D | 00154 | 00154 | SUELDOS Y SALARIOS POR PAGAR 2018 |                   | 14,226.00    | 0.00         |                 |                         |
| 00013      | 20/12/2018 | D | 00154 | 00154 | SUELDOS Y SALARIOS POR PAGAR 2018 |                   | 3,261.00     | 0.00         |                 |                         |
| 00015      | 20/12/2018 | D | 00154 | 00154 | SUELDOS Y SALARIOS POR PAGAR 2018 |                   | 13,887.00    | 0.00         |                 |                         |
| 00001      | 19/12/2018 | D | 00146 | 00146 | SUELDOS Y SALARIOS POR PAGAR 2018 |                   | 319,629.00   | 0.00         |                 |                         |
| 00043      | 19/12/2018 | D | 00146 | 00146 | SUELDOS Y SALARIOS POR PAGAR 2018 |                   | 82,440.00    | 0.00         |                 |                         |
| 00019      | 18/12/2018 | D | 00138 | 00138 | SUELDOS Y SALARIOS POR PAGAR 2018 |                   | 39,975.00    | 0.00         |                 |                         |
| 00001      | 18/12/2018 | D | 00138 | 00138 | SUELDOS Y SALARIOS POR PAGAR 2018 |                   | 43,920.00    | 0.00         |                 |                         |
| 00011      | 18/12/2018 | D | 00138 | 00138 | SUELDOS Y SALARIOS POR PAGAR 2018 |                   | 25,765.00    | 0.00         |                 |                         |
| 00001      | 18/12/2018 | D | 00134 | 00134 | SUELDOS Y SALARIOS POR PAGAR 2018 |                   | 5,092.00     | 0.00         |                 |                         |
| 00005      | 18/12/2018 | D | 00134 | 00134 | SUELDOS Y SALARIOS POR PAGAR 2018 |                   | 6,690.00     | 0.00         |                 |                         |
| 00001      | 17/12/2018 | E | 00155 | 00155 | SUELDOS Y SALARIOS POR PAGAR 2018 |                   | 2,518.00     | 0.00         |                 |                         |
| 00001      | 17/12/2018 | E | 00153 | 00153 | SUELDOS Y SALARIOS POR PAGAR 2018 |                   | 3,553.00     | 0.00         |                 |                         |
| 00001      | 17/12/2018 | E | 00161 | 00161 | SUELDOS Y SALARIOS POR PAGAR 2018 |                   | 11,872.00    | 0.00         |                 |                         |
| 00001      | 17/12/2018 | E | 00154 | 00154 | SUELDOS Y SALARIOS POR PAGAR 2018 |                   | 7,593.00     | 0.00         |                 |                         |
| 00001      | 17/12/2018 | E | 00158 | 00158 | SUELDOS Y SALARIOS POR PAGAR 2018 |                   | 11,872.00    | 0.00         |                 |                         |
| 00001      | 17/12/2018 | E | 00159 | 00159 | SUELDOS Y SALARIOS POR PAGAR 2018 |                   | 36,550.00    | 0.00         |                 |                         |
| 00001      | 17/12/2018 | E | 00160 | 00160 | SUELDOS Y SALARIOS POR PAGAR 2018 |                   | 15,715.00    | 0.00         |                 |                         |



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| Cuenta (3) |            |                      |        |       | Concepto (4)  | Saldo Inicial (5) | Debe (6)             | Haber (7)            | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|----------------------|--------|-------|---|-------------------|----------------------|----------------------|-----------------|-------------------------|
| 00001      | 17/12/2018 | E                    | 00162  | 00162 | SUELDOS Y SALARIOS POR PAGAR 2018                                 |                   | 22,406.00            | 0.00                 |                 |                         |
| 00001      | 17/12/2018 | E                    | 00163  | 00163 | SUELDOS Y SALARIOS POR PAGAR 2018                                 |                   | 11,872.00            | 0.00                 |                 |                         |
| 00001      | 17/12/2018 | E                    | 00164  | 00164 | SUELDOS Y SALARIOS POR PAGAR 2018                                 |                   | 11,872.00            | 0.00                 |                 |                         |
| 00001      | 17/12/2018 | E                    | 00165  | 00165 | SUELDOS Y SALARIOS POR PAGAR 2018                                 |                   | 22,405.00            | 0.00                 |                 |                         |
| 00001      | 17/12/2018 | E                    | 00166  | 00166 | SUELDOS Y SALARIOS POR PAGAR 2018                                 |                   | 14,434.00            | 0.00                 |                 |                         |
| 00001      | 17/12/2018 | E                    | 00167  | 00167 | SUELDOS Y SALARIOS POR PAGAR 2018                                 |                   | 15,715.00            | 0.00                 |                 |                         |
| 00001      | 17/12/2018 | E                    | 00168  | 00168 | SUELDOS Y SALARIOS POR PAGAR 2018                                 |                   | 11,872.00            | 0.00                 |                 |                         |
| 00001      | 17/12/2018 | D                    | 00128  | 00128 | SUELDOS Y SALARIOS POR PAGAR 2018                                 |                   | 27,958,390.00        | 0.00                 |                 |                         |
| 00003      | 17/12/2018 | D                    | 00124  | 00124 | SUELDOS Y SALARIOS POR PAGAR 2018                                 |                   | 4,826.00             | 0.00                 |                 |                         |
| 00001      | 14/12/2018 | D                    | 00104  | 00104 | SUELDOS Y SALARIOS POR PAGAR 2018                                 |                   | 7,701,014.00         | 0.00                 |                 |                         |
| 01387      | 12/12/2018 | D                    | 00082  | 00082 | SUELDOS Y SALARIOS POR PAGAR 2018                                 |                   | 0.00                 | 7,735,373.00         |                 |                         |
| 00001      | 05/12/2018 | D                    | 00347  | 00347 | SUELDOS Y SALARIOS POR PAGAR 2018                                 |                   | 5,092.00             | 0.00                 |                 |                         |
| 00675      | 03/12/2018 | D                    | 00014  | 00014 | SUELDOS Y SALARIOS POR PAGAR 2018                                 |                   | 0.00                 | 6,538,982.00         |                 |                         |
| 00676      | 03/12/2018 | D                    | 00014  | 00014 | SUELDOS Y SALARIOS POR PAGAR 2018                                 |                   | 0.00                 | 22,229,702.00        |                 |                         |
|            |            |                      |        |       | <b>TOTAL:</b>   |                   | <b>43,604,508.00</b> | <b>43,635,389.00</b> |                 |                         |
| 2111       | 000000001  | 00000000000000000025 | 0003   |       | <b>BANORTE (PAGO DE NOMINA PERSONAL ADMINISTRATIVO) 2006/2009</b> | -5,000.00         | 0.00                 | 5,000.00             | 0.00            |                         |
|            | REN. FECHA | TIPO                 | N.POL. | REF   | <b>CONCEPTO</b>   |                   | <b>DEBE</b>          | <b>HABER</b>         |                 |                         |
| 00179      | 24/12/2018 | D                    | 00185  | 00185 | BANORTE (PAGO DE NOMINA PERSONAL ADMINISTRATIVO) 2006/2009        |                   | 0.00                 | 5,000.00             |                 |                         |
|            |            |                      |        |       | <b>TOTAL:</b>   |                   | <b>0.00</b>          | <b>5,000.00</b>      |                 |                         |
| 2111       | 000000002  | 00000000000000000001 | 0325   |       | <b>RAUL CUEVAS LOPEZ</b>  | 0.10              | 0.10                 | 0.00                 | 0.00            |                         |
|            | REN. FECHA | TIPO                 | N.POL. | REF   | <b>CONCEPTO</b>   |                   | <b>DEBE</b>          | <b>HABER</b>         |                 |                         |
| 00180      | 24/12/2018 | D                    | 00185  | 00185 | RAUL CUEVAS LOPEZ   |                   | 0.10                 | 0.00                 |                 |                         |
|            |            |                      |        |       | <b>TOTAL:</b>   |                   | <b>0.10</b>          | <b>0.00</b>          |                 |                         |
| 2111       | 000000002  | 00000000000000000001 | 0343   |       | <b>MARTHA RAMIREZ DIAZ</b>  | 0.62              | 0.62                 | 0.00                 | 0.00            |                         |
|            | REN. FECHA | TIPO                 | N.POL. | REF   | <b>CONCEPTO</b>   |                   | <b>DEBE</b>          | <b>HABER</b>         |                 |                         |
| 00181      | 24/12/2018 | D                    | 00185  | 00185 | MARTHA RAMIREZ DIAZ   |                   | 0.62                 | 0.00                 |                 |                         |
|            |            |                      |        |       | <b>TOTAL:</b>   |                   | <b>0.62</b>          | <b>0.00</b>          |                 |                         |
| 2111       | 000000002  | 00000000000000000001 | 0447   |       | <b>RIVERA MORALES MARIA ELENA</b>                                 | 0.00              | 0.00                 | 443,000.00           | 443,000.00      | 31/12/2018              |
|            | REN. FECHA | TIPO                 | N.POL. | REF   | <b>CONCEPTO</b>   |                   | <b>DEBE</b>          | <b>HABER</b>         |                 |                         |
| 00004      | 31/12/2018 | D                    | 00376  | 00376 | RIVERA MORALES MARIA ELENA  |                   | 0.00                 | 143,000.00           |                 |                         |
| 00010      | 31/12/2018 | D                    | 00377  | 00377 | RIVERA MORALES MARIA ELENA  |                   | 0.00                 | 300,000.00           |                 |                         |
|            |            |                      |        |       | <b>TOTAL:</b>   |                   | <b>0.00</b>          | <b>443,000.00</b>    |                 |                         |
| 2111       | 000000002  | 00000000000000000001 | 0456   |       | <b>FLORES GARCIA JOSE LUIS</b>                                    | 121,890.00        | 0.00                 | 0.00                 | 121,890.00      | 13/11/2018              |
| 2111       | 000000002  | 00000000000000000001 | 0460   |       | <b>MENDEZ RAMOS LEOBARDO DANIEL</b>                               | 180,295.67        | 0.00                 | 0.00                 | 180,295.67      | 15/11/2018              |



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| Cuenta (3)                            | Concepto (4)                          | Saldo Inicial (5) | Debe (6)          | Haber (7)         | Saldo Final (8) | Fecha de Antigüedad (9) |
|---------------------------------------|---------------------------------------|-------------------|-------------------|-------------------|-----------------|-------------------------|
| 2111 00000002 000000000000000001 0461 | JIMENEZ AMARO SERGIO                  | 99,115.94         | 0.00              | 0.00              | 99,115.94       | 15/11/2018              |
| 2111 00000002 000000000000000001 0469 | JIMENEZ TEJA JUAN                     | 0.00              | 153,829.98        | 153,829.98        | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO                              |                   | DEBE              | HABER             |                 |                         |
| 00001 04/12/2018 E 00041 00041        | JIMENEZ TEJA JUAN                     |                   | 153,829.98        | 0.00              |                 |                         |
| 00018 04/12/2018 D 00032 00032        | JIMENEZ TEJA JUAN                     |                   | 0.00              | 153,829.98        |                 |                         |
|                                       | <b>TOTAL:</b>                         |                   | <b>153,829.98</b> | <b>153,829.98</b> |                 |                         |
| 2111 00000002 000000000000000001 0470 | RODRIGUEZ GAONA JESUS GILBERTO        | 0.00              | 150,789.53        | 150,789.53        | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO                              |                   | DEBE              | HABER             |                 |                         |
| 00001 04/12/2018 E 00040 00040        | RODRIGUEZ GAONA JESUS GILBERTO        |                   | 150,789.53        | 0.00              |                 |                         |
| 00017 04/12/2018 D 00031 00031        | RODRIGUEZ GAONA JESUS GILBERTO        |                   | 0.00              | 150,789.53        |                 |                         |
|                                       | <b>TOTAL:</b>                         |                   | <b>150,789.53</b> | <b>150,789.53</b> |                 |                         |
| 2111 00000002 000000000000000001 0471 | ELIZALDE MARTINEZ OLIVER              | 0.00              | 11,855.43         | 11,855.43         | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO                              |                   | DEBE              | HABER             |                 |                         |
| 00001 04/12/2018 E 00042 00042        | ELIZALDE MARTINEZ OLIVER              |                   | 11,855.43         | 0.00              |                 |                         |
| 00011 04/12/2018 D 00033 00033        | ELIZALDE MARTINEZ OLIVER              |                   | 0.00              | 11,855.43         |                 |                         |
|                                       | <b>TOTAL:</b>                         |                   | <b>11,855.43</b>  | <b>11,855.43</b>  |                 |                         |
| 2111 00000002 000000000000000001 0472 | AHEDO URIBE IRMA GUADALUPE            | 0.00              | 394,059.66        | 394,059.66        | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO                              |                   | DEBE              | HABER             |                 |                         |
| 00001 17/12/2018 E 00112 00112        | AHEDO URIBE IRMA GUADALUPE            |                   | 394,059.66        | 0.00              |                 |                         |
| 00008 17/12/2018 D 00119 00119        | AHEDO URIBE IRMA GUADALUPE            |                   | 0.00              | 394,059.66        |                 |                         |
|                                       | <b>TOTAL:</b>                         |                   | <b>394,059.66</b> | <b>394,059.66</b> |                 |                         |
| 2111 00000002 000000000000000001 0473 | YESICA FONTES MORALES                 | 0.00              | 46,393.00         | 46,393.00         | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO                              |                   | DEBE              | HABER             |                 |                         |
| 00010 26/12/2018 D 00197 00197        | YESICA FONTES MORALES                 |                   | 0.00              | 46,393.00         |                 |                         |
| 00001 26/12/2018 E 00133 00133        | YESICA FONTES MORALES                 |                   | 46,393.00         | 0.00              |                 |                         |
|                                       | <b>TOTAL:</b>                         |                   | <b>46,393.00</b>  | <b>46,393.00</b>  |                 |                         |
| 2111 00000002 000000000000000001 0474 | MARIA DEL SOCORRO LAURRABAQUIO GARCIA | 0.00              | 210,404.48        | 210,404.48        | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO                              |                   | DEBE              | HABER             |                 |                         |
| 00001 10/12/2018 E 00092 00092        | MARIA DEL SOCORRO LAURRABAQUIO GARCIA |                   | 210,404.48        | 0.00              |                 |                         |
| 00005 08/12/2018 D 00064 00064        | MARIA DEL SOCORRO LAURRABAQUIO GARCIA |                   | 0.00              | 210,404.48        |                 |                         |
|                                       | <b>TOTAL:</b>                         |                   | <b>210,404.48</b> | <b>210,404.48</b> |                 |                         |
| 2111 00000002 000000000000000001 0475 | HILDA IVETTE TRUJILLO PAZOS           | 0.00              | 47,649.67         | 47,649.67         | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO                              |                   | DEBE              | HABER             |                 |                         |
| 00014 31/12/2018 D 00334 00334        | HILDA IVETTE TRUJILLO PAZOS           |                   | 0.00              | 47,649.67         |                 |                         |
| 00001 31/12/2018 D 00338 00338        | HILDA IVETTE TRUJILLO PAZOS           |                   | 47,649.67         | 0.00              |                 |                         |
|                                       | <b>TOTAL:</b>                         |                   | <b>47,649.67</b>  | <b>47,649.67</b>  |                 |                         |
| 2112                                  | Proveedores por Pagar a Corto Plazo   | 51,954,059.94     | 63,207,475.28     | 17,210,094.49     | 5,956,679.15    |                         |
| 2112 00000001 000000000000000053 0003 | SERVIN SOLIS ALBERTO (2006/2009)      | 2,298,314.40      | 2,298,314.40      | 0.00              | 0.00            |                         |



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| Cuenta (3)            |                            |             |        |       | Concepto (4)  | Saldo Inicial (5) | Debe (6)          |                     | Haber (7)         | Saldo Final (8) | Fecha de Antigüedad (9) |
|-----------------------|----------------------------|-------------|--------|-------|---|-------------------|-------------------|---------------------|-------------------|-----------------|-------------------------|
| REN.                  | FECHA                      | TIPO        | N.POL. | REF   | CONCEPTO  |                   | DEBE              |                     | HABER             |                 |                         |
| 00183                 | 24/12/2018                 | D           | 00185  | 00185 | SERVIN SOLIS ALBERTO (2006/2009)                                |                   |                   | 2,298,314.40        | 0.00              |                 |                         |
|                       |                            |             |        |       | <b>TOTAL:</b>   |                   |                   | <b>2,298,314.40</b> | <b>0.00</b>       |                 |                         |
| <b>2112 000000001</b> | <b>0000000000000000057</b> | <b>0003</b> |        |       | <b>GRUPO CORPORATIVO INTERESTATAL, S.A. DE C.V. (2003-2006)</b> | <b>310,673.89</b> | <b>310,673.89</b> |                     | <b>0.00</b>       | <b>0.00</b>     |                         |
|                       |                            |             |        |       | <b>CONCEPTO</b>   |                   | <b>DEBE</b>       |                     | <b>HABER</b>      |                 |                         |
| 00185                 | 24/12/2018                 | D           | 00185  | 00185 | GRUPO CORPORATIVO INTERESTATAL, S.A. DE C.V. (2003-2006)        |                   |                   | 310,673.89          | 0.00              |                 |                         |
|                       |                            |             |        |       | <b>TOTAL:</b>   |                   |                   | <b>310,673.89</b>   | <b>0.00</b>       |                 |                         |
| <b>2112 000000001</b> | <b>0000000000000000057</b> | <b>2018</b> |        |       | <b>GRUPO CORPORATIVO INTERESTATAL, S.A. DE C.V. (2018)</b>      | <b>340,344.00</b> | <b>340,344.00</b> |                     | <b>0.00</b>       | <b>0.00</b>     |                         |
|                       |                            |             |        |       | <b>CONCEPTO</b>   |                   | <b>DEBE</b>       |                     | <b>HABER</b>      |                 |                         |
| 00001                 | 05/12/2018                 | E           | 00073  | 03255 | GRUPO CORPORATIVO INTERESTATAL, S.A. DE C.V. (2018)             |                   |                   | 340,344.00          | 0.00              |                 |                         |
|                       |                            |             |        |       | <b>TOTAL:</b>   |                   |                   | <b>340,344.00</b>   | <b>0.00</b>       |                 |                         |
| <b>2112 000000001</b> | <b>0000000000000000070</b> | <b>2018</b> |        |       | <b>TELEFONOS DE MEXICO,S.A.B DE C.V. (2018)</b>                 | <b>138,019.07</b> | <b>275,151.15</b> |                     | <b>137,132.08</b> | <b>0.00</b>     |                         |
|                       |                            |             |        |       | <b>CONCEPTO</b>   |                   | <b>DEBE</b>       |                     | <b>HABER</b>      |                 |                         |
| 00001                 | 21/12/2018                 | D           | 00166  | 08253 | TELEFONOS DE MEXICO,S.A.B DE C.V. (2018)                        |                   |                   | 24,554.40           | 0.00              |                 |                         |
| 00001                 | 21/12/2018                 | D           | 00165  | 04812 | TELEFONOS DE MEXICO,S.A.B DE C.V. (2018)                        |                   |                   | 641.41              | 0.00              |                 |                         |
| 00001                 | 21/12/2018                 | D           | 00167  | 08690 | TELEFONOS DE MEXICO,S.A.B DE C.V. (2018)                        |                   |                   | 111,936.27          | 0.00              |                 |                         |
| 00004                 | 17/12/2018                 | D           | 00123  | 04812 | TELEFONOS DE MEXICO,S.A.B DE C.V. (2018)                        |                   |                   | 0.00                | 641.41            |                 |                         |
| 00004                 | 17/12/2018                 | D           | 00125  | 08253 | TELEFONOS DE MEXICO,S.A.B DE C.V. (2018)                        |                   |                   | 0.00                | 24,554.40         |                 |                         |
| 00097                 | 17/12/2018                 | D           | 00126  | 08690 | TELEFONOS DE MEXICO,S.A.B DE C.V. (2018)                        |                   |                   | 0.00                | 111,936.27        |                 |                         |
| 00001                 | 07/12/2018                 | D           | 00052  | 04736 | TELEFONOS DE MEXICO,S.A.B DE C.V. (2018)                        |                   |                   | 646.71              | 0.00              |                 |                         |
| 00001                 | 07/12/2018                 | D           | 00056  | 08161 | TELEFONOS DE MEXICO,S.A.B DE C.V. (2018)                        |                   |                   | 24,554.40           | 0.00              |                 |                         |
| 00001                 | 07/12/2018                 | D           | 00057  | 08700 | TELEFONOS DE MEXICO,S.A.B DE C.V. (2018)                        |                   |                   | 112,817.96          | 0.00              |                 |                         |
|                       |                            |             |        |       | <b>TOTAL:</b>   |                   |                   | <b>275,151.15</b>   | <b>137,132.08</b> |                 |                         |
| <b>2112 000000001</b> | <b>0000000000000000078</b> | <b>0003</b> |        |       | <b>ALVAREZ RUEDA VICENTE (2003-2006)</b>                        | <b>55,166.46</b>  | <b>55,166.46</b>  |                     | <b>0.00</b>       | <b>0.00</b>     |                         |
|                       |                            |             |        |       | <b>CONCEPTO</b>   |                   | <b>DEBE</b>       |                     | <b>HABER</b>      |                 |                         |
| 00187                 | 24/12/2018                 | D           | 00185  | 00185 | ALVAREZ RUEDA VICENTE (2003-2006)                               |                   |                   | 55,166.46           | 0.00              |                 |                         |
|                       |                            |             |        |       | <b>TOTAL:</b>   |                   |                   | <b>55,166.46</b>    | <b>0.00</b>       |                 |                         |
| <b>2112 000000001</b> | <b>0000000000000000092</b> | <b>2016</b> |        |       | <b>NAVA LINARES ALFONSO (2016)</b>                              | <b>400.00</b>     | <b>400.00</b>     |                     | <b>0.00</b>       | <b>0.00</b>     |                         |
|                       |                            |             |        |       | <b>CONCEPTO</b>   |                   | <b>DEBE</b>       |                     | <b>HABER</b>      |                 |                         |
| 00189                 | 24/12/2018                 | D           | 00185  | 00185 | NAVA LINARES ALFONSO (2016)                                     |                   |                   | 400.00              | 0.00              |                 |                         |
|                       |                            |             |        |       | <b>TOTAL:</b>   |                   |                   | <b>400.00</b>       | <b>0.00</b>       |                 |                         |
| <b>2112 000000001</b> | <b>0000000000000000093</b> | <b>0003</b> |        |       | <b>FERRELUNA, S.A. DE C.V. (2013/2015)</b>                      | <b>15,529.55</b>  | <b>15,529.55</b>  |                     | <b>0.00</b>       | <b>0.00</b>     |                         |
|                       |                            |             |        |       | <b>CONCEPTO</b>   |                   | <b>DEBE</b>       |                     | <b>HABER</b>      |                 |                         |
| 00191                 | 24/12/2018                 | D           | 00185  | 00185 | FERRELUNA, S.A. DE C.V. (2013/2015)                             |                   |                   | 15,529.55           | 0.00              |                 |                         |
|                       |                            |             |        |       | <b>TOTAL:</b>   |                   |                   | <b>15,529.55</b>    | <b>0.00</b>       |                 |                         |
| <b>2112 000000001</b> | <b>0000000000000000093</b> | <b>2014</b> |        |       | <b>FERRELUNA, S.A. DE C.V. (2014)</b>                           | <b>16,452.28</b>  | <b>16,452.28</b>  |                     | <b>0.00</b>       | <b>0.00</b>     |                         |
|                       |                            |             |        |       | <b>CONCEPTO</b>   |                   | <b>DEBE</b>       |                     | <b>HABER</b>      |                 |                         |







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| Cuenta (3)    |            |                       |       |        | Concepto (4)  | Saldo Inicial (5) | Debe (6)         | Haber (7)        | Saldo Final (8) | Fecha de Antigüedad (9) |
|---------------|------------|-----------------------|-------|--------|---|-------------------|------------------|------------------|-----------------|-------------------------|
| 00207         | 24/12/2018 | D                     | 00185 | 00185  | IMPRESIONES DEL NUEVO SIGLO, S.A. DE C.V. (2003-2006)         |                   | 12,200.00        | 0.00             |                 |                         |
| <b>TOTAL:</b> |            |                       |       |        |   |                   | <b>12,200.00</b> | <b>0.00</b>      |                 |                         |
| 2112          | 000000001  | 000000000000000000338 | 2018  |        | GOBIERNO DEL ESTADO DE MEXICO (2018)                          | 0.00              | 36,120.00        | 36,120.00        | 0.00            |                         |
| <b>RENTAS</b> |            |                       |       |        | CONCEPTO  |                   | DEBE             | HABER            |                 |                         |
| 00002         | 31/12/2018 | D                     | 00310 | 00310  | GOBIERNO DEL ESTADO DE MEXICO (2018)                          |                   | 0.00             | 36,120.00        |                 |                         |
| 00004         | 31/12/2018 | D                     | 00310 | 00310  | GOBIERNO DEL ESTADO DE MEXICO (2018)                          |                   | 36,120.00        | 0.00             |                 |                         |
| <b>TOTAL:</b> |            |                       |       |        |   |                   | <b>36,120.00</b> | <b>36,120.00</b> |                 |                         |
| 2112          | 000000001  | 000000000000000000340 | 0003  |        | VAZQUEZ JASSO MONICA (2003-2006)                              | 19,571.10         | 19,571.10        | 0.00             | 0.00            |                         |
| <b>RENTAS</b> |            |                       |       |        | CONCEPTO  |                   | DEBE             | HABER            |                 |                         |
| 00209         | 24/12/2018 | D                     | 00185 | 00185  | VAZQUEZ JASSO MONICA (2003-2006)                              |                   | 19,571.10        | 0.00             |                 |                         |
| <b>TOTAL:</b> |            |                       |       |        |   |                   | <b>19,571.10</b> | <b>0.00</b>      |                 |                         |
| 2112          | 000000001  | 000000000000000000340 | 2015  |        | VAZQUEZ JASSO MONICA "PAPELERIA ARCOIRIS" (2015)              | 18,192.03         | 0.00             | 0.00             | 18,192.03       | 31/12/2015              |
| 2112          | 000000001  | 000000000000000000353 | 2018  |        | FONDO NACIONAL DE INFRAESTRUCTURA (2018)                      | 0.00              | 80.00            | 80.00            | 0.00            |                         |
| <b>RENTAS</b> |            |                       |       |        | CONCEPTO  |                   | DEBE             | HABER            |                 |                         |
| 00027         | 10/12/2018 | E                     | 00097 | 773192 | FONDO NACIONAL DE INFRAESTRUCTURA (2018)                      |                   | 0.00             | 40.00            |                 |                         |
| 00028         | 10/12/2018 | E                     | 00097 | 773192 | FONDO NACIONAL DE INFRAESTRUCTURA (2018)                      |                   | 40.00            | 0.00             |                 |                         |
| 00032         | 10/12/2018 | E                     | 00097 | 803474 | FONDO NACIONAL DE INFRAESTRUCTURA (2018)                      |                   | 0.00             | 40.00            |                 |                         |
| 00033         | 10/12/2018 | E                     | 00097 | 803474 | FONDO NACIONAL DE INFRAESTRUCTURA (2018)                      |                   | 40.00            | 0.00             |                 |                         |
| <b>TOTAL:</b> |            |                       |       |        |   |                   | <b>80.00</b>     | <b>80.00</b>     |                 |                         |
| 2112          | 000000001  | 000000000000000000354 | 2018  |        | PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V. (2018) | 164.00            | 873.00           | 709.00           | 0.00            |                         |
| <b>RENTAS</b> |            |                       |       |        | CONCEPTO  |                   | DEBE             | HABER            |                 |                         |
| 00019         | 31/12/2018 | D                     | 00251 | 08667  | PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V. (2018) |                   | 0.00             | 82.00            |                 |                         |
| 00020         | 31/12/2018 | D                     | 00251 | 08667  | PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V. (2018) |                   | 82.00            | 0.00             |                 |                         |
| 00029         | 31/12/2018 | D                     | 00251 | 69138  | PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V. (2018) |                   | 0.00             | 53.00            |                 |                         |
| 00030         | 31/12/2018 | D                     | 00251 | 69138  | PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V. (2018) |                   | 53.00            | 0.00             |                 |                         |
| 00034         | 31/12/2018 | D                     | 00251 | 69101  | PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V. (2018) |                   | 0.00             | 82.00            |                 |                         |
| 00035         | 31/12/2018 | D                     | 00251 | 69101  | PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V. (2018) |                   | 82.00            | 0.00             |                 |                         |
| 00094         | 31/12/2018 | D                     | 00251 | 78455  | PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V. (2018) |                   | 0.00             | 82.00            |                 |                         |
| 00095         | 31/12/2018 | D                     | 00251 | 78455  | PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V. (2018) |                   | 82.00            | 0.00             |                 |                         |
| 00134         | 31/12/2018 | D                     | 00251 | 64844  | PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V. (2018) |                   | 0.00             | 82.00            |                 |                         |
| 00135         | 31/12/2018 | D                     | 00251 | 64844  | PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V. (2018) |                   | 82.00            | 0.00             |                 |                         |
| 00139         | 31/12/2018 | D                     | 00251 | 64800  | PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V. (2018) |                   | 0.00             | 82.00            |                 |                         |
| 00140         | 31/12/2018 | D                     | 00251 | 64800  | PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V. (2018) |                   | 82.00            | 0.00             |                 |                         |



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| Cuenta (3)                                    |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6)        | Haber (7)       | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|------------|---|-------|-------|---|-------------------|-----------------|-----------------|-----------------|-------------------------|
| 00014   | 29/12/2018 | D | 00214 | 03888 | PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V. (2018) |                   | 0.00            | 164.00          |                 |                         |
| 00015   | 29/12/2018 | D | 00214 | 03888 | PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V. (2018) |                   | 164.00          | 0.00            |                 |                         |
| 00064   | 29/12/2018 | D | 00214 | 03608 | PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V. (2018) |                   | 0.00            | 82.00           |                 |                         |
| 00065   | 29/12/2018 | D | 00214 | 03608 | PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V. (2018) |                   | 82.00           | 0.00            |                 |                         |
| 00018   | 10/12/2018 | E | 00110 | 00110 | PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V. (2018) |                   | 82.00           | 0.00            |                 |                         |
| 00027   | 10/12/2018 | E | 00110 | 00110 | PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V. (2018) |                   | 82.00           | 0.00            |                 |                         |
| <b>2112 000000001 000000000000000355 2018</b> |            |   |       |       | <b>TOTAL:</b>   |                   | <b>873.00</b>   | <b>709.00</b>   |                 |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>             |            |   |       |       | <b>CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2018)</b>          | <b>276.02</b>     | <b>2,696.06</b> | <b>2,420.04</b> | <b>0.00</b>     |                         |
|   |            |   |       |       | <b>CONCEPTO</b>   | <b>DEBE</b>       | <b>HABER</b>    |                 |                 |                         |
| 00059   | 31/12/2018 | D | 00251 | 05642 | CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2018)                 |                   | 0.00            | 89.00           |                 |                         |
| 00060   | 31/12/2018 | D | 00251 | 05642 | CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2018)                 |                   | 89.00           | 0.00            |                 |                         |
| 00089   | 31/12/2018 | D | 00251 | 15929 | CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2018)                 |                   | 0.00            | 34.00           |                 |                         |
| 00090   | 31/12/2018 | D | 00251 | 15929 | CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2018)                 |                   | 34.00           | 0.00            |                 |                         |
| 00099   | 31/12/2018 | D | 00251 | 11639 | CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2018)                 |                   | 0.00            | 124.00          |                 |                         |
| 00100   | 31/12/2018 | D | 00251 | 11639 | CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2018)                 |                   | 124.00          | 0.00            |                 |                         |
| 00109   | 31/12/2018 | D | 00251 | 04276 | CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2018)                 |                   | 0.00            | 811.04          |                 |                         |
| 00110   | 31/12/2018 | D | 00251 | 04276 | CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2018)                 |                   | 811.04          | 0.00            |                 |                         |
| 00124   | 31/12/2018 | D | 00251 | 30250 | CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2018)                 |                   | 0.00            | 124.00          |                 |                         |
| 00125   | 31/12/2018 | D | 00251 | 30250 | CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2018)                 |                   | 124.00          | 0.00            |                 |                         |
| 00149   | 31/12/2018 | D | 00251 | 08041 | CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2018)                 |                   | 0.00            | 109.00          |                 |                         |
| 00150   | 31/12/2018 | D | 00251 | 08041 | CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2018)                 |                   | 109.00          | 0.00            |                 |                         |
| 00154   | 31/12/2018 | D | 00251 | 07779 | CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2018)                 |                   | 0.00            | 147.00          |                 |                         |
| 00155   | 31/12/2018 | D | 00251 | 07779 | CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2018)                 |                   | 147.00          | 0.00            |                 |                         |
| 00004   | 31/12/2018 | D | 00251 | 03645 | CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2018)                 |                   | 0.00            | 124.00          |                 |                         |
| 00005   | 31/12/2018 | D | 00251 | 03645 | CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2018)                 |                   | 124.00          | 0.00            |                 |                         |
| 00009   | 29/12/2018 | D | 00214 | 00053 | CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2018)                 |                   | 0.00            | 124.00          |                 |                         |
| 00010   | 29/12/2018 | D | 00214 | 00053 | CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2018)                 |                   | 124.00          | 0.00            |                 |                         |
| 00024   | 29/12/2018 | D | 00214 | 00627 | CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2018)                 |                   | 0.00            | 34.00           |                 |                         |
| 00025   | 29/12/2018 | D | 00214 | 00627 | CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2018)                 |                   | 34.00           | 0.00            |                 |                         |



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| Cuenta (3)                                    |            |   |       |       | Concepto (4)                                      | Saldo Inicial (5) | Debe (6)        | Haber (7)       | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|------------|---|-------|-------|---|-------------------|-----------------|-----------------|-----------------|-------------------------|
| 00034   | 29/12/2018 | D | 00214 | 00653 | CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2018)     |                   | 0.00            | 124.00          |                 |                         |
| 00035   | 29/12/2018 | D | 00214 | 00653 | CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2018)     |                   | 124.00          | 0.00            |                 |                         |
| 00049   | 29/12/2018 | D | 00214 | 00121 | CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2018)     |                   | 0.00            | 124.00          |                 |                         |
| 00050   | 29/12/2018 | D | 00214 | 00121 | CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2018)     |                   | 124.00          | 0.00            |                 |                         |
| 00054   | 29/12/2018 | D | 00214 | 00042 | CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2018)     |                   | 0.00            | 124.00          |                 |                         |
| 00055   | 29/12/2018 | D | 00214 | 00042 | CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2018)     |                   | 124.00          | 0.00            |                 |                         |
| 00074   | 29/12/2018 | D | 00214 | 00004 | CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2018)     |                   | 0.00            | 80.00           |                 |                         |
| 00075   | 29/12/2018 | D | 00214 | 00004 | CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2018)     |                   | 80.00           | 0.00            |                 |                         |
| 00079   | 29/12/2018 | D | 00214 | 00003 | CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2018)     |                   | 0.00            | 124.00          |                 |                         |
| 00080   | 29/12/2018 | D | 00214 | 00003 | CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2018)     |                   | 124.00          | 0.00            |                 |                         |
| 00089   | 29/12/2018 | D | 00214 | 00092 | CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2018)     |                   | 0.00            | 124.00          |                 |                         |
| 00090   | 29/12/2018 | D | 00214 | 00092 | CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2018)     |                   | 124.00          | 0.00            |                 |                         |
| 00021   | 10/12/2018 | E | 00110 | 00110 | CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2018)     |                   | 98.01           | 0.00            |                 |                         |
| 00024   | 10/12/2018 | E | 00110 | 00110 | CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2018)     |                   | 178.01          | 0.00            |                 |                         |
| <b>TOTAL:</b>                                 |            |   |       |       |   |                   | <b>2,696.06</b> | <b>2,420.04</b> |                 |                         |
| <b>2112 000000001 000000000000000356 2018</b> |            |   |       |       | <b>CADENA COMERCIAL OXXO, S.A. DE C.V. (2018)</b> | <b>0.00</b>       | <b>1,016.01</b> | <b>1,016.01</b> | <b>0.00</b>     |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>             |            |   |       |       | <b>CONCEPTO</b>                                   |                   | <b>DEBE</b>     | <b>HABER</b>    |                 |                         |
| 00039   | 31/12/2018 | D | 00251 | 60886 | CADENA COMERCIAL OXXO, S.A. DE C.V. (2018)        |                   | 0.00            | 74.50           |                 |                         |
| 00040   | 31/12/2018 | D | 00251 | 60886 | CADENA COMERCIAL OXXO, S.A. DE C.V. (2018)        |                   | 74.50           | 0.00            |                 |                         |
| 00054   | 31/12/2018 | D | 00251 | 04592 | CADENA COMERCIAL OXXO, S.A. DE C.V. (2018)        |                   | 0.00            | 62.50           |                 |                         |
| 00055   | 31/12/2018 | D | 00251 | 04592 | CADENA COMERCIAL OXXO, S.A. DE C.V. (2018)        |                   | 62.50           | 0.00            |                 |                         |
| 00074   | 31/12/2018 | D | 00251 | 08048 | CADENA COMERCIAL OXXO, S.A. DE C.V. (2018)        |                   | 0.00            | 82.50           |                 |                         |
| 00075   | 31/12/2018 | D | 00251 | 08048 | CADENA COMERCIAL OXXO, S.A. DE C.V. (2018)        |                   | 82.50           | 0.00            |                 |                         |
| 00079   | 31/12/2018 | D | 00251 | 08444 | CADENA COMERCIAL OXXO, S.A. DE C.V. (2018)        |                   | 0.00            | 102.50          |                 |                         |
| 00080   | 31/12/2018 | D | 00251 | 08444 | CADENA COMERCIAL OXXO, S.A. DE C.V. (2018)        |                   | 102.50          | 0.00            |                 |                         |
| 00104   | 31/12/2018 | D | 00251 | 09897 | CADENA COMERCIAL OXXO, S.A. DE C.V. (2018)        |                   | 0.00            | 71.50           |                 |                         |
| 00105   | 31/12/2018 | D | 00251 | 09897 | CADENA COMERCIAL OXXO, S.A. DE C.V. (2018)        |                   | 71.50           | 0.00            |                 |                         |
| 00114   | 31/12/2018 | D | 00251 | 04917 | CADENA COMERCIAL OXXO, S.A. DE C.V. (2018)        |                   | 0.00            | 69.50           |                 |                         |
| 00115   | 31/12/2018 | D | 00251 | 04917 | CADENA COMERCIAL OXXO, S.A. DE C.V. (2018)        |                   | 69.50           | 0.00            |                 |                         |



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| Cuenta (3) |            |                      |       |       | Concepto (4)   | Saldo Inicial (5) | Debe (6)            | Haber (7)       | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|----------------------|-------|-------|--|-------------------|---------------------|-----------------|-----------------|-------------------------|
| 00119      | 31/12/2018 | D                    | 00251 | 04350 | CADENA COMERCIAL OXXO, S.A. DE C.V. (2018)                           |                   | 0.00                | 60.00           |                 |                         |
| 00120      | 31/12/2018 | D                    | 00251 | 04350 | CADENA COMERCIAL OXXO, S.A. DE C.V. (2018)                           |                   | 60.00               | 0.00            |                 |                         |
| 00129      | 31/12/2018 | D                    | 00251 | 60029 | CADENA COMERCIAL OXXO, S.A. DE C.V. (2018)                           |                   | 0.00                | 17.01           |                 |                         |
| 00130      | 31/12/2018 | D                    | 00251 | 60029 | CADENA COMERCIAL OXXO, S.A. DE C.V. (2018)                           |                   | 17.01               | 0.00            |                 |                         |
| 00009      | 31/12/2018 | D                    | 00251 | 03630 | CADENA COMERCIAL OXXO, S.A. DE C.V. (2018)                           |                   | 0.00                | 117.50          |                 |                         |
| 00010      | 31/12/2018 | D                    | 00251 | 03630 | CADENA COMERCIAL OXXO, S.A. DE C.V. (2018)                           |                   | 117.50              | 0.00            |                 |                         |
| 00004      | 29/12/2018 | D                    | 00214 | 08890 | CADENA COMERCIAL OXXO, S.A. DE C.V. (2018)                           |                   | 0.00                | 76.00           |                 |                         |
| 00005      | 29/12/2018 | D                    | 00214 | 08890 | CADENA COMERCIAL OXXO, S.A. DE C.V. (2018)                           |                   | 76.00               | 0.00            |                 |                         |
| 00044      | 29/12/2018 | D                    | 00214 | 09115 | CADENA COMERCIAL OXXO, S.A. DE C.V. (2018)                           |                   | 0.00                | 65.50           |                 |                         |
| 00045      | 29/12/2018 | D                    | 00214 | 09115 | CADENA COMERCIAL OXXO, S.A. DE C.V. (2018)                           |                   | 65.50               | 0.00            |                 |                         |
| 00059      | 29/12/2018 | D                    | 00214 | 02504 | CADENA COMERCIAL OXXO, S.A. DE C.V. (2018)                           |                   | 0.00                | 89.00           |                 |                         |
| 00060      | 29/12/2018 | D                    | 00214 | 02504 | CADENA COMERCIAL OXXO, S.A. DE C.V. (2018)                           |                   | 89.00               | 0.00            |                 |                         |
| 00084      | 29/12/2018 | D                    | 00214 | 00141 | CADENA COMERCIAL OXXO, S.A. DE C.V. (2018)                           |                   | 0.00                | 68.50           |                 |                         |
| 00085      | 29/12/2018 | D                    | 00214 | 00141 | CADENA COMERCIAL OXXO, S.A. DE C.V. (2018)                           |                   | 68.50               | 0.00            |                 |                         |
| 00094      | 29/12/2018 | D                    | 00214 | 04088 | CADENA COMERCIAL OXXO, S.A. DE C.V. (2018)                           |                   | 0.00                | 59.50           |                 |                         |
| 00095      | 29/12/2018 | D                    | 00214 | 04088 | CADENA COMERCIAL OXXO, S.A. DE C.V. (2018)                           |                   | 59.50               | 0.00            |                 |                         |
|            |            |                      |       |       | <b>TOTAL:</b>  |                   | <b>1,016.01</b>     | <b>1,016.01</b> |                 |                         |
| 2112       | 000000001  | 00000000000000000358 | 2018  |       | ESPERANZA TRICO POLANCO, S.A. DE C.V. "PASTELERIAS ESPERANZA" (2018) | 0.00              | 199.50              | 199.50          | 0.00            |                         |
| 2112       | 000000001  | 00000000000000000377 | 0003  |       | QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V. (2003-2006)               | 12,721.35         | 12,721.35           | 0.00            | 0.00            |                         |
|            | REN. FECHA | TIPO N.POL.          | REF   |       | CONCEPTO   |                   | DEBE                | HABER           |                 |                         |
| 00211      | 24/12/2018 | D                    | 00185 | 00185 | QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V. (2003-2006)               |                   | 12,721.35           | 0.00            |                 |                         |
|            |            |                      |       |       | <b>TOTAL:</b>  |                   | <b>12,721.35</b>    | <b>0.00</b>     |                 |                         |
| 2112       | 000000001  | 00000000000000000420 | 2017  |       | RESTAURANT LA GRANJA, S.A. DE C.V. (2017)                            | 3,326.88          | 0.00                | 0.00            | 3,326.88        | 31/12/2015              |
| 2112       | 000000001  | 00000000000000000420 | 2018  |       | RESTAURANT LA GRANJA, S.A. DE C.V. (2018)                            | 0.00              | 0.00                | 0.00            | 0.00            |                         |
| 2112       | 000000001  | 00000000000000000431 | 0002  |       | CONVERMAT, S.A. DE C.V.  | 2,522,541.74      | 2,522,541.74        | 0.00            | 0.00            |                         |
|            | REN. FECHA | TIPO N.POL.          | REF   |       | CONCEPTO   |                   | DEBE                | HABER           |                 |                         |
| 00213      | 24/12/2018 | D                    | 00185 | 00185 | CONVERMAT, S.A. DE C.V.  |                   | 2,522,541.74        | 0.00            |                 |                         |
|            |            |                      |       |       | <b>TOTAL:</b>  |                   | <b>2,522,541.74</b> | <b>0.00</b>     |                 |                         |
| 2112       | 000000001  | 00000000000000000462 | 0003  |       | SERVICIO SOLARES, S.A. DE C.V. (2003-2006)                           | 1,721,857.74      | 1,721,857.74        | 0.00            | 0.00            |                         |
|            | REN. FECHA | TIPO N.POL.          | REF   |       | CONCEPTO   |                   | DEBE                | HABER           |                 |                         |
| 00215      | 24/12/2018 | D                    | 00185 | 00185 | SERVICIO SOLARES, S.A. DE C.V. (2003-2006)                           |                   | 1,721,857.74        | 0.00            |                 |                         |
|            |            |                      |       |       | <b>TOTAL:</b>  |                   | <b>1,721,857.74</b> | <b>0.00</b>     |                 |                         |
| 2112       | 000000001  | 00000000000000000508 | 0003  |       | MATA DOMINGUEZ NARCISO CARLOS (2003-2006)                            | 34,776.00         | 34,776.00           | 0.00            | 0.00            |                         |
|            | REN. FECHA | TIPO N.POL.          | REF   |       | CONCEPTO   |                   | DEBE                | HABER           |                 |                         |



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| Cuenta (3)                            | Concepto (4)  | Saldo Inicial (5) | Debe (6)  | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---------------------------------------|---|-------------------|-----------|-----------|-----------------|-------------------------|
| 00217 24/12/2018 D 00185 00185        | MATA DOMINGUEZ NARCISO CARLOS (2003-2006)                 |                   |           | 34,776.00 | 0.00            |                         |
|                                       | TOTAL:  |                   |           | 34,776.00 | 0.00            |                         |
| 2112 000000001 00000000000000544 2015 | EDICIONES DEL NORTE, S.A. DE C.V. (2015)                  | 5,220.00          | 5,220.00  |           | 0.00            | 0.00                    |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO  |                   | DEBE      | HABER     |                 |                         |
| 00219 24/12/2018 D 00185 00185        | EDICIONES DEL NORTE, S.A. DE C.V. (2015)                  |                   |           | 5,220.00  | 0.00            |                         |
|                                       | TOTAL:  |                   |           | 5,220.00  | 0.00            |                         |
| 2112 000000001 00000000000000748 0003 | NIEVES CARCAÑO JOSE ALFREDO (2003-2006)                   | 63,250.00         | 63,250.00 |           | 0.00            | 0.00                    |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO  |                   | DEBE      | HABER     |                 |                         |
| 00221 24/12/2018 D 00185 00185        | NIEVES CARCAÑO JOSE ALFREDO (2003-2006)                   |                   |           | 63,250.00 | 0.00            |                         |
|                                       | TOTAL:  |                   |           | 63,250.00 | 0.00            |                         |
| 2112 000000001 00000000000000751 0003 | SALAZAR MENDEZ RICARDO (2003-2006)                        | 93,276.23         | 93,276.23 |           | 0.00            | 0.00                    |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO  |                   | DEBE      | HABER     |                 |                         |
| 00223 24/12/2018 D 00185 00185        | SALAZAR MENDEZ RICARDO (2003-2006)                        |                   |           | 93,276.23 | 0.00            |                         |
|                                       | TOTAL:  |                   |           | 93,276.23 | 0.00            |                         |
| 2112 000000001 00000000000000772 0003 | HERNANDEZ SALAZAR VICTOR OSCAR (2003-2006)                | 45,974.90         | 45,974.90 |           | 0.00            | 0.00                    |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO  |                   | DEBE      | HABER     |                 |                         |
| 00225 24/12/2018 D 00185 00185        | HERNANDEZ SALAZAR VICTOR OSCAR (2003-2006)                |                   |           | 45,974.90 | 0.00            |                         |
|                                       | TOTAL:  |                   |           | 45,974.90 | 0.00            |                         |
| 2112 000000001 00000000000000786 0003 | TORRES MENDEZ MARIA JOAQUINA (2003-2006)                  | 9,065.01          | 9,065.01  |           | 0.00            | 0.00                    |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO  |                   | DEBE      | HABER     |                 |                         |
| 00227 24/12/2018 D 00185 00185        | TORRES MENDEZ MARIA JOAQUINA (2003-2006)                  |                   |           | 9,065.01  | 0.00            |                         |
|                                       | TOTAL:  |                   |           | 9,065.01  | 0.00            |                         |
| 2112 000000001 00000000000000837 0003 | QUIROZ QUIROZ ISRAEL (2003-2006)                          | 23,000.00         | 23,000.00 |           | 0.00            | 0.00                    |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO  |                   | DEBE      | HABER     |                 |                         |
| 00229 24/12/2018 D 00185 00185        | QUIROZ QUIROZ ISRAEL (2003-2006)                          |                   |           | 23,000.00 | 0.00            |                         |
|                                       | TOTAL:  |                   |           | 23,000.00 | 0.00            |                         |
| 2112 000000001 00000000000000889 0003 | BARRIENTOS PINEDA PILAR (2003-2006)                       | 700.00            | 700.00    |           | 0.00            | 0.00                    |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO  |                   | DEBE      | HABER     |                 |                         |
| 00231 24/12/2018 D 00185 00185        | BARRIENTOS PINEDA PILAR (2003-2006)                       |                   |           | 700.00    | 0.00            |                         |
|                                       | TOTAL:  |                   |           | 700.00    | 0.00            |                         |
| 2112 000000001 00000000000000906 2018 | CASA MARCHAND, S.A. DE C.V. "SU CASA EN PAPELERIA" (2018) | 0.00              |           | 29.00     | 29.00           | 0.00                    |
| 2112 000000001 00000000000000910 0003 | MENDOZA VILCHIS JUSTINO                                   | 4,600.00          | 4,600.00  |           | 0.00            | 0.00                    |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO  |                   | DEBE      | HABER     |                 |                         |
| 00233 24/12/2018 D 00185 00185        | MENDOZA VILCHIS JUSTINO                                   |                   |           | 4,600.00  | 0.00            |                         |
|                                       | TOTAL:  |                   |           | 4,600.00  | 0.00            |                         |
| 2112 000000001 00000000000000915 0003 | POSTES ILUMINARIOS Y EQUIPO ELECTRONICO SA DE CV          | 9,717.50          | 9,717.50  |           | 0.00            | 0.00                    |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO  |                   | DEBE      | HABER     |                 |                         |
| 00235 24/12/2018 D 00185 00185        | POSTES ILUMINARIOS Y EQUIPO ELECTRONICO SA DE CV          |                   |           | 9,717.50  | 0.00            |                         |
|                                       | TOTAL:  |                   |           | 9,717.50  | 0.00            |                         |
| 2112 000000001 00000000000000916 0003 | URMESA SA DE CV   | 96,083.72         | 96,083.72 |           | 0.00            | 0.00                    |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO  |                   | DEBE      | HABER     |                 |                         |



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| Cuenta (3) |            |                     |        |       | Concepto (4)  | Saldo Inicial (5) | Debe (6)     | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---------------------|--------|-------|---|-------------------|--------------|-----------|-----------------|-------------------------|
| 00237      | 24/12/2018 | D                   | 00185  | 00185 | URMESA SA DE CV   |                   |              |           |                 |                         |
|            |            |                     |        |       | TOTAL:  |                   | 96,083.72    | 0.00      |                 |                         |
| 2112       | 000000001  | 0000000000000000919 | 0003   |       | PLANEACION QUIMICA INDUSTRIAL SA DE CV                            | 28,175.00         | 96,083.72    | 0.00      |                 |                         |
|            | REN. FECHA | TIPO                | N.POL. | REF   | CONCEPTO  |                   | 28,175.00    | 0.00      | 0.00            |                         |
| 00239      | 24/12/2018 | D                   | 00185  | 00185 | PLANEACION QUIMICA INDUSTRIAL SA DE CV                            |                   |              |           |                 |                         |
|            |            |                     |        |       | TOTAL:  |                   | 28,175.00    | 0.00      |                 |                         |
| 2112       | 000000001  | 0000000000000000925 | 0003   |       | LEYVA PACHECO HORACIO   | 15,587.66         | 28,175.00    | 0.00      |                 |                         |
|            | REN. FECHA | TIPO                | N.POL. | REF   | CONCEPTO  |                   | 15,587.66    | 0.00      | 0.00            |                         |
| 00241      | 24/12/2018 | D                   | 00185  | 00185 | LEYVA PACHECO HORACIO   |                   |              |           |                 |                         |
|            |            |                     |        |       | TOTAL:  |                   | 15,587.66    | 0.00      |                 |                         |
| 2112       | 000000001  | 0000000000000000930 | 0003   |       | NIETO ALVIZAR NORA ALEJANDRA                                      | 16,100.00         | 15,587.66    | 0.00      |                 |                         |
|            | REN. FECHA | TIPO                | N.POL. | REF   | CONCEPTO  |                   | 16,100.00    | 0.00      | 0.00            |                         |
| 00243      | 24/12/2018 | D                   | 00185  | 00185 | NIETO ALVIZAR NORA ALEJANDRA                                      |                   |              |           |                 |                         |
|            |            |                     |        |       | TOTAL:  |                   | 16,100.00    | 0.00      |                 |                         |
| 2112       | 000000001  | 0000000000000000930 | 2014   |       | NIETO ALVIZAR NORA ALEJANDRA "AGENCIA FUNERAL SAN GABRIEL" (2014) | 928.00            | 16,100.00    | 0.00      |                 |                         |
|            | REN. FECHA | TIPO                | N.POL. | REF   | CONCEPTO  |                   | 928.00       | 0.00      | 0.00            |                         |
| 00245      | 24/12/2018 | D                   | 00185  | 00185 | NIETO ALVIZAR NORA ALEJANDRA "AGENCIA FUNERAL SAN GABRIEL" (2014) |                   |              |           |                 |                         |
|            |            |                     |        |       | TOTAL:  |                   | 928.00       | 0.00      |                 |                         |
| 2112       | 000000001  | 0000000000000000931 | 0003   |       | CONSTRUCTORA Y URBANIZADORA SANCHEZ VAZQUEZ, S.A.                 | 110,999.91        | 928.00       | 0.00      |                 |                         |
|            | REN. FECHA | TIPO                | N.POL. | REF   | CONCEPTO  |                   | 110,999.91   | 0.00      | 0.00            |                         |
| 00247      | 24/12/2018 | D                   | 00185  | 00185 | CONSTRUCTORA Y URBANIZADORA SANCHEZ VAZQUEZ, S.A.                 |                   |              |           |                 |                         |
|            |            |                     |        |       | TOTAL:  |                   | 110,999.91   | 0.00      |                 |                         |
| 2112       | 000000001  | 0000000000000000933 | 0003   |       | SUMINISTRADORA DE MAT. Y SERV. PARA LA COM. GRAFICA, S.A.         | 15,246.43         | 110,999.91   | 0.00      |                 |                         |
|            | REN. FECHA | TIPO                | N.POL. | REF   | CONCEPTO  |                   | 15,246.43    | 0.00      | 0.00            |                         |
| 00249      | 24/12/2018 | D                   | 00185  | 00185 | SUMINISTRADORA DE MAT. Y SERV. PARA LA COM. GRAFICA, S.A.         |                   |              |           |                 |                         |
|            |            |                     |        |       | TOTAL:  |                   | 15,246.43    | 0.00      |                 |                         |
| 2112       | 000000001  | 0000000000000000936 | 0003   |       | RODRIGUEZ ESQUIVEL JOSE LUIS                                      | 1,635,857.01      | 15,246.43    | 0.00      |                 |                         |
|            | REN. FECHA | TIPO                | N.POL. | REF   | CONCEPTO  |                   | 1,635,857.01 | 0.00      | 0.00            |                         |
| 00251      | 24/12/2018 | D                   | 00185  | 00185 | RODRIGUEZ ESQUIVEL JOSE LUIS                                      |                   |              |           |                 |                         |
|            |            |                     |        |       | TOTAL:  |                   | 1,635,857.01 | 0.00      |                 |                         |
| 2112       | 000000001  | 0000000000000000951 | 0003   |       | GARAY LOPEZ GILBERTO  | 8,776.80          | 1,635,857.01 | 0.00      |                 |                         |
|            | REN. FECHA | TIPO                | N.POL. | REF   | CONCEPTO  |                   | 8,776.80     | 0.00      | 0.00            |                         |
| 00253      | 24/12/2018 | D                   | 00185  | 00185 | GARAY LOPEZ GILBERTO  |                   |              |           |                 |                         |
|            |            |                     |        |       | TOTAL:  |                   | 8,776.80     | 0.00      |                 |                         |
| 2112       | 000000001  | 0000000000000000968 | 0003   |       | MAQUILAS E HILADOS RODI, S.A. DE C.V                              | 146,883.75        | 8,776.80     | 0.00      |                 |                         |
|            | REN. FECHA | TIPO                | N.POL. | REF   | CONCEPTO  |                   | 146,883.75   | 0.00      | 0.00            |                         |
| 00255      | 24/12/2018 | D                   | 00185  | 00185 | MAQUILAS E HILADOS RODI, S.A. DE C.V                              |                   |              |           |                 |                         |
|            |            |                     |        |       | TOTAL:  |                   | 146,883.75   | 0.00      |                 |                         |
| 2112       | 000000001  | 0000000000000000982 | 0003   |       | COMERCIALIZADORA METROPOLI, S.A DE C.V. (2006-2009)               | 17,193.30         | 146,883.75   | 0.00      |                 |                         |
|            | REN. FECHA | TIPO                | N.POL. | REF   | CONCEPTO  |                   | 17,193.30    | 0.00      | 0.00            |                         |



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| Cuenta (3) |            |                     |        |       | Concepto (4)  | Saldo Inicial (5) | Debe (6)          | Haber (7)       | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---------------------|--------|-------|---|-------------------|-------------------|-----------------|-----------------|-------------------------|
| 00257      | 24/12/2018 | D                   | 00185  | 00185 | COMERCIALIZADORA METROPOLI, S.A DE C.V. (2006-2009)                         |                   | 17,193.30         | 0.00            |                 |                         |
|            |            |                     |        |       | <b>TOTAL:</b>   |                   | <b>17,193.30</b>  | <b>0.00</b>     |                 |                         |
| 2112       | 000000001  | 0000000000000000988 | 0003   |       | DINO ORTIZ RODRIGUEZ (2006-2009)  | 10,752.50         | 10,752.50         | 0.00            | 0.00            |                         |
| REN.       | FECHA      | TIPO                | N.POL. | REF   | CONCEPTO  |                   | DEBE              | HABER           |                 |                         |
| 00259      | 24/12/2018 | D                   | 00185  | 00185 | DINO ORTIZ RODRIGUEZ (2006-2009)  |                   | 10,752.50         | 0.00            |                 |                         |
|            |            |                     |        |       | <b>TOTAL:</b>   |                   | <b>10,752.50</b>  | <b>0.00</b>     |                 |                         |
| 2112       | 000000001  | 0000000000000000993 | 0003   |       | BLANCAS LOZANO ALBERTO (2006-2009)  | 290,230.00        | 290,230.00        | 0.00            | 0.00            |                         |
| REN.       | FECHA      | TIPO                | N.POL. | REF   | CONCEPTO  |                   | DEBE              | HABER           |                 |                         |
| 00261      | 24/12/2018 | D                   | 00185  | 00185 | BLANCAS LOZANO ALBERTO (2006-2009)  |                   | 290,230.00        | 0.00            |                 |                         |
|            |            |                     |        |       | <b>TOTAL:</b>   |                   | <b>290,230.00</b> | <b>0.00</b>     |                 |                         |
| 2112       | 000000001  | 0000000000000000997 | 0003   |       | SERVICIOS INTEGRADOS MARIN, S.A DE C. V. (2006-2009)                        | 5,120.01          | 5,120.01          | 0.00            | 0.00            |                         |
| REN.       | FECHA      | TIPO                | N.POL. | REF   | CONCEPTO  |                   | DEBE              | HABER           |                 |                         |
| 00263      | 24/12/2018 | D                   | 00185  | 00185 | SERVICIOS INTEGRADOS MARIN, S.A DE C. V. (2006-2009)                        |                   | 5,120.01          | 0.00            |                 |                         |
|            |            |                     |        |       | <b>TOTAL:</b>   |                   | <b>5,120.01</b>   | <b>0.00</b>     |                 |                         |
| 2112       | 000000001  | 0000000000000000998 | 2018   |       | NUEVA WAL MART DE MEXICO, S. DE R. L. DE C.V. (2018)                        | 3,254.20          | 8,134.15          | 4,879.95        | 0.00            |                         |
| REN.       | FECHA      | TIPO                | N.POL. | REF   | CONCEPTO  |                   | DEBE              | HABER           |                 |                         |
| 00010      | 10/12/2018 | E                   | 00110  | 00110 | NUEVA WAL MART DE MEXICO, S. DE R. L. DE C.V. (2018)                        |                   | 433.55            | 4,879.95        |                 |                         |
| 00045      | 10/12/2018 | E                   | 00110  | 00110 | NUEVA WAL MART DE MEXICO, S. DE R. L. DE C.V. (2018)                        |                   | 5,874.60          | 0.00            |                 |                         |
| 00048      | 10/12/2018 | E                   | 00110  | 00110 | NUEVA WAL MART DE MEXICO, S. DE R. L. DE C.V. (2018)                        |                   | 976.35            | 0.00            |                 |                         |
| 00051      | 10/12/2018 | E                   | 00110  | 00110 | NUEVA WAL MART DE MEXICO, S. DE R. L. DE C.V. (2018)                        |                   | 244.30            | 0.00            |                 |                         |
| 00062      | 10/12/2018 | E                   | 00110  | 00110 | NUEVA WAL MART DE MEXICO, S. DE R. L. DE C.V. (2018)                        |                   | 304.95            | 0.00            |                 |                         |
| 00079      | 10/12/2018 | E                   | 00110  | 00110 | NUEVA WAL MART DE MEXICO, S. DE R. L. DE C.V. (2018)                        |                   | 300.40            | 0.00            |                 |                         |
|            |            |                     |        |       | <b>TOTAL:</b>   |                   | <b>8,134.15</b>   | <b>4,879.95</b> |                 |                         |
| 2112       | 000000001  | 000000000000001010  | 2014   |       | INSTITUTO DE ADMINISTRACION PUBLICA DEL ESTADO DE MEXICO, A.C."IAPEM"(2014) | 230,580.00        | 0.00              | 0.00            | 230,580.00      | 31/12/2015              |
| 2112       | 000000001  | 000000000000001019  | 0003   |       | LIC. MARICELA DE LA ROSA OSNAYA (2006/2009)                                 | 13,112.33         | 13,112.33         | 0.00            | 0.00            |                         |
| REN.       | FECHA      | TIPO                | N.POL. | REF   | CONCEPTO  |                   | DEBE              | HABER           |                 |                         |
| 00265      | 24/12/2018 | D                   | 00185  | 00185 | LIC. MARICELA DE LA ROSA OSNAYA (2006/2009)                                 |                   | 13,112.33         | 0.00            |                 |                         |
|            |            |                     |        |       | <b>TOTAL:</b>   |                   | <b>13,112.33</b>  | <b>0.00</b>     |                 |                         |
| 2112       | 000000001  | 000000000000001030  | 0003   |       | MARCELA DANAEE SERRANO MONTESINOS   | 4,255.00          | 4,255.00          | 0.00            | 0.00            |                         |
| REN.       | FECHA      | TIPO                | N.POL. | REF   | CONCEPTO  |                   | DEBE              | HABER           |                 |                         |
| 00267      | 24/12/2018 | D                   | 00185  | 00185 | MARCELA DANAEE SERRANO MONTESINOS   |                   | 4,255.00          | 0.00            |                 |                         |
|            |            |                     |        |       | <b>TOTAL:</b>   |                   | <b>4,255.00</b>   | <b>0.00</b>     |                 |                         |
| 2112       | 000000001  | 000000000000001062  | 0003   |       | CONSTRUCTORA Y URBANIZADORA PROTON, S.A. DE C. V. (2006-2009)               | 458,551.88        | 458,551.88        | 0.00            | 0.00            |                         |
| REN.       | FECHA      | TIPO                | N.POL. | REF   | CONCEPTO  |                   | DEBE              | HABER           |                 |                         |
| 00269      | 24/12/2018 | D                   | 00185  | 00185 | CONSTRUCTORA Y URBANIZADORA PROTON, S.A. DE C. V. (2006-2009)               |                   | 458,551.88        | 0.00            |                 |                         |
|            |            |                     |        |       | <b>TOTAL:</b>   |                   | <b>458,551.88</b> | <b>0.00</b>     |                 |                         |
| 2112       | 000000001  | 000000000000001063  | 0003   |       | GASOLINERA LAM, S.A. DE C.V.  | 25,554.54         | 25,554.54         | 0.00            | 0.00            |                         |
| REN.       | FECHA      | TIPO                | N.POL. | REF   | CONCEPTO  |                   | DEBE              | HABER           |                 |                         |





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|------------|------------|----------------------|--------|-------|--|-------------------|------------------------------|--------------|-----------------|-------------------------|
| 00271      | 24/12/2018 | D                    | 00185  | 00185 | GASOLINERA LAM, S.A. DE C.V.<br>TOTAL:                           |                   | 25,554.54<br>25,554.54       | 0.00<br>0.00 |                 |                         |
| 2112       | 000000001  | 00000000000000000000 | 1073   | 0003  | JESUS SALINAS PEREZ (2006/2009)<br>CONCEPTO                      | 4,369.58          | 4,369.58                     | 0.00         | 0.00            |                         |
|            | REN. FECHA | TIPO                 | N.POL. | REF   |  |                   | DEBE                         | HABER        |                 |                         |
| 00273      | 24/12/2018 | D                    | 00185  | 00185 | JESUS SALINAS PEREZ (2006/2009)<br>TOTAL:                        |                   | 4,369.58<br>4,369.58         | 0.00<br>0.00 |                 |                         |
| 2112       | 000000001  | 00000000000000000000 | 1074   | 0003  | CEMEX CONCRETOS, S.A. DE C. V. (2006/2009)<br>CONCEPTO           | 10,602.81         | 10,602.81                    | 0.00         | 0.00            |                         |
|            | REN. FECHA | TIPO                 | N.POL. | REF   |  |                   | DEBE                         | HABER        |                 |                         |
| 00275      | 24/12/2018 | D                    | 00185  | 00185 | CEMEX CONCRETOS, S.A. DE C. V. (2006/2009)<br>TOTAL:             |                   | 10,602.81<br>10,602.81       | 0.00<br>0.00 |                 |                         |
| 2112       | 000000001  | 00000000000000000000 | 1090   | 0003  | INFRAURBAN, S.A. DE C.V.<br>CONCEPTO                             | 554,783.76        | 554,783.76                   | 0.00         | 0.00            |                         |
|            | REN. FECHA | TIPO                 | N.POL. | REF   |  |                   | DEBE                         | HABER        |                 |                         |
| 00277      | 24/12/2018 | D                    | 00185  | 00185 | INFRAURBAN, S.A. DE C.V.<br>TOTAL:                               |                   | 554,783.76<br>554,783.76     | 0.00<br>0.00 |                 |                         |
| 2112       | 000000001  | 00000000000000000000 | 1091   | 0003  | MARCO ANTONIO LARA TORRES<br>CONCEPTO                            | 147,263.77        | 147,263.77                   | 0.00         | 0.00            |                         |
|            | REN. FECHA | TIPO                 | N.POL. | REF   |  |                   | DEBE                         | HABER        |                 |                         |
| 00279      | 24/12/2018 | D                    | 00185  | 00185 | MARCO ANTONIO LARA TORRES<br>TOTAL:                              |                   | 147,263.77<br>147,263.77     | 0.00<br>0.00 |                 |                         |
| 2112       | 000000001  | 00000000000000000000 | 1092   | 0003  | CONSTRUCTORA E INMOBILIARIA MARION, S.A. DE C.V.<br>CONCEPTO     | 1,063,463.84      | 1,063,463.84                 | 0.00         | 0.00            |                         |
|            | REN. FECHA | TIPO                 | N.POL. | REF   |  |                   | DEBE                         | HABER        |                 |                         |
| 00281      | 24/12/2018 | D                    | 00185  | 00185 | CONSTRUCTORA E INMOBILIARIA MARION, S.A. DE C.V.<br>TOTAL:       |                   | 1,063,463.84<br>1,063,463.84 | 0.00<br>0.00 |                 |                         |
| 2112       | 000000001  | 00000000000000000000 | 1097   | 0003  | PROYECTOS Y EMULSIONES, S.A. DE C.V.<br>CONCEPTO                 | 401,984.28        | 401,984.28                   | 0.00         | 0.00            |                         |
|            | REN. FECHA | TIPO                 | N.POL. | REF   |  |                   | DEBE                         | HABER        |                 |                         |
| 00283      | 24/12/2018 | D                    | 00185  | 00185 | PROYECTOS Y EMULSIONES, S.A. DE C.V.<br>TOTAL:                   |                   | 401,984.28<br>401,984.28     | 0.00<br>0.00 |                 |                         |
| 2112       | 000000001  | 00000000000000000000 | 1100   | 0003  | ZAVALZA ZAMBRANO LILIA (2006/2009)<br>CONCEPTO                   | 11,500.00         | 11,500.00                    | 0.00         | 0.00            |                         |
|            | REN. FECHA | TIPO                 | N.POL. | REF   |  |                   | DEBE                         | HABER        |                 |                         |
| 00285      | 24/12/2018 | D                    | 00185  | 00185 | ZAVALZA ZAMBRANO LILIA (2006/2009)<br>TOTAL:                     |                   | 11,500.00<br>11,500.00       | 0.00<br>0.00 |                 |                         |
| 2112       | 000000001  | 00000000000000000000 | 1109   | 2015  | MARIA ALEJANDRA MIRELES MARTINEZ "HONORARIOS" (2015)<br>CONCEPTO | 80,000.00         | 80,000.00                    | 0.00         | 0.00            |                         |
|            | REN. FECHA | TIPO                 | N.POL. | REF   |  |                   | DEBE                         | HABER        |                 |                         |
| 00287      | 24/12/2018 | D                    | 00185  | 00185 | MARIA ALEJANDRA MIRELES MARTINEZ "HONORARIOS" (2015)<br>TOTAL:   |                   | 80,000.00<br>80,000.00       | 0.00<br>0.00 |                 |                         |
| 2112       | 000000001  | 00000000000000000000 | 1119   | 0003  | PALACIOS CADENA LORENA YADIRA (2006/2009)<br>CONCEPTO            | 2,277.00          | 2,277.00                     | 0.00         | 0.00            |                         |
|            | REN. FECHA | TIPO                 | N.POL. | REF   |  |                   | DEBE                         | HABER        |                 |                         |
| 00289      | 24/12/2018 | D                    | 00185  | 00185 | PALACIOS CADENA LORENA YADIRA (2006/2009)<br>TOTAL:              |                   | 2,277.00<br>2,277.00         | 0.00<br>0.00 |                 |                         |
| 2112       | 000000001  | 00000000000000000000 | 1121   | 0003  | COMERCIALIZADORA SLOGAN, S.A. DE C. V. (2006/2009)<br>CONCEPTO   | 164,768.97        | 164,768.97                   | 0.00         | 0.00            |                         |
|            | REN. FECHA | TIPO                 | N.POL. | REF   |  |                   | DEBE                         | HABER        |                 |                         |





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| Cuenta (3)                             | Concepto (4)  | Saldo Inicial (5) | Debe (6)     | Haber (7)  | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|---|-------------------|--------------|------------|-----------------|-------------------------|
| 00311 24/12/2018 D 00185 00185         | MAQUINADOS Y PAILERIA INDUSTRIAL, S.A DE C.V. (2006-20099   |                   |              |            |                 |                         |
|  | TOTAL:  |                   | 1,757,792.60 | 0.00       |                 |                         |
| 2112 000000001 000000000000001177 0003 | JUAN CARLOS MELENDEZ DELGADO                                | 13,050.00         | 1,757,792.60 | 0.00       |                 |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO  |                   | 13,050.00    | 0.00       | 0.00            |                         |
| 00313 24/12/2018 D 00185 00185         | JUAN CARLOS MELENDEZ DELGADO                                |                   |              |            |                 |                         |
|  | TOTAL:  |                   | 13,050.00    | 0.00       |                 |                         |
| 2112 000000001 000000000000001183 0003 | EDUARDO HERNANDEZ CRUZ (2009/2012)                          | 108,394.21        | 13,050.00    | 0.00       |                 |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO  |                   | 108,394.21   | 0.00       | 0.00            |                         |
| 00315 24/12/2018 D 00185 00185         | EDUARDO HERNANDEZ CRUZ (2009/2012)                          |                   |              |            |                 |                         |
|  | TOTAL:  |                   | 108,394.21   | 0.00       |                 |                         |
| 2112 000000001 000000000000001183 2018 | EDUARDO HERNANDEZ CRUZ (2018)                               | 0.00              | 108,394.21   | 0.00       |                 |                         |
| 2112 000000001 000000000000001208 0003 | JULIETA SANCHEZ GARCIA (2009/2012)                          | -1,571.68         | 199.98       | 199.98     | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO  |                   | 0.00         | 1,571.68   | 0.00            |                         |
| 00318 24/12/2018 D 00185 00185         | JULIETA SANCHEZ GARCIA (2009/2012)                          |                   |              |            |                 |                         |
|  | TOTAL:  |                   | 0.00         | 1,571.68   |                 |                         |
| 2112 000000001 000000000000001219 0003 | GUILLERMO GALICIA CASTILLO (2009/2012)                      | 10,000.00         | 0.00         | 0.00       |                 |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO  |                   | 10,000.00    | 0.00       | 0.00            |                         |
| 00319 24/12/2018 D 00185 00185         | GUILLERMO GALICIA CASTILLO (2009/2012)                      |                   |              |            |                 |                         |
|  | TOTAL:  |                   | 10,000.00    | 0.00       |                 |                         |
| 2112 000000001 000000000000001220 0003 | LABORATORIO QUIMICO CLINICO AZTECA, S.A DE C.V. (2009/2012) | 83,520.00         | 10,000.00    | 0.00       |                 |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO  |                   | 83,520.00    | 0.00       | 0.00            |                         |
| 00321 24/12/2018 D 00185 00185         | LABORATORIO QUIMICO CLINICO AZTECA, S.A DE C.V. (2009/2012) |                   |              |            |                 |                         |
|  | TOTAL:  |                   | 83,520.00    | 0.00       |                 |                         |
| 2112 000000001 000000000000001221 0003 | JARDINES DE ORIENTE, S.A DE C.V. (2009/2012)                | 5,700.00          | 83,520.00    | 0.00       |                 |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO  |                   | 5,700.00     | 0.00       | 0.00            |                         |
| 00323 24/12/2018 D 00185 00185         | JARDINES DE ORIENTE, S.A DE C.V. (2009/2012)                |                   |              |            |                 |                         |
|  | TOTAL:  |                   | 5,700.00     | 0.00       |                 |                         |
| 2112 000000001 000000000000001222 0003 | ELIA JIMENEZ OLMOS (2009/2012)                              | 3,000.00          | 5,700.00     | 0.00       |                 |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO  |                   | 3,000.00     | 0.00       | 0.00            |                         |
| 00325 24/12/2018 D 00185 00185         | ELIA JIMENEZ OLMOS (2009/2012)                              |                   |              |            |                 |                         |
|  | TOTAL:  |                   | 3,000.00     | 0.00       |                 |                         |
| 2112 000000001 000000000000001225 0003 | RICARDO HUERTA IGLESIAS (2009/2012)                         | 3,828.00          | 3,000.00     | 0.00       |                 |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO  |                   | 3,828.00     | 0.00       | 0.00            |                         |
| 00327 24/12/2018 D 00185 00185         | RICARDO HUERTA IGLESIAS (2009/2012)                         |                   |              |            |                 |                         |
|  | TOTAL:  |                   | 3,828.00     | 0.00       |                 |                         |
| 2112 000000001 000000000000001230 0003 | MIGUEL ANGEL BARRERA GALINDO (2009/2012)                    | 2,800.00          | 3,828.00     | 0.00       |                 |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO  |                   | 2,800.00     | 0.00       | 0.00            |                         |
| 00329 24/12/2018 D 00185 00185         | MIGUEL ANGEL BARRERA GALINDO (2009/2012)                    |                   |              |            |                 |                         |
|  | TOTAL:  |                   | 2,800.00     | 0.00       |                 |                         |
| 2112 000000001 000000000000001250 2018 | SEGURA Y SANCHEZ CONTADORES Y AUDITORES, S.C. (2018)        | 145,000.00        | 2,800.00     | 0.00       |                 |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO  |                   | 290,000.00   | 145,000.00 | 0.00            |                         |



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| Cuenta (3) |            |                  |        |       | Concepto (4)  | Saldo Inicial (5) | Debe (6)   | Haber (7)  | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|------------------|--------|-------|---|-------------------|------------|------------|-----------------|-------------------------|
| 00001      | 10/12/2018 | E                | 00093  | 00973 | SEGURA Y SANCHEZ CONTADORES Y AUDITORES, S.C. (2018)                |                   | 145,000.00 | 0.00       |                 |                         |
| 00001      | 07/12/2018 | E                | 00090  | 00974 | SEGURA Y SANCHEZ CONTADORES Y AUDITORES, S.C. (2018)                |                   | 145,000.00 | 0.00       |                 |                         |
| 00004      | 05/12/2018 | D                | 00038  | 00974 | SEGURA Y SANCHEZ CONTADORES Y AUDITORES, S.C. (2018)                |                   | 0.00       | 145,000.00 |                 |                         |
| 2112       | 000000001  | 0000000000000000 | 1252   | 0003  | TENTE CONSTRUCCIONES, S.A. DE C. V. (2009/2012)                     | 13,037.74         | 290,000.00 | 145,000.00 |                 |                         |
| REN.       | FECHA      | TIPO             | N.POL. | REF   | CONCEPTO  |                   | 13,037.74  | 0.00       | 0.00            |                         |
| 00331      | 24/12/2018 | D                | 00185  | 00185 | TENTE CONSTRUCCIONES, S.A. DE C. V. (2009/2012)                     |                   | 13,037.74  | 0.00       |                 |                         |
| 2112       | 000000001  | 0000000000000000 | 1254   | 0003  | CENTRAL DE LAMINAS Y PERFILES ESPECIALES, S.A. DE C. V. (2009/2012) | 453,309.55        | 453,309.55 | 0.00       | 0.00            |                         |
| REN.       | FECHA      | TIPO             | N.POL. | REF   | CONCEPTO  |                   | 453,309.55 | 0.00       | 0.00            |                         |
| 00333      | 24/12/2018 | D                | 00185  | 00185 | CENTRAL DE LAMINAS Y PERFILES ESPECIALES, S.A. DE C. V. (2009/2012) |                   | 453,309.55 | 0.00       |                 |                         |
| 2112       | 000000001  | 0000000000000000 | 1256   | 0003  | FERACHI, S.A. DE C. V. (2009/2012)                                  | 43,268.00         | 43,268.00  | 0.00       | 0.00            |                         |
| REN.       | FECHA      | TIPO             | N.POL. | REF   | CONCEPTO  |                   | 43,268.00  | 0.00       | 0.00            |                         |
| 00335      | 24/12/2018 | D                | 00185  | 00185 | FERACHI, S.A. DE C. V. (2009/2012)                                  |                   | 43,268.00  | 0.00       |                 |                         |
| 2112       | 000000001  | 0000000000000000 | 1258   | 0003  | GRUPO EMPRESARIAL PLS, S.A. DE C. V. (2009/2012)                    | 70,442.16         | 70,442.16  | 0.00       | 0.00            |                         |
| REN.       | FECHA      | TIPO             | N.POL. | REF   | CONCEPTO  |                   | 70,442.16  | 0.00       | 0.00            |                         |
| 00337      | 24/12/2018 | D                | 00185  | 00185 | GRUPO EMPRESARIAL PLS, S.A. DE C. V. (2009/2012)                    |                   | 70,442.16  | 0.00       |                 |                         |
| 2112       | 000000001  | 0000000000000000 | 1262   | 0003  | SISTEMAS MEDICOS INTEGRALES, S.A. DE C. V. (2009/2012)              | 51,657.78         | 70,442.16  | 0.00       | 0.00            |                         |
| REN.       | FECHA      | TIPO             | N.POL. | REF   | CONCEPTO  |                   | 51,657.78  | 0.00       | 0.00            |                         |
| 00339      | 24/12/2018 | D                | 00185  | 00185 | SISTEMAS MEDICOS INTEGRALES, S.A. DE C. V. (2009/2012)              |                   | 51,657.78  | 0.00       |                 |                         |
| 2112       | 000000001  | 0000000000000000 | 1272   | 0003  | TELLEZ MENESES & ASOCIADOS, S.C. (2009/2012)                        | 243,600.00        | 243,600.00 | 0.00       | 0.00            |                         |
| REN.       | FECHA      | TIPO             | N.POL. | REF   | CONCEPTO  |                   | 243,600.00 | 0.00       | 0.00            |                         |
| 00341      | 24/12/2018 | D                | 00185  | 00185 | TELLEZ MENESES & ASOCIADOS, S.C. (2009/2012)                        |                   | 243,600.00 | 0.00       |                 |                         |
| 2112       | 000000001  | 0000000000000000 | 1274   | 2015  | COMISION FEDERAL DE ELECTRICIDAD (2015)                             | 30,808.13         | 243,600.00 | 0.00       | 0.00            |                         |
| REN.       | FECHA      | TIPO             | N.POL. | REF   | CONCEPTO  |                   | 30,808.13  | 0.00       | 0.00            |                         |
| 00003      | 31/12/2018 | D                | 00386  | 00386 | COMISION FEDERAL DE ELECTRICIDAD (2015)                             |                   | 30,808.13  | 0.00       |                 |                         |
| 2112       | 000000001  | 0000000000000000 | 1274   | 2016  | COMISION FEDERAL DE ELECTRICIDAD (2016)                             | 3,474.00          | 30,808.13  | 0.00       | 0.00            |                         |
| REN.       | FECHA      | TIPO             | N.POL. | REF   | CONCEPTO  |                   | 3,474.00   | 0.00       | 0.00            |                         |
| 00115      | 31/12/2018 | D                | 00337  | 00635 | COMISION FEDERAL DE ELECTRICIDAD (2016)                             |                   | 813.00     | 0.00       |                 |                         |
| 00117      | 31/12/2018 | D                | 00337  | 01973 | COMISION FEDERAL DE ELECTRICIDAD (2016)                             |                   | 313.00     | 0.00       |                 |                         |
| 00119      | 31/12/2018 | D                | 00337  | 04552 | COMISION FEDERAL DE ELECTRICIDAD (2016)                             |                   | 152.00     | 0.00       |                 |                         |
| 00121      | 31/12/2018 | D                | 00337  | 03290 | COMISION FEDERAL DE ELECTRICIDAD (2016)                             |                   | 155.00     | 0.00       |                 |                         |



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| Cuenta (3)                                   |              |             |                   | Concepto (4)                                   | Saldo Inicial (5) | Debe (6)          | Haber (7)    | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|--------------|-------------|-------------------|--|-------------------|-------------------|--------------|-----------------|-------------------------|
| 00197  | 31/12/2018   | D           | 00337 07622       | COMISION FEDERAL DE ELECTRICIDAD (2016)        |                   | 2,041.00          | 0.00         |                 |                         |
| <b>TOTAL:</b>                                |              |             |                   |  |                   | <b>3,474.00</b>   | <b>0.00</b>  |                 |                         |
| <b>2112 000000001 00000000000001274 2017</b> |              |             |                   | <b>COMISION FEDERAL DE ELECTRICIDAD (2017)</b> | <b>215,828.12</b> | <b>215,828.12</b> | <b>0.00</b>  | <b>0.00</b>     |                         |
| <b>REN.</b>                                  | <b>FECHA</b> | <b>TIPO</b> | <b>N.POL. REF</b> | <b>CONCEPTO</b>                                |                   | <b>DEBE</b>       | <b>HABER</b> |                 |                         |
| 00001  | 31/12/2018   | D           | 00337 08558       | COMISION FEDERAL DE ELECTRICIDAD (2017)        |                   | 75.00             | 0.00         |                 |                         |
| 00011  | 31/12/2018   | D           | 00337 00960       | COMISION FEDERAL DE ELECTRICIDAD (2017)        |                   | 634.00            | 0.00         |                 |                         |
| 00013  | 31/12/2018   | D           | 00337 06482       | COMISION FEDERAL DE ELECTRICIDAD (2017)        |                   | 15,324.00         | 0.00         |                 |                         |
| 00015  | 31/12/2018   | D           | 00337 06482       | COMISION FEDERAL DE ELECTRICIDAD (2017)        |                   | 16,140.00         | 0.00         |                 |                         |
| 00017  | 31/12/2018   | D           | 00337 04901       | COMISION FEDERAL DE ELECTRICIDAD (2017)        |                   | 14,218.00         | 0.00         |                 |                         |
| 00095  | 31/12/2018   | D           | 00337 02996       | COMISION FEDERAL DE ELECTRICIDAD (2017)        |                   | 2,072.00          | 0.00         |                 |                         |
| 00105  | 31/12/2018   | D           | 00337 07527       | COMISION FEDERAL DE ELECTRICIDAD (2017)        |                   | 3,050.00          | 0.00         |                 |                         |
| 00123  | 31/12/2018   | D           | 00337 05182       | COMISION FEDERAL DE ELECTRICIDAD (2017)        |                   | 157.00            | 0.00         |                 |                         |
| 00125  | 31/12/2018   | D           | 00337 06798       | COMISION FEDERAL DE ELECTRICIDAD (2017)        |                   | 159.00            | 0.00         |                 |                         |
| 00127  | 31/12/2018   | D           | 00337 01216       | COMISION FEDERAL DE ELECTRICIDAD (2017)        |                   | 167.00            | 0.00         |                 |                         |
| 00129  | 31/12/2018   | D           | 00337 01177       | COMISION FEDERAL DE ELECTRICIDAD (2017)        |                   | 164.00            | 0.00         |                 |                         |
| 00131  | 31/12/2018   | D           | 00337 05458       | COMISION FEDERAL DE ELECTRICIDAD (2017)        |                   | 163.00            | 0.00         |                 |                         |
| 00133  | 31/12/2018   | D           | 00337 05265       | COMISION FEDERAL DE ELECTRICIDAD (2017)        |                   | 163.00            | 0.00         |                 |                         |
| 00147  | 31/12/2018   | D           | 00337 08442       | COMISION FEDERAL DE ELECTRICIDAD (2017)        |                   | 26,003.33         | 0.00         |                 |                         |
| 00149  | 31/12/2018   | D           | 00337 20070       | COMISION FEDERAL DE ELECTRICIDAD (2017)        |                   | 29,955.53         | 0.00         |                 |                         |
| 00151  | 31/12/2018   | D           | 00337 02184       | COMISION FEDERAL DE ELECTRICIDAD (2017)        |                   | 24,963.40         | 0.00         |                 |                         |
| 00159  | 31/12/2018   | D           | 00337 03174       | COMISION FEDERAL DE ELECTRICIDAD (2017)        |                   | 3,396.00          | 0.00         |                 |                         |
| 00165  | 31/12/2018   | D           | 00337 01354       | COMISION FEDERAL DE ELECTRICIDAD (2017)        |                   | 976.00            | 0.00         |                 |                         |
| 00171  | 31/12/2018   | D           | 00337 05579       | COMISION FEDERAL DE ELECTRICIDAD (2017)        |                   | 149.00            | 0.00         |                 |                         |
| 00199  | 31/12/2018   | D           | 00337 01066       | COMISION FEDERAL DE ELECTRICIDAD (2017)        |                   | 1,348.00          | 0.00         |                 |                         |
| 00201  | 31/12/2018   | D           | 00337 02063       | COMISION FEDERAL DE ELECTRICIDAD (2017)        |                   | 1,303.00          | 0.00         |                 |                         |
| 00203  | 31/12/2018   | D           | 00337 03085       | COMISION FEDERAL DE ELECTRICIDAD (2017)        |                   | 2,752.00          | 0.00         |                 |                         |
| 00205  | 31/12/2018   | D           | 00337 07884       | COMISION FEDERAL DE ELECTRICIDAD (2017)        |                   | 867.00            | 0.00         |                 |                         |
| 00207  | 31/12/2018   | D           | 00337 02633       | COMISION FEDERAL DE ELECTRICIDAD (2017)        |                   | 1,078.00          | 0.00         |                 |                         |
| 00209  | 31/12/2018   | D           | 00337 04368       | COMISION FEDERAL DE ELECTRICIDAD (2017)        |                   | 5,012.04          | 0.00         |                 |                         |



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AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                                    |            |   |       |        | Concepto (4)                            | Saldo Inicial (5) | Debe (6)          | Haber (7)         | Saldo Final (8)  | Fecha de Antigüedad (9) |
|---|------------|---|-------|--------|---|-------------------|-------------------|-------------------|------------------|-------------------------|
| 00211   | 31/12/2018 | D | 00337 | 01513  | COMISION FEDERAL DE ELECTRICIDAD (2017) |                   | 4,645.57          | 0.00              |                  |                         |
| 00213   | 31/12/2018 | D | 00337 | 00985  | COMISION FEDERAL DE ELECTRICIDAD (2017) |                   | 4,483.91          | 0.00              |                  |                         |
| 00215   | 31/12/2018 | D | 00337 | 04926  | COMISION FEDERAL DE ELECTRICIDAD (2017) |                   | 22,006.95         | 0.00              |                  |                         |
| 00217   | 31/12/2018 | D | 00337 | 09990  | COMISION FEDERAL DE ELECTRICIDAD (2017) |                   | 5,165.39          | 0.00              |                  |                         |
| 00253   | 31/12/2018 | D | 00337 | 00782  | COMISION FEDERAL DE ELECTRICIDAD (2017) |                   | 22,994.00         | 0.00              |                  |                         |
| 00263   | 31/12/2018 | D | 00337 | 02456  | COMISION FEDERAL DE ELECTRICIDAD (2017) |                   | 153.00            | 0.00              |                  |                         |
| 00265   | 31/12/2018 | D | 00337 | 07082  | COMISION FEDERAL DE ELECTRICIDAD (2017) |                   | 152.00            | 0.00              |                  |                         |
| 00267   | 31/12/2018 | D | 00337 | 08593  | COMISION FEDERAL DE ELECTRICIDAD (2017) |                   | 150.00            | 0.00              |                  |                         |
| 00269   | 31/12/2018 | D | 00337 | 08560  | COMISION FEDERAL DE ELECTRICIDAD (2017) |                   | 408.00            | 0.00              |                  |                         |
| 00287   | 31/12/2018 | D | 00337 | 02381  | COMISION FEDERAL DE ELECTRICIDAD (2017) |                   | 5,380.00          | 0.00              |                  |                         |
| <b>2112 000000001 000000000000001274 2018</b> |            |   |       |        | <b>TOTAL:</b>                           |                   | <b>215,828.12</b> | <b>0.00</b>       |                  |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>             |            |   |       |        | <b>CONCEPTO</b>                         | <b>179,916.75</b> | <b>478,972.34</b> | <b>330,230.59</b> | <b>31,175.00</b> | <b>20/11/2018</b>       |
| 00007   | 31/12/2018 | D | 00260 | 502571 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00              | 31,175.00         |                  |                         |
| 00003   | 31/12/2018 | D | 00337 | 02792  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 165.00            | 0.00              |                  |                         |
| 00006   | 31/12/2018 | D | 00327 | 00327  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00              | 787.00            |                  |                         |
| 00001   | 31/12/2018 | D | 00310 | 00310  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 36,120.00         | 0.00              |                  |                         |
| 00003   | 31/12/2018 | D | 00310 | 00310  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00              | 36,120.00         |                  |                         |
| 00007   | 31/12/2018 | D | 00337 | 02288  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 94.00             | 0.00              |                  |                         |
| 00019   | 31/12/2018 | D | 00337 | 02356  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 29,293.00         | 0.00              |                  |                         |
| 00059   | 31/12/2018 | D | 00337 | 07146  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 32.00             | 0.00              |                  |                         |
| 00063   | 31/12/2018 | D | 00337 | 02891  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 8,582.00          | 0.00              |                  |                         |
| 00067   | 31/12/2018 | D | 00337 | 00939  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 8,598.00          | 0.00              |                  |                         |
| 00071   | 31/12/2018 | D | 00337 | 04727  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 843.00            | 0.00              |                  |                         |
| 00075   | 31/12/2018 | D | 00337 | 00523  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 581.00            | 0.00              |                  |                         |
| 00079   | 31/12/2018 | D | 00337 | 02016  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 152.00            | 0.00              |                  |                         |
| 00083   | 31/12/2018 | D | 00337 | 06364  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 670.00            | 0.00              |                  |                         |
| 00087   | 31/12/2018 | D | 00337 | 04773  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 357.00            | 0.00              |                  |                         |
| 00091   | 31/12/2018 | D | 00337 | 00098  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 365.00            | 0.00              |                  |                         |



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(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |        | Concepto (4)                            | Saldo Inicial (5) | Debe (6)  | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|--------|---|-------------------|-----------|-----------|-----------------|-------------------------|
| 00097      | 31/12/2018 | D | 00337 | 05228  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 1,104.00  | 0.00      |                 |                         |
| 00101      | 31/12/2018 | D | 00337 | 04695  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 1,661.00  | 0.00      |                 |                         |
| 00107      | 31/12/2018 | D | 00337 | 03276  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 554.00    | 0.00      |                 |                         |
| 00111      | 31/12/2018 | D | 00337 | 03988  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 323.00    | 0.00      |                 |                         |
| 00135      | 31/12/2018 | D | 00337 | 05182  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 177.00    | 0.00      |                 |                         |
| 00139      | 31/12/2018 | D | 00337 | 05182  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 165.00    | 0.00      |                 |                         |
| 00143      | 31/12/2018 | D | 00337 | 05182  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 152.00    | 0.00      |                 |                         |
| 00153      | 31/12/2018 | D | 00337 | 02510  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 44,022.75 | 0.00      |                 |                         |
| 00161      | 31/12/2018 | D | 00337 | 04044  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 2,468.00  | 0.00      |                 |                         |
| 00167      | 31/12/2018 | D | 00337 | 03450  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 1,024.00  | 0.00      |                 |                         |
| 00173      | 31/12/2018 | D | 00337 | 00724  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 163.00    | 0.00      |                 |                         |
| 00177      | 31/12/2018 | D | 00337 | 04654  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 152.00    | 0.00      |                 |                         |
| 00181      | 31/12/2018 | D | 00337 | 03341  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 7,011.00  | 0.00      |                 |                         |
| 00187      | 31/12/2018 | D | 00337 | 00964  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 7,113.00  | 0.00      |                 |                         |
| 00193      | 31/12/2018 | D | 00337 | 00530  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 822.00    | 0.00      |                 |                         |
| 00255      | 31/12/2018 | D | 00337 | 07165  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 33,987.00 | 0.00      |                 |                         |
| 00259      | 31/12/2018 | D | 00337 | 06390  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 4,265.00  | 0.00      |                 |                         |
| 00271      | 31/12/2018 | D | 00337 | 06399  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 344.00    | 0.00      |                 |                         |
| 00275      | 31/12/2018 | D | 00337 | 07681  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 3,493.00  | 0.00      |                 |                         |
| 00279      | 31/12/2018 | D | 00337 | 07395  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 2,975.00  | 0.00      |                 |                         |
| 00283      | 31/12/2018 | D | 00337 | 02849  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 152.00    | 0.00      |                 |                         |
| 00289      | 31/12/2018 | D | 00337 | 06520  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 2,742.00  | 0.00      |                 |                         |
| 00219      | 31/12/2018 | D | 00337 | 02380  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 16,102.00 | 0.00      |                 |                         |
| 00001      | 21/12/2018 | E | 00125 | 200102 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 7,355.00  | 0.00      |                 |                         |
| 00001      | 21/12/2018 | E | 00126 | 502571 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 37,028.00 | 0.00      |                 |                         |
| 00001      | 21/12/2018 | E | 00127 | 300947 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 21,461.00 | 0.00      |                 |                         |
| 00007      | 21/12/2018 | D | 00163 | 04443  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 5,345.00  | 0.00      |                 |                         |
| 00011      | 21/12/2018 | D | 00163 | 04390  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 4,740.00  | 0.00      |                 |                         |



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| Cuenta (3) |            |   |       |        | Concepto (4)                            | Saldo Inicial (5) | Debe (6)  | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|--------|---|-------------------|-----------|-----------|-----------------|-------------------------|
| 00015      | 21/12/2018 | D | 00163 | 02668  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 5,137.00  | 0.00      |                 |                         |
| 00019      | 21/12/2018 | D | 00163 | 06651  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 1,423.00  | 0.00      |                 |                         |
| 00023      | 21/12/2018 | D | 00163 | 09556  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 152.00    | 0.00      |                 |                         |
| 00001      | 21/12/2018 | D | 00163 | 10707  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 9,743.00  | 0.00      |                 |                         |
| 00004      | 18/12/2018 | D | 00136 | 200102 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00      | 7,355.00  |                 |                         |
| 00011      | 18/12/2018 | D | 00136 | 171624 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00      | 37,028.00 |                 |                         |
| 00069      | 18/12/2018 | D | 00136 | 300947 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00      | 21,461.00 |                 |                         |
| 00001      | 18/12/2018 | D | 00137 | 13386  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 65,793.59 | 0.00      |                 |                         |
| 00004      | 18/12/2018 | D | 00135 | 13386  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00      | 65,793.59 |                 |                         |
| 00007      | 15/12/2018 | D | 00115 | 10707  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00      | 9,743.00  |                 |                         |
| 00011      | 15/12/2018 | D | 00115 | 04443  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00      | 5,345.00  |                 |                         |
| 00015      | 15/12/2018 | D | 00115 | 04390  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00      | 4,740.00  |                 |                         |
| 00019      | 15/12/2018 | D | 00115 | 02668  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00      | 5,137.00  |                 |                         |
| 00023      | 15/12/2018 | D | 00115 | 06651  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00      | 1,423.00  |                 |                         |
| 00027      | 15/12/2018 | D | 00115 | 09556  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00      | 152.00    |                 |                         |
| 00001      | 07/12/2018 | D | 00072 | 08715  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 11,830.00 | 0.00      |                 |                         |
| 00005      | 07/12/2018 | D | 00072 | 03331  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 23,757.00 | 0.00      |                 |                         |
| 00045      | 07/12/2018 | D | 00072 | 03354  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 7,690.00  | 0.00      |                 |                         |
| 00049      | 07/12/2018 | D | 00072 | 06021  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 1,572.00  | 0.00      |                 |                         |
| 00053      | 07/12/2018 | D | 00072 | 05714  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 1,938.00  | 0.00      |                 |                         |
| 00057      | 07/12/2018 | D | 00072 | 02674  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 1,004.00  | 0.00      |                 |                         |
| 00061      | 07/12/2018 | D | 00072 | 03385  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 151.00    | 0.00      |                 |                         |
| 00065      | 07/12/2018 | D | 00072 | 40965  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 152.00    | 0.00      |                 |                         |
| 00069      | 07/12/2018 | D | 00072 | 40349  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 8,445.00  | 0.00      |                 |                         |
| 00075      | 07/12/2018 | D | 00072 | 02062  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 4,142.00  | 0.00      |                 |                         |
| 00079      | 07/12/2018 | D | 00072 | 09714  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 4,977.00  | 0.00      |                 |                         |
| 00083      | 07/12/2018 | D | 00072 | 05085  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 333.00    | 0.00      |                 |                         |
| 00087      | 07/12/2018 | D | 00072 | 02769  | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 434.00    | 0.00      |                 |                         |





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| Cuenta (3)                     | Concepto (4)                            | Saldo Inicial (5) | Debe (6)  | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|-----------|-----------|-----------------|-------------------------|
| 00091 07/12/2018 D 00072 03179 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 748.00    | 0.00      |                 |                         |
| 00095 07/12/2018 D 00072 03180 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 819.00    | 0.00      |                 |                         |
| 00099 07/12/2018 D 00072 02658 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 2,439.00  | 0.00      |                 |                         |
| 00103 07/12/2018 D 00072 08862 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 589.00    | 0.00      |                 |                         |
| 00107 07/12/2018 D 00072 08072 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 3,354.00  | 0.00      |                 |                         |
| 00111 07/12/2018 D 00072 02760 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 442.00    | 0.00      |                 |                         |
| 00115 07/12/2018 D 00072 06411 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 716.00    | 0.00      |                 |                         |
| 00119 07/12/2018 D 00072 02694 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 2,402.00  | 0.00      |                 |                         |
| 00123 07/12/2018 D 00072 08794 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 152.00    | 0.00      |                 |                         |
| 00127 07/12/2018 D 00072 09157 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 33.00     | 0.00      |                 |                         |
| 00131 07/12/2018 D 00072 01751 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 1,621.00  | 0.00      |                 |                         |
| 00135 07/12/2018 D 00072 70725 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 4,229.00  | 0.00      |                 |                         |
| 00139 07/12/2018 D 00072 07398 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 152.00    | 0.00      |                 |                         |
| 00143 07/12/2018 D 00072 07343 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 194.00    | 0.00      |                 |                         |
| 00147 07/12/2018 D 00072 03752 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 744.00    | 0.00      |                 |                         |
| 00151 07/12/2018 D 00072 01825 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 890.00    | 0.00      |                 |                         |
| 00155 07/12/2018 D 00072 01092 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 813.00    | 0.00      |                 |                         |
| 00159 07/12/2018 D 00072 05947 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 4,793.00  | 0.00      |                 |                         |
| 00163 07/12/2018 D 00072 05711 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 10,920.00 | 0.00      |                 |                         |
| 00167 07/12/2018 D 00072 08345 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 1,496.00  | 0.00      |                 |                         |
| 00004 07/12/2018 D 00062 08715 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00      | 11,830.00 |                 |                         |
| 00062 07/12/2018 D 00062 03331 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00      | 23,757.00 |                 |                         |
| 00066 07/12/2018 D 00062 03354 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00      | 7,690.00  |                 |                         |
| 00070 07/12/2018 D 00062 06021 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00      | 1,572.00  |                 |                         |
| 00074 07/12/2018 D 00062 05714 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00      | 1,938.00  |                 |                         |
| 00078 07/12/2018 D 00062 02674 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00      | 1,004.00  |                 |                         |
| 00082 07/12/2018 D 00062 03385 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00      | 151.00    |                 |                         |
| 00086 07/12/2018 D 00062 40965 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00      | 152.00    |                 |                         |



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AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                                    |            |   |       |       | Concepto (4)                            | Saldo Inicial (5) | Debe (6)          | Haber (7)         | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|------------|---|-------|-------|---|-------------------|-------------------|-------------------|-----------------|-------------------------|
| 00093   | 07/12/2018 | D | 00062 | 40349 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00              | 8,445.00          |                 |                         |
| 00097   | 07/12/2018 | D | 00062 | 02062 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00              | 4,142.00          |                 |                         |
| 00101   | 07/12/2018 | D | 00062 | 09714 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00              | 4,977.00          |                 |                         |
| 00105   | 07/12/2018 | D | 00062 | 05085 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00              | 333.00            |                 |                         |
| 00109   | 07/12/2018 | D | 00062 | 02769 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00              | 434.00            |                 |                         |
| 00113   | 07/12/2018 | D | 00062 | 03179 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00              | 748.00            |                 |                         |
| 00117   | 07/12/2018 | D | 00062 | 03180 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00              | 819.00            |                 |                         |
| 00121   | 07/12/2018 | D | 00062 | 02658 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00              | 2,439.00          |                 |                         |
| 00125   | 07/12/2018 | D | 00062 | 08862 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00              | 589.00            |                 |                         |
| 00129   | 07/12/2018 | D | 00062 | 08072 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00              | 3,354.00          |                 |                         |
| 00133   | 07/12/2018 | D | 00062 | 02760 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00              | 442.00            |                 |                         |
| 00137   | 07/12/2018 | D | 00062 | 06411 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00              | 716.00            |                 |                         |
| 00141   | 07/12/2018 | D | 00062 | 02694 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00              | 2,402.00          |                 |                         |
| 00145   | 07/12/2018 | D | 00062 | 08794 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00              | 152.00            |                 |                         |
| 00149   | 07/12/2018 | D | 00062 | 09157 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00              | 33.00             |                 |                         |
| 00153   | 07/12/2018 | D | 00062 | 01751 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00              | 1,621.00          |                 |                         |
| 00157   | 07/12/2018 | D | 00062 | 70725 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00              | 4,229.00          |                 |                         |
| 00161   | 07/12/2018 | D | 00062 | 07398 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00              | 152.00            |                 |                         |
| 00165   | 07/12/2018 | D | 00062 | 07343 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00              | 194.00            |                 |                         |
| 00169   | 07/12/2018 | D | 00062 | 03752 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00              | 744.00            |                 |                         |
| 00173   | 07/12/2018 | D | 00062 | 01825 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00              | 890.00            |                 |                         |
| 00177   | 07/12/2018 | D | 00062 | 01092 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00              | 813.00            |                 |                         |
| 00181   | 07/12/2018 | D | 00062 | 05947 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00              | 4,793.00          |                 |                         |
| 00185   | 07/12/2018 | D | 00062 | 05711 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00              | 10,920.00         |                 |                         |
| 00189   | 07/12/2018 | D | 00062 | 08345 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00              | 1,496.00          |                 |                         |
| <b>2112 000000001 000000000000001276 0003</b> |            |   |       |       | <b>TOTAL:</b>                           | <b>76,832.00</b>  | <b>478,972.34</b> | <b>330,230.59</b> | <b>0.00</b>     | <b>0.00</b>             |
| <b>REN. FECHA TIPO N.POL. REF</b>             |            |   |       |       | <b>GERMAN RUIZ MORENO (2009/2012)</b>   |                   | <b>76,832.00</b>  |                   |                 |                         |
|   |            |   |       |       | <b>CONCEPTO</b>                         |                   | <b>DEBE</b>       | <b>HABER</b>      |                 |                         |
| 00343   | 24/12/2018 | D | 00185 | 00185 | GERMAN RUIZ MORENO (2009/2012)          |                   | 76,832.00         | 0.00              |                 |                         |



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|--|---|-------------------|----------|------------|-----------------|-------------------------|
|  | <b>TOTAL:</b>                                 |                   |          | 76,832.00  | 0.00            |                         |
| 2112 000000001 000000000000001282 0003 | COMERCIALIZADORA, CONSTRUCTORA E INMOBILIARIA |                   |          |            |                 |                         |
| REN. FECHA TIPO N.POL. REF             | ESMERALDA,S.A. DE C.V. (2009/                 | 48,666.87         |          |            | 0.00            |                         |
|  | <b>CONCEPTO</b>                               |                   | DEBE     | HABER      |                 |                         |
| 00345 24/12/2018 D 00185 00185         | COMERCIALIZADORA, CONSTRUCTORA E INMOBILIARIA |                   |          | 48,666.87  | 0.00            |                         |
|  | ESMERALDA,S.A. DE C.V. (2009/                 |                   |          |            | 0.00            |                         |
|  | <b>TOTAL:</b>                                 |                   |          | 48,666.87  | 0.00            |                         |
| 2112 000000001 000000000000001288 2018 | LETICIA VIANEY HERNANDEZ TEPOLE (2018)        | 26,000.01         |          |            | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF             | <b>CONCEPTO</b>                               |                   | DEBE     | HABER      |                 |                         |
| 00001 03/12/2018 E 00006 00261         | LETICIA VIANEY HERNANDEZ TEPOLE (2018)        |                   |          | 26,000.01  | 0.00            |                         |
|  | <b>TOTAL:</b>                                 |                   |          | 26,000.01  | 0.00            |                         |
| 2112 000000001 000000000000001291 2018 | JOSE LUIS MARTINEZ CONTRERAS (2018)           | 32,364.00         |          |            | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF             | <b>CONCEPTO</b>                               |                   | DEBE     | HABER      |                 |                         |
| 00001 03/12/2018 E 00009 00007         | JOSE LUIS MARTINEZ CONTRERAS (2018)           |                   |          | 7,888.00   | 0.00            |                         |
| 00004 03/12/2018 E 00009 00000         | JOSE LUIS MARTINEZ CONTRERAS (2018)           |                   |          | 15,660.00  | 0.00            |                         |
| 00007 03/12/2018 E 00009 00612         | JOSE LUIS MARTINEZ CONTRERAS (2018)           |                   |          | 8,816.00   | 0.00            |                         |
|  | <b>TOTAL:</b>                                 |                   |          | 32,364.00  | 0.00            |                         |
| 2112 000000001 000000000000001294 0003 | RICARDO JAVIER DELGADO MARTINEZ (2009/2012)   | 10,400.00         |          |            | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF             | <b>CONCEPTO</b>                               |                   | DEBE     | HABER      |                 |                         |
| 00347 24/12/2018 D 00185 00185         | RICARDO JAVIER DELGADO MARTINEZ (2009/2012)   |                   |          | 10,400.00  | 0.00            |                         |
|  | <b>TOTAL:</b>                                 |                   |          | 10,400.00  | 0.00            |                         |
| 2112 000000001 000000000000001296 0003 | IVONNE FLORES JIMENEZ (2009/2012)             | 5,359.20          |          |            | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF             | <b>CONCEPTO</b>                               |                   | DEBE     | HABER      |                 |                         |
| 00349 24/12/2018 D 00185 00185         | IVONNE FLORES JIMENEZ (2009/2012)             |                   |          | 5,359.20   | 0.00            |                         |
|  | <b>TOTAL:</b>                                 |                   |          | 5,359.20   | 0.00            |                         |
| 2112 000000001 000000000000001296 2018 | IVONNE FLORES JIMENEZ (2018)                  | 38,744.00         |          |            | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF             | <b>CONCEPTO</b>                               |                   | DEBE     | HABER      |                 |                         |
| 00038 31/12/2018 D 00280 00280         | IVONNE FLORES JIMENEZ (2018)                  |                   |          | 4,292.00   | 0.00            |                         |
| 00034 31/12/2018 D 00280 00280         | IVONNE FLORES JIMENEZ (2018)                  |                   |          | 4,756.00   | 0.00            |                         |
| 00030 31/12/2018 D 00280 00280         | IVONNE FLORES JIMENEZ (2018)                  |                   |          | 4,292.00   | 0.00            |                         |
| 00042 31/12/2018 D 00280 00280         | IVONNE FLORES JIMENEZ (2018)                  |                   |          | 2,900.00   | 0.00            |                         |
| 00001 03/12/2018 E 00015 00174         | IVONNE FLORES JIMENEZ (2018)                  |                   |          | 4,292.00   | 0.00            |                         |
| 00004 03/12/2018 E 00015 00175         | IVONNE FLORES JIMENEZ (2018)                  |                   |          | 4,756.00   | 0.00            |                         |
| 00007 03/12/2018 E 00015 00176         | IVONNE FLORES JIMENEZ (2018)                  |                   |          | 4,292.00   | 0.00            |                         |
| 00010 03/12/2018 E 00015 00177         | IVONNE FLORES JIMENEZ (2018)                  |                   |          | 2,900.00   | 0.00            |                         |
| 00013 03/12/2018 E 00015 00178         | IVONNE FLORES JIMENEZ (2018)                  |                   |          | 6,264.00   | 0.00            |                         |
|  | <b>TOTAL:</b>                                 |                   |          | 38,744.00  | 0.00            |                         |
| 2112 000000001 000000000000001297 0003 | LORENA CERVANTES MARIN (2009/2012)            | 624,428.24        |          |            | 0.00            |                         |
|  | <b>TOTAL:</b>                                 |                   |          | 624,428.24 | 0.00            |                         |



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| Cuenta (3) |            |                  |        |       | Concepto (4)                                      | Saldo Inicial (5) | Debe (6)     | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|------------------|--------|-------|---|-------------------|--------------|-----------|-----------------|-------------------------|
| REN.       | FECHA      | TIPO             | N.POL. | REF   | CONCEPTO  |                   | DEBE         | HABER     |                 |                         |
| 00351      | 24/12/2018 | D                | 00185  | 00185 | LORENA CERVANTES MARIN (2009/2012)                |                   |              |           |                 |                         |
|            |            |                  |        |       | TOTAL:  |                   | 624,428.24   | 0.00      |                 |                         |
| 2112       | 000000001  | 0000000000000000 | 1298   | 0003  | OSWALDO LOPEZ NAVARRO (2009/2012)                 | 18,760.00         | 18,760.00    | 0.00      | 0.00            |                         |
|            |            |                  |        |       | CONCEPTO  |                   |              |           |                 |                         |
| 00353      | 24/12/2018 | D                | 00185  | 00185 | OSWALDO LOPEZ NAVARRO (2009/2012)                 |                   |              |           |                 |                         |
|            |            |                  |        |       | TOTAL:  |                   | 18,760.00    | 0.00      |                 |                         |
| 2112       | 000000001  | 0000000000000000 | 1302   | 0003  | FRANCISCO ANGELES DE LA ROSA (2009/2012)          | 235,949.50        | 235,949.50   | 0.00      | 0.00            |                         |
|            |            |                  |        |       | CONCEPTO  |                   |              |           |                 |                         |
| 00355      | 24/12/2018 | D                | 00185  | 00185 | FRANCISCO ANGELES DE LA ROSA (2009/2012)          |                   |              |           |                 |                         |
|            |            |                  |        |       | TOTAL:  |                   | 235,949.50   | 0.00      |                 |                         |
| 2112       | 000000001  | 0000000000000000 | 1303   | 0003  | UBALDO SALAZAR VILLEGAS (2009/2012)               | 174,223.56        | 174,223.56   | 0.00      | 0.00            |                         |
|            |            |                  |        |       | CONCEPTO  |                   |              |           |                 |                         |
| 00357      | 24/12/2018 | D                | 00185  | 00185 | UBALDO SALAZAR VILLEGAS (2009/2012)               |                   |              |           |                 |                         |
|            |            |                  |        |       | TOTAL:  |                   | 174,223.56   | 0.00      |                 |                         |
| 2112       | 000000001  | 0000000000000000 | 1304   | 0003  | VANESA CRUZ (2009/2012)                           | 26,514.12         | 26,514.12    | 0.00      | 0.00            |                         |
|            |            |                  |        |       | CONCEPTO  |                   |              |           |                 |                         |
| 00359      | 24/12/2018 | D                | 00185  | 00185 | VANESA CRUZ (2009/2012)                           |                   |              |           |                 |                         |
|            |            |                  |        |       | TOTAL:  |                   | 26,514.12    | 0.00      |                 |                         |
| 2112       | 000000001  | 0000000000000000 | 1305   | 0003  | LUIS FERNANDO MELCHOR NUÑEZ (2009/2012)           | 188,993.95        | 0.00         | 0.00      | 188,993.95      | 31/12/2015              |
| 2112       | 000000001  | 0000000000000000 | 1314   | 0003  | OSCAR RUIZ ROQUE (2009/2012)                      | 15,572.99         | 15,572.99    | 0.00      | 0.00            |                         |
|            |            |                  |        |       | CONCEPTO  |                   |              |           |                 |                         |
| 00361      | 24/12/2018 | D                | 00185  | 00185 | OSCAR RUIZ ROQUE (2009/2012)                      |                   |              |           |                 |                         |
|            |            |                  |        |       | TOTAL:  |                   | 15,572.99    | 0.00      |                 |                         |
| 2112       | 000000001  | 0000000000000000 | 1319   | 2018  | SISTEMAS GRAFICOS DIGITALES, S.A. DE C. V. (2018) | 3,532,527.58      | 3,532,527.58 | 0.00      | 0.00            |                         |
|            |            |                  |        |       | CONCEPTO  |                   |              |           |                 |                         |
| 00001      | 31/12/2018 | D                | 00232  | 00081 | SISTEMAS GRAFICOS DIGITALES, S.A. DE C. V. (2018) |                   | 3,532,527.58 | 0.00      |                 |                         |
|            |            |                  |        |       | TOTAL:  |                   | 3,532,527.58 | 0.00      |                 |                         |
| 2112       | 000000001  | 0000000000000000 | 1325   | 2015  | FRANCISCO MILLAN PEGO (2015)                      | 1,311.82          | 1,311.82     | 0.00      | 0.00            |                         |
|            |            |                  |        |       | CONCEPTO  |                   |              |           |                 |                         |
| 00363      | 24/12/2018 | D                | 00185  | 00185 | FRANCISCO MILLAN PEGO (2015)                      |                   |              |           |                 |                         |
|            |            |                  |        |       | TOTAL:  |                   | 1,311.82     | 0.00      |                 |                         |
| 2112       | 000000001  | 0000000000000000 | 1329   | 0003  | ESPECIALISTAS SERCO, S.A. DE C. V. (2013/2015)    | 72,832.00         | 0.00         | 0.00      | 72,832.00       | 31/12/2015              |
| 2112       | 000000001  | 0000000000000000 | 1329   | 2014  | ESPECIALISTAS SERCO, S.A. DE C. V. (2014)         | 63,567.20         | 0.00         | 0.00      | 63,567.20       | 31/12/2015              |
| 2112       | 000000001  | 0000000000000000 | 1333   | 2018  | TRAFICO Y SEÑALIZACION VIAL, S.A. DE C.V. (2018)  | 375,393.40        | 375,393.40   | 0.00      | 0.00            |                         |
|            |            |                  |        |       | CONCEPTO  |                   |              |           |                 |                         |
| 00001      | 05/12/2018 | E                | 00066  | 01800 | TRAFICO Y SEÑALIZACION VIAL, S.A. DE C.V. (2018)  |                   | 375,393.40   | 0.00      |                 |                         |
|            |            |                  |        |       | TOTAL:  |                   | 375,393.40   | 0.00      |                 |                         |
| 2112       | 000000001  | 0000000000000000 | 1341   | 2015  | RENDON CORTES Y ASOCIADOS, S.A. DE C. V. (2015)   | 78,323.20         | 0.00         | 0.00      | 78,323.20       | 31/12/2015              |
| 2112       | 000000001  | 0000000000000000 | 1343   | 2018  | COMERCIALIZADORA MOBAS, S.A. DE C.V. (2018)       | 65,002.63         | 65,002.63    | 0.00      | 0.00            |                         |
|            |            |                  |        |       | CONCEPTO  |                   |              |           |                 |                         |
| 00001      | 05/12/2018 | E                | 00072  | 01555 | COMERCIALIZADORA MOBAS, S.A. DE C.V. (2018)       |                   | 65,002.63    | 0.00      |                 |                         |



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|--|---|-------------------|----------|--------------|-----------------|-------------------------|
|  | <b>TOTAL:</b>   |                   |          | 65,002.63    | 0.00            |                         |
| 2112 000000001 000000000000001344 2018 | TORRES SANCHEZ MIGUEL ANGEL "STE SERVICIO TECNICO ESPECIALIZADO" (2018)     | 70,440.79         |          | 70,440.79    | 0.00            | 0.00                    |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO  |                   | DEBE     | HABER        |                 |                         |
| 00001 03/12/2018 E 00004 00041         | TORRES SANCHEZ MIGUEL ANGEL "STE SERVICIO TECNICO ESPECIALIZADO" (2018)     |                   |          | 15,544.12    | 0.00            |                         |
| 00001 03/12/2018 E 00005 00043         | TORRES SANCHEZ MIGUEL ANGEL "STE SERVICIO TECNICO ESPECIALIZADO" (2018)     |                   |          | 22,000.22    | 0.00            |                         |
| 00008 03/12/2018 E 00005 00044         | TORRES SANCHEZ MIGUEL ANGEL "STE SERVICIO TECNICO ESPECIALIZADO" (2018)     |                   |          | 17,287.60    | 0.00            |                         |
| 00001 03/12/2018 E 00011 00046         | TORRES SANCHEZ MIGUEL ANGEL "STE SERVICIO TECNICO ESPECIALIZADO" (2018)     |                   |          | 15,608.85    | 0.00            |                         |
|  | <b>TOTAL:</b>   |                   |          | 70,440.79    | 0.00            |                         |
| 2112 000000001 000000000000001346 2015 | GAS URBANO, S.A. DE C.V. (2015)   | 67,102.12         |          | 0.00         | 0.00            | 31/12/2015              |
| 2112 000000001 000000000000001349 2015 | AMARO ALVAREZ EMMANUEL "CIVERCOM" (2015)                                    | 1,043,343.49      |          | 0.00         | 0.00            | 31/12/2015              |
| 2112 000000001 000000000000001351 2015 | MULTISERVICIOS PROFESIONALES Y MERCANTILES DEL POPO, S. DE R.L.C.V."PROMER" | 676,692.82        |          | 676,692.82   | 0.00            | 0.00                    |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO  |                   | DEBE     | HABER        |                 |                         |
| 00365 24/12/2018 D 00185 00185         | MULTISERVICIOS PROFESIONALES Y MERCANTILES DEL POPO, S. DE R.L.C.V."PROMER" |                   |          | 676,692.82   | 0.00            |                         |
|  | <b>TOTAL:</b>   |                   |          | 676,692.82   | 0.00            |                         |
| 2112 000000001 000000000000001352 2014 | GASOCALCO, S.A. DE C. V. (2014)   | 999.95            |          | 999.95       | 0.00            | 0.00                    |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO  |                   | DEBE     | HABER        |                 |                         |
| 00367 24/12/2018 D 00185 00185         | GASOCALCO, S.A. DE C. V. (2014)   |                   |          | 999.95       | 0.00            |                         |
|  | <b>TOTAL:</b>   |                   |          | 999.95       | 0.00            |                         |
| 2112 000000001 000000000000001354 2018 | ARANDA REYES IRENE "PERIODICO AMAQUEME" (2018)                              | 0.00              |          | 11,600.00    | 11,600.00       | 0.00                    |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO  |                   | DEBE     | HABER        |                 |                         |
| 00001 17/12/2018 E 00111 00661         | ARANDA REYES IRENE "PERIODICO AMAQUEME" (2018)                              |                   |          | 11,600.00    | 0.00            |                         |
| 00004 13/12/2018 D 00091 00661         | ARANDA REYES IRENE "PERIODICO AMAQUEME" (2018)                              |                   |          | 0.00         | 11,600.00       |                         |
|  | <b>TOTAL:</b>   |                   |          | 11,600.00    | 11,600.00       |                         |
| 2112 000000001 000000000000001370 2018 | RAFAEL PEREZ OLVERA"RESTAURANT DON AGUSSSTINNN" (2018)                      | 0.00              |          | 388.99       | 388.99          | 0.00                    |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO  |                   | DEBE     | HABER        |                 |                         |
| 00044 31/12/2018 D 00251 16082         | RAFAEL PEREZ OLVERA"RESTAURANT DON AGUSSSTINNN" (2018)                      |                   |          | 0.00         | 388.99          |                         |
| 00045 31/12/2018 D 00251 16082         | RAFAEL PEREZ OLVERA"RESTAURANT DON AGUSSSTINNN" (2018)                      |                   |          | 388.99       | 0.00            |                         |
|  | <b>TOTAL:</b>   |                   |          | 388.99       | 388.99          |                         |
| 2112 000000001 000000000000001372 2016 | ENER LAGO, S.A. DE C. V. (2016)   | 70,546.57         |          | 70,546.57    | 0.00            | 0.00                    |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO  |                   | DEBE     | HABER        |                 |                         |
| 00397 24/12/2018 D 00185 00185         | ENER LAGO, S.A. DE C. V. (2016)   |                   |          | 70,546.57    | 0.00            |                         |
|  | <b>TOTAL:</b>   |                   |          | 70,546.57    | 0.00            |                         |
| 2112 000000001 000000000000001372 2018 | ENER LAGO, S.A. DE C. V. (2018)   | 4,296,455.94      |          | 4,296,455.94 | 0.00            | 0.00                    |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO  |                   | DEBE     | HABER        |                 |                         |
| 00048 31/12/2018 D 00280 00280         | ENER LAGO, S.A. DE C. V. (2018)   |                   |          | 0.27         | 0.00            |                         |
| 00001 27/12/2018 C 00006 04025         | ENER LAGO, S.A. DE C. V. (2018)   |                   |          | 357,937.00   | 0.00            |                         |



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|---------------|------------|---|-------|-------|---------------------------------|-------------------|---------------------|-------------|-----------------|-------------------------|
| 00004         | 27/12/2018 | C | 00006 | 00314 | ENER LAGO, S.A. DE C. V. (2018) |                   | 1,251,909.89        | 0.00        |                 |                         |
| 00001         | 27/12/2018 | E | 00144 | 04026 | ENER LAGO, S.A. DE C. V. (2018) |                   | 515,181.00          | 0.00        |                 |                         |
| 00014         | 27/12/2018 | E | 00144 | 04027 | ENER LAGO, S.A. DE C. V. (2018) |                   | 509,971.00          | 0.00        |                 |                         |
| 00001         | 10/12/2018 | C | 00002 | 03982 | ENER LAGO, S.A. DE C. V. (2018) |                   | 5,172.50            | 0.00        |                 |                         |
| 00004         | 10/12/2018 | C | 00002 | 03984 | ENER LAGO, S.A. DE C. V. (2018) |                   | 4,134.90            | 0.00        |                 |                         |
| 00007         | 10/12/2018 | C | 00002 | 03985 | ENER LAGO, S.A. DE C. V. (2018) |                   | 24,120.25           | 0.00        |                 |                         |
| 00010         | 10/12/2018 | C | 00002 | 03998 | ENER LAGO, S.A. DE C. V. (2018) |                   | 5,896.65            | 0.00        |                 |                         |
| 00013         | 10/12/2018 | C | 00002 | 04000 | ENER LAGO, S.A. DE C. V. (2018) |                   | 6,694.60            | 0.00        |                 |                         |
| 00016         | 10/12/2018 | C | 00002 | 04001 | ENER LAGO, S.A. DE C. V. (2018) |                   | 26,384.60           | 0.00        |                 |                         |
| 00019         | 10/12/2018 | C | 00002 | 04003 | ENER LAGO, S.A. DE C. V. (2018) |                   | 5,172.50            | 0.00        |                 |                         |
| 00022         | 10/12/2018 | C | 00002 | 04005 | ENER LAGO, S.A. DE C. V. (2018) |                   | 1,772.10            | 0.00        |                 |                         |
| 00025         | 10/12/2018 | C | 00002 | 04006 | ENER LAGO, S.A. DE C. V. (2018) |                   | 26,581.50           | 0.00        |                 |                         |
| 00028         | 10/12/2018 | C | 00002 | 04016 | ENER LAGO, S.A. DE C. V. (2018) |                   | 6,207.00            | 0.00        |                 |                         |
| 00031         | 10/12/2018 | C | 00002 | 04018 | ENER LAGO, S.A. DE C. V. (2018) |                   | 4,922.50            | 0.00        |                 |                         |
| 00034         | 10/12/2018 | C | 00002 | 04019 | ENER LAGO, S.A. DE C. V. (2018) |                   | 25,597.00           | 0.00        |                 |                         |
| 00037         | 10/12/2018 | C | 00002 | 04021 | ENER LAGO, S.A. DE C. V. (2018) |                   | 132,416.00          | 0.00        |                 |                         |
| 00040         | 10/12/2018 | C | 00002 | 04023 | ENER LAGO, S.A. DE C. V. (2018) |                   | 638,546.70          | 0.00        |                 |                         |
| 00001         | 06/12/2018 | D | 00049 | 04022 | ENER LAGO, S.A. DE C. V. (2018) |                   | 264,832.00          | 0.00        |                 |                         |
| 00014         | 06/12/2018 | D | 00049 | 04024 | ENER LAGO, S.A. DE C. V. (2018) |                   | 324,195.85          | 0.00        |                 |                         |
| 00001         | 05/12/2018 | D | 00040 | 03983 | ENER LAGO, S.A. DE C. V. (2018) |                   | 6,207.00            | 0.00        |                 |                         |
| 00010         | 05/12/2018 | D | 00040 | 03986 | ENER LAGO, S.A. DE C. V. (2018) |                   | 3,938.00            | 0.00        |                 |                         |
| 00019         | 05/12/2018 | D | 00040 | 03999 | ENER LAGO, S.A. DE C. V. (2018) |                   | 24,207.30           | 0.00        |                 |                         |
| 00030         | 05/12/2018 | D | 00040 | 04002 | ENER LAGO, S.A. DE C. V. (2018) |                   | 29,871.36           | 0.00        |                 |                         |
| 00091         | 05/12/2018 | D | 00040 | 04004 | ENER LAGO, S.A. DE C. V. (2018) |                   | 24,931.45           | 0.00        |                 |                         |
| 00104         | 05/12/2018 | D | 00040 | 04007 | ENER LAGO, S.A. DE C. V. (2018) |                   | 17,232.27           | 0.00        |                 |                         |
| 00143         | 05/12/2018 | D | 00040 | 04017 | ENER LAGO, S.A. DE C. V. (2018) |                   | 24,310.75           | 0.00        |                 |                         |
| 00154         | 05/12/2018 | D | 00040 | 04020 | ENER LAGO, S.A. DE C. V. (2018) |                   | 28,112.00           | 0.00        |                 |                         |
| <b>TOTAL:</b> |            |   |       |       |                                 |                   | <b>4,296,455.94</b> | <b>0.00</b> |                 |                         |



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| Cuenta (3)   | Concepto (4)  | Saldo Inicial (5) | Debe (6)   | Haber (7)  | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|---|-------------------|------------|------------|-----------------|-------------------------|
| 2112 000000001 000000000000001380 0003<br>REN. FECHA TIPO N.POL. REF | ARQUITECTURA, DECORACION Y CONSTRUCCION, S.A. DE C. V. (2013/2015)<br>CONCEPTO      | 6,005.41          |            |            |                 |                         |
| 00369 24/12/2018 D 00185 00185                                       | ARQUITECTURA, DECORACION Y CONSTRUCCION, S.A. DE C. V. (2013/2015)<br>TOTAL:        |                   | 6,005.41   | 6,005.41   | 0.00            |                         |
| 2112 000000001 000000000000001393 0003<br>REN. FECHA TIPO N.POL. REF | RAMONA PADILLA GONZALEZ (2013/2015)<br>CONCEPTO                                     | 4,093.00          |            |            |                 |                         |
| 00371 24/12/2018 D 00185 00185                                       | RAMONA PADILLA GONZALEZ (2013/2015)<br>TOTAL:                                       |                   | 4,093.00   | 4,093.00   | 0.00            |                         |
| 2112 000000001 000000000000001393 2015                               | RAMONA PADILLA GONZALEZ "RESTAURANTE FAMILIAR LA RANITA TAPATIA" (2015)<br>CONCEPTO | 3,500.00          |            |            |                 |                         |
| 2112 000000001 000000000000001407 2015<br>REN. FECHA TIPO N.POL. REF | JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V. (2015)<br>CONCEPTO                 | 52,169.31         |            |            |                 |                         |
| 00373 24/12/2018 D 00185 00185                                       | JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V. (2015)<br>TOTAL:                   |                   | 52,169.31  | 52,169.31  | 0.00            |                         |
| 2112 000000001 000000000000001423 2014<br>REN. FECHA TIPO N.POL. REF | PROMOTORA Y COMERCIALIZADORA DE MATERIALES, S.A. DE C.V. (2014)<br>CONCEPTO         | 28,352.00         |            |            |                 |                         |
| 00375 24/12/2018 D 00185 00185                                       | PROMOTORA Y COMERCIALIZADORA DE MATERIALES, S.A. DE C.V. (2014)<br>TOTAL:           |                   | 28,352.00  | 28,352.00  | 0.00            |                         |
| 2112 000000001 000000000000001423 2015<br>REN. FECHA TIPO N.POL. REF | PROMOTORA Y COMERCIALIZADORA DE MATERIALES, S.A. DE C.V. (2015)<br>CONCEPTO         | 297,321.84        |            |            |                 |                         |
| 00377 24/12/2018 D 00185 00185                                       | PROMOTORA Y COMERCIALIZADORA DE MATERIALES, S.A. DE C.V. (2015)<br>TOTAL:           |                   | 297,321.84 | 297,321.84 | 0.00            |                         |
| 2112 000000001 000000000000001434 0003<br>REN. FECHA TIPO N.POL. REF | GUILLERMO GOMEZ LUNA (2013/2015)<br>CONCEPTO  | 24,000.00         |            |            |                 |                         |
| 00379 24/12/2018 D 00185 00185                                       | GUILLERMO GOMEZ LUNA (2013/2015)<br>TOTAL:  |                   | 24,000.00  | 24,000.00  | 0.00            |                         |
| 2112 000000001 000000000000001439 2018<br>REN. FECHA TIPO N.POL. REF | DE LA BORDA FRAGOSO ODILON FERNANDO (2018)<br>CONCEPTO                              | 14,999.96         |            |            |                 |                         |
| 00001 03/12/2018 E 00008 00006                                       | DE LA BORDA FRAGOSO ODILON FERNANDO (2018)<br>TOTAL:                                |                   | 14,999.96  | 14,999.96  | 0.00            |                         |
| 2112 000000001 000000000000001447 2016<br>REN. FECHA TIPO N.POL. REF | SUSELY YASMIN DIAZ ARAGON "MOTOIMPLEMENTOS DE ORIENTE" (2016)<br>CONCEPTO           | 3,500.00          |            |            |                 |                         |
| 00399 24/12/2018 D 00185 00185                                       | SUSELY YASMIN DIAZ ARAGON "MOTOIMPLEMENTOS DE ORIENTE" (2016)<br>TOTAL:             |                   | 3,500.00   | 3,500.00   | 0.00            |                         |
| 2112 000000001 000000000000001447 2018<br>REN. FECHA TIPO N.POL. REF | SUSELY YASMIN DIAZ ARAGON "MOTOIMPLEMENTOS DE ORIENTE" (2018)<br>CONCEPTO           | 0.00              |            |            |                 |                         |
| 00017 10/12/2018 E 00097 00750                                       | SUSELY YASMIN DIAZ ARAGON "MOTOIMPLEMENTOS DE ORIENTE" (2018)<br>TOTAL:             |                   | 2,966.79   | 2,966.79   | 0.00            |                         |
|  |   |                   | 0.00       | 2,966.79   | 0.00            |                         |



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| Cuenta (3)                             |            |   |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|------------|---|-------|-------|---|-------------------|----------|-----------|-----------------|-------------------------|
| 00018                                  | 10/12/2018 | E | 00097 | 00750 | SUSELY YASMIN DIAZ ARAGON "MOTOIMPLEMENTOS DE ORIENTE" (2018) |                   | 2,966.79 | 0.00      |                 |                         |
| 2112 000000001 000000000000001456 2018 |            |   |       |       | TOTAL:  |                   | 2,966.79 | 2,966.79  |                 |                         |
| REN. FECHA TIPO N.POL. REF             |            |   |       |       | OPERADORA VIPS, S. DE R.L. DE C.V. (2018)                     | 0.00              | 1,124.00 | 1,124.00  | 0.00            |                         |
|  |            |   |       |       | CONCEPTO  |                   | DEBE     | HABER     |                 |                         |
| 00010                                  | 10/12/2018 | E | 00096 | 36838 | OPERADORA VIPS, S. DE R.L. DE C.V. (2018)                     |                   | 1,124.00 | 0.00      |                 |                         |
| 00009                                  | 10/12/2018 | E | 00096 | 36838 | OPERADORA VIPS, S. DE R.L. DE C.V. (2018)                     |                   | 0.00     | 1,124.00  |                 |                         |
| 2112 000000001 000000000000001459 2018 |            |   |       |       | TOTAL:  |                   | 1,124.00 | 1,124.00  |                 |                         |
| REN. FECHA TIPO N.POL. REF             |            |   |       |       | RESTAURANTES TOKS, S.A. DE C.V. (2018)                        | 0.00              | 409.00   | 409.00    | 0.00            |                         |
|  |            |   |       |       | CONCEPTO  |                   | DEBE     | HABER     |                 |                         |
| 00004                                  | 10/12/2018 | E | 00097 | 14673 | RESTAURANTES TOKS, S.A. DE C.V. (2018)                        |                   | 0.00     | 409.00    |                 |                         |
| 00005                                  | 10/12/2018 | E | 00097 | 14673 | RESTAURANTES TOKS, S.A. DE C.V. (2018)                        |                   | 409.00   | 0.00      |                 |                         |
| 2112 000000001 000000000000001467 2018 |            |   |       |       | TOTAL:  |                   | 409.00   | 409.00    |                 |                         |
| REN. FECHA TIPO N.POL. REF             |            |   |       |       | SANBORN HERMANOS, S.A. (2018)                                 | 0.00              | 581.00   | 581.00    | 0.00            |                         |
|  |            |   |       |       | CONCEPTO  |                   | DEBE     | HABER     |                 |                         |
| 2112 000000001 000000000000001471 2014 |            |   |       |       | INMOBILIARIA Y CONSTRUCTORA CENDOS, S.A. DE C.V. (2014)       | 4,012.00          | 4,012.00 | 0.00      | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF             |            |   |       |       | CONCEPTO  |                   | DEBE     | HABER     |                 |                         |
| 00381                                  | 24/12/2018 | D | 00185 | 00185 | INMOBILIARIA Y CONSTRUCTORA CENDOS, S.A. DE C.V. (2014)       |                   | 4,012.00 | 0.00      |                 |                         |
| 2112 000000001 000000000000001474 2018 |            |   |       |       | TOTAL:  |                   | 4,012.00 | 0.00      |                 |                         |
| REN. FECHA TIPO N.POL. REF             |            |   |       |       | DE LA VEGA CADENA IGNACIO "ESTACIONAMIENTO SAN PEDRO" (2018)  | 60.00             | 60.00    | 0.00      | 0.00            |                         |
|  |            |   |       |       | CONCEPTO  |                   | DEBE     | HABER     |                 |                         |
| 00013                                  | 31/12/2018 | D | 00301 | 00301 | DE LA VEGA CADENA IGNACIO "ESTACIONAMIENTO SAN PEDRO" (2018)  |                   | 60.00    | 0.00      |                 |                         |
| 2112 000000001 000000000000001478 2018 |            |   |       |       | TOTAL:  |                   | 60.00    | 0.00      |                 |                         |
| REN. FECHA TIPO N.POL. REF             |            |   |       |       | GRUPO AMIGOS DE SAN ANGEL, S.A. DE C.V. "ITALIANNIS" (2018)   | 0.00              | 1,171.00 | 1,171.00  | 0.00            |                         |
|  |            |   |       |       | CONCEPTO  |                   | DEBE     | HABER     |                 |                         |
| 00004                                  | 10/12/2018 | E | 00096 | 38517 | GRUPO AMIGOS DE SAN ANGEL, S.A. DE C.V. "ITALIANNIS" (2018)   |                   | 0.00     | 1,171.00  |                 |                         |
| 00005                                  | 10/12/2018 | E | 00096 | 38517 | GRUPO AMIGOS DE SAN ANGEL, S.A. DE C.V. "ITALIANNIS" (2018)   |                   | 1,171.00 | 0.00      |                 |                         |
| 2112 000000001 000000000000001489 2018 |            |   |       |       | TOTAL:  |                   | 1,171.00 | 1,171.00  |                 |                         |
| REN. FECHA TIPO N.POL. REF             |            |   |       |       | TONY TIENDAS, S.A. DE C. V. (2018)                            | 369.78            | 441.07   | 71.29     | 0.00            |                         |
|  |            |   |       |       | CONCEPTO  |                   | DEBE     | HABER     |                 |                         |
| 00084                                  | 10/12/2018 | E | 00110 | 00110 | TONY TIENDAS, S.A. DE C. V. (2018)                            |                   | 51.27    | 71.29     |                 |                         |
| 00087                                  | 10/12/2018 | E | 00110 | 00110 | TONY TIENDAS, S.A. DE C. V. (2018)                            |                   | 389.80   | 0.00      |                 |                         |
| 2112 000000001 000000000000001495 2014 |            |   |       |       | TOTAL:  |                   | 441.07   | 71.29     |                 |                         |
| 2112 000000001 000000000000001495 2015 |            |   |       |       | BALTAZAR CHAVEZ YOANA LUISA (2014)                            | 55,578.99         | 0.00     | 0.00      | 55,578.99       | 31/12/2015              |
| 2112 000000001 000000000000001502 2014 |            |   |       |       | BALTAZAR CHAVEZ YOANA LUISA (2015)                            | 141,117.26        | 0.00     | 0.00      | 141,117.26      | 31/12/2015              |
| REN. FECHA TIPO N.POL. REF             |            |   |       |       | GARCIA HERNANDEZ KARINA (2014)                                | 4,176.00          | 4,176.00 | 0.00      | 0.00            |                         |
|  |            |   |       |       | CONCEPTO  |                   | DEBE     | HABER     |                 |                         |
| 00383                                  | 24/12/2018 | D | 00185 | 00185 | GARCIA HERNANDEZ KARINA (2014)                                |                   | 4,176.00 | 0.00      |                 |                         |
| 2112 000000001 000000000000001502 2015 |            |   |       |       | TOTAL:  |                   | 4,176.00 | 0.00      |                 |                         |
|  |            |   |       |       | GARCIA HERNANDEZ KARINA (2015)                                | 5,220.00          | 5,220.00 | 0.00      | 0.00            |                         |





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| Cuenta (3) |            |                    |        |       | Concepto (4)   | Saldo Inicial (5) | Debe (6)  | Haber (7)  | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|--------------------|--------|-------|--|-------------------|-----------|------------|-----------------|-------------------------|
| REN.       | FECHA      | TIPO               | N.POL. | REF   | CONCEPTO   |                   | DEBE      | HABER      |                 |                         |
| 00385      | 24/12/2018 | D                  | 00185  | 00185 | GARCIA HERNANDEZ KARINA (2015)                         |                   |           |            |                 |                         |
|            |            |                    |        |       | TOTAL:   |                   | 5,220.00  | 0.00       |                 |                         |
|            |            |                    |        |       |  |                   | 5,220.00  | 0.00       |                 |                         |
| 2112       | 000000001  | 000000000000000000 | 1519   | 2016  | Perez OLVERA AGUSTIN "CARNITAS DON AGUSSSTINNN" (2016) | 5,920.64          | 5,920.64  | 0.00       | 0.00            |                         |
|            |            |                    |        |       | CONCEPTO   |                   |           |            |                 |                         |
| 00387      | 24/12/2018 | D                  | 00185  | 00185 | Perez OLVERA AGUSTIN "CARNITAS DON AGUSSSTINNN" (2016) |                   |           |            |                 |                         |
|            |            |                    |        |       | TOTAL:   |                   | 5,920.64  | 0.00       |                 |                         |
|            |            |                    |        |       |  |                   | 5,920.64  | 0.00       |                 |                         |
| 2112       | 000000001  | 000000000000000000 | 1519   | 2018  | Perez OLVERA AGUSTIN "CARNITAS DON AGUSSSTINNN" (2018) | 13,238.31         | 14,560.71 | 220,098.08 | 218,775.68      | 30/11/2018              |
|            |            |                    |        |       | CONCEPTO   |                   |           |            |                 |                         |
| 00004      | 31/12/2018 | D                  | 00378  | 00378 | Perez OLVERA AGUSTIN "CARNITAS DON AGUSSSTINNN" (2018) |                   | 0.00      | 3,702.72   |                 |                         |
| 00007      | 31/12/2018 | D                  | 00378  | 00378 | Perez OLVERA AGUSTIN "CARNITAS DON AGUSSSTINNN" (2018) |                   | 0.00      | 7,405.44   |                 |                         |
| 00010      | 31/12/2018 | D                  | 00378  | 00378 | Perez OLVERA AGUSTIN "CARNITAS DON AGUSSSTINNN" (2018) |                   | 0.00      | 14,810.88  |                 |                         |
| 00013      | 31/12/2018 | D                  | 00378  | 00378 | Perez OLVERA AGUSTIN "CARNITAS DON AGUSSSTINNN" (2018) |                   | 0.00      | 11,108.16  |                 |                         |
| 00016      | 31/12/2018 | D                  | 00378  | 00378 | Perez OLVERA AGUSTIN "CARNITAS DON AGUSSSTINNN" (2018) |                   | 0.00      | 11,108.16  |                 |                         |
| 00019      | 31/12/2018 | D                  | 00378  | 00378 | Perez OLVERA AGUSTIN "CARNITAS DON AGUSSSTINNN" (2018) |                   | 0.00      | 6,080.40   |                 |                         |
| 00022      | 31/12/2018 | D                  | 00378  | 00378 | Perez OLVERA AGUSTIN "CARNITAS DON AGUSSSTINNN" (2018) |                   | 0.00      | 10,737.89  |                 |                         |
| 00004      | 31/12/2018 | D                  | 00379  | 00379 | Perez OLVERA AGUSTIN "CARNITAS DON AGUSSSTINNN" (2018) |                   | 0.00      | 2,221.63   |                 |                         |
| 00007      | 31/12/2018 | D                  | 00379  | 00379 | Perez OLVERA AGUSTIN "CARNITAS DON AGUSSSTINNN" (2018) |                   | 0.00      | 7,331.39   |                 |                         |
| 00010      | 31/12/2018 | D                  | 00379  | 00379 | Perez OLVERA AGUSTIN "CARNITAS DON AGUSSSTINNN" (2018) |                   | 0.00      | 18,513.60  |                 |                         |
| 00004      | 31/12/2018 | D                  | 00380  | 00380 | Perez OLVERA AGUSTIN "CARNITAS DON AGUSSSTINNN" (2018) |                   | 0.00      | 2,962.18   |                 |                         |
| 00007      | 31/12/2018 | D                  | 00380  | 00380 | Perez OLVERA AGUSTIN "CARNITAS DON AGUSSSTINNN" (2018) |                   | 0.00      | 4,670.32   |                 |                         |
| 00014      | 31/12/2018 | D                  | 00380  | 00380 | Perez OLVERA AGUSTIN "CARNITAS DON AGUSSSTINNN" (2018) |                   | 0.00      | 26,256.25  |                 |                         |
| 00004      | 31/12/2018 | D                  | 00381  | 00381 | Perez OLVERA AGUSTIN "CARNITAS DON AGUSSSTINNN" (2018) |                   | 0.00      | 23,210.21  |                 |                         |
| 00007      | 31/12/2018 | D                  | 00381  | 00381 | Perez OLVERA AGUSTIN "CARNITAS DON AGUSSSTINNN" (2018) |                   | 0.00      | 740.54     |                 |                         |
| 00010      | 31/12/2018 | D                  | 00381  | 00381 | Perez OLVERA AGUSTIN "CARNITAS DON AGUSSSTINNN" (2018) |                   | 0.00      | 27,890.00  |                 |                         |
| 00013      | 31/12/2018 | D                  | 00381  | 00381 | Perez OLVERA AGUSTIN "CARNITAS DON AGUSSSTINNN" (2018) |                   | 0.00      | 29,432.40  |                 |                         |
| 00004      | 31/12/2018 | D                  | 00382  | 00382 | Perez OLVERA AGUSTIN "CARNITAS DON AGUSSSTINNN" (2018) |                   | 0.00      | 4,500.01   |                 |                         |
| 00007      | 31/12/2018 | D                  | 00382  | 00382 | Perez OLVERA AGUSTIN "CARNITAS DON AGUSSSTINNN" (2018) |                   | 0.00      | 4,453.72   |                 |                         |
| 00010      | 31/12/2018 | D                  | 00382  | 00382 | Perez OLVERA AGUSTIN "CARNITAS DON AGUSSSTINNN" (2018) |                   | 0.00      | 2,962.18   |                 |                         |
| 00059      | 10/12/2018 | E                  | 00110  | 00110 | Perez OLVERA AGUSTIN "CARNITAS DON AGUSSSTINNN" (2018) |                   | 1,322.40  | 0.00       |                 |                         |



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| Cuenta (3)                                    |            |   |       |       | Concepto (4)   | Saldo Inicial (5) | Debe (6)          | Haber (7)         | Saldo Final (8)  | Fecha de Antigüedad (9) |
|---|------------|---|-------|-------|--|-------------------|-------------------|-------------------|------------------|-------------------------|
| 00001   | 03/12/2018 | E | 00016 | 11957 | PEREZ OLVERA AGUSTIN "CARNITAS DON AGUSSSTINNN" (2018)                             |                   | 5,822.41          | 0.00              |                  |                         |
| 00004   | 03/12/2018 | E | 00016 | 11958 | PEREZ OLVERA AGUSTIN "CARNITAS DON AGUSSSTINNN" (2018)                             |                   | 4,453.72          | 0.00              |                  |                         |
| 00007   | 03/12/2018 | E | 00016 | 11959 | PEREZ OLVERA AGUSTIN "CARNITAS DON AGUSSSTINNN" (2018)                             |                   | 2,962.18          | 0.00              |                  |                         |
| <b>2112 000000001 000000000000001524 2018</b> |            |   |       |       | <b>TOTAL:</b>  |                   | <b>14,560.71</b>  | <b>220,098.08</b> |                  |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>             |            |   |       |       | <b>I+D MEXICO, S.A. DE C.V. (2018)</b>   | <b>0.00</b>       | <b>400.00</b>     | <b>400.00</b>     | <b>0.00</b>      |                         |
|   |            |   |       |       | CONCEPTO   |                   | DEBE              | HABER             |                  |                         |
| 00021   | 31/12/2018 | D | 00301 | 00301 | I+D MEXICO, S.A. DE C.V. (2018)  |                   | 400.00            | 0.00              |                  |                         |
| 00002   | 31/12/2018 | D | 00309 | 00309 | I+D MEXICO, S.A. DE C.V. (2018)  |                   | 0.00              | 400.00            |                  |                         |
| <b>2112 000000001 000000000000001529 2018</b> |            |   |       |       | <b>TOTAL:</b>  |                   | <b>400.00</b>     | <b>400.00</b>     |                  |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>             |            |   |       |       | <b>OPERADORA DE ALIMENTOS CVS, S.A. DE C.V. "BURGER KING"</b>                      | <b>0.00</b>       | <b>168.00</b>     | <b>168.00</b>     | <b>0.00</b>      |                         |
|   |            |   |       |       | CONCEPTO   |                   | DEBE              | HABER             |                  |                         |
| 00037   | 10/12/2018 | E | 00097 | 61559 | OPERADORA DE ALIMENTOS CVS, S.A. DE C.V. "BURGER KING"                             |                   | 0.00              | 168.00            |                  |                         |
| 00038   | 10/12/2018 | E | 00097 | 61559 | OPERADORA DE ALIMENTOS CVS, S.A. DE C.V. "BURGER KING"                             |                   | 168.00            | 0.00              |                  |                         |
| <b>2112 000000001 000000000000001536 2015</b> |            |   |       |       | <b>TOTAL:</b>  |                   | <b>168.00</b>     | <b>168.00</b>     |                  |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>             |            |   |       |       | <b>SOLUCIONES EN INGENIERIA Y SERVICIOS ADMINISTRATIVOS DEL ANTIPLANO, S.C. (2</b> | <b>522,000.00</b> | <b>522,000.00</b> | <b>0.00</b>       | <b>0.00</b>      |                         |
|   |            |   |       |       | CONCEPTO   |                   | DEBE              | HABER             |                  |                         |
| 00389   | 24/12/2018 | D | 00185 | 00185 | SOLUCIONES EN INGENIERIA Y SERVICIOS ADMINISTRATIVOS DEL ANTIPLANO, S.C. (2        |                   | 522,000.00        | 0.00              |                  |                         |
| <b>2112 000000001 000000000000001537 2018</b> |            |   |       |       | <b>TOTAL:</b>  |                   | <b>522,000.00</b> | <b>0.00</b>       |                  |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>             |            |   |       |       | <b>INSTITUTO HACENDARIO DEL ESTADO DE MEXICO "IHAEM" (2018)</b>                    | <b>0.00</b>       | <b>31,991.00</b>  | <b>31,991.00</b>  | <b>0.00</b>      |                         |
|   |            |   |       |       | CONCEPTO   |                   | DEBE              | HABER             |                  |                         |
| 00042   | 28/12/2018 | I | 00041 | 00041 | INSTITUTO HACENDARIO DEL ESTADO DE MEXICO "IHAEM" (2018)                           |                   | 0.00              | 31,991.00         |                  |                         |
| 00043   | 28/12/2018 | I | 00041 | 00041 | INSTITUTO HACENDARIO DEL ESTADO DE MEXICO "IHAEM" (2018)                           |                   | 31,991.00         | 0.00              |                  |                         |
| <b>2112 000000001 000000000000001551 2015</b> |            |   |       |       | <b>TOTAL:</b>  |                   | <b>31,991.00</b>  | <b>31,991.00</b>  |                  |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>             |            |   |       |       | <b>ZAMORA PERALTA VICTOR HUGO (2015)</b>   | <b>61,236.40</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>61,236.40</b> | <b>31/12/2015</b>       |
|   |            |   |       |       | CONCEPTO   |                   | DEBE              | HABER             |                  |                         |
| <b>2112 000000001 000000000000001565 2015</b> |            |   |       |       | <b>FLORES AMARO VICTOR (2015)</b>  | <b>3,057.32</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>3,057.32</b>  | <b>31/12/2015</b>       |
| <b>2112 000000001 000000000000001565 2018</b> |            |   |       |       | <b>FLORES AMARO VICTOR (2018)</b>  | <b>4,314.32</b>   | <b>4,314.32</b>   | <b>0.00</b>       | <b>0.00</b>      |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>             |            |   |       |       | CONCEPTO   |                   | DEBE              | HABER             |                  |                         |
| 00001   | 03/12/2018 | E | 00007 | 00058 | FLORES AMARO VICTOR (2018)   |                   | 2,157.16          | 0.00              |                  |                         |
| 00004   | 03/12/2018 | E | 00007 | 00059 | FLORES AMARO VICTOR (2018)   |                   | 2,157.16          | 0.00              |                  |                         |
| <b>2112 000000001 000000000000001571 2018</b> |            |   |       |       | <b>TOTAL:</b>  |                   | <b>4,314.32</b>   | <b>0.00</b>       |                  |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>             |            |   |       |       | <b>PEREZ OLVERA EDGAR "Camitas Don Agussstinnn" (2018)</b>                         | <b>0.00</b>       | <b>350.00</b>     | <b>350.00</b>     | <b>0.00</b>      |                         |
|   |            |   |       |       | CONCEPTO   |                   | DEBE              | HABER             |                  |                         |
| 00159   | 31/12/2018 | D | 00251 | 08642 | PEREZ OLVERA EDGAR "Camitas Don Agussstinnn" (2018)                                |                   | 0.00              | 350.00            |                  |                         |
| 00160   | 31/12/2018 | D | 00251 | 08642 | PEREZ OLVERA EDGAR "Camitas Don Agussstinnn" (2018)                                |                   | 350.00            | 0.00              |                  |                         |
| <b>2112 000000001 000000000000001577 2018</b> |            |   |       |       | <b>TOTAL:</b>  |                   | <b>350.00</b>     | <b>350.00</b>     |                  |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>             |            |   |       |       | <b>SERVICIOS TRONCALIZADOS, S.A. DE C.V. "SERVITRON" (2018)</b>                    | <b>0.00</b>       | <b>0.00</b>       | <b>38,233.60</b>  | <b>38,233.60</b> | <b>31/12/2018</b>       |
|   |            |   |       |       | CONCEPTO   |                   | DEBE              | HABER             |                  |                         |



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| Cuenta (3)                             | Concepto (4)   | Saldo Inicial (5) | Debe (6)         | Haber (7)        | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|--|-------------------|------------------|------------------|-----------------|-------------------------|
| 00004 31/12/2018 D 00253 177601        | SERVICIOS TRONCALIZADOS, S.A. DE C.V. "SERVITRON" (2018) |                   | 0.00             | 19,116.80        |                 |                         |
| 00008 31/12/2018 D 00253 177602        | SERVICIOS TRONCALIZADOS, S.A. DE C.V. "SERVITRON" (2018) |                   | 0.00             | 19,116.80        |                 |                         |
|  | <b>TOTAL:</b>  |                   | <b>0.00</b>      | <b>38,233.60</b> |                 |                         |
| 2112 000000001 000000000000001594 2014 | CASSIDIAN MEXICO, S.A. DE C.V. (2014)                    | 124,171.04        | 0.00             | 0.00             | 124,171.04      | 31/12/2015              |
| 2112 000000001 000000000000001595 2014 | LAMPE ESPECIFICACION, S.A. DE C.V. (2014)                | 416,881.50        | 0.00             | 0.00             | 416,881.50      | 31/12/2015              |
| 2112 000000001 000000000000001599 2015 | CASTRO BENITEZ MARCO ANTONIO (2015)                      | 228,600.00        | 0.00             | 0.00             | 228,600.00      | 31/12/2015              |
| 2112 000000001 000000000000001609 2018 | FONDA ARGENTINA AEROPUERTO, S.A. DE C.V. (2018)          | 0.00              | 2,847.00         | 2,847.00         | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO   |                   | DEBE             | HABER            |                 |                         |
| 00044 10/12/2018 E 00096 14147         | FONDA ARGENTINA AEROPUERTO, S.A. DE C.V. (2018)          |                   | 0.00             | 1,500.00         |                 |                         |
| 00045 10/12/2018 E 00096 14147         | FONDA ARGENTINA AEROPUERTO, S.A. DE C.V. (2018)          |                   | 1,500.00         | 0.00             |                 |                         |
| 00049 10/12/2018 E 00096 14148         | FONDA ARGENTINA AEROPUERTO, S.A. DE C.V. (2018)          |                   | 0.00             | 1,347.00         |                 |                         |
| 00050 10/12/2018 E 00096 14148         | FONDA ARGENTINA AEROPUERTO, S.A. DE C.V. (2018)          |                   | 1,347.00         | 0.00             |                 |                         |
|  | <b>TOTAL:</b>  |                   | <b>2,847.00</b>  | <b>2,847.00</b>  |                 |                         |
| 2112 000000001 000000000000001610 2018 | MESON DE LAURENT, S.A. DE C.V. (2018)                    | 4,846.49          | 11,377.32        | 11,197.32        | 4,666.49        | 30/11/2018              |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO   |                   | DEBE             | HABER            |                 |                         |
| 00004 31/12/2018 D 00383 00383         | MESON DE LAURENT, S.A. DE C.V. (2018)                    |                   | 0.00             | 5,040.69         |                 |                         |
| 00014 10/12/2018 E 00096 01523         | MESON DE LAURENT, S.A. DE C.V. (2018)                    |                   | 0.00             | 1,559.74         |                 |                         |
| 00015 10/12/2018 E 00096 01523         | MESON DE LAURENT, S.A. DE C.V. (2018)                    |                   | 1,559.74         | 0.00             |                 |                         |
| 00019 10/12/2018 E 00096 01527         | MESON DE LAURENT, S.A. DE C.V. (2018)                    |                   | 0.00             | 896.49           |                 |                         |
| 00020 10/12/2018 E 00096 01527         | MESON DE LAURENT, S.A. DE C.V. (2018)                    |                   | 896.49           | 0.00             |                 |                         |
| 00029 10/12/2018 E 00096 01536         | MESON DE LAURENT, S.A. DE C.V. (2018)                    |                   | 0.00             | 1,661.00         |                 |                         |
| 00030 10/12/2018 E 00096 01536         | MESON DE LAURENT, S.A. DE C.V. (2018)                    |                   | 1,661.00         | 0.00             |                 |                         |
| 00039 10/12/2018 E 00096 01539         | MESON DE LAURENT, S.A. DE C.V. (2018)                    |                   | 0.00             | 2,039.40         |                 |                         |
| 00040 10/12/2018 E 00096 01539         | MESON DE LAURENT, S.A. DE C.V. (2018)                    |                   | 2,039.40         | 0.00             |                 |                         |
| 00042 10/12/2018 E 00110 00110         | MESON DE LAURENT, S.A. DE C.V. (2018)                    |                   | 90.00            | 0.00             |                 |                         |
| 00056 10/12/2018 E 00110 00110         | MESON DE LAURENT, S.A. DE C.V. (2018)                    |                   | 90.00            | 0.00             |                 |                         |
| 00001 05/12/2018 E 00069 11522         | MESON DE LAURENT, S.A. DE C.V. (2018)                    |                   | 5,040.69         | 0.00             |                 |                         |
|  | <b>TOTAL:</b>  |                   | <b>11,377.32</b> | <b>11,197.32</b> |                 |                         |
| 2112 000000001 000000000000001612 2014 | SANCHEZ GARCIA JOSE ABEL (2014)                          | 189,312.00        | 0.00             | 0.00             | 189,312.00      | 31/12/2015              |
| 2112 000000001 000000000000001652 2018 | GRUPO GASTRONOMICO BIARRITZ, S.A. DE C.V. (2018)         | 355.20            | 355.20           | 0.00             | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO   |                   | DEBE             | HABER            |                 |                         |
| 00012 31/12/2018 D 00310 00310         | GRUPO GASTRONOMICO BIARRITZ, S.A. DE C.V. (2018)         |                   | 0.20             | 0.00             |                 |                         |
| 00009 31/12/2018 D 00301 00301         | GRUPO GASTRONOMICO BIARRITZ, S.A. DE C.V. (2018)         |                   | 355.00           | 0.00             |                 |                         |
|  | <b>TOTAL:</b>  |                   | <b>355.20</b>    | <b>0.00</b>      |                 |                         |



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|--|---|-------------------|------------|------------|-----------------|-------------------------|
| 2112 000000001 000000000000001659 2018<br>REN. FECHA TIPO N.POL. REF | SERVICIO AMBIENTAL AMECAMECA,S.A.DE C.V. (2018)<br>CONCEPTO   | 0.00              |            |            |                 |                         |
| 00052 10/12/2018 E 00097 02282                                       | SERVICIO AMBIENTAL AMECAMECA,S.A. DE C.V. (2018)  |                   | 403.00     |            | 403.00          |                         |
| 00053 10/12/2018 E 00097 02282                                       | SERVICIO AMBIENTAL AMECAMECA,S.A. DE C.V. (2018)  |                   |            | 403.00     | 403.00          |                         |
|  | TOTAL:  |                   | 403.00     |            | 0.00            |                         |
| 2112 000000001 000000000000001724 2016<br>REN. FECHA TIPO N.POL. REF | LA LATINOAMERICANA, S.A. (2016)<br>CONCEPTO   | 7.14              |            |            |                 |                         |
| 00407 24/12/2018 D 00185 00185                                       | LA LATINOAMERICANA, S.A. (2016)   |                   | 7.14       |            | 0.00            |                         |
|  | TOTAL:  |                   | 7.14       |            | 0.00            |                         |
| 2112 000000001 000000000000001734 2018<br>REN. FECHA TIPO N.POL. REF | CENTRO DE CONTROL Y CONFIANZA DEL ESTADO DE MEXICO (2018)<br>CONCEPTO   | 0.00              |            |            |                 |                         |
| 00004 13/12/2018 D 00110 01501                                       | CENTRO DE CONTROL Y CONFIANZA DEL ESTADO DE MEXICO (2018)   |                   | 217,000.00 |            | 217,000.00      |                         |
| 00001 13/12/2018 C 00039 01501                                       | CENTRO DE CONTROL Y CONFIANZA DEL ESTADO DE MEXICO (2018)   |                   |            | 217,000.00 | 217,000.00      |                         |
|  | TOTAL:  |                   | 217,000.00 |            | 0.00            |                         |
| 2112 000000001 000000000000001743 2015                               | HERNANDEZ BARRIOS FAVIAN (2015)   | 187,164.80        |            |            |                 |                         |
| 2112 000000001 000000000000001760 2015                               | SANCHEZ PEREZ JONNY ROY (2015)  | 120,756.00        |            |            |                 | 31/12/2015              |
| 2112 000000001 000000000000001793 2015<br>REN. FECHA TIPO N.POL. REF | PROYECCION Y EXPANSION EMPRESARIAL PEM, S.A. DE C.V. (2015)<br>CONCEPTO   | 500,000.00        |            |            |                 | 31/12/2015              |
| 00391 24/12/2018 D 00185 00185                                       | PROYECCION Y EXPANSION EMPRESARIAL PEM, S.A. DE C.V. (2015)   |                   | 500,000.00 |            | 0.00            |                         |
|  | TOTAL:  |                   | 500,000.00 |            | 0.00            |                         |
| 2112 000000001 000000000000001794 2018<br>REN. FECHA TIPO N.POL. REF | IMPORTADORA EL LECHA, S.A. DE C.V. (2018)<br>POLUX AUTOTRANSPORTISTAS DE LA CONSTRUCCION Y ANEXOS, S.C. DE R.L. DE C.V.<br>CONCEPTO | 0.00              |            |            |                 |                         |
| 00393 24/12/2018 D 00185 00185                                       | POLUX AUTOTRANSPORTISTAS DE LA CONSTRUCCION Y ANEXOS, S.C. DE R.L. DE C.V.  |                   | 309.77     |            | 0.00            |                         |
|  | TOTAL:  |                   | 309.77     |            | 0.00            |                         |
| 2112 000000001 000000000000001809 2018<br>REN. FECHA TIPO N.POL. REF | DIRECCION GENERAL DE INDUSTRIA MILITAR (2018)<br>CONCEPTO   | 0.00              |            |            |                 |                         |
| 00004 13/12/2018 D 00139 00139                                       | DIRECCION GENERAL DE INDUSTRIA MILITAR (2018)   |                   | 128,231.04 |            | 0.00            |                         |
| 00001 13/12/2018 D 00145 00145                                       | DIRECCION GENERAL DE INDUSTRIA MILITAR (2018)   |                   |            | 128,231.04 | 0.00            |                         |
| 00005 13/12/2018 D 00145 00145                                       | DIRECCION GENERAL DE INDUSTRIA MILITAR (2018)   |                   | 38,446.23  |            | 38,446.23       |                         |
| 00008 13/12/2018 D 00139 00139                                       | DIRECCION GENERAL DE INDUSTRIA MILITAR (2018)   |                   |            | 34,048.32  | 0.00            |                         |
|  | TOTAL:  |                   | 128,231.04 |            | 0.00            |                         |
| 2112 000000001 000000000000001817 2018<br>REN. FECHA TIPO N.POL. REF | ENRIQUE LIZARRAGA FONTES (2018)<br>CONCEPTO   | 22,040.00         |            |            |                 |                         |
| 00001 05/12/2018 E 00075 364227                                      | ENRIQUE LIZARRAGA FONTES (2018)   |                   | 38,446.23  |            | 38,446.23       |                         |
|  | TOTAL:  |                   | 22,040.00  |            | 0.00            |                         |
| 2112 000000001 000000000000001838 2018                               | PINTURERIAS Y MUROS COMERCIAL S.A. DE C.V. "COMEX" (2018)   | 0.00              |            |            |                 |                         |
|  | TOTAL:  |                   | 22,040.00  |            | 0.00            |                         |
|  | TOTAL:  |                   | 7,086.80   |            | 7,086.80        |                         |



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|--|-----------------------------|-------------------|----------|------------|-----------------|-------------------------|
| 2112 000000001 00000000000000001860 2016 | ORIGAS, S.A. DE C.V. (2016) | 125,462.86        |          |            | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF               | CONCEPTO                    |                   | DEBE     | HABER      |                 |                         |
| 00401 24/12/2018 D 00185 00185           | ORIGAS, S.A. DE C.V. (2016) |                   |          | 125,462.86 | 0.00            |                         |
|  | TOTAL:                      |                   |          | 125,462.86 | 0.00            |                         |
| 2112 000000001 00000000000000001860 2018 | ORIGAS, S.A. DE C.V. (2018) | 501,408.63        |          |            | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF               | CONCEPTO                    |                   | DEBE     | HABER      |                 |                         |
| 00001 10/12/2018 E 00109 03162           | ORIGAS, S.A. DE C.V. (2018) |                   |          | 13,272.45  | 0.00            |                         |
| 00012 10/12/2018 E 00109 03163           | ORIGAS, S.A. DE C.V. (2018) |                   |          | 25,276.11  | 0.00            |                         |
| 00023 10/12/2018 E 00109 03199           | ORIGAS, S.A. DE C.V. (2018) |                   |          | 1,348.90   | 0.00            |                         |
| 00026 10/12/2018 E 00109 03200           | ORIGAS, S.A. DE C.V. (2018) |                   |          | 12,236.58  | 0.00            |                         |
| 00037 10/12/2018 E 00109 03201           | ORIGAS, S.A. DE C.V. (2018) |                   |          | 23,588.29  | 0.00            |                         |
| 00048 10/12/2018 E 00109 03252           | ORIGAS, S.A. DE C.V. (2018) |                   |          | 14,384.33  | 0.00            |                         |
| 00059 10/12/2018 E 00109 03253           | ORIGAS, S.A. DE C.V. (2018) |                   |          | 24,880.15  | 0.00            |                         |
| 00070 10/12/2018 E 00109 03277           | ORIGAS, S.A. DE C.V. (2018) |                   |          | 11,947.40  | 0.00            |                         |
| 00081 10/12/2018 E 00109 03278           | ORIGAS, S.A. DE C.V. (2018) |                   |          | 23,839.20  | 0.00            |                         |
| 00092 10/12/2018 E 00109 03294           | ORIGAS, S.A. DE C.V. (2018) |                   |          | 13,387.33  | 0.00            |                         |
| 00103 10/12/2018 E 00109 03295           | ORIGAS, S.A. DE C.V. (2018) |                   |          | 25,286.37  | 0.00            |                         |
| 00114 10/12/2018 E 00109 03308           | ORIGAS, S.A. DE C.V. (2018) |                   |          | 5,588.30   | 0.00            |                         |
| 00123 10/12/2018 E 00109 03309           | ORIGAS, S.A. DE C.V. (2018) |                   |          | 20,005.69  | 0.00            |                         |
| 00134 10/12/2018 E 00109 03358           | ORIGAS, S.A. DE C.V. (2018) |                   |          | 9,004.94   | 0.00            |                         |
| 00145 10/12/2018 E 00109 03359           | ORIGAS, S.A. DE C.V. (2018) |                   |          | 19,497.98  | 0.00            |                         |
| 00156 10/12/2018 E 00109 03386           | ORIGAS, S.A. DE C.V. (2018) |                   |          | 6,502.35   | 0.00            |                         |
| 00167 10/12/2018 E 00109 03387           | ORIGAS, S.A. DE C.V. (2018) |                   |          | 16,140.00  | 0.00            |                         |
| 00178 10/12/2018 E 00109 03408           | ORIGAS, S.A. DE C.V. (2018) |                   |          | 776.40     | 0.00            |                         |
| 00181 10/12/2018 E 00109 03409           | ORIGAS, S.A. DE C.V. (2018) |                   |          | 3,586.63   | 0.00            |                         |
| 00184 10/12/2018 E 00109 03424           | ORIGAS, S.A. DE C.V. (2018) |                   |          | 8,754.76   | 0.00            |                         |
| 00195 10/12/2018 E 00109 03425           | ORIGAS, S.A. DE C.V. (2018) |                   |          | 19,306.73  | 0.00            |                         |
| 00206 10/12/2018 E 00109 03435           | ORIGAS, S.A. DE C.V. (2018) |                   |          | 11,263.23  | 0.00            |                         |
| 00217 10/12/2018 E 00109 03436           | ORIGAS, S.A. DE C.V. (2018) |                   |          | 19,204.56  | 0.00            |                         |
| 00228 10/12/2018 E 00109 03437           | ORIGAS, S.A. DE C.V. (2018) |                   |          | 1,634.44   | 0.00            |                         |



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|---|------------|---|-------|-------|---|---------------------|---------------------|-------------------|-----------------|-------------------------|
| 00237   | 10/12/2018 | E | 00109 | 03462 | ORIGAS, S.A. DE C.V. (2018)                         |                     |                     |                   |                 |                         |
| 00240   | 10/12/2018 | E | 00109 | 03463 | ORIGAS, S.A. DE C.V. (2018)                         |                     | 2,043.06            | 0.00              |                 |                         |
| 00251   | 10/12/2018 | E | 00109 | 03464 | ORIGAS, S.A. DE C.V. (2018)                         |                     | 24,516.52           | 0.00              |                 |                         |
| 00262   | 10/12/2018 | E | 00109 | 03478 | ORIGAS, S.A. DE C.V. (2018)                         |                     | 12,810.60           | 0.00              |                 |                         |
| 00271   | 10/12/2018 | E | 00109 | 03479 | ORIGAS, S.A. DE C.V. (2018)                         |                     | 6,180.77            | 0.00              |                 |                         |
| 00282   | 10/12/2018 | E | 00109 | 03522 | ORIGAS, S.A. DE C.V. (2018)                         |                     | 20,430.65           | 0.00              |                 |                         |
| 00293   | 10/12/2018 | E | 00109 | 03523 | ORIGAS, S.A. DE C.V. (2018)                         |                     | 13,781.53           | 0.00              |                 |                         |
| 00304   | 10/12/2018 | E | 00109 | 03554 | ORIGAS, S.A. DE C.V. (2018)                         |                     | 23,577.31           | 0.00              |                 |                         |
| 00315   | 10/12/2018 | E | 00109 | 03555 | ORIGAS, S.A. DE C.V. (2018)                         |                     | 10,374.84           | 0.00              |                 |                         |
| 00326   | 10/12/2018 | E | 00109 | 03578 | ORIGAS, S.A. DE C.V. (2018)                         |                     | 23,725.50           | 0.00              |                 |                         |
| 00337   | 10/12/2018 | E | 00109 | 03579 | ORIGAS, S.A. DE C.V. (2018)                         |                     | 11,527.06           | 0.00              |                 |                         |
| <b>2112 000000001 000000000000001872 2018</b> |            |   |       |       | <b>TOTAL:</b>                                       |                     | 21,727.67           | 0.00              |                 |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>             |            |   |       |       | <b>ACUÑA DUARTE LINO "RANCHEROS DEL SUR" (2018)</b> | <b>0.00</b>         | <b>501,408.63</b>   | <b>0.00</b>       |                 |                         |
|   |            |   |       |       | <b>CONCEPTO</b>                                     |                     | <b>258.00</b>       | <b>258.00</b>     | <b>0.00</b>     |                         |
| 00042   | 10/12/2018 | E | 00097 | 25268 | ACUÑA DUARTE LINO "RANCHEROS DEL SUR" (2018)        |                     |                     |                   |                 |                         |
| 00043   | 10/12/2018 | E | 00097 | 25268 | ACUÑA DUARTE LINO "RANCHEROS DEL SUR" (2018)        |                     | 0.00                | 258.00            |                 |                         |
| <b>2112 000000001 000000000000001874 2017</b> |            |   |       |       | <b>TOTAL:</b>                                       |                     | 258.00              | 0.00              |                 |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>             |            |   |       |       | <b>ROBERTO HERNANDEZ PEREZ (2017)</b>               | <b>9,465.60</b>     | <b>258.00</b>       | <b>258.00</b>     |                 |                         |
|   |            |   |       |       | <b>CONCEPTO</b>                                     |                     | <b>5,753.60</b>     | <b>0.00</b>       | <b>3,712.00</b> | <b>19/04/2018</b>       |
| 00001   | 21/12/2018 | E | 00128 | 00720 | ROBERTO HERNANDEZ PEREZ (2017)                      |                     |                     |                   |                 |                         |
| <b>2112 000000001 000000000000001874 2018</b> |            |   |       |       | <b>TOTAL:</b>                                       |                     | 5,753.60            | 0.00              |                 |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>             |            |   |       |       | <b>ROBERTO HERNANDEZ PEREZ (2018)</b>               | <b>4,737,719.23</b> | <b>5,753.60</b>     | <b>0.00</b>       |                 |                         |
|   |            |   |       |       | <b>CONCEPTO</b>                                     |                     | <b>5,290,028.99</b> | <b>552,309.76</b> | <b>0.00</b>     |                         |
| 00001   | 27/12/2018 | C | 00035 | 01478 | ROBERTO HERNANDEZ PEREZ (2018)                      |                     | 826,270.88          | 0.00              |                 |                         |
| 00071   | 21/12/2018 | D | 00161 | 01478 | ROBERTO HERNANDEZ PEREZ (2018)                      |                     | 0.00                | 552,249.76        |                 |                         |
| 00001   | 20/12/2018 | E | 00121 | 01320 | ROBERTO HERNANDEZ PEREZ (2018)                      |                     |                     |                   |                 |                         |
| 00004   | 20/12/2018 | E | 00121 | 01435 | ROBERTO HERNANDEZ PEREZ (2018)                      |                     | 8,700.00            | 0.00              |                 |                         |
| 00001   | 18/12/2018 | E | 00115 | 01462 | ROBERTO HERNANDEZ PEREZ (2018)                      |                     | 301,600.00          | 0.00              |                 |                         |
| 00006   | 17/12/2018 | D | 00122 | 01447 | ROBERTO HERNANDEZ PEREZ (2018)                      |                     | 132,273.64          | 0.00              |                 |                         |
| 00019   | 05/12/2018 | E | 00078 | 01317 | ROBERTO HERNANDEZ PEREZ (2018)                      |                     | 0.00                | 60.00             |                 |                         |
| 00010   | 05/12/2018 | E | 00078 | 01312 | ROBERTO HERNANDEZ PEREZ (2018)                      |                     | 9,013.20            | 0.00              |                 |                         |
| 00007   | 05/12/2018 | E | 00078 | 01311 | ROBERTO HERNANDEZ PEREZ (2018)                      |                     | 5,997.20            | 0.00              |                 |                         |
|   |            |   |       |       |   |                     | 5,997.20            | 0.00              |                 |                         |



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| Cuenta (3) |            |   |       | Concepto (4) | Saldo Inicial (5)              | Debe (6)   | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|--------------|--------------------------------|------------|-----------|-----------------|-------------------------|
| 00001      | 05/12/2018 | E | 00076 | 01329        | ROBERTO HERNANDEZ PEREZ (2018) |            |           |                 |                         |
|            |            |   |       |              |                                | 70,143.30  | 0.00      |                 |                         |
| 00004      | 05/12/2018 | E | 00076 | 01333        | ROBERTO HERNANDEZ PEREZ (2018) | 60,059.00  | 0.00      |                 |                         |
| 00007      | 05/12/2018 | E | 00076 | 01334        | ROBERTO HERNANDEZ PEREZ (2018) | 60,059.00  | 0.00      |                 |                         |
| 00010      | 05/12/2018 | E | 00076 | 01342        | ROBERTO HERNANDEZ PEREZ (2018) | 199,056.00 | 0.00      |                 |                         |
| 00013      | 05/12/2018 | E | 00076 | 01363        | ROBERTO HERNANDEZ PEREZ (2018) | 233,856.00 | 0.00      |                 |                         |
| 00016      | 05/12/2018 | E | 00076 | 01458        | ROBERTO HERNANDEZ PEREZ (2018) | 272,136.00 | 0.00      |                 |                         |
| 00001      | 05/12/2018 | E | 00077 | 01343        | ROBERTO HERNANDEZ PEREZ (2018) | 371,025.77 | 0.00      |                 |                         |
| 00004      | 05/12/2018 | E | 00077 | 01344        | ROBERTO HERNANDEZ PEREZ (2018) | 121,388.20 | 0.00      |                 |                         |
| 00007      | 05/12/2018 | E | 00077 | 01345        | ROBERTO HERNANDEZ PEREZ (2018) | 2,088.00   | 0.00      |                 |                         |
| 00010      | 05/12/2018 | E | 00077 | 01346        | ROBERTO HERNANDEZ PEREZ (2018) | 417.60     | 0.00      |                 |                         |
| 00013      | 05/12/2018 | E | 00077 | 01347        | ROBERTO HERNANDEZ PEREZ (2018) | 49,987.30  | 0.00      |                 |                         |
| 00016      | 05/12/2018 | E | 00077 | 01348        | ROBERTO HERNANDEZ PEREZ (2018) | 232.00     | 0.00      |                 |                         |
| 00019      | 05/12/2018 | E | 00077 | 01349        | ROBERTO HERNANDEZ PEREZ (2018) | 3,190.00   | 0.00      |                 |                         |
| 00022      | 05/12/2018 | E | 00077 | 01350        | ROBERTO HERNANDEZ PEREZ (2018) | 34,800.00  | 0.00      |                 |                         |
| 00025      | 05/12/2018 | E | 00077 | 01360        | ROBERTO HERNANDEZ PEREZ (2018) | 14,500.00  | 0.00      |                 |                         |
| 00013      | 05/12/2018 | E | 00078 | 01313        | ROBERTO HERNANDEZ PEREZ (2018) | 5,069.20   | 0.00      |                 |                         |
| 00016      | 05/12/2018 | E | 00078 | 01314        | ROBERTO HERNANDEZ PEREZ (2018) | 7,099.20   | 0.00      |                 |                         |
| 00001      | 05/12/2018 | E | 00078 | 01294        | ROBERTO HERNANDEZ PEREZ (2018) | 121,388.20 | 0.00      |                 |                         |
| 00004      | 05/12/2018 | E | 00078 | 01309        | ROBERTO HERNANDEZ PEREZ (2018) | 7,563.20   | 0.00      |                 |                         |
| 00022      | 05/12/2018 | E | 00078 | 01322        | ROBERTO HERNANDEZ PEREZ (2018) | 8,004.00   | 0.00      |                 |                         |
| 00001      | 05/12/2018 | E | 00079 | 01302        | ROBERTO HERNANDEZ PEREZ (2018) | 4,060.00   | 0.00      |                 |                         |
| 00004      | 05/12/2018 | E | 00079 | 01303        | ROBERTO HERNANDEZ PEREZ (2018) | 12,528.00  | 0.00      |                 |                         |
| 00007      | 05/12/2018 | E | 00079 | 01305        | ROBERTO HERNANDEZ PEREZ (2018) | 38,237.22  | 0.00      |                 |                         |
| 00010      | 05/12/2018 | E | 00079 | 01308        | ROBERTO HERNANDEZ PEREZ (2018) | 17,400.00  | 0.00      |                 |                         |
| 00013      | 05/12/2018 | E | 00079 | 01310        | ROBERTO HERNANDEZ PEREZ (2018) | 2,900.00   | 0.00      |                 |                         |
| 00016      | 05/12/2018 | E | 00079 | 01318        | ROBERTO HERNANDEZ PEREZ (2018) | 47,792.00  | 0.00      |                 |                         |
| 00019      | 05/12/2018 | E | 00079 | 01319        | ROBERTO HERNANDEZ PEREZ (2018) | 20,880.00  | 0.00      |                 |                         |
| 00022      | 05/12/2018 | E | 00079 | 01321        | ROBERTO HERNANDEZ PEREZ (2018) | 20,880.00  | 0.00      |                 |                         |



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| Cuenta (3)                     | Concepto (4)                   | Saldo Inicial (5) | Debe (6)   | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|--------------------------------|-------------------|------------|-----------|-----------------|-------------------------|
| 00025 05/12/2018 E 00079 01323 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 7,569.00   | 0.00      |                 |                         |
| 00028 05/12/2018 E 00079 01324 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 13,926.96  | 0.00      |                 |                         |
| 00031 05/12/2018 E 00079 01325 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 11,117.15  | 0.00      |                 |                         |
| 00034 05/12/2018 E 00079 01326 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 9,123.69   | 0.00      |                 |                         |
| 00037 05/12/2018 E 00079 01327 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 6,960.00   | 0.00      |                 |                         |
| 00040 05/12/2018 E 00079 01328 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 14,576.00  | 0.00      |                 |                         |
| 00043 05/12/2018 E 00079 01330 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 34,222.90  | 0.00      |                 |                         |
| 00046 05/12/2018 E 00079 01331 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 5,829.00   | 0.00      |                 |                         |
| 00049 05/12/2018 E 00079 01332 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 83,510.72  | 0.00      |                 |                         |
| 00052 05/12/2018 E 00079 01339 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 17,400.00  | 0.00      |                 |                         |
| 00055 05/12/2018 E 00079 01340 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 8,164.10   | 0.00      |                 |                         |
| 00058 05/12/2018 E 00079 01341 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 7,540.00   | 0.00      |                 |                         |
| 00061 05/12/2018 E 00079 01292 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 754.00     | 0.00      |                 |                         |
| 00064 05/12/2018 E 00079 01293 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 3,480.00   | 0.00      |                 |                         |
| 00067 05/12/2018 E 00079 01306 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 7,772.00   | 0.00      |                 |                         |
| 00070 05/12/2018 E 00079 01307 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 5,614.40   | 0.00      |                 |                         |
| 00073 05/12/2018 E 00079 01454 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 5,800.00   | 0.00      |                 |                         |
| 00076 05/12/2018 E 00079 01455 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 11,600.00  | 0.00      |                 |                         |
| 00001 05/12/2018 E 00080 01410 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 108,332.40 | 0.00      |                 |                         |
| 00010 05/12/2018 E 00080 01406 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 25,520.00  | 0.00      |                 |                         |
| 00019 05/12/2018 E 00080 01412 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 329,197.30 | 0.00      |                 |                         |
| 00036 05/12/2018 E 00080 01426 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 128,824.61 | 0.00      |                 |                         |
| 00001 05/12/2018 E 00083 01295 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 9,572.90   | 0.00      |                 |                         |
| 00004 05/12/2018 E 00083 01296 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 10,189.15  | 0.00      |                 |                         |
| 00007 05/12/2018 E 00083 01297 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 9,572.90   | 0.00      |                 |                         |
| 00010 05/12/2018 E 00083 01299 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 9,153.85   | 0.00      |                 |                         |
| 00013 05/12/2018 E 00083 01300 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 10,136.95  | 0.00      |                 |                         |
| 00016 05/12/2018 E 00083 01301 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 10,930.10  | 0.00      |                 |                         |





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| Cuenta (3) |            |   |       |       | Concepto (4)                   | Saldo Inicial (5) | Debe (6)   | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|--------------------------------|-------------------|------------|-----------|-----------------|-------------------------|
| 00019      | 05/12/2018 | E | 00083 | 01335 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 11,117.15  | 0.00      |                 |                         |
| 00022      | 05/12/2018 | E | 00083 | 01336 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 9,520.70   | 0.00      |                 |                         |
| 00025      | 05/12/2018 | E | 00083 | 01337 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 10,448.70  | 0.00      |                 |                         |
| 00028      | 05/12/2018 | E | 00083 | 01338 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 13,975.10  | 0.00      |                 |                         |
| 00031      | 05/12/2018 | E | 00083 | 01298 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 22,158.90  | 0.00      |                 |                         |
| 00034      | 05/12/2018 | E | 00083 | 01425 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 40,600.00  | 0.00      |                 |                         |
| 00043      | 05/12/2018 | E | 00083 | 01444 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 150,800.00 | 0.00      |                 |                         |
| 00001      | 05/12/2018 | E | 00085 | 01446 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 139,599.12 | 0.00      |                 |                         |
| 00004      | 05/12/2018 | E | 00085 | 01447 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 460,288.00 | 0.00      |                 |                         |
| 00007      | 05/12/2018 | E | 00085 | 01461 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 113,680.00 | 0.00      |                 |                         |
| 00010      | 05/12/2018 | E | 00086 | 01429 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 5,614.40   | 0.00      |                 |                         |
| 00013      | 05/12/2018 | E | 00086 | 01432 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 12,045.15  | 0.00      |                 |                         |
| 00043      | 05/12/2018 | E | 00086 | 01448 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 7,563.20   | 0.00      |                 |                         |
| 00046      | 05/12/2018 | E | 00086 | 01441 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 4,640.00   | 0.00      |                 |                         |
| 00049      | 05/12/2018 | E | 00086 | 01443 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 4,640.00   | 0.00      |                 |                         |
| 00052      | 05/12/2018 | E | 00086 | 01449 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 5,997.20   | 0.00      |                 |                         |
| 00055      | 05/12/2018 | E | 00086 | 01450 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 5,997.20   | 0.00      |                 |                         |
| 00058      | 05/12/2018 | E | 00086 | 01451 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 5,069.20   | 0.00      |                 |                         |
| 00061      | 05/12/2018 | E | 00086 | 01452 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 7,099.20   | 0.00      |                 |                         |
| 00022      | 05/12/2018 | E | 00086 | 01436 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 20,654.96  | 0.00      |                 |                         |
| 00025      | 05/12/2018 | E | 00086 | 01437 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 10,178.10  | 0.00      |                 |                         |
| 00028      | 05/12/2018 | E | 00086 | 01438 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 8,526.00   | 0.00      |                 |                         |
| 00031      | 05/12/2018 | E | 00086 | 01439 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 16,557.55  | 0.00      |                 |                         |
| 00034      | 05/12/2018 | E | 00086 | 01440 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 65,136.90  | 0.00      |                 |                         |
| 00037      | 05/12/2018 | E | 00086 | 01442 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 7,738.36   | 0.00      |                 |                         |
| 00040      | 05/12/2018 | E | 00086 | 01445 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 9,831.00   | 0.00      |                 |                         |
| 00016      | 05/12/2018 | E | 00086 | 01433 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 14,829.15  | 0.00      |                 |                         |
| 00019      | 05/12/2018 | E | 00086 | 01434 | ROBERTO HERNANDEZ PEREZ (2018) |                   | 8,822.96   | 0.00      |                 |                         |



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| Cuenta (3)                                    |            |   |       |       | Concepto (4)   | Saldo Inicial (5) | Debe (6)            | Haber (7)         | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|------------|---|-------|-------|--|-------------------|---------------------|-------------------|-----------------|-------------------------|
| 00001   | 05/12/2018 | E | 00086 | 01427 | ROBERTO HERNANDEZ PEREZ (2018)                                     |                   | 5,614.40            | 0.00              |                 |                         |
| 00004   | 05/12/2018 | E | 00086 | 01430 | ROBERTO HERNANDEZ PEREZ (2018)                                     |                   | 5,614.40            | 0.00              |                 |                         |
| 00007   | 05/12/2018 | E | 00086 | 01428 | ROBERTO HERNANDEZ PEREZ (2018)                                     |                   | 5,614.40            | 0.00              |                 |                         |
| 00064   | 05/12/2018 | E | 00086 | 01453 | ROBERTO HERNANDEZ PEREZ (2018)                                     |                   | 9,013.20            | 0.00              |                 |                         |
| 00067   | 05/12/2018 | E | 00086 | 01456 | ROBERTO HERNANDEZ PEREZ (2018)                                     |                   | 29,957.00           | 0.00              |                 |                         |
| 00070   | 05/12/2018 | E | 00086 | 01459 | ROBERTO HERNANDEZ PEREZ (2018)                                     |                   | 38,106.00           | 0.00              |                 |                         |
|   |            |   |       |       | <b>TOTAL:</b>  |                   | <b>5,290,028.99</b> | <b>552,309.76</b> |                 |                         |
| <b>2112 000000001 000000000000001879 2018</b> |            |   |       |       | <b>GARUFI, S.A. DE C.V. "RESTAURANTE LA RANITA TAPATIA" (2018)</b> | <b>80,470.00</b>  | <b>180,352.98</b>   | <b>99,882.98</b>  | <b>0.00</b>     |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>             |            |   |       |       | <b>CONCEPTO</b>  |                   | <b>DEBE</b>         | <b>HABER</b>      |                 |                         |
| 00001   | 26/12/2018 | E | 00137 | 06303 | GARUFI, S.A. DE C.V. "RESTAURANTE LA RANITA TAPATIA" (2018)        |                   | 20,000.00           | 0.00              |                 |                         |
| 00004   | 26/12/2018 | E | 00137 | 06371 | GARUFI, S.A. DE C.V. "RESTAURANTE LA RANITA TAPATIA" (2018)        |                   | 9,135.00            | 0.00              |                 |                         |
| 00007   | 26/12/2018 | E | 00137 | 06376 | GARUFI, S.A. DE C.V. "RESTAURANTE LA RANITA TAPATIA" (2018)        |                   | 18,500.00           | 0.00              |                 |                         |
| 00001   | 21/12/2018 | E | 00129 | 06357 | GARUFI, S.A. DE C.V. "RESTAURANTE LA RANITA TAPATIA" (2018)        |                   | 19,499.99           | 0.00              |                 |                         |
| 00001   | 20/12/2018 | E | 00120 | 06169 | GARUFI, S.A. DE C.V. "RESTAURANTE LA RANITA TAPATIA" (2018)        |                   | 21,800.00           | 0.00              |                 |                         |
| 00004   | 20/12/2018 | E | 00120 | 06220 | GARUFI, S.A. DE C.V. "RESTAURANTE LA RANITA TAPATIA" (2018)        |                   | 30,068.00           | 0.00              |                 |                         |
| 00004   | 20/12/2018 | D | 00151 | 06371 | GARUFI, S.A. DE C.V. "RESTAURANTE LA RANITA TAPATIA" (2018)        |                   | 0.00                | 9,135.00          |                 |                         |
| 00008   | 20/12/2018 | D | 00151 | 06371 | GARUFI, S.A. DE C.V. "RESTAURANTE LA RANITA TAPATIA" (2018)        |                   | 0.00                | 18,500.00         |                 |                         |
| 00004   | 17/12/2018 | D | 00127 | 06357 | GARUFI, S.A. DE C.V. "RESTAURANTE LA RANITA TAPATIA" (2018)        |                   | 0.00                | 19,499.99         |                 |                         |
| 00004   | 13/12/2018 | D | 00088 | 06303 | GARUFI, S.A. DE C.V. "RESTAURANTE LA RANITA TAPATIA" (2018)        |                   | 0.00                | 20,000.00         |                 |                         |
| 00054   | 10/12/2018 | E | 00096 | 06147 | GARUFI, S.A. DE C.V. "RESTAURANTE LA RANITA TAPATIA" (2018)        |                   | 0.00                | 2,679.99          |                 |                         |
| 00055   | 10/12/2018 | E | 00096 | 06147 | GARUFI, S.A. DE C.V. "RESTAURANTE LA RANITA TAPATIA" (2018)        |                   | 2,679.99            | 0.00              |                 |                         |
| 00004   | 05/12/2018 | D | 00036 | 06220 | GARUFI, S.A. DE C.V. "RESTAURANTE LA RANITA TAPATIA" (2018)        |                   | 0.00                | 30,068.00         |                 |                         |
| 00001   | 05/12/2018 | E | 00070 | 06090 | GARUFI, S.A. DE C.V. "RESTAURANTE LA RANITA TAPATIA" (2018)        |                   | 3,670.00            | 0.00              |                 |                         |
| 00001   | 03/12/2018 | E | 00012 | 05977 | GARUFI, S.A. DE C.V. "RESTAURANTE LA RANITA TAPATIA" (2018)        |                   | 18,000.00           | 0.00              |                 |                         |
| 00001   | 03/12/2018 | E | 00014 | 06044 | GARUFI, S.A. DE C.V. "RESTAURANTE LA RANITA TAPATIA" (2018)        |                   | 18,500.00           | 0.00              |                 |                         |
| 00004   | 03/12/2018 | E | 00014 | 06111 | GARUFI, S.A. DE C.V. "RESTAURANTE LA RANITA TAPATIA" (2018)        |                   | 18,500.00           | 0.00              |                 |                         |
|   |            |   |       |       | <b>TOTAL:</b>  |                   | <b>180,352.98</b>   | <b>99,882.98</b>  |                 |                         |
| <b>2112 000000001 000000000000001887 2018</b> |            |   |       |       | <b>SERVICIOS ILUMINA TECNOLOGIA E INNOVACION S.C. (2018)</b>       | <b>0.00</b>       | <b>4,872.00</b>     | <b>4,872.00</b>   | <b>0.00</b>     |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>             |            |   |       |       | <b>CONCEPTO</b>  |                   | <b>DEBE</b>         | <b>HABER</b>      |                 |                         |
| 00001   | 07/12/2018 | D | 00058 | 03613 | SERVICIOS ILUMINA TECNOLOGIA E INNOVACION S.C. (2018)              |                   | 4,872.00            | 0.00              |                 |                         |



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|--|--|-------------------|--------------|---------------------|---------------------|-------------------------|
| 00004 05/12/2018 D 00042 03613         | SERVICIOS ILUMINA TECNOLOGIA E INNOVACION S.C. (2018)                |                   |              | 0.00                | 4,872.00            |                         |
|  | <b>TOTAL:</b>  |                   |              | <b>4,872.00</b>     | <b>4,872.00</b>     |                         |
| 2112 000000001 000000000000001895 2018 | IMPORTACIONES Y EXPORTACIONES ESCAMILLA S.A. DE C.V. (2018)          | 16,200.00         | 16,200.00    |                     | 0.00                | 0.00                    |
| REN. FECHA TIPO N.POL. REF             | <b>CONCEPTO</b>  |                   | <b>DEBE</b>  | <b>HABER</b>        |                     |                         |
| 00001 03/12/2018 E 00001 00176         | IMPORTACIONES Y EXPORTACIONES ESCAMILLA S.A. DE C.V. (2018)          |                   |              | 7,500.00            | 0.00                |                         |
| 00004 03/12/2018 E 00001 00374         | IMPORTACIONES Y EXPORTACIONES ESCAMILLA S.A. DE C.V. (2018)          |                   |              | 8,700.00            | 0.00                |                         |
|  | <b>TOTAL:</b>  |                   |              | <b>16,200.00</b>    | <b>0.00</b>         |                         |
| 2112 000000001 000000000000001916 2018 | GRUPO ARRENDADOR DE MAQUINARIA TDR, S.A. DE C.V. (2018)              | 1,160,000.00      | 2,320,000.00 |                     | 1,160,000.00        | 0.00                    |
| REN. FECHA TIPO N.POL. REF             | <b>CONCEPTO</b>  |                   | <b>DEBE</b>  | <b>HABER</b>        |                     |                         |
| 00001 04/12/2018 E 00054 00037         | GRUPO ARRENDADOR DE MAQUINARIA TDR, S.A. DE C.V. (2018)              |                   |              | 1,160,000.00        | 0.00                |                         |
| 00001 04/12/2018 E 00055 00035         | GRUPO ARRENDADOR DE MAQUINARIA TDR, S.A. DE C.V. (2018)              |                   |              | 1,160,000.00        | 0.00                |                         |
| 00004 04/12/2018 D 00026 00037         | GRUPO ARRENDADOR DE MAQUINARIA TDR, S.A. DE C.V. (2018)              |                   |              | 0.00                | 1,160,000.00        |                         |
|  | <b>TOTAL:</b>  |                   |              | <b>2,320,000.00</b> | <b>1,160,000.00</b> |                         |
| 2112 000000001 000000000000001918 2017 | GORDILLO CAMERAS SAUL ENRIQUE "TEXTIMEX" (2017)                      | 491,320.32        | 491,320.32   |                     | 0.00                | 0.00                    |
| REN. FECHA TIPO N.POL. REF             | <b>CONCEPTO</b>  |                   | <b>DEBE</b>  | <b>HABER</b>        |                     |                         |
| 00403 24/12/2018 D 00185 00185         | GORDILLO CAMERAS SAUL ENRIQUE "TEXTIMEX" (2017)                      |                   |              | 491,320.32          | 0.00                |                         |
|  | <b>TOTAL:</b>  |                   |              | <b>491,320.32</b>   | <b>0.00</b>         |                         |
| 2112 000000001 000000000000001926 2018 | RESTAURANTES GL, S.A. DE C.V. "LOS BISQUETS BISQUETS OBREGON" (2018) | 0.00              | 1,112.50     |                     | 1,112.50            | 0.00                    |
| REN. FECHA TIPO N.POL. REF             | <b>CONCEPTO</b>  |                   | <b>DEBE</b>  | <b>HABER</b>        |                     |                         |
| 00069 31/12/2018 D 00251 10377         | RESTAURANTES GL, S.A. DE C.V. "LOS BISQUETS BISQUETS OBREGON" (2018) |                   |              | 0.00                | 265.00              |                         |
| 00070 31/12/2018 D 00251 10377         | RESTAURANTES GL, S.A. DE C.V. "LOS BISQUETS BISQUETS OBREGON" (2018) |                   |              | 265.00              | 0.00                |                         |
| 00059 10/12/2018 E 00096 10021         | RESTAURANTES GL, S.A. DE C.V. "LOS BISQUETS BISQUETS OBREGON" (2018) |                   |              | 0.00                | 847.50              |                         |
| 00060 10/12/2018 E 00096 10021         | RESTAURANTES GL, S.A. DE C.V. "LOS BISQUETS BISQUETS OBREGON" (2018) |                   |              | 847.50              | 0.00                |                         |
|  | <b>TOTAL:</b>  |                   |              | <b>1,112.50</b>     | <b>1,112.50</b>     |                         |
| 2112 000000001 000000000000001953 2016 | PROCESOS INDUSTRIALES ASFALTICOS, S.A. DE C.V. (2016)                | 734,048.00        |              | 0.00                | 0.00                | 734,048.00              |
| 2112 000000001 000000000000001971 2018 | JOSMIMI, S.A. DE C.V. (2018)   | 187,757.60        |              | 0.00                | 0.00                | 187,757.60              |
| 2112 000000001 000000000000001977 2016 | KAKAR IMPRESORES, S.A. DE C.V. (2016)                                | 9,280.00          |              | 0.00                | 0.00                | 9,280.00                |
| 2112 000000001 000000000000001977 2018 | KAKAR IMPRESORES, S.A. DE C.V. (2018)                                | 25,520.00         | 25,520.00    |                     | 0.00                | 0.00                    |
| REN. FECHA TIPO N.POL. REF             | <b>CONCEPTO</b>  |                   | <b>DEBE</b>  | <b>HABER</b>        |                     |                         |
| 00001 03/12/2018 E 00010 03857         | KAKAR IMPRESORES, S.A. DE C.V. (2018)                                |                   |              | 25,520.00           | 0.00                |                         |
|  | <b>TOTAL:</b>  |                   |              | <b>25,520.00</b>    | <b>0.00</b>         |                         |
| 2112 000000001 000000000000002020 2018 | ERICK EDUARDO GONZALEZ MARTINEZ (2018)                               | 0.00              |              | 1,950.01            | 1,950.01            | 0.00                    |
| 2112 000000001 000000000000002024 2018 | FRIDA FIESTAS S. DE R.L. DE C.V. (2018)                              | 139.20            | 139.20       |                     | 0.00                | 0.00                    |
| REN. FECHA TIPO N.POL. REF             | <b>CONCEPTO</b>  |                   | <b>DEBE</b>  | <b>HABER</b>        |                     |                         |
| 00007 10/12/2018 E 00110 00110         | FRIDA FIESTAS S. DE R.L. DE C.V. (2018)                              |                   |              | 139.20              | 0.00                |                         |
|  | <b>TOTAL:</b>  |                   |              | <b>139.20</b>       | <b>0.00</b>         |                         |
| 2112 000000001 000000000000002025 2018 | CAMACHO PEREZ CONTADORES Y AUDITORES,S.C. (2018)                     | 0.00              | 344,158.35   |                     | 344,158.35          | 0.00                    |



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|---------------|------------|------------------|--------|-------|--|-------------------|-------------------|-------|-------------------|--|-----------------|-------------------------|
| REN.          | FECHA      | TIPO             | N.POL. | REF   |  |                   | DEBE              | HABER |                   |  |                 |                         |
| 00001         | 31/12/2018 | D                | 00234  | 00173 | CAMACHO PEREZ CONTADORES Y AUDITORES,S.C. (2018) |                   | 129,354.91        |       | 0.00              |  |                 |                         |
| 00001         | 31/12/2018 | D                | 00233  | 00133 | CAMACHO PEREZ CONTADORES Y AUDITORES,S.C. (2018) |                   | 85,673.76         |       | 0.00              |  |                 |                         |
| 00004         | 27/12/2018 | D                | 00202  | 00133 | CAMACHO PEREZ CONTADORES Y AUDITORES,S.C. (2018) |                   | 0.00              |       | 85,673.76         |  |                 |                         |
| 00004         | 27/12/2018 | D                | 00203  | 00132 | CAMACHO PEREZ CONTADORES Y AUDITORES,S.C. (2018) |                   | 0.00              |       | 129,354.91        |  |                 |                         |
| 00001         | 10/12/2018 | E                | 00095  | 00128 | CAMACHO PEREZ CONTADORES Y AUDITORES,S.C. (2018) |                   | 129,129.68        |       | 0.00              |  |                 |                         |
| 00004         | 10/12/2018 | D                | 00065  | 00128 | CAMACHO PEREZ CONTADORES Y AUDITORES,S.C. (2018) |                   | 0.00              |       | 129,129.68        |  |                 |                         |
| <b>TOTAL:</b> |            |                  |        |       |  |                   | <b>344,158.35</b> |       | <b>344,158.35</b> |  |                 |                         |
| 2112          | 000000001  | 0000000000000000 | 2038   | 2018  | CONCEPTO   | 79,463.90         | 79,463.90         |       | 0.00              |  | 0.00            |                         |
| 00001         | 04/12/2018 | E                | 00052  | 00167 | DALO INGENIERIA, S.A DE C.V. (2018)              |                   | 79,463.90         |       | 0.00              |  |                 |                         |
| <b>TOTAL:</b> |            |                  |        |       |  | 0.02              | 0.02              |       | 0.00              |  | 0.00            |                         |
| 2112          | 000000001  | 0000000000000000 | 2047   | 2016  | CONCEPTO   |                   |                   |       |                   |  |                 |                         |
| 00408         | 24/12/2018 | D                | 00185  | 00185 | CONSTRUCTORA PROOVMMIT, S.A. DE C.V. (2016)      |                   | 0.02              |       | 0.00              |  |                 |                         |
| <b>TOTAL:</b> |            |                  |        |       |  | 5,336.00          | 5,336.00          |       | 0.00              |  | 0.00            |                         |
| 2112          | 000000001  | 0000000000000000 | 2055   | 2017  | CONCEPTO   |                   |                   |       |                   |  |                 |                         |
| 00405         | 24/12/2018 | D                | 00185  | 00185 | JOSELUIS ROMERO MARTINEZ 2017                    |                   | 5,336.00          |       | 0.00              |  |                 |                         |
| <b>TOTAL:</b> |            |                  |        |       |  | 0.00              | 577,680.00        |       | 577,680.00        |  | 0.00            |                         |
| 2112          | 000000001  | 0000000000000000 | 2065   | 2018  | CONCEPTO   |                   |                   |       |                   |  |                 |                         |
| 00001         | 29/12/2018 | D                | 00216  | 04704 | ENPC SOFTWARE,S.A. DE C.V. (2018)                |                   | 577,680.00        |       | 0.00              |  |                 |                         |
| 00004         | 22/12/2018 | D                | 00175  | 04704 | ENPC SOFTWARE,S.A. DE C.V. (2018)                |                   | 0.00              |       | 577,680.00        |  |                 |                         |
| <b>TOTAL:</b> |            |                  |        |       |  | 0.00              | 51,040.00         |       | 51,040.00         |  | 0.00            |                         |
| 2112          | 000000001  | 0000000000000000 | 2095   | 2018  | CONCEPTO   |                   |                   |       |                   |  |                 |                         |
| 00001         | 29/12/2018 | D                | 00217  | 00392 | COMERCIALIZADORA WORLD EASY S.A.DE C.V. (2018)   |                   | 51,040.00         |       | 0.00              |  |                 |                         |
| 00013         | 10/12/2018 | D                | 00068  | 00392 | COMERCIALIZADORA WORLD EASY S.A.DE C.V. (2018)   |                   | 0.00              |       | 51,040.00         |  |                 |                         |
| <b>TOTAL:</b> |            |                  |        |       |  | 1,424.84          | 1,424.84          |       | 0.00              |  | 0.00            |                         |
| 2112          | 000000001  | 0000000000000000 | 2119   | 2018  | CONCEPTO   |                   |                   |       |                   |  |                 |                         |
| 00001         | 10/12/2018 | E                | 00110  | 00110 | CRISTALES Y SERVICIOS S.A. DE C.V. 2018          |                   | 672.80            |       | 0.00              |  |                 |                         |
| 00030         | 10/12/2018 | E                | 00110  | 00110 | CRISTALES Y SERVICIOS S.A. DE C.V. 2018          |                   | 752.04            |       | 0.00              |  |                 |                         |
| <b>TOTAL:</b> |            |                  |        |       |  | 12,760.00         | 12,760.00         |       | 0.00              |  | 0.00            |                         |
| 2112          | 000000001  | 0000000000000000 | 2122   | 2017  | CONCEPTO   |                   |                   |       |                   |  |                 |                         |



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|--|---|-------------------|--------------|------------|-----------------|-------------------------|
| 00395 24/12/2018 D 00185 00185         | OLVERA TREJO JESUS CLEMENTE "RELOJES OLVERA III GENERACION" |                   |              | 12,760.00  | 0.00            |                         |
|  | TOTAL:  |                   |              | 12,760.00  | 0.00            |                         |
| 2112 000000001 000000000000002129 2018 | SANCHEZ SALCEDO KARLO "KARL'S PARKING" (2018)               | 30.00             | 30.00        |            | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO  |                   | DEBE         | HABER      |                 |                         |
| 00017 31/12/2018 D 00301 00301         | SANCHEZ SALCEDO KARLO "KARL'S PARKING" (2018)               |                   |              | 30.00      | 0.00            |                         |
|  | TOTAL:  |                   |              | 30.00      | 0.00            |                         |
| 2112 000000001 000000000000002138 2018 | PROVEEDORA DE ALIMENTOS LIEBE SA DE CV (2018)               | 0.00              | 218.00       |            | 218.00          | 0.00                    |
| 2112 000000001 000000000000002146 2018 | LEONARDO ALVAREZ E HIJOS, S.C. (2018)                       | 0.00              | 174,000.00   |            | 174,000.00      | 0.00                    |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO  |                   | DEBE         | HABER      |                 |                         |
| 00001 22/12/2018 E 00131 00131         | LEONARDO ALVAREZ E HIJOS, S.C. (2018)                       |                   |              | 174,000.00 | 0.00            |                         |
| 00004 21/12/2018 D 00176 00000         | LEONARDO ALVAREZ E HIJOS, S.C. (2018)                       |                   |              | 0.00       | 174,000.00      |                         |
|  | TOTAL:  |                   | 174,000.00   |            | 174,000.00      |                         |
| 2112 000000001 000000000000002151 2018 | TIENDAS 3 B SA DE CV 2018                                   | 105.00            | 105.00       |            | 0.00            | 0.00                    |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO  |                   | DEBE         | HABER      |                 |                         |
| 00036 10/12/2018 E 00110 00110         | TIENDAS 3 B SA DE CV 2018                                   |                   |              | 105.00     | 0.00            |                         |
|  | TOTAL:  |                   |              | 105.00     | 0.00            |                         |
| 2112 000000001 000000000000002167 2018 | CICILIA NAPOLES OSVALDO (2018)                              | 63,800.00         | 63,800.00    |            | 0.00            | 0.00                    |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO  |                   | DEBE         | HABER      |                 |                         |
| 00001 31/12/2018 D 00239 00036         | CICILIA NAPOLES OSVALDO (2018)                              |                   |              | 63,800.00  | 0.00            |                         |
|  | TOTAL:  |                   |              | 63,800.00  | 0.00            |                         |
| 2112 000000001 000000000000002174 2018 | YOLANDA NAVARRO RUIZ (2018)                                 | 0.00              | 422.00       |            | 422.00          | 0.00                    |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO  |                   | DEBE         | HABER      |                 |                         |
| 00049 31/12/2018 D 00251 02491         | YOLANDA NAVARRO RUIZ (2018)                                 |                   |              | 0.00       | 185.00          |                         |
| 00050 31/12/2018 D 00251 02491         | YOLANDA NAVARRO RUIZ (2018)                                 |                   |              | 185.00     | 0.00            |                         |
| 00064 31/12/2018 D 00251 02501         | YOLANDA NAVARRO RUIZ (2018)                                 |                   |              | 0.00       | 237.00          |                         |
| 00065 31/12/2018 D 00251 02501         | YOLANDA NAVARRO RUIZ (2018)                                 |                   |              | 237.00     | 0.00            |                         |
|  | TOTAL:  |                   |              | 422.00     | 422.00          |                         |
| 2112 000000001 000000000000002175 2018 | MARIA DE LA CRUZ TRUJANO FERNANDEZ (2018)                   | 0.00              | 320.00       |            | 320.00          | 0.00                    |
| 2112 000000001 000000000000002190 2018 | LUIS ALBERTO VITE HERNANDEZ (2018)                          | 0.00              | 904.80       |            | 904.80          | 0.00                    |
| 2112 000000001 000000000000002198 2017 | ODETTE SILVA HERNANDEZ (2017)                               | 1,152.00          | 0.00         |            | 0.00            | 1,152.00                |
| 2112 000000001 000000000000002198 2018 | ODETTE SILVA HERNANDEZ (2018)                               | 1,258,684.55      | 1,426,332.00 |            | 167,647.45      | 0.00                    |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO  |                   | DEBE         | HABER      |                 |                         |
| 00001 27/12/2018 D 00206 00043         | ODETTE SILVA HERNANDEZ (2018)                               |                   |              | 105,000.00 | 0.00            |                         |
| 00004 27/12/2018 D 00206 00594         | ODETTE SILVA HERNANDEZ (2018)                               |                   |              | 22,360.00  | 0.00            |                         |
| 00007 27/12/2018 D 00206 00099         | ODETTE SILVA HERNANDEZ (2018)                               |                   |              | 71,082.90  | 0.00            |                         |
| 00010 27/12/2018 D 00206 00655         | ODETTE SILVA HERNANDEZ (2018)                               |                   |              | 80,000.00  | 0.00            |                         |
| 00013 27/12/2018 D 00206 00228         | ODETTE SILVA HERNANDEZ (2018)                               |                   |              | 60,000.00  | 0.00            |                         |



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| Cuenta (3)                            |            |      |        |       | Concepto (4)                                    | Saldo Inicial (5) | Debe (6)            | Haber (7)           | Saldo Final (8) | Fecha de Antigüedad (9) |
|---------------------------------------|------------|------|--------|-------|---|-------------------|---------------------|---------------------|-----------------|-------------------------|
| 00001                                 | 26/12/2018 | E    | 00138  | 00006 | ODETTE SILVA HERNANDEZ (2018)                   |                   | 18,026.40           | 0.00                |                 |                         |
| 00004                                 | 26/12/2018 | E    | 00138  | 00098 | ODETTE SILVA HERNANDEZ (2018)                   |                   | 5,250.00            | 0.00                |                 |                         |
| 00007                                 | 26/12/2018 | E    | 00138  | 00293 | ODETTE SILVA HERNANDEZ (2018)                   |                   | 18,560.00           | 0.00                |                 |                         |
| 00087                                 | 18/12/2018 | E    | 00117  | 00210 | ODETTE SILVA HERNANDEZ (2018)                   |                   | 134,117.12          | 0.00                |                 |                         |
| 00094                                 | 18/12/2018 | E    | 00117  | 03837 | ODETTE SILVA HERNANDEZ (2018)                   |                   | 147,807.20          | 0.00                |                 |                         |
| 00097                                 | 18/12/2018 | E    | 00117  | 00883 | ODETTE SILVA HERNANDEZ (2018)                   |                   | 198,168.60          | 0.00                |                 |                         |
| 00100                                 | 18/12/2018 | E    | 00117  | 00001 | ODETTE SILVA HERNANDEZ (2018)                   |                   | 125,811.05          | 0.00                |                 |                         |
| 00001                                 | 18/12/2018 | E    | 00117  | 00080 | ODETTE SILVA HERNANDEZ (2018)                   |                   | 92,800.00           | 0.00                |                 |                         |
| 00004                                 | 18/12/2018 | E    | 00117  | 00782 | ODETTE SILVA HERNANDEZ (2018)                   |                   | 279,188.80          | 0.00                |                 |                         |
| 00004                                 | 11/12/2018 | D    | 00076  | 00293 | ODETTE SILVA HERNANDEZ (2018)                   |                   | 0.00                | 18,560.00           |                 |                         |
| 00004                                 | 11/12/2018 | D    | 00074  | 00000 | ODETTE SILVA HERNANDEZ (2018)                   |                   | 0.00                | 18,026.40           |                 |                         |
| 00008                                 | 11/12/2018 | D    | 00074  | 00098 | ODETTE SILVA HERNANDEZ (2018)                   |                   | 0.00                | 5,250.00            |                 |                         |
| 00033                                 | 10/12/2018 | E    | 00110  | 00110 | ODETTE SILVA HERNANDEZ (2018)                   |                   | 1,890.80            | 0.00                |                 |                         |
| 00039                                 | 10/12/2018 | E    | 00110  | 00110 | ODETTE SILVA HERNANDEZ (2018)                   |                   | 850.28              | 0.00                |                 |                         |
| 00112                                 | 10/12/2018 | D    | 00071  | 00001 | ODETTE SILVA HERNANDEZ (2018)                   |                   | 0.00                | 125,811.05          |                 |                         |
| 00001                                 | 03/12/2018 | E    | 00002  | 00736 | ODETTE SILVA HERNANDEZ (2018)                   |                   | 9,989.87            | 0.00                |                 |                         |
| 00004                                 | 03/12/2018 | E    | 00002  | 00086 | ODETTE SILVA HERNANDEZ (2018)                   |                   | 2,784.00            | 0.00                |                 |                         |
| 00007                                 | 03/12/2018 | E    | 00002  | 00039 | ODETTE SILVA HERNANDEZ (2018)                   |                   | 6,264.00            | 0.00                |                 |                         |
| 00010                                 | 03/12/2018 | E    | 00002  | 00371 | ODETTE SILVA HERNANDEZ (2018)                   |                   | 18,931.20           | 0.00                |                 |                         |
| 00001                                 | 03/12/2018 | E    | 00003  | 20189 | ODETTE SILVA HERNANDEZ (2018)                   |                   | 2,088.00            | 0.00                |                 |                         |
| 00004                                 | 03/12/2018 | E    | 00003  | 00092 | ODETTE SILVA HERNANDEZ (2018)                   |                   | 108.58              | 0.00                |                 |                         |
| 00007                                 | 03/12/2018 | E    | 00003  | 02638 | ODETTE SILVA HERNANDEZ (2018)                   |                   | 1,218.00            | 0.00                |                 |                         |
| 00010                                 | 03/12/2018 | E    | 00003  | 00005 | ODETTE SILVA HERNANDEZ (2018)                   |                   | 2,911.60            | 0.00                |                 |                         |
| 00013                                 | 03/12/2018 | E    | 00003  | 00001 | ODETTE SILVA HERNANDEZ (2018)                   |                   | 7,250.00            | 0.00                |                 |                         |
| 00016                                 | 03/12/2018 | E    | 00003  | 09043 | ODETTE SILVA HERNANDEZ (2018)                   |                   | 4,593.60            | 0.00                |                 |                         |
| 00001                                 | 03/12/2018 | E    | 00017  | 82415 | ODETTE SILVA HERNANDEZ (2018)                   |                   | 9,280.00            | 0.00                |                 |                         |
| <b>TOTAL:</b>                         |            |      |        |       | <b>EÓLICA LOS ALTOS S.A.P.I. DE C.V. (2018)</b> | <b>0.00</b>       | <b>1,426,332.00</b> | <b>167,647.45</b>   | <b>0.00</b>     | <b>0.00</b>             |
| 2112 000000001 00000000000002207 2018 |            |      |        |       | <b>CONCEPTO</b>                                 |                   | <b>5,504,706.98</b> | <b>5,504,706.98</b> |                 |                         |
| REN.                                  | FECHA      | TIPO | N.POL. | REF   |   |                   | DEBE                | HABER               |                 |                         |



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|--|---|-------------------|---------------------|---------------------|-----------------|-------------------------|
| 00049 22/12/2018 D 00177 03277         | EÓLICA LOS ALTOS S.A.P.I. DE C.V. (2018)                          |                   | 0.00                | 19,733.72           |                 |                         |
| 00001 22/12/2018 E 00132 03277         | EÓLICA LOS ALTOS S.A.P.I. DE C.V. (2018)                          |                   | 19,733.72           | 0.00                |                 |                         |
| 00001 19/12/2018 C 00004 03332         | EÓLICA LOS ALTOS S.A.P.I. DE C.V. (2018)                          |                   | 2,963,000.76        | 0.00                |                 |                         |
| 00001 10/12/2018 E 00094 03331         | EÓLICA LOS ALTOS S.A.P.I. DE C.V. (2018)                          |                   | 16,147.66           | 0.00                |                 |                         |
| 00049 08/12/2018 D 00066 03331         | EÓLICA LOS ALTOS S.A.P.I. DE C.V. (2018)                          |                   | 0.00                | 16,147.66           |                 |                         |
| 00004 07/12/2018 D 00054 03332         | EÓLICA LOS ALTOS S.A.P.I. DE C.V. (2018)                          |                   | 0.00                | 2,963,000.76        |                 |                         |
| 00001 05/12/2018 C 00001 03278         | EÓLICA LOS ALTOS S.A.P.I. DE C.V. (2018)                          |                   | 2,505,824.84        | 0.00                |                 |                         |
| 00004 05/12/2018 D 00039 03278         | EÓLICA LOS ALTOS S.A.P.I. DE C.V. (2018)                          |                   | 0.00                | 2,505,824.84        |                 |                         |
|  | <b>TOTAL:</b>   |                   | <b>5,504,706.98</b> | <b>5,504,706.98</b> |                 |                         |
| 2112 000000001 000000000000002214 2018 | <b>OJV &amp; ASOCIADOS, S.C. (2018)</b>                           | 493,268.48        | 0.00                | 0.00                | 493,268.48      | 03/09/2018              |
| 2112 000000001 000000000000002225 2018 | <b>COORDINADORA MEXICANA DE RESTAURANTES, S.A. DE C.V. (2018)</b> | 0.00              | 1,051.50            | 1,051.50            | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF             | <b>CONCEPTO</b>   |                   | <b>DEBE</b>         | <b>HABER</b>        |                 |                         |
| 00024 10/12/2018 E 00096 02130         | COORDINADORA MEXICANA DE RESTAURANTES, S.A. DE C.V. (2018)        |                   | 0.00                | 775.50              |                 |                         |
| 00025 10/12/2018 E 00096 02130         | COORDINADORA MEXICANA DE RESTAURANTES, S.A. DE C.V. (2018)        |                   | 775.50              | 0.00                |                 |                         |
| 00022 10/12/2018 E 00097 51064         | COORDINADORA MEXICANA DE RESTAURANTES, S.A. DE C.V. (2018)        |                   | 0.00                | 276.00              |                 |                         |
| 00023 10/12/2018 E 00097 51064         | COORDINADORA MEXICANA DE RESTAURANTES, S.A. DE C.V. (2018)        |                   | 276.00              | 0.00                |                 |                         |
|  | <b>TOTAL:</b>   |                   | <b>1,051.50</b>     | <b>1,051.50</b>     |                 |                         |
| 2112 000000001 000000000000002229 2018 | <b>CR9 TRANSPORTES,S.A.DE C.V. (2018)</b>                         | 1,102,000.00      | 1,102,000.00        | 0.00                | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF             | <b>CONCEPTO</b>   |                   | <b>DEBE</b>         | <b>HABER</b>        |                 |                         |
| 00001 26/12/2018 D 00190 07979         | CR9 TRANSPORTES,S.A.DE C.V. (2018)                                |                   | 580,000.00          | 0.00                |                 |                         |
| 00001 26/12/2018 D 00192 07977         | CR9 TRANSPORTES,S.A.DE C.V. (2018)                                |                   | 522,000.00          | 0.00                |                 |                         |
|  | <b>TOTAL:</b>   |                   | <b>1,102,000.00</b> | <b>0.00</b>         |                 |                         |
| 2112 000000001 000000000000002236 2018 | <b>FLORERIA CHALCO (2018)</b>                                     | 5,522.76          | 5,522.76            | 0.00                | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF             | <b>CONCEPTO</b>   |                   | <b>DEBE</b>         | <b>HABER</b>        |                 |                         |
| 00067 10/12/2018 E 00110 00110         | FLORERIA CHALCO (2018)  |                   | 1,252.80            | 0.00                |                 |                         |
| 00070 10/12/2018 E 00110 00110         | FLORERIA CHALCO (2018)  |                   | 1,423.32            | 0.00                |                 |                         |
| 00073 10/12/2018 E 00110 00110         | FLORERIA CHALCO (2018)  |                   | 1,423.32            | 0.00                |                 |                         |
| 00076 10/12/2018 E 00110 00110         | FLORERIA CHALCO (2018)  |                   | 1,423.32            | 0.00                |                 |                         |
|  | <b>TOTAL:</b>   |                   | <b>5,522.76</b>     | <b>0.00</b>         |                 |                         |
| 2112 000000001 000000000000002242 2018 | <b>ROBERTO ALONSO GORDON (2018)</b>                               | 452,400.00        | 452,400.00          | 0.00                | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF             | <b>CONCEPTO</b>   |                   | <b>DEBE</b>         | <b>HABER</b>        |                 |                         |
| 00001 19/12/2018 D 00142 00109         | ROBERTO ALONSO GORDON (2018)                                      |                   | 452,400.00          | 0.00                |                 |                         |
|  | <b>TOTAL:</b>   |                   | <b>452,400.00</b>   | <b>0.00</b>         |                 |                         |
| 2112 000000001 000000000000002244 2018 | <b>INMOBILIARIA CORPAZ SA DE CV (2018)</b>                        | 0.00              | 12,950.90           | 12,950.90           | 0.00            |                         |



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| Cuenta (3) |            |      |                    |       | Concepto (4)   | Saldo Inicial (5) | Debe (6)    |                     | Haber (7) |                     | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|------|--------------------|-------|--|-------------------|-------------|---------------------|-----------|---------------------|-----------------|-------------------------|
| REN.       | FECHA      | TIPO | N.POL.             | REF   | CONCEPTO   |                   | DEBE        | HABER               |           |                     |                 |                         |
| 00084      | 31/12/2018 | D    | 00251              | 14637 | INMOBILIARIA CORPAZ SA DE CV (2018)                  |                   |             | 0.00                |           | 8,500.76            |                 |                         |
| 00085      | 31/12/2018 | D    | 00251              | 14637 | INMOBILIARIA CORPAZ SA DE CV (2018)                  |                   |             | 8,500.76            |           | 0.00                |                 |                         |
| 00099      | 29/12/2018 | D    | 00214              | 14471 | INMOBILIARIA CORPAZ SA DE CV (2018)                  |                   |             | 0.00                |           | 4,450.14            |                 |                         |
| 00100      | 29/12/2018 | D    | 00214              | 14471 | INMOBILIARIA CORPAZ SA DE CV (2018)                  |                   |             | 4,450.14            |           | 0.00                |                 |                         |
|            |            |      |                    |       | <b>TOTAL:</b>  |                   |             | <b>12,950.90</b>    |           | <b>12,950.90</b>    |                 |                         |
| 2112       | 000000001  |      | 000000000000002248 | 2018  | DESPEGAR.COM MEXICO, S.A. DE C.V. (2018)             | 3,626.00          |             |                     |           |                     | 3,626.00        | 10/08/2018              |
| 2112       | 000000001  |      | 000000000000002254 | 2018  | MARTIMIANO MARTINEZ MORENO (2018)                    | 0.00              |             |                     |           |                     | 0.00            |                         |
|            |            |      |                    |       | <b>TOTAL:</b>  |                   |             | <b>354.00</b>       |           | <b>354.00</b>       |                 |                         |
|            |            |      |                    |       | <b>CONCEPTO</b>                                      |                   | <b>DEBE</b> | <b>HABER</b>        |           |                     |                 |                         |
| 00029      | 29/12/2018 | D    | 00214              | 01939 | MARTIMIANO MARTINEZ MORENO (2018)                    |                   |             | 0.00                |           | 143.00              |                 |                         |
| 00030      | 29/12/2018 | D    | 00214              | 01939 | MARTIMIANO MARTINEZ MORENO (2018)                    |                   |             | 143.00              |           | 0.00                |                 |                         |
| 00039      | 29/12/2018 | D    | 00214              | 01996 | MARTIMIANO MARTINEZ MORENO (2018)                    |                   |             | 0.00                |           | 211.00              |                 |                         |
| 00040      | 29/12/2018 | D    | 00214              | 01996 | MARTIMIANO MARTINEZ MORENO (2018)                    |                   |             | 211.00              |           | 0.00                |                 |                         |
|            |            |      |                    |       | <b>TOTAL:</b>  |                   |             | <b>354.00</b>       |           | <b>354.00</b>       |                 |                         |
| 2112       | 000000001  |      | 000000000000002270 | 2018  | LENORT INTEGRADORA DE SERVICIOS, S.A. DE C.V. (2018) | 1,102,000.00      |             |                     |           |                     | 0.00            |                         |
|            |            |      |                    |       | <b>CONCEPTO</b>                                      |                   | <b>DEBE</b> | <b>HABER</b>        |           |                     |                 |                         |
| 00001      | 20/12/2018 | D    | 00155              | 04277 | LENORT INTEGRADORA DE SERVICIOS, S.A. DE C.V. (2018) |                   |             | 580,000.00          |           | 0.00                |                 |                         |
| 00001      | 20/12/2018 | D    | 00156              | 04276 | LENORT INTEGRADORA DE SERVICIOS, S.A. DE C.V. (2018) |                   |             | 522,000.00          |           | 0.00                |                 |                         |
|            |            |      |                    |       | <b>TOTAL:</b>  |                   |             | <b>1,102,000.00</b> |           | <b>0.00</b>         |                 |                         |
| 2112       | 000000001  |      | 000000000000002293 | 2018  | ADMINISTRADORA DAJO, S.A. DE C.V. (2018)             | 0.00              |             |                     |           | 970.00              |                 | 0.00                    |
| 2112       | 000000001  |      | 000000000000002298 | 2018  | SERVICIOS ADMINISTRATIVOS ONA, S.A. DE C.V. (2018)   | 0.00              |             |                     |           | 2,320,000.00        |                 | 0.00                    |
|            |            |      |                    |       | <b>CONCEPTO</b>                                      |                   | <b>DEBE</b> | <b>HABER</b>        |           |                     |                 |                         |
| 00004      | 31/12/2018 | D    | 00242              | 03822 | SERVICIOS ADMINISTRATIVOS ONA, S.A. DE C.V. (2018)   |                   |             | 0.00                |           | 2,320,000.00        |                 |                         |
| 00001      | 31/12/2018 | D    | 00244              | 03822 | SERVICIOS ADMINISTRATIVOS ONA, S.A. DE C.V. (2018)   |                   |             | 2,320,000.00        |           | 0.00                |                 |                         |
|            |            |      |                    |       | <b>TOTAL:</b>  |                   |             | <b>2,320,000.00</b> |           | <b>2,320,000.00</b> |                 |                         |
| 2112       | 000000001  |      | 000000000000002311 | 2018  | INSTITUTO DE FORMACION POLICIAL (2018)               | 782,340.00        |             |                     |           |                     | 41,400.00       | 13/06/2018              |
|            |            |      |                    |       | <b>CONCEPTO</b>                                      |                   | <b>DEBE</b> | <b>HABER</b>        |           |                     |                 |                         |
| 00001      | 07/12/2018 | D    | 00045              | 00055 | INSTITUTO DE FORMACION POLICIAL (2018)               |                   |             | 740,940.00          |           | 0.00                |                 |                         |
|            |            |      |                    |       | <b>TOTAL:</b>  |                   |             | <b>740,940.00</b>   |           | <b>0.00</b>         |                 |                         |
| 2112       | 000000001  |      | 000000000000002314 | 2018  | SENETICK, S.A. DE C.V. (2018)                        | 0.00              |             |                     |           | 1,275,768.00        |                 | 0.00                    |
|            |            |      |                    |       | <b>CONCEPTO</b>                                      |                   | <b>DEBE</b> | <b>HABER</b>        |           |                     |                 |                         |
| 00001      | 21/12/2018 | E    | 00124              | 13507 | SENETICK, S.A. DE C.V. (2018)                        |                   |             | 1,275,768.00        |           | 0.00                |                 |                         |
| 00004      | 19/12/2018 | D    | 00143              | 13507 | SENETICK, S.A. DE C.V. (2018)                        |                   |             | 0.00                |           | 1,275,768.00        |                 |                         |
|            |            |      |                    |       | <b>TOTAL:</b>  |                   |             | <b>1,275,768.00</b> |           | <b>1,275,768.00</b> |                 |                         |
| 2112       | 000000001  |      | 000000000000002319 | 2018  | CONSTRUCTORA CRISTERNA, S.A. DE C.V. (2018)          | 417,600.00        |             |                     |           |                     | 0.00            |                         |
|            |            |      |                    |       | <b>CONCEPTO</b>                                      |                   | <b>DEBE</b> | <b>HABER</b>        |           |                     |                 |                         |
| 00001      | 20/12/2018 | D    | 00153              | 01259 | CONSTRUCTORA CRISTERNA, S.A. DE C.V. (2018)          |                   |             | 417,600.00          |           | 0.00                |                 |                         |





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| Cuenta (3)                            | Concepto (4)  | Saldo Inicial (5) | Debe (6)     | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---------------------------------------|---|-------------------|--------------|-----------|-----------------|-------------------------|
|                                       | <b>TOTAL:</b>   |                   | 417,600.00   | 0.00      |                 |                         |
| 2112 000000001 00000000000002327 2018 | <b>GASTRONOMICA CAFE CON LECHE,S.A. DE C.V. (2018)</b>        | 0.00              | 194.00       | 194.00    | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF            | <b>CONCEPTO</b>   |                   | DEBE         | HABER     |                 |                         |
| 00144 31/12/2018 D 00251 09410        | GASTRONOMICA CAFE CON LECHE,S.A. DE C.V. (2018)               |                   | 0.00         | 194.00    |                 |                         |
| 00145 31/12/2018 D 00251 09410        | GASTRONOMICA CAFE CON LECHE,S.A. DE C.V. (2018)               |                   | 194.00       | 0.00      |                 |                         |
|                                       | <b>TOTAL:</b>   |                   | 194.00       | 194.00    |                 |                         |
| 2112 000000001 00000000000002331 2018 | <b>FONDA ARGENTINA VALLEJO SA DE CV (2018)</b>                | 0.00              | 1,099.00     | 1,099.00  | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF            | <b>CONCEPTO</b>   |                   | DEBE         | HABER     |                 |                         |
| 00012 10/12/2018 E 00097 03446        | FONDA ARGENTINA VALLEJO SA DE CV (2018)                       |                   | 0.00         | 1,099.00  |                 |                         |
| 00013 10/12/2018 E 00097 03446        | FONDA ARGENTINA VALLEJO SA DE CV (2018)                       |                   | 1,099.00     | 0.00      |                 |                         |
|                                       | <b>TOTAL:</b>   |                   | 1,099.00     | 1,099.00  |                 |                         |
| 2112 000000001 00000000000002343 2018 | <b>RIVERA GRANADOS LETICIA (2018)</b>                         | 14,001.20         | 15,219.20    | 1,218.00  | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF            | <b>CONCEPTO</b>   |                   | DEBE         | HABER     |                 |                         |
| 00090 10/12/2018 E 00110 00110        | RIVERA GRANADOS LETICIA (2018)                                |                   | 1,600.80     | 1,218.00  |                 |                         |
| 00001 04/12/2018 E 00053 00239        | RIVERA GRANADOS LETICIA (2018)                                |                   | 13,618.40    | 0.00      |                 |                         |
|                                       | <b>TOTAL:</b>   |                   | 15,219.20    | 1,218.00  |                 |                         |
| 2112 000000001 00000000000002354 2018 | <b>LOPEZ DIAZ JULIO CESAR (2018)</b>                          | 0.00              | 9,304.54     | 9,304.54  | 0.00            |                         |
| 2112 000000001 00000000000002362 2018 | <b>GENERADORES DE EQUIPOS INTEGRADOS, S.A. DE C.V. (2018)</b> | 34,272.00         | 34,272.00    | 0.00      | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF            | <b>CONCEPTO</b>   |                   | DEBE         | HABER     |                 |                         |
| 00061 31/12/2018 D 00280 00280        | GENERADORES DE EQUIPOS INTEGRADOS, S.A. DE C.V. (2018)        |                   | 34,272.00    | 0.00      |                 |                         |
|                                       | <b>TOTAL:</b>   |                   | 34,272.00    | 0.00      |                 |                         |
| 2112 000000001 00000000000002363 2018 | <b>NEXOS Y SOLUCIONES A.C. (2018)</b>                         | 1,249,642.90      | 1,283,915.00 | 34,272.10 | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF            | <b>CONCEPTO</b>   |                   | DEBE         | HABER     |                 |                         |
| 00062 31/12/2018 D 00280 00280        | NEXOS Y SOLUCIONES A.C. (2018)                                |                   | 0.00         | 34,272.00 |                 |                         |
| 00010 31/12/2018 D 00310 00310        | NEXOS Y SOLUCIONES A.C. (2018)                                |                   | 0.00         | 0.05      |                 |                         |
| 00007 31/12/2018 D 00310 00310        | NEXOS Y SOLUCIONES A.C. (2018)                                |                   | 0.00         | 0.05      |                 |                         |
| 00001 13/12/2018 d 00089 00168        | NEXOS Y SOLUCIONES A.C. (2018)                                |                   | 48,975.00    | 0.00      |                 |                         |
| 00005 13/12/2018 d 00089 00170        | NEXOS Y SOLUCIONES A.C. (2018)                                |                   | 48,975.00    | 0.00      |                 |                         |
| 00009 13/12/2018 d 00089 00152        | NEXOS Y SOLUCIONES A.C. (2018)                                |                   | 24,325.00    | 0.00      |                 |                         |
| 00013 13/12/2018 d 00089 00154        | NEXOS Y SOLUCIONES A.C. (2018)                                |                   | 24,325.00    | 0.00      |                 |                         |
| 00017 13/12/2018 d 00089 00166        | NEXOS Y SOLUCIONES A.C. (2018)                                |                   | 11,059.00    | 0.00      |                 |                         |
| 00021 13/12/2018 d 00089 00178        | NEXOS Y SOLUCIONES A.C. (2018)                                |                   | 11,059.00    | 0.00      |                 |                         |
| 00025 13/12/2018 d 00089 00184        | NEXOS Y SOLUCIONES A.C. (2018)                                |                   | 12,895.00    | 0.00      |                 |                         |
| 00029 13/12/2018 d 00089 00186        | NEXOS Y SOLUCIONES A.C. (2018)                                |                   | 12,895.00    | 0.00      |                 |                         |
| 00033 13/12/2018 d 00089 00164        | NEXOS Y SOLUCIONES A.C. (2018)                                |                   | 48,975.00    | 0.00      |                 |                         |



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|------------|------------|---|-------|-------|--------------------------------|-------------------|-----------|-----------|-----------------|-------------------------|
| 00037      | 13/12/2018 | d | 00089 | 00166 | NEXOS Y SOLUCIONES A.C. (2018) |                   | 48,975.00 | 0.00      |                 |                         |
| 00041      | 13/12/2018 | d | 00089 | 00160 | NEXOS Y SOLUCIONES A.C. (2018) |                   | 48,650.00 | 0.00      |                 |                         |
| 00045      | 13/12/2018 | d | 00089 | 00162 | NEXOS Y SOLUCIONES A.C. (2018) |                   | 48,650.00 | 0.00      |                 |                         |
| 00049      | 13/12/2018 | d | 00089 | 00180 | NEXOS Y SOLUCIONES A.C. (2018) |                   | 25,790.00 | 0.00      |                 |                         |
| 00053      | 13/12/2018 | d | 00089 | 00182 | NEXOS Y SOLUCIONES A.C. (2018) |                   | 25,790.00 | 0.00      |                 |                         |
| 00057      | 13/12/2018 | d | 00089 | 00172 | NEXOS Y SOLUCIONES A.C. (2018) |                   | 11,059.00 | 0.00      |                 |                         |
| 00061      | 13/12/2018 | d | 00089 | 00174 | NEXOS Y SOLUCIONES A.C. (2018) |                   | 11,059.00 | 0.00      |                 |                         |
| 00065      | 13/12/2018 | d | 00089 | 00148 | NEXOS Y SOLUCIONES A.C. (2018) |                   | 24,336.50 | 0.00      |                 |                         |
| 00069      | 13/12/2018 | d | 00089 | 00150 | NEXOS Y SOLUCIONES A.C. (2018) |                   | 24,336.50 | 0.00      |                 |                         |
| 00073      | 13/12/2018 | d | 00089 | 00010 | NEXOS Y SOLUCIONES A.C. (2018) |                   | 48,550.00 | 0.00      |                 |                         |
| 00077      | 13/12/2018 | d | 00089 | 00012 | NEXOS Y SOLUCIONES A.C. (2018) |                   | 48,550.00 | 0.00      |                 |                         |
| 00081      | 13/12/2018 | d | 00089 | 00156 | NEXOS Y SOLUCIONES A.C. (2018) |                   | 24,325.00 | 0.00      |                 |                         |
| 00085      | 13/12/2018 | d | 00089 | 00158 | NEXOS Y SOLUCIONES A.C. (2018) |                   | 24,325.00 | 0.00      |                 |                         |
| 00089      | 13/12/2018 | d | 00089 | 00014 | NEXOS Y SOLUCIONES A.C. (2018) |                   | 49,126.00 | 0.00      |                 |                         |
| 00093      | 13/12/2018 | d | 00089 | 00016 | NEXOS Y SOLUCIONES A.C. (2018) |                   | 49,126.00 | 0.00      |                 |                         |
| 00097      | 13/12/2018 | d | 00089 | 00042 | NEXOS Y SOLUCIONES A.C. (2018) |                   | 12,895.00 | 0.00      |                 |                         |
| 00105      | 13/12/2018 | d | 00089 | 00038 | NEXOS Y SOLUCIONES A.C. (2018) |                   | 11,059.00 | 0.00      |                 |                         |
| 00101      | 13/12/2018 | d | 00089 | 00044 | NEXOS Y SOLUCIONES A.C. (2018) |                   | 12,895.00 | 0.00      |                 |                         |
| 00109      | 13/12/2018 | d | 00089 | 00040 | NEXOS Y SOLUCIONES A.C. (2018) |                   | 11,059.00 | 0.00      |                 |                         |
| 00001      | 13/12/2018 | d | 00090 | 00144 | NEXOS Y SOLUCIONES A.C. (2018) |                   | 25,125.00 | 0.00      |                 |                         |
| 00005      | 13/12/2018 | d | 00090 | 00146 | NEXOS Y SOLUCIONES A.C. (2018) |                   | 25,125.00 | 0.00      |                 |                         |
| 00009      | 13/12/2018 | d | 00090 | 00006 | NEXOS Y SOLUCIONES A.C. (2018) |                   | 48,550.00 | 0.00      |                 |                         |
| 00013      | 13/12/2018 | d | 00090 | 00008 | NEXOS Y SOLUCIONES A.C. (2018) |                   | 48,550.00 | 0.00      |                 |                         |
| 00017      | 13/12/2018 | d | 00090 | 00018 | NEXOS Y SOLUCIONES A.C. (2018) |                   | 44,090.00 | 0.00      |                 |                         |
| 00021      | 13/12/2018 | d | 00090 | 00020 | NEXOS Y SOLUCIONES A.C. (2018) |                   | 44,090.00 | 0.00      |                 |                         |
| 00025      | 13/12/2018 | d | 00090 | 00026 | NEXOS Y SOLUCIONES A.C. (2018) |                   | 11,152.50 | 0.00      |                 |                         |
| 00029      | 13/12/2018 | d | 00090 | 00028 | NEXOS Y SOLUCIONES A.C. (2018) |                   | 11,152.50 | 0.00      |                 |                         |
| 00033      | 13/12/2018 | d | 00090 | 00034 | NEXOS Y SOLUCIONES A.C. (2018) |                   | 13,097.50 | 0.00      |                 |                         |



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| Cuenta (3)                             | Concepto (4)  | Saldo Inicial (5) | Debe (6)            | Haber (7)        | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|---|-------------------|---------------------|------------------|-----------------|-------------------------|
| 00037 13/12/2018 d 00090 00036         | NEXOS Y SOLUCIONES A.C. (2018)  |                   | 13,097.50           | 0.00             |                 |                         |
| 00041 13/12/2018 d 00090 00140         | NEXOS Y SOLUCIONES A.C. (2018)  |                   | 25,125.00           | 0.00             |                 |                         |
| 00045 13/12/2018 d 00090 00142         | NEXOS Y SOLUCIONES A.C. (2018)  |                   | 25,125.00           | 0.00             |                 |                         |
| 00049 13/12/2018 d 00090 00002         | NEXOS Y SOLUCIONES A.C. (2018)  |                   | 48,550.00           | 0.00             |                 |                         |
| 00053 13/12/2018 d 00090 00004         | NEXOS Y SOLUCIONES A.C. (2018)  |                   | 48,550.00           | 0.00             |                 |                         |
| 00057 13/12/2018 d 00090 00022         | NEXOS Y SOLUCIONES A.C. (2018)  |                   | 11,152.50           | 0.00             |                 |                         |
| 00061 13/12/2018 d 00090 00024         | NEXOS Y SOLUCIONES A.C. (2018)  |                   | 11,152.50           | 0.00             |                 |                         |
| 00065 13/12/2018 d 00090 00030         | NEXOS Y SOLUCIONES A.C. (2018)  |                   | 13,095.50           | 0.00             |                 |                         |
| 00069 13/12/2018 d 00090 00032         | NEXOS Y SOLUCIONES A.C. (2018)  |                   | 13,095.50           | 0.00             |                 |                         |
|  | <b>TOTAL:</b>   |                   | <b>1,283,915.00</b> | <b>34,272.10</b> |                 |                         |
| 2112 000000001 000000000000002380 2018 | GARCIA TORRES EMMA MAYTE (2018)                                       | 15,000.00         | 0.00                | 0.00             | 15,000.00       | 30/11/2018              |
| 2112 000000001 000000000000002381 2018 | SANDOVAL BALCAZAR MIRIAM (2018)                                       | 12,000.00         | 0.00                | 0.00             | 12,000.00       | 30/11/2018              |
| 2112 000000001 000000000000002382 2018 | PASE, SERVICIOS ELECTRONICOS, S.A. DE C.V. (2018)                     | 400.00            | 700.00              | 300.00           | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO  |                   | DEBE                | HABER            |                 |                         |
| 00001 31/12/2018 D 00309 00309         | PASE, SERVICIOS ELECTRONICOS, S.A. DE C.V. (2018)                     |                   | 400.00              | 0.00             |                 |                         |
| 00047 10/12/2018 E 00097 08472         | PASE, SERVICIOS ELECTRONICOS, S.A. DE C.V. (2018)                     |                   | 0.00                | 300.00           |                 |                         |
| 00048 10/12/2018 E 00097 08472         | PASE, SERVICIOS ELECTRONICOS, S.A. DE C.V. (2018)                     |                   | 300.00              | 0.00             |                 |                         |
|  | <b>TOTAL:</b>   |                   | <b>700.00</b>       | <b>300.00</b>    |                 |                         |
| 2112 000000001 000000000000002384 2018 | BERENICE IRAIS MARTINEZ DE LA ROSA (2018)                             | 0.00              | 0.00                | 12,000.00        | 12,000.00       | 01/12/2018              |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO  |                   | DEBE                | HABER            |                 |                         |
| 00005 01/12/2018 D 00005 00004         | BERENICE IRAIS MARTINEZ DE LA ROSA (2018)                             |                   | 0.00                | 12,000.00        |                 |                         |
|  | <b>TOTAL:</b>   |                   | <b>0.00</b>         | <b>12,000.00</b> |                 |                         |
| 2112 000000001 000000000000002390 2018 | CORPORATIVO Y CONTROLADORA DE NEGOCIOS MONTERREY, S.A. DE C.V. (2018) | 1,067,200.00      | 1,067,200.00        | 0.00             | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO  |                   | DEBE                | HABER            |                 |                         |
| 00001 20/12/2018 D 00152 00988         | CORPORATIVO Y CONTROLADORA DE NEGOCIOS MONTERREY, S.A. DE C.V. (2018) |                   | 493,000.00          | 0.00             |                 |                         |
| 00001 10/12/2018 E 00108 00987         | CORPORATIVO Y CONTROLADORA DE NEGOCIOS MONTERREY, S.A. DE C.V. (2018) |                   | 574,200.00          | 0.00             |                 |                         |
|  | <b>TOTAL:</b>   |                   | <b>1,067,200.00</b> | <b>0.00</b>      |                 |                         |
| 2112 000000001 000000000000002400 2018 | INTERNACIONAL PROVEEDORA DE INDUSTRIAS, S.A. DE C.V. (2018)           | 579,998.61        | 579,998.61          | 0.00             | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO  |                   | DEBE                | HABER            |                 |                         |
| 00001 05/12/2018 E 00082 21201         | INTERNACIONAL PROVEEDORA DE INDUSTRIAS, S.A. DE C.V. (2018)           |                   | 579,998.61          | 0.00             |                 |                         |
|  | <b>TOTAL:</b>   |                   | <b>579,998.61</b>   | <b>0.00</b>      |                 |                         |
| 2112 000000001 000000000000002403 2018 | RIVERA VAZQUEZ PABLO (PARABRISAS EXPRESS) 2018                        | 4,100.01          | 4,100.01            | 0.00             | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO  |                   | DEBE                | HABER            |                 |                         |
| 00004 10/12/2018 E 00110 00110         | RIVERA VAZQUEZ PABLO (PARABRISAS EXPRESS) 2018                        |                   | 1,900.00            | 0.00             |                 |                         |



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| Cuenta (3)                                   |            |   |       |       | Concepto (4)   | Saldo Inicial (5) | Debe (6)            | Haber (7)           | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|------------|---|-------|-------|--|-------------------|---------------------|---------------------|-----------------|-------------------------|
| 00015  | 10/12/2018 | E | 00110 | 00110 | RIVERA VAZQUEZ PABLO (PARABRISAS EXPRESS) 2018                   |                   | 1,400.00            | 0.00                |                 |                         |
| 00093  | 10/12/2018 | E | 00110 | 00110 | RIVERA VAZQUEZ PABLO (PARABRISAS EXPRESS) 2018                   |                   | 800.01              | 0.00                |                 |                         |
|  |            |   |       |       | <b>TOTAL:</b>  |                   | <b>4,100.01</b>     | <b>0.00</b>         |                 |                         |
| <b>2112 000000001 00000000000002405 2018</b> |            |   |       |       | <b>URBANIZACIONES Y DESARROLLOS CAROLCO, S.A. DE C.V. (2018)</b> | <b>417,600.00</b> | <b>417,600.00</b>   | <b>0.00</b>         | <b>0.00</b>     |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>            |            |   |       |       | <b>CONCEPTO</b>  |                   | <b>DEBE</b>         | <b>HABER</b>        |                 |                         |
| 00001  | 20/12/2018 | D | 00157 | 06361 | URBANIZACIONES Y DESARROLLOS CAROLCO, S.A. DE C.V. (2018)        |                   | 417,600.00          | 0.00                |                 |                         |
|  |            |   |       |       | <b>TOTAL:</b>  |                   | <b>417,600.00</b>   | <b>0.00</b>         |                 |                         |
| <b>2112 000000001 00000000000002406 2018</b> |            |   |       |       | <b>VILLEGAS ESPINOZA ERNESTO (2018)</b>                          | <b>278.40</b>     | <b>278.40</b>       | <b>0.00</b>         | <b>0.00</b>     |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>            |            |   |       |       | <b>CONCEPTO</b>  |                   | <b>DEBE</b>         | <b>HABER</b>        |                 |                         |
| 00096  | 10/12/2018 | E | 00110 | 00110 | VILLEGAS ESPINOZA ERNESTO (2018)                                 |                   | 278.40              | 0.00                |                 |                         |
|  |            |   |       |       | <b>TOTAL:</b>  |                   | <b>278.40</b>       | <b>0.00</b>         |                 |                         |
| <b>2112 000000001 00000000000002407 2018</b> |            |   |       |       | <b>MORALES SOSA LUIS ALBERTO (2018)</b>                          | <b>0.00</b>       | <b>373,030.24</b>   | <b>373,030.24</b>   | <b>0.00</b>     |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>            |            |   |       |       | <b>CONCEPTO</b>  |                   | <b>DEBE</b>         | <b>HABER</b>        |                 |                         |
| 00001  | 27/12/2018 | C | 00036 | 00137 | MORALES SOSA LUIS ALBERTO (2018)                                 |                   | 373,030.24          | 0.00                |                 |                         |
| 00029  | 21/12/2018 | D | 00162 | 00137 | MORALES SOSA LUIS ALBERTO (2018)                                 |                   | 0.00                | 373,030.24          |                 |                         |
|  |            |   |       |       | <b>TOTAL:</b>  |                   | <b>373,030.24</b>   | <b>373,030.24</b>   |                 |                         |
| <b>2112 000000001 00000000000002408 2018</b> |            |   |       |       | <b>GARCIA REYES JAQUELINE (2018)</b>                             | <b>0.00</b>       | <b>3,840.18</b>     | <b>3,840.18</b>     | <b>0.00</b>     |                         |
| <b>2112 000000001 00000000000002409 2018</b> |            |   |       |       | <b>JULY A, S.A. DE C.V. "LINEAS" (2018)</b>                      | <b>0.00</b>       | <b>1,140.00</b>     | <b>1,140.00</b>     | <b>0.00</b>     |                         |
| <b>2112 000000001 00000000000002410 2018</b> |            |   |       |       | <b>OROZCO ALVAREZ MARIA YESENIA (2018)</b>                       | <b>0.00</b>       | <b>2,737,600.00</b> | <b>2,737,600.00</b> | <b>0.00</b>     |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>            |            |   |       |       | <b>CONCEPTO</b>  |                   | <b>DEBE</b>         | <b>HABER</b>        |                 |                         |
| 00004  | 10/12/2018 | D | 00069 | 00069 | OROZCO ALVAREZ MARIA YESENIA (2018)                              |                   | 0.00                | 116,000.00          |                 |                         |
| 00008  | 10/12/2018 | D | 00069 | 00069 | OROZCO ALVAREZ MARIA YESENIA (2018)                              |                   | 0.00                | 116,000.00          |                 |                         |
| 00012  | 10/12/2018 | D | 00069 | 00069 | OROZCO ALVAREZ MARIA YESENIA (2018)                              |                   | 0.00                | 116,000.00          |                 |                         |
| 00016  | 10/12/2018 | D | 00069 | 00069 | OROZCO ALVAREZ MARIA YESENIA (2018)                              |                   | 0.00                | 116,000.00          |                 |                         |
| 00020  | 10/12/2018 | D | 00069 | 00069 | OROZCO ALVAREZ MARIA YESENIA (2018)                              |                   | 0.00                | 116,000.00          |                 |                         |
| 00024  | 10/12/2018 | D | 00069 | 00069 | OROZCO ALVAREZ MARIA YESENIA (2018)                              |                   | 0.00                | 116,000.00          |                 |                         |
| 00028  | 10/12/2018 | D | 00069 | 00069 | OROZCO ALVAREZ MARIA YESENIA (2018)                              |                   | 0.00                | 116,000.00          |                 |                         |
| 00032  | 10/12/2018 | D | 00069 | 00069 | OROZCO ALVAREZ MARIA YESENIA (2018)                              |                   | 0.00                | 116,000.00          |                 |                         |
| 00036  | 10/12/2018 | D | 00069 | 00069 | OROZCO ALVAREZ MARIA YESENIA (2018)                              |                   | 0.00                | 394,400.00          |                 |                         |
| 00040  | 10/12/2018 | D | 00069 | 00069 | OROZCO ALVAREZ MARIA YESENIA (2018)                              |                   | 0.00                | 394,400.00          |                 |                         |
| 00044  | 10/12/2018 | D | 00069 | 00069 | OROZCO ALVAREZ MARIA YESENIA (2018)                              |                   | 0.00                | 394,400.00          |                 |                         |
| 00048  | 10/12/2018 | D | 00069 | 00069 | OROZCO ALVAREZ MARIA YESENIA (2018)                              |                   | 0.00                | 394,400.00          |                 |                         |
| 00052  | 10/12/2018 | D | 00069 | 00069 | OROZCO ALVAREZ MARIA YESENIA (2018)                              |                   | 0.00                | 232,000.00          |                 |                         |



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| Cuenta (3)        |                  |                           |             |       | Concepto (4)   | Saldo Inicial (5)    | Debe (6)             | Haber (7)            | Saldo Final (8) | Fecha de Antigüedad (9) |
|-------------------|------------------|---------------------------|-------------|-------|--|----------------------|----------------------|----------------------|-----------------|-------------------------|
| 00010             | 10/12/2018       | E                         | 00107       | 00107 | OROZCO ALVAREZ MARIA YESENIA (2018)                            |                      | 116,000.00           | 0.00                 |                 |                         |
| 00013             | 10/12/2018       | E                         | 00107       | 00107 | OROZCO ALVAREZ MARIA YESENIA (2018)                            |                      | 116,000.00           | 0.00                 |                 |                         |
| 00028             | 10/12/2018       | E                         | 00107       | 00107 | OROZCO ALVAREZ MARIA YESENIA (2018)                            |                      | 394,400.00           | 0.00                 |                 |                         |
| 00031             | 10/12/2018       | E                         | 00107       | 00107 | OROZCO ALVAREZ MARIA YESENIA (2018)                            |                      | 394,400.00           | 0.00                 |                 |                         |
| 00034             | 10/12/2018       | E                         | 00107       | 00107 | OROZCO ALVAREZ MARIA YESENIA (2018)                            |                      | 394,400.00           | 0.00                 |                 |                         |
| 00037             | 10/12/2018       | E                         | 00107       | 00107 | OROZCO ALVAREZ MARIA YESENIA (2018)                            |                      | 232,000.00           | 0.00                 |                 |                         |
| 00016             | 10/12/2018       | E                         | 00107       | 00107 | OROZCO ALVAREZ MARIA YESENIA (2018)                            |                      | 116,000.00           | 0.00                 |                 |                         |
| 00019             | 10/12/2018       | E                         | 00107       | 00107 | OROZCO ALVAREZ MARIA YESENIA (2018)                            |                      | 116,000.00           | 0.00                 |                 |                         |
| 00022             | 10/12/2018       | E                         | 00107       | 00107 | OROZCO ALVAREZ MARIA YESENIA (2018)                            |                      | 116,000.00           | 0.00                 |                 |                         |
| 00025             | 10/12/2018       | E                         | 00107       | 00107 | OROZCO ALVAREZ MARIA YESENIA (2018)                            |                      | 394,400.00           | 0.00                 |                 |                         |
| 00001             | 10/12/2018       | E                         | 00107       | 00107 | OROZCO ALVAREZ MARIA YESENIA (2018)                            |                      | 116,000.00           | 0.00                 |                 |                         |
| 00004             | 10/12/2018       | E                         | 00107       | 00107 | OROZCO ALVAREZ MARIA YESENIA (2018)                            |                      | 116,000.00           | 0.00                 |                 |                         |
| 00007             | 10/12/2018       | E                         | 00107       | 00107 | OROZCO ALVAREZ MARIA YESENIA (2018)                            |                      | 116,000.00           | 0.00                 |                 |                         |
|                   |                  |                           |             |       | <b>TOTAL:</b>  |                      | <b>2,737,600.00</b>  | <b>2,737,600.00</b>  |                 |                         |
| <b>2112</b>       | <b>000000001</b> | <b>000000000000002411</b> | <b>2018</b> |       | <b>PROYECTOS EMPRESARIALES LANCE, S.A. DE C.V. (2018)</b>      | <b>0.00</b>          | <b>532,440.00</b>    | <b>532,440.00</b>    | <b>0.00</b>     |                         |
| <b>REN. FECHA</b> | <b>TIPO</b>      | <b>N.POL.</b>             | <b>REF</b>  |       | <b>CONCEPTO</b>  |                      | <b>DEBE</b>          | <b>HABER</b>         |                 |                         |
| 00001             | 18/12/2018       | E                         | 00114       | 01412 | PROYECTOS EMPRESARIALES LANCE, S.A. DE C.V. (2018)             |                      | 532,440.00           | 0.00                 |                 |                         |
| 00004             | 15/12/2018       | D                         | 00111       | 01412 | PROYECTOS EMPRESARIALES LANCE, S.A. DE C.V. (2018)             |                      | 0.00                 | 532,440.00           |                 |                         |
|                   |                  |                           |             |       | <b>TOTAL:</b>  |                      | <b>532,440.00</b>    | <b>532,440.00</b>    |                 |                         |
| <b>2112</b>       | <b>000000001</b> | <b>000000000000002412</b> | <b>2018</b> |       | <b>VERDADERO SABOR A MEXICO, S.A. DE C.V. (2018)</b>           | <b>0.00</b>          | <b>1,074.00</b>      | <b>1,074.00</b>      | <b>0.00</b>     |                         |
| <b>REN. FECHA</b> | <b>TIPO</b>      | <b>N.POL.</b>             | <b>REF</b>  |       | <b>CONCEPTO</b>  |                      | <b>DEBE</b>          | <b>HABER</b>         |                 |                         |
| 00014             | 31/12/2018       | D                         | 00251       | 10404 | VERDADERO SABOR A MEXICO, S.A. DE C.V. (2018)                  |                      | 0.00                 | 250.00               |                 |                         |
| 00015             | 31/12/2018       | D                         | 00251       | 10404 | VERDADERO SABOR A MEXICO, S.A. DE C.V. (2018)                  |                      | 250.00               | 0.00                 |                 |                         |
| 00024             | 31/12/2018       | D                         | 00251       | 10403 | VERDADERO SABOR A MEXICO, S.A. DE C.V. (2018)                  |                      | 0.00                 | 395.00               |                 |                         |
| 00025             | 31/12/2018       | D                         | 00251       | 10403 | VERDADERO SABOR A MEXICO, S.A. DE C.V. (2018)                  |                      | 395.00               | 0.00                 |                 |                         |
| 00019             | 29/12/2018       | D                         | 00214       | 08863 | VERDADERO SABOR A MEXICO, S.A. DE C.V. (2018)                  |                      | 0.00                 | 251.00               |                 |                         |
| 00020             | 29/12/2018       | D                         | 00214       | 08863 | VERDADERO SABOR A MEXICO, S.A. DE C.V. (2018)                  |                      | 251.00               | 0.00                 |                 |                         |
| 00069             | 29/12/2018       | D                         | 00214       | 00090 | VERDADERO SABOR A MEXICO, S.A. DE C.V. (2018)                  |                      | 0.00                 | 178.00               |                 |                         |
| 00070             | 29/12/2018       | D                         | 00214       | 00090 | VERDADERO SABOR A MEXICO, S.A. DE C.V. (2018)                  |                      | 178.00               | 0.00                 |                 |                         |
|                   |                  |                           |             |       | <b>TOTAL:</b>  |                      | <b>1,074.00</b>      | <b>1,074.00</b>      |                 |                         |
| <b>2113</b>       | <b>000000001</b> | <b>00000000000000304</b>  | <b>2018</b> |       | <b>Contratistas por Obras Públicas por Pagar a Corto Plazo</b> | <b>32,665,793.15</b> | <b>66,955,294.87</b> | <b>34,289,501.72</b> | <b>0.00</b>     |                         |
| <b>REN. FECHA</b> | <b>TIPO</b>      | <b>N.POL.</b>             | <b>REF</b>  |       | <b>CONSTRUCTORA JAQUENAVY, S.A. DE C.V. (2018)</b>             | <b>0.00</b>          | <b>1,938,872.76</b>  | <b>1,938,872.76</b>  | <b>0.00</b>     |                         |



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| Cuenta (3)                                      |            |      |        |       | Concepto (4)  | Saldo Inicial (5)   | Debe (6)            | Haber (7)           | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|------------|------|--------|-------|---|---------------------|---------------------|---------------------|-----------------|-------------------------|
| REN.  | FECHA      | TIPO | N.POL. | REF   | CONCEPTO  |                     | DEBE                | HABER               |                 |                         |
| 00005   | 31/12/2018 | D    | 00223  | 00146 | CONSTRUCTORA JAQUENAVY, S.A. DE C.V. (2018)                               |                     |                     | 308,461.56          |                 |                         |
| 00001   | 31/12/2018 | D    | 00248  | 00146 | CONSTRUCTORA JAQUENAVY, S.A. DE C.V. (2018)                               |                     | 308,461.56          |                     |                 |                         |
| 00005   | 31/12/2018 | D    | 00249  | 00147 | CONSTRUCTORA JAQUENAVY, S.A. DE C.V. (2018)                               |                     |                     | 1,630,411.20        |                 |                         |
| 00001   | 31/12/2018 | D    | 00252  | 00252 | CONSTRUCTORA JAQUENAVY, S.A. DE C.V. (2018)                               |                     | 1,630,411.20        |                     |                 |                         |
| <b>2113 000000001 0000000000000000431 2015</b>  |            |      |        |       | <b>TOTAL:</b>   | <b>311,056.53</b>   | <b>1,938,872.76</b> | <b>1,938,872.76</b> | <b>0.00</b>     | <b>0.00</b>             |
| REN.  | FECHA      | TIPO | N.POL. | REF   | CONCEPTO  |                     | DEBE                | HABER               |                 |                         |
| 00410   | 24/12/2018 | D    | 00185  | 00185 | CONVERMAT, S.A. DE C.V. (2015)  |                     | 311,056.53          |                     |                 |                         |
| <b>2113 000000001 00000000000000001249 2016</b> |            |      |        |       | <b>TOTAL:</b>   | <b>-0.01</b>        | <b>311,056.53</b>   | <b>0.00</b>         | <b>0.01</b>     | <b>0.00</b>             |
| REN.  | FECHA      | TIPO | N.POL. | REF   | CONCEPTO  |                     | DEBE                | HABER               |                 |                         |
| 00414   | 24/12/2018 | D    | 00185  | 00185 | TERRACERIAS Y PAVIMENTOS QUETZAL, S.A. DE C.V. (2016)                     |                     |                     | 0.00                |                 |                         |
| <b>2113 000000001 00000000000000001290 2018</b> |            |      |        |       | <b>TOTAL:</b>   | <b>4,753,379.90</b> | <b>6,722,689.19</b> | <b>1,969,309.29</b> | <b>0.00</b>     | <b>0.00</b>             |
| REN.  | FECHA      | TIPO | N.POL. | REF   | CONCEPTO  |                     | DEBE                | HABER               |                 |                         |
| 00001   | 27/12/2018 | C    | 00032  | 00104 | CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C.V. (2018)                    |                     |                     | 1,969,309.29        |                 |                         |
| 00001   | 20/12/2018 | E    | 00123  | 00089 | CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C.V. (2018)                    |                     |                     | 116,781.89          |                 |                         |
| 00007   | 14/12/2018 | D    | 00101  | 00104 | CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C.V. (2018)                    |                     |                     | 0.00                | 1,969,309.29    |                         |
| 00001   | 12/12/2018 | C    | 00012  | 00088 | CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C.V. (2018)                    |                     |                     | 25,564.87           |                 |                         |
| 00001   | 05/12/2018 | E    | 00062  | 00086 | CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C.V. (2018)                    |                     | 4,422,356.19        |                     |                 |                         |
| 00001   | 05/12/2018 | E    | 00063  | 00081 | CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C.V. (2018)                    |                     |                     | 64,905.63           |                 |                         |
| 00001   | 05/12/2018 | E    | 00064  | 00084 | CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C.V. (2018)                    |                     |                     | 123,771.32          |                 |                         |
| <b>2113 000000001 00000000000000001384 2014</b> |            |      |        |       | <b>TOTAL:</b>   | <b>50,000.00</b>    | <b>6,722,689.19</b> | <b>1,969,309.29</b> | <b>0.00</b>     | <b>0.00</b>             |
| REN.  | FECHA      | TIPO | N.POL. | REF   | CONCEPTO  |                     | DEBE                | HABER               |                 |                         |
| 00412   | 24/12/2018 | D    | 00185  | 00185 | CONSTRURINHO, S.A. DE C.V. (2014)   |                     |                     | 50,000.00           |                 |                         |
| <b>2113 000000001 00000000000000001622 2017</b> |            |      |        |       | <b>TOTAL:</b>   | <b>0.03</b>         | <b>0.03</b>         | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>             |
| REN.  | FECHA      | TIPO | N.POL. | REF   | CONCEPTO  |                     | DEBE                | HABER               |                 |                         |
| 00415   | 24/12/2018 | D    | 00185  | 00185 | GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V. |                     |                     | 0.03                |                 |                         |
| <b>2113 000000001 00000000000000001622 2018</b> |            |      |        |       | <b>TOTAL:</b>   | <b>5,240,734.96</b> | <b>6,318,067.12</b> | <b>1,077,332.16</b> | <b>0.00</b>     | <b>0.00</b>             |
| REN.  | FECHA      | TIPO | N.POL. | REF   | CONCEPTO  |                     | DEBE                | HABER               |                 |                         |
| 00001   | 27/12/2018 | C    | 00033  | 00210 | GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V. |                     |                     | 9,120.35            |                 |                         |





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| Cuenta (3)    |            |                  |        |       | Concepto (4)   | Saldo Inicial (5) | Debe (6)            | Haber (7)         | Saldo Final (8) | Fecha de Antigüedad (9) |
|---------------|------------|------------------|--------|-------|--|-------------------|---------------------|-------------------|-----------------|-------------------------|
| 00001         | 13/12/2018 | C                | 00015  | 00149 | ACEVEDO MARTINEZ JOSE FRANCISCO (2018)                       |                   | 44,604.15           | 0.00              |                 |                         |
| 00001         | 12/12/2018 | C                | 00009  | 00148 | ACEVEDO MARTINEZ JOSE FRANCISCO (2018)                       |                   | 151,175.74          | 0.00              |                 |                         |
| 00001         | 11/12/2018 | C                | 00025  | 00135 | ACEVEDO MARTINEZ JOSE FRANCISCO (2018)                       |                   | 139,454.11          | 0.00              |                 |                         |
| 00006         | 11/12/2018 | D                | 00075  | 00156 | ACEVEDO MARTINEZ JOSE FRANCISCO (2018)                       |                   | 0.00                | 393,133.48        |                 |                         |
| 00001         | 05/12/2018 | C                | 00023  | 00134 | ACEVEDO MARTINEZ JOSE FRANCISCO (2018)                       |                   | 984,817.15          | 0.00              |                 |                         |
| 00001         | 05/12/2018 | C                | 00007  | 00138 | ACEVEDO MARTINEZ JOSE FRANCISCO (2018)                       |                   | 3,608,063.29        | 0.00              |                 |                         |
| <b>TOTAL:</b> |            |                  |        |       |  |                   | <b>8,953,514.72</b> | <b>393,133.48</b> |                 |                         |
| 2113          | 000000001  | 0000000000000000 | 1996   | 2016  | FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V. (2016)        | 600.00            | 600.00              | 0.00              | 0.00            |                         |
| REN.          | FECHA      | TIPO             | N.POL. | REF   | CONCEPTO   |                   | DEBE                | HABER             |                 |                         |
| 00418         | 24/12/2018 | D                | 00185  | 00185 | FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V. (2016)        |                   | 600.00              | 0.00              |                 |                         |
| <b>TOTAL:</b> |            |                  |        |       |  |                   | <b>600.00</b>       | <b>0.00</b>       |                 |                         |
| 2113          | 000000001  | 0000000000000000 | 2040   | 2018  | DESARROLLOS CONSTRUCCIONES DE OCCIDENTE, S.A. DE C.V. (2018) | 0.00              | 59,769.00           | 59,769.00         | 0.00            |                         |
| REN.          | FECHA      | TIPO             | N.POL. | REF   | CONCEPTO   |                   | DEBE                | HABER             |                 |                         |
| 00001         | 18/12/2018 | E                | 00113  | 00211 | DESARROLLOS CONSTRUCCIONES DE OCCIDENTE, S.A. DE C.V. (2018) |                   | 59,769.00           | 0.00              |                 |                         |
| 00004         | 03/12/2018 | D                | 00018  | 00211 | DESARROLLOS CONSTRUCCIONES DE OCCIDENTE, S.A. DE C.V. (2018) |                   | 0.00                | 59,769.00         |                 |                         |
| <b>TOTAL:</b> |            |                  |        |       |  |                   | <b>59,769.00</b>    | <b>59,769.00</b>  |                 |                         |
| 2113          | 000000001  | 0000000000000000 | 2041   | 2018  | HLO CONSTRUCTORES Y SERVICIOS, S.A. DE C.V. (2018)           | 0.00              | 62,499.00           | 62,499.00         | 0.00            |                         |
| REN.          | FECHA      | TIPO             | N.POL. | REF   | CONCEPTO   |                   | DEBE                | HABER             |                 |                         |
| 00001         | 31/12/2018 | D                | 00240  | 00665 | HLO CONSTRUCTORES Y SERVICIOS, S.A. DE C.V. (2018)           |                   | 62,499.00           | 0.00              |                 |                         |
| 00004         | 10/12/2018 | D                | 00073  | 00665 | HLO CONSTRUCTORES Y SERVICIOS, S.A. DE C.V. (2018)           |                   | 0.00                | 62,499.00         |                 |                         |
| <b>TOTAL:</b> |            |                  |        |       |  |                   | <b>62,499.00</b>    | <b>62,499.00</b>  |                 |                         |
| 2113          | 000000001  | 0000000000000000 | 2178   | 2018  | GRUPO CONSTRUCTOR DROSA, S.A. DE C.V. (2018)                 | 0.00              | 223,001.89          | 223,001.89        | 0.00            |                         |
| REN.          | FECHA      | TIPO             | N.POL. | REF   | CONCEPTO   |                   | DEBE                | HABER             |                 |                         |
| 00001         | 12/12/2018 | C                | 00011  | 00034 | GRUPO CONSTRUCTOR DROSA, S.A. DE C.V. (2018)                 |                   | 223,001.89          | 0.00              |                 |                         |
| 00005         | 03/12/2018 | D                | 00017  | 00034 | GRUPO CONSTRUCTOR DROSA, S.A. DE C.V. (2018)                 |                   | 0.00                | 223,001.89        |                 |                         |
| <b>TOTAL:</b> |            |                  |        |       |  |                   | <b>223,001.89</b>   | <b>223,001.89</b> |                 |                         |
| 2113          | 000000001  | 0000000000000000 | 2179   | 2017  | MARIA PEÑA HERNANDEZ (2017)                                  | 45.00             | 45.00               | 0.00              | 0.00            |                         |
| REN.          | FECHA      | TIPO             | N.POL. | REF   | CONCEPTO   |                   | DEBE                | HABER             |                 |                         |
| 00419         | 24/12/2018 | D                | 00185  | 00185 | MARIA PEÑA HERNANDEZ (2017)                                  |                   | 45.00               | 0.00              |                 |                         |
| <b>TOTAL:</b> |            |                  |        |       |  |                   | <b>45.00</b>        | <b>0.00</b>       |                 |                         |
| 2113          | 000000001  | 0000000000000000 | 2179   | 2018  | MARIA PEÑA HERNANDEZ (2018)                                  | 2,094,143.28      | 7,839,896.31        | 5,745,753.03      | 0.00            |                         |
| REN.          | FECHA      | TIPO             | N.POL. | REF   | CONCEPTO   |                   | DEBE                | HABER             |                 |                         |
| 00001         | 21/12/2018 | C                | 00031  | 00126 | MARIA PEÑA HERNANDEZ (2018)                                  |                   | 32,673.18           | 0.00              |                 |                         |
| 00001         | 18/12/2018 | C                | 00029  | 00125 | MARIA PEÑA HERNANDEZ (2018)                                  |                   | 5,408,103.84        | 0.00              |                 |                         |
| 00007         | 15/12/2018 | D                | 00113  | 00126 | MARIA PEÑA HERNANDEZ (2018)                                  |                   | 0.00                | 32,673.18         |                 |                         |





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| Cuenta (3)                                   |            |   |       |       | Concepto (4)  | Saldo Inicial (5)   | Debe (6)             | Haber (7)            | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|------------|---|-------|-------|---|---------------------|----------------------|----------------------|-----------------|-------------------------|
| 00001  | 12/12/2018 | C | 00014 | 00124 | MARIA PEÑA HERNANDEZ (2018)                             |                     | 304,976.01           | 0.00                 |                 |                         |
| 00001  | 11/12/2018 | C | 00026 | 00119 | MARIA PEÑA HERNANDEZ (2018)                             |                     | 2,094,143.28         | 0.00                 |                 |                         |
| 00007  | 06/12/2018 | D | 00047 | 00125 | MARIA PEÑA HERNANDEZ (2018)                             |                     | 0.00                 | 5,408,103.84         |                 |                         |
| 00005  | 06/12/2018 | D | 00048 | 00124 | MARIA PEÑA HERNANDEZ (2018)                             |                     | 0.00                 | 304,976.01           |                 |                         |
| <b>2113 000000001 00000000000002238 2018</b> |            |   |       |       | <b>TOTAL:</b>   | <b>8,236,630.87</b> | <b>7,839,896.31</b>  | <b>5,745,753.03</b>  |                 |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>            |            |   |       |       | <b>CONSTRUCTORA GYATSO, S.A. DE C.V. (2018)</b>         |                     | <b>19,876,753.75</b> | <b>11,640,122.88</b> | <b>0.00</b>     |                         |
|  |            |   |       |       | <b>CONCEPTO</b>   |                     | <b>DEBE</b>          | <b>HABER</b>         |                 |                         |
| 00006  | 31/12/2018 | D | 00199 | 00144 | CONSTRUCTORA GYATSO, S.A. DE C.V. (2018)                |                     | 0.00                 | 6,743,024.59         |                 |                         |
| 00001  | 31/12/2018 | D | 00238 | 00144 | CONSTRUCTORA GYATSO, S.A. DE C.V. (2018)                |                     | 6,743,024.59         | 0.00                 |                 |                         |
| 00001  | 27/12/2018 | E | 00143 | 00143 | CONSTRUCTORA GYATSO, S.A. DE C.V. (2018)                |                     | 1,126,634.64         | 0.00                 |                 |                         |
| 00006  | 26/12/2018 | D | 00205 | 00143 | CONSTRUCTORA GYATSO, S.A. DE C.V. (2018)                |                     | 0.00                 | 1,126,634.64         |                 |                         |
| 00001  | 26/12/2018 | E | 00139 | 00134 | CONSTRUCTORA GYATSO, S.A. DE C.V. (2018)                |                     | 2,320,717.42         | 0.00                 |                 |                         |
| 00001  | 26/12/2018 | E | 00140 | 00135 | CONSTRUCTORA GYATSO, S.A. DE C.V. (2018)                |                     | 1,449,746.23         | 0.00                 |                 |                         |
| 00001  | 20/12/2018 | E | 00119 | 00122 | CONSTRUCTORA GYATSO, S.A. DE C.V. (2018)                |                     | 4,941,375.46         | 0.00                 |                 |                         |
| 00006  | 11/12/2018 | D | 00080 | 00135 | CONSTRUCTORA GYATSO, S.A. DE C.V. (2018)                |                     | 0.00                 | 1,449,746.23         |                 |                         |
| 00006  | 11/12/2018 | D | 00078 | 00134 | CONSTRUCTORA GYATSO, S.A. DE C.V. (2018)                |                     | 0.00                 | 2,320,717.42         |                 |                         |
| 00001  | 05/12/2018 | E | 00067 | 01823 | CONSTRUCTORA GYATSO, S.A. DE C.V. (2018)                |                     | 166,503.65           | 0.00                 |                 |                         |
| 00001  | 05/12/2018 | E | 00068 | 00112 | CONSTRUCTORA GYATSO, S.A. DE C.V. (2018)                |                     | 507,967.59           | 0.00                 |                 |                         |
| 00001  | 05/12/2018 | E | 00065 | 00118 | CONSTRUCTORA GYATSO, S.A. DE C.V. (2018)                |                     | 2,620,784.17         | 0.00                 |                 |                         |
| <b>2113 000000001 00000000000002321 2018</b> |            |   |       |       | <b>TOTAL:</b>   | <b>0.00</b>         | <b>19,876,753.75</b> | <b>11,640,122.88</b> |                 |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>            |            |   |       |       | <b>CORPORACION INTEGRAL BEDROK, S.A. DE C.V. (2018)</b> |                     | <b>9,548,205.22</b>  | <b>9,548,205.22</b>  | <b>0.00</b>     |                         |
|  |            |   |       |       | <b>CONCEPTO</b>   |                     | <b>DEBE</b>          | <b>HABER</b>         |                 |                         |
| 00001  | 31/12/2018 | D | 00235 | 00263 | CORPORACION INTEGRAL BEDROK, S.A. DE C.V. (2018)        |                     | 5,875,841.87         | 0.00                 |                 |                         |
| 00001  | 31/12/2018 | D | 00236 | 00265 | CORPORACION INTEGRAL BEDROK, S.A. DE C.V. (2018)        |                     | 3,672,363.35         | 0.00                 |                 |                         |
| 00006  | 24/12/2018 | D | 00183 | 00265 | CORPORACION INTEGRAL BEDROK, S.A. DE C.V. (2018)        |                     | 0.00                 | 3,672,363.35         |                 |                         |
| 00006  | 21/12/2018 | D | 00168 | 00263 | CORPORACION INTEGRAL BEDROK, S.A. DE C.V. (2018)        |                     | 0.00                 | 5,875,841.87         |                 |                         |
| <b>2113 000000001 00000000000002379 2018</b> |            |   |       |       | <b>TOTAL:</b>   | <b>0.00</b>         | <b>9,548,205.22</b>  | <b>9,548,205.22</b>  |                 |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>            |            |   |       |       | <b>GUARNIK S.A. DE C.V. (2018)</b>                      |                     | <b>427,315.27</b>    | <b>427,315.27</b>    | <b>0.00</b>     |                         |
|  |            |   |       |       | <b>CONCEPTO</b>   |                     | <b>DEBE</b>          | <b>HABER</b>         |                 |                         |
| 00001  | 24/12/2018 | C | 00022 | 00009 | GUARNIK S.A. DE C.V. (2018)                             |                     | 224,096.29           | 0.00                 |                 |                         |
| 00006  | 24/12/2018 | D | 00182 | 00009 | GUARNIK S.A. DE C.V. (2018)                             |                     | 0.00                 | 224,096.29           |                 |                         |
| 00001  | 24/12/2018 | C | 00021 | 00004 | GUARNIK S.A. DE C.V. (2018)                             |                     | 203,218.98           | 0.00                 |                 |                         |





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| Cuenta (3)   | Concepto (4)  | Saldo Inicial (5)    | Debe (6)            | Haber (7)            | Saldo Final (8)      | Fecha de Antigüedad (9) |
|--|---|----------------------|---------------------|----------------------|----------------------|-------------------------|
| <b>2117 000000001 000000000000000001 0002 0009</b><br>REN. FECHA TIPO N.POL. REF | <b>ISSEMYM RETENCIONES DEL SISTEMA DE CAPITAL INDIVIDUAL (VOLUNTARIO)</b> | <b>0.00</b>          |                     |                      |                      |                         |
|  | <b>CONCEPTO</b>   |                      | <b>DEBE</b>         | <b>HABER</b>         |                      |                         |
| 00004 31/12/2018 D 00283 70896   | ISSEMYM RETENCIONES DEL SISTEMA DE CAPITAL INDIVIDUAL (VOLUNTARIO)        |                      |                     | 1,650.00             | 1,650.00             |                         |
| 01311 27/12/2018 D 00204 00204   | ISSEMYM RETENCIONES DEL SISTEMA DE CAPITAL INDIVIDUAL (VOLUNTARIO)        |                      |                     | 1,650.00             | 0.00                 |                         |
| 01320 12/12/2018 D 00082 00082   | ISSEMYM RETENCIONES DEL SISTEMA DE CAPITAL INDIVIDUAL (VOLUNTARIO)        |                      |                     | 0.00                 | 825.00               |                         |
|  | <b>TOTAL:</b>   |                      |                     | <b>1,650.00</b>      | <b>1,650.00</b>      |                         |
| <b>2117 000000001 000000000000000001 0002 0010</b><br>REN. FECHA TIPO N.POL. REF | <b>RETENCIONES Y CUOTAS POR PAGAR (2018)</b>                              | <b>373,159.52</b>    |                     |                      |                      |                         |
|  | <b>CONCEPTO</b>   |                      | <b>DEBE</b>         | <b>HABER</b>         |                      |                         |
| 00006 31/12/2018 D 00283 70896   | RETENCIONES Y CUOTAS POR PAGAR (2018)                                     |                      |                     | 0.00                 | 2,171,190.68         |                         |
| 00006 31/12/2018 D 00282 70896   | RETENCIONES Y CUOTAS POR PAGAR (2018)                                     |                      |                     | 0.00                 | 355,048.00           |                         |
| 00883 31/12/2018 D 00278 00278   | RETENCIONES Y CUOTAS POR PAGAR (2018)                                     |                      |                     | 0.00                 | 3,275,169.21         |                         |
| 00004 31/12/2018 D 00281 69345   | RETENCIONES Y CUOTAS POR PAGAR (2018)                                     |                      |                     | 0.00                 | 388,306.24           |                         |
| 00004 31/12/2018 D 00315 70896   | RETENCIONES Y CUOTAS POR PAGAR (2018)                                     |                      |                     | 0.00                 | 97,414.98            |                         |
| 00008 31/12/2018 D 00315 70896   | RETENCIONES Y CUOTAS POR PAGAR (2018)                                     |                      |                     | 0.00                 | 292,287.36           |                         |
| 00025 31/12/2018 D 00386 00386   | RETENCIONES Y CUOTAS POR PAGAR (2018)                                     |                      |                     | 0.00                 | 568,207.29           |                         |
| 00044 28/12/2018 I 00041 00041   | RETENCIONES Y CUOTAS POR PAGAR (2018)                                     |                      | 6,565,353.35        |                      | 0.00                 |                         |
| 00706 05/12/2018 D 00084 00084   | RETENCIONES Y CUOTAS POR PAGAR (2018)                                     |                      | 955,429.93          |                      | 0.00                 |                         |
|  | <b>TOTAL:</b>   |                      | <b>7,520,783.28</b> | <b>7,147,623.76</b>  |                      |                         |
| <b>2117 000000001 000000000000000001 0003 0001</b><br>REN. FECHA TIPO N.POL. REF | <b>RETENCIONES DE I.S.P.T.</b>  | <b>16,592,730.52</b> |                     |                      |                      |                         |
|  | <b>CONCEPTO</b>   |                      | <b>DEBE</b>         | <b>HABER</b>         |                      |                         |
| 00013 31/12/2018 D 00334 00334   | RETENCIONES DE I.S.P.T.   |                      |                     | 0.00                 | 8,193.33             |                         |
| 01304 27/12/2018 D 00204 00204   | RETENCIONES DE I.S.P.T.   |                      |                     | 0.00                 | 1,279,082.00         |                         |
| 00004 24/12/2018 D 00186 00186   | RETENCIONES DE I.S.P.T.   |                      |                     | 0.00                 | 3,457.00             |                         |
| 00009 24/12/2018 D 00186 00186   | RETENCIONES DE I.S.P.T.   |                      |                     | 0.00                 | 3,426.00             |                         |
| 00007 17/12/2018 D 00119 00119   | RETENCIONES DE I.S.P.T.   |                      |                     | 0.00                 | 29,102.34            |                         |
| 01313 12/12/2018 D 00082 00082   | RETENCIONES DE I.S.P.T.   |                      |                     | 0.00                 | 1,488,786.00         |                         |
| 00004 10/12/2018 D 00070 00070   | RETENCIONES DE I.S.P.T.   |                      |                     | 0.00                 | 2,910.00             |                         |
| 00009 10/12/2018 D 00070 00070   | RETENCIONES DE I.S.P.T.   |                      |                     | 0.00                 | 2,910.00             |                         |
| 00014 10/12/2018 D 00070 00070   | RETENCIONES DE I.S.P.T.   |                      |                     | 0.00                 | 2,910.00             |                         |
| 00019 10/12/2018 D 00070 00070   | RETENCIONES DE I.S.P.T.   |                      |                     | 0.00                 | 2,910.00             |                         |
|  | <b>TOTAL:</b>   |                      | <b>2,641,408.00</b> | <b>10,614,703.21</b> | <b>24,566,025.73</b> | <b>30/11/2018</b>       |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)            | Saldo Inicial (5) | Debe (6)     | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|-------------------------|-------------------|--------------|-----------|-----------------|-------------------------|
| 00024      | 10/12/2018 | D | 00070 | 00070 | RETENCIONES DE I.S.P.T. |                   | 0.00         | 2,910.00  |                 |                         |
| 00029      | 10/12/2018 | D | 00070 | 00070 | RETENCIONES DE I.S.P.T. |                   | 0.00         | 2,910.00  |                 |                         |
| 00034      | 10/12/2018 | D | 00070 | 00070 | RETENCIONES DE I.S.P.T. |                   | 0.00         | 2,910.00  |                 |                         |
| 00039      | 10/12/2018 | D | 00070 | 00070 | RETENCIONES DE I.S.P.T. |                   | 0.00         | 2,910.00  |                 |                         |
| 00004      | 10/12/2018 | D | 00230 | 00230 | RETENCIONES DE I.S.P.T. |                   | 0.00         | 2,256.00  |                 |                         |
| 00004      | 08/12/2018 | D | 00064 | 00064 | RETENCIONES DE I.S.P.T. |                   | 0.00         | 85,856.00 |                 |                         |
| 00001      | 06/12/2018 | D | 00046 | 00046 | RETENCIONES DE I.S.P.T. |                   | 2,641,408.00 | 0.00      |                 |                         |
| 00016      | 04/12/2018 | D | 00031 | 00031 | RETENCIONES DE I.S.P.T. |                   | 0.00         | 1,144.47  |                 |                         |
| 00016      | 04/12/2018 | D | 00032 | 00032 | RETENCIONES DE I.S.P.T. |                   | 0.00         | 12,419.50 |                 |                         |
| 00010      | 04/12/2018 | D | 00033 | 00033 | RETENCIONES DE I.S.P.T. |                   | 0.00         | 793.57    |                 |                         |
| 00004      | 03/12/2018 | D | 00024 | 00024 | RETENCIONES DE I.S.P.T. |                   | 0.00         | 934.00    |                 |                         |
| 00009      | 03/12/2018 | D | 00024 | 00024 | RETENCIONES DE I.S.P.T. |                   | 0.00         | 6,938.00  |                 |                         |
| 00014      | 03/12/2018 | D | 00024 | 00024 | RETENCIONES DE I.S.P.T. |                   | 0.00         | 789.00    |                 |                         |
| 00019      | 03/12/2018 | D | 00024 | 00024 | RETENCIONES DE I.S.P.T. |                   | 0.00         | 3,392.00  |                 |                         |
| 00024      | 03/12/2018 | D | 00024 | 00024 | RETENCIONES DE I.S.P.T. |                   | 0.00         | 2,976.00  |                 |                         |
| 00028      | 03/12/2018 | D | 00024 | 00024 | RETENCIONES DE I.S.P.T. |                   | 0.00         | 256.00    |                 |                         |
| 00033      | 03/12/2018 | D | 00024 | 00024 | RETENCIONES DE I.S.P.T. |                   | 0.00         | 845.00    |                 |                         |
| 00038      | 03/12/2018 | D | 00024 | 00024 | RETENCIONES DE I.S.P.T. |                   | 0.00         | 850.00    |                 |                         |
| 00043      | 03/12/2018 | D | 00024 | 00024 | RETENCIONES DE I.S.P.T. |                   | 0.00         | 665.00    |                 |                         |
| 00048      | 03/12/2018 | D | 00024 | 00024 | RETENCIONES DE I.S.P.T. |                   | 0.00         | 250.00    |                 |                         |
| 00053      | 03/12/2018 | D | 00024 | 00024 | RETENCIONES DE I.S.P.T. |                   | 0.00         | 1,037.00  |                 |                         |
| 00004      | 03/12/2018 | D | 00023 | 00023 | RETENCIONES DE I.S.P.T. |                   | 0.00         | 2,910.00  |                 |                         |
| 00009      | 03/12/2018 | D | 00023 | 00023 | RETENCIONES DE I.S.P.T. |                   | 0.00         | 2,910.00  |                 |                         |
| 00014      | 03/12/2018 | D | 00023 | 00023 | RETENCIONES DE I.S.P.T. |                   | 0.00         | 2,910.00  |                 |                         |
| 00019      | 03/12/2018 | D | 00023 | 00023 | RETENCIONES DE I.S.P.T. |                   | 0.00         | 2,910.00  |                 |                         |
| 00024      | 03/12/2018 | D | 00023 | 00023 | RETENCIONES DE I.S.P.T. |                   | 0.00         | 2,910.00  |                 |                         |
| 00029      | 03/12/2018 | D | 00023 | 00023 | RETENCIONES DE I.S.P.T. |                   | 0.00         | 2,910.00  |                 |                         |
| 00034      | 03/12/2018 | D | 00023 | 00023 | RETENCIONES DE I.S.P.T. |                   | 0.00         | 2,910.00  |                 |                         |



**Cuenta Pública 2018**  
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(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |                      |       |               | Concepto (4)                    | Saldo Inicial (5) | Debe (6)            | Haber (7)            | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|----------------------|-------|---------------|---------------------------------|-------------------|---------------------|----------------------|-----------------|-------------------------|
| 00039      | 03/12/2018 | D                    | 00023 | 00023         | RETENCIONES DE I.S.P.T.         |                   | 0.00                | 2,910.00             |                 |                         |
| 00619      | 03/12/2018 | D                    | 00014 | 00014         | RETENCIONES DE I.S.P.T.         |                   | 0.00                | 7,611,212.00         |                 |                         |
| 00004      | 03/12/2018 | D                    | 00277 | 00277         | RETENCIONES DE I.S.P.T.         |                   | 0.00                | 2,500.00             |                 |                         |
| 00004      | 01/12/2018 | D                    | 00019 | 00019         | RETENCIONES DE I.S.P.T.         |                   | 0.00                | 934.00               |                 |                         |
| 00009      | 01/12/2018 | D                    | 00019 | 00019         | RETENCIONES DE I.S.P.T.         |                   | 0.00                | 6,938.00             |                 |                         |
| 00014      | 01/12/2018 | D                    | 00019 | 00019         | RETENCIONES DE I.S.P.T.         |                   | 0.00                | 2,300.00             |                 |                         |
| 00019      | 01/12/2018 | D                    | 00019 | 00019         | RETENCIONES DE I.S.P.T.         |                   | 0.00                | 789.00               |                 |                         |
| 00024      | 01/12/2018 | D                    | 00019 | 00019         | RETENCIONES DE I.S.P.T.         |                   | 0.00                | 3,399.00             |                 |                         |
| 00029      | 01/12/2018 | D                    | 00019 | 00019         | RETENCIONES DE I.S.P.T.         |                   | 0.00                | 2,976.00             |                 |                         |
| 00034      | 01/12/2018 | D                    | 00019 | 00019         | RETENCIONES DE I.S.P.T.         |                   | 0.00                | 845.00               |                 |                         |
| 00039      | 01/12/2018 | D                    | 00019 | 00019         | RETENCIONES DE I.S.P.T.         |                   | 0.00                | 850.00               |                 |                         |
| 00044      | 01/12/2018 | D                    | 00019 | 00019         | RETENCIONES DE I.S.P.T.         |                   | 0.00                | 665.00               |                 |                         |
| 00049      | 01/12/2018 | D                    | 00019 | 00019         | RETENCIONES DE I.S.P.T.         |                   | 0.00                | 250.00               |                 |                         |
| 00054      | 01/12/2018 | D                    | 00019 | 00019         | RETENCIONES DE I.S.P.T.         |                   | 0.00                | 1,037.00             |                 |                         |
|            |            |                      |       |               | <b>TOTAL:</b>                   |                   | <b>2,641,408.00</b> | <b>10,614,703.21</b> |                 |                         |
| 2117       | 000000001  | 00000000000000000001 | 0003  | 0002          | 10 % SOBRE HONORARIOS (I.S.R.)  | 454,635.02        | 0.00                | 1,132.08             | 455,767.10      | 30/11/2018              |
|            | REN. FECHA | TIPO N.POL.          | REF   | CONCEPTO      |                                 | DEBE              | HABER               |                      |                 |                         |
| 00004      | 01/12/2018 | D                    | 00005 | 00004         | 10 % SOBRE HONORARIOS (I.S.R.)  |                   | 0.00                | 1,132.08             |                 |                         |
|            |            |                      |       | <b>TOTAL:</b> |                                 |                   | <b>0.00</b>         | <b>1,132.08</b>      |                 |                         |
| 2117       | 000000001  | 00000000000000000001 | 0003  | 0004          | 10% RETENCION DE ARRENDAMIENTO  | 66,484.55         | 0.00                | 0.00                 | 66,484.55       | 12/11/2018              |
| 2117       | 000000001  | 00000000000000000001 | 0004  | 0001          | CUOTAS SINDICALES               | 936,423.52        | 1,026,499.52        | 90,076.00            | 0.00            |                         |
|            | REN. FECHA | TIPO N.POL.          | REF   | CONCEPTO      |                                 | DEBE              | HABER               |                      |                 |                         |
| 00005      | 31/12/2018 | D                    | 00386 | 00386         | CUOTAS SINDICALES               |                   | 0.00                | 105.00               |                 |                         |
| 01307      | 27/12/2018 | D                    | 00204 | 00204         | CUOTAS SINDICALES               |                   | 0.00                | 45,028.00            |                 |                         |
| 00001      | 26/12/2018 | E                    | 00134 | 00134         | CUOTAS SINDICALES               |                   | 89,971.00           | 0.00                 |                 |                         |
| 00421      | 24/12/2018 | D                    | 00185 | 00185         | CUOTAS SINDICALES               |                   | 847,592.52          | 0.00                 |                 |                         |
| 01316      | 12/12/2018 | D                    | 00082 | 00082         | CUOTAS SINDICALES               |                   | 0.00                | 44,943.00            |                 |                         |
| 00001      | 07/12/2018 | E                    | 00087 | 00087         | CUOTAS SINDICALES               |                   | 88,936.00           | 0.00                 |                 |                         |
|            |            |                      |       | <b>TOTAL:</b> |                                 |                   | <b>1,026,499.52</b> | <b>90,076.00</b>     |                 |                         |
| 2117       | 000000001  | 00000000000000000001 | 0004  | 0003          | CREDITO UTILES ESCOLARES SUTEYM | 5,584.00          | 5,584.00            | 0.00                 | 0.00            |                         |



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MUNICIPIO CHALCO 0009

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| Cuenta (3)  |                  |                             |             |             | Concepto (4)                        | Saldo Inicial (5) | Debe (6)         |                  | Haber (7)        |                  | Saldo Final (8) | Fecha de Antigüedad (9) |
|-------------|------------------|-----------------------------|-------------|-------------|-------------------------------------|-------------------|------------------|------------------|------------------|------------------|-----------------|-------------------------|
| REN.        | FECHA            | TIPO                        | N.POL.      | REF         | CONCEPTO                            |                   | DEBE             | HABER            |                  |                  |                 |                         |
| 00423       | 24/12/2018       | D                           | 00185       | 00185       | CREDITO UTILES ESCOLARES SUTEYM     |                   |                  | 5,584.00         |                  | 0.00             |                 |                         |
|             |                  |                             |             |             | <b>TOTAL:</b>                       |                   |                  | <b>5,584.00</b>  |                  | <b>0.00</b>      |                 |                         |
| <b>2117</b> | <b>000000001</b> | <b>00000000000000000001</b> | <b>0005</b> | <b>0005</b> | <b>REMEDIOS MOLINA MARTINEZ</b>     | <b>0.00</b>       | <b>11,169.00</b> |                  | <b>13,249.00</b> |                  | <b>2,080.00</b> | <b>27/12/2018</b>       |
|             |                  |                             |             |             | <b>CONCEPTO</b>                     |                   | <b>DEBE</b>      | <b>HABER</b>     |                  |                  |                 |                         |
| 01319       | 27/12/2018       | D                           | 00204       | 00204       | REMEDIOS MOLINA MARTINEZ            |                   |                  | 0.00             |                  | 2,080.00         |                 |                         |
| 00003       | 20/12/2018       | D                           | 00149       | 00149       | REMEDIOS MOLINA MARTINEZ            |                   |                  | 8,626.00         |                  | 0.00             |                 |                         |
| 00004       | 14/12/2018       | D                           | 00098       | 00098       | REMEDIOS MOLINA MARTINEZ            |                   |                  | 2,543.00         |                  | 0.00             |                 |                         |
| 01328       | 12/12/2018       | D                           | 00082       | 00082       | REMEDIOS MOLINA MARTINEZ            |                   |                  | 0.00             |                  | 2,543.00         |                 |                         |
| 00620       | 03/12/2018       | D                           | 00014       | 00014       | REMEDIOS MOLINA MARTINEZ            |                   |                  | 0.00             |                  | 8,626.00         |                 |                         |
|             |                  |                             |             |             | <b>TOTAL:</b>                       |                   |                  | <b>11,169.00</b> |                  | <b>13,249.00</b> |                 |                         |
| <b>2117</b> | <b>000000001</b> | <b>00000000000000000001</b> | <b>0005</b> | <b>0006</b> | <b>MYRNA LOPEZ VALENCIA</b>         | <b>0.00</b>       | <b>9,208.00</b>  |                  | <b>9,208.00</b>  |                  | <b>0.00</b>     |                         |
|             |                  |                             |             |             | <b>CONCEPTO</b>                     |                   | <b>DEBE</b>      | <b>HABER</b>     |                  |                  |                 |                         |
| 00006       | 31/12/2018       | D                           | 00257       | 00257       | MYRNA LOPEZ VALENCIA                |                   |                  | 1,501.00         |                  | 0.00             |                 |                         |
| 01320       | 27/12/2018       | D                           | 00204       | 00204       | MYRNA LOPEZ VALENCIA                |                   |                  | 0.00             |                  | 1,501.00         |                 |                         |
| 00001       | 18/12/2018       | D                           | 00131       | 00131       | MYRNA LOPEZ VALENCIA                |                   |                  | 1,412.00         |                  | 0.00             |                 |                         |
| 00014       | 18/12/2018       | D                           | 00133       | 00133       | MYRNA LOPEZ VALENCIA                |                   |                  | 6,295.00         |                  | 0.00             |                 |                         |
| 01329       | 12/12/2018       | D                           | 00082       | 00082       | MYRNA LOPEZ VALENCIA                |                   |                  | 0.00             |                  | 1,412.00         |                 |                         |
| 00621       | 03/12/2018       | D                           | 00014       | 00014       | MYRNA LOPEZ VALENCIA                |                   |                  | 0.00             |                  | 6,295.00         |                 |                         |
|             |                  |                             |             |             | <b>TOTAL:</b>                       |                   |                  | <b>9,208.00</b>  |                  | <b>9,208.00</b>  |                 |                         |
| <b>2117</b> | <b>000000001</b> | <b>00000000000000000001</b> | <b>0005</b> | <b>0008</b> | <b>OFELIA HERNANDEZ HERNANDEZ</b>   | <b>0.00</b>       | <b>1,200.00</b>  |                  | <b>1,200.00</b>  |                  | <b>0.00</b>     |                         |
|             |                  |                             |             |             | <b>CONCEPTO</b>                     |                   | <b>DEBE</b>      | <b>HABER</b>     |                  |                  |                 |                         |
| 00007       | 31/12/2018       | D                           | 00257       | 00257       | OFELIA HERNANDEZ HERNANDEZ          |                   |                  | 600.00           |                  | 0.00             |                 |                         |
| 01321       | 27/12/2018       | D                           | 00204       | 00204       | OFELIA HERNANDEZ HERNANDEZ          |                   |                  | 0.00             |                  | 600.00           |                 |                         |
| 00005       | 14/12/2018       | D                           | 00099       | 00099       | OFELIA HERNANDEZ HERNANDEZ          |                   |                  | 600.00           |                  | 0.00             |                 |                         |
| 01330       | 12/12/2018       | D                           | 00082       | 00082       | OFELIA HERNANDEZ HERNANDEZ          |                   |                  | 0.00             |                  | 600.00           |                 |                         |
|             |                  |                             |             |             | <b>TOTAL:</b>                       |                   |                  | <b>1,200.00</b>  |                  | <b>1,200.00</b>  |                 |                         |
| <b>2117</b> | <b>000000001</b> | <b>00000000000000000001</b> | <b>0005</b> | <b>0011</b> | <b>DULCE MARIA GARCIA MORALES</b>   | <b>-1,715.00</b>  | <b>0.00</b>      |                  | <b>1,715.00</b>  |                  | <b>0.00</b>     |                         |
|             |                  |                             |             |             | <b>CONCEPTO</b>                     |                   | <b>DEBE</b>      | <b>HABER</b>     |                  |                  |                 |                         |
| 00426       | 24/12/2018       | D                           | 00185       | 00185       | DULCE MARIA GARCIA MORALES          |                   |                  | 0.00             |                  | 1,715.00         |                 |                         |
|             |                  |                             |             |             | <b>TOTAL:</b>                       |                   |                  | <b>0.00</b>      |                  | <b>1,715.00</b>  |                 |                         |
| <b>2117</b> | <b>000000001</b> | <b>00000000000000000001</b> | <b>0005</b> | <b>0015</b> | <b>TECLA VILLALPANDO DELGADILLO</b> | <b>0.00</b>       | <b>10,163.00</b> |                  | <b>10,163.00</b> |                  | <b>0.00</b>     |                         |



**Cuenta Pública 2018**  
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MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)  |                  |                             |             |             | Concepto (4)  | Saldo Inicial (5) | Debe (6)         | Haber (7)        | Saldo Final (8) | Fecha de Antigüedad (9) |
|-------------|------------------|-----------------------------|-------------|-------------|---|-------------------|------------------|------------------|-----------------|-------------------------|
| REN.        | FECHA            | TIPO                        | N.POL.      | REF         | CONCEPTO  |                   | DEBE             | HABER            |                 |                         |
| 00001       | 31/12/2018       | D                           | 00256       | 00256       | TECLA VILLALPANDO DELGADILLO                            |                   | 1,693.00         | 0.00             |                 |                         |
| 01322       | 27/12/2018       | D                           | 00204       | 00204       | TECLA VILLALPANDO DELGADILLO                            |                   | 0.00             | 1,693.00         |                 |                         |
| 00009       | 18/12/2018       | D                           | 00132       | 00132       | TECLA VILLALPANDO DELGADILLO                            |                   | 6,538.00         | 0.00             |                 |                         |
| 00001       | 14/12/2018       | D                           | 00098       | 00098       | TECLA VILLALPANDO DELGADILLO                            |                   | 1,932.00         | 0.00             |                 |                         |
| 01331       | 12/12/2018       | D                           | 00082       | 00082       | TECLA VILLALPANDO DELGADILLO                            |                   | 0.00             | 1,932.00         |                 |                         |
| 00622       | 03/12/2018       | D                           | 00014       | 00014       | TECLA VILLALPANDO DELGADILLO                            |                   | 0.00             | 6,538.00         |                 |                         |
|             |                  |                             |             |             | <b>TOTAL:</b>   |                   | <b>10,163.00</b> | <b>10,163.00</b> |                 |                         |
| <b>2117</b> | <b>000000001</b> | <b>00000000000000000001</b> | <b>0005</b> | <b>0040</b> | <b>INDIRA GANDHI LOPEZ CERON (MARIO MORENO MORALES)</b> | <b>0.00</b>       | <b>2,000.00</b>  | <b>2,000.00</b>  | <b>0.00</b>     |                         |
|             |                  |                             |             |             | <b>CONCEPTO</b>   |                   |                  |                  |                 |                         |
| 00013       | 31/12/2018       | D                           | 00255       | 00255       | INDIRA GANDHI LOPEZ CERON (MARIO MORENO MORALES)        |                   | 1,000.00         | 0.00             |                 |                         |
| 00004       | 31/12/2018       | D                           | 00256       | 00256       | INDIRA GANDHI LOPEZ CERON (MARIO MORENO MORALES)        |                   | 1,000.00         | 0.00             |                 |                         |
| 01323       | 27/12/2018       | D                           | 00204       | 00204       | INDIRA GANDHI LOPEZ CERON (MARIO MORENO MORALES)        |                   | 0.00             | 1,000.00         |                 |                         |
| 01332       | 12/12/2018       | D                           | 00082       | 00082       | INDIRA GANDHI LOPEZ CERON (MARIO MORENO MORALES)        |                   | 0.00             | 1,000.00         |                 |                         |
|             |                  |                             |             |             | <b>TOTAL:</b>   |                   | <b>2,000.00</b>  | <b>2,000.00</b>  |                 |                         |
| <b>2117</b> | <b>000000001</b> | <b>00000000000000000001</b> | <b>0005</b> | <b>0041</b> | <b>MARISOL HERNANDEZ HERNANDEZ</b>                      | <b>0.00</b>       | <b>15,544.00</b> | <b>18,768.00</b> | <b>3,224.00</b> | <b>27/12/2018</b>       |
|             |                  |                             |             |             | <b>CONCEPTO</b>   |                   |                  |                  |                 |                         |
| 01324       | 27/12/2018       | D                           | 00204       | 00204       | MARISOL HERNANDEZ HERNANDEZ                             |                   | 0.00             | 3,224.00         |                 |                         |
| 00001       | 20/12/2018       | D                           | 00149       | 00149       | MARISOL HERNANDEZ HERNANDEZ                             |                   | 11,804.00        | 0.00             |                 |                         |
| 00002       | 14/12/2018       | D                           | 00098       | 00098       | MARISOL HERNANDEZ HERNANDEZ                             |                   | 3,740.00         | 0.00             |                 |                         |
| 01333       | 12/12/2018       | D                           | 00082       | 00082       | MARISOL HERNANDEZ HERNANDEZ                             |                   | 0.00             | 3,740.00         |                 |                         |
| 00623       | 03/12/2018       | D                           | 00014       | 00014       | MARISOL HERNANDEZ HERNANDEZ                             |                   | 0.00             | 11,804.00        |                 |                         |
|             |                  |                             |             |             | <b>TOTAL:</b>   |                   | <b>15,544.00</b> | <b>18,768.00</b> |                 |                         |
| <b>2117</b> | <b>000000001</b> | <b>00000000000000000001</b> | <b>0005</b> | <b>0043</b> | <b>MARICRUZ DE GUADALUPE GALICIA JUAREZ</b>             | <b>0.00</b>       | <b>15,896.00</b> | <b>15,896.00</b> | <b>0.00</b>     |                         |
|             |                  |                             |             |             | <b>CONCEPTO</b>   |                   |                  |                  |                 |                         |
| 00012       | 31/12/2018       | D                           | 00257       | 00257       | MARICRUZ DE GUADALUPE GALICIA JUAREZ                    |                   | 2,923.00         | 0.00             |                 |                         |
| 01325       | 27/12/2018       | D                           | 00204       | 00204       | MARICRUZ DE GUADALUPE GALICIA JUAREZ                    |                   | 0.00             | 2,923.00         |                 |                         |
| 00025       | 18/12/2018       | D                           | 00133       | 00133       | MARICRUZ DE GUADALUPE GALICIA JUAREZ                    |                   | 10,050.00        | 0.00             |                 |                         |
| 00009       | 14/12/2018       | D                           | 00099       | 00099       | MARICRUZ DE GUADALUPE GALICIA JUAREZ                    |                   | 2,923.00         | 0.00             |                 |                         |
| 01334       | 12/12/2018       | D                           | 00082       | 00082       | MARICRUZ DE GUADALUPE GALICIA JUAREZ                    |                   | 0.00             | 2,923.00         |                 |                         |
| 00624       | 03/12/2018       | D                           | 00014       | 00014       | MARICRUZ DE GUADALUPE GALICIA JUAREZ                    |                   | 0.00             | 10,050.00        |                 |                         |



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| Cuenta (3)   | Concepto (4)                                 | Saldo Inicial (5) | Debe (6)         | Haber (7)        | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|--|-------------------|------------------|------------------|-----------------|-------------------------|
|  | <b>TOTAL:</b>                                |                   | <b>15,896.00</b> | <b>15,896.00</b> |                 |                         |
| <b>2117 000000001 000000000000000001 0005 0047</b> | <b>MARIA DEL PILAR MIRANDA MORENO</b>        | <b>0.00</b>       | <b>8,620.00</b>  | <b>8,620.00</b>  | <b>0.00</b>     |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>                  | <b>CONCEPTO</b>                              |                   | <b>DEBE</b>      | <b>HABER</b>     |                 |                         |
| 00010 31/12/2018 D 00257 00257                     | MARIA DEL PILAR MIRANDA MORENO               |                   | 1,424.00         | 0.00             |                 |                         |
| 01326 27/12/2018 D 00204 00204                     | MARIA DEL PILAR MIRANDA MORENO               |                   | 0.00             | 1,424.00         |                 |                         |
| 00002 20/12/2018 D 00150 00150                     | MARIA DEL PILAR MIRANDA MORENO               |                   | 5,772.00         | 0.00             |                 |                         |
| 00007 14/12/2018 D 00099 00099                     | MARIA DEL PILAR MIRANDA MORENO               |                   | 1,424.00         | 0.00             |                 |                         |
| 01335 12/12/2018 D 00082 00082                     | MARIA DEL PILAR MIRANDA MORENO               |                   | 0.00             | 1,424.00         |                 |                         |
| 00625 03/12/2018 D 00014 00014                     | MARIA DEL PILAR MIRANDA MORENO               |                   | 0.00             | 5,772.00         |                 |                         |
|  | <b>TOTAL:</b>                                |                   | <b>8,620.00</b>  | <b>8,620.00</b>  |                 |                         |
| <b>2117 000000001 000000000000000001 0005 0052</b> | <b>NAVA CARRIZALES JUANA BEATRIZ</b>         | <b>0.00</b>       | <b>10,557.00</b> | <b>10,557.00</b> | <b>0.00</b>     |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>                  | <b>CONCEPTO</b>                              |                   | <b>DEBE</b>      | <b>HABER</b>     |                 |                         |
| 00017 31/12/2018 D 00257 00257                     | NAVA CARRIZALES JUANA BEATRIZ                |                   | 1,681.00         | 0.00             |                 |                         |
| 01327 27/12/2018 D 00204 00204                     | NAVA CARRIZALES JUANA BEATRIZ                |                   | 0.00             | 1,681.00         |                 |                         |
| 00018 18/12/2018 D 00133 00133                     | NAVA CARRIZALES JUANA BEATRIZ                |                   | 7,195.00         | 0.00             |                 |                         |
| 00013 14/12/2018 D 00099 00099                     | NAVA CARRIZALES JUANA BEATRIZ                |                   | 1,681.00         | 0.00             |                 |                         |
| 01336 12/12/2018 D 00082 00082                     | NAVA CARRIZALES JUANA BEATRIZ                |                   | 0.00             | 1,681.00         |                 |                         |
| 00626 03/12/2018 D 00014 00014                     | NAVA CARRIZALES JUANA BEATRIZ                |                   | 0.00             | 7,195.00         |                 |                         |
|  | <b>TOTAL:</b>                                |                   | <b>10,557.00</b> | <b>10,557.00</b> |                 |                         |
| <b>2117 000000001 000000000000000001 0005 0054</b> | <b>CRISTINA BARRERA HERNANDEZ</b>            | <b>0.00</b>       | <b>6,458.00</b>  | <b>6,458.00</b>  | <b>0.00</b>     |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>                  | <b>CONCEPTO</b>                              |                   | <b>DEBE</b>      | <b>HABER</b>     |                 |                         |
| 00008 31/12/2018 D 00257 00257                     | CRISTINA BARRERA HERNANDEZ                   |                   | 1,091.00         | 0.00             |                 |                         |
| 01328 27/12/2018 D 00204 00204                     | CRISTINA BARRERA HERNANDEZ                   |                   | 0.00             | 1,091.00         |                 |                         |
| 00008 18/12/2018 D 00133 00133                     | CRISTINA BARRERA HERNANDEZ                   |                   | 4,276.00         | 0.00             |                 |                         |
| 00006 14/12/2018 D 00099 00099                     | CRISTINA BARRERA HERNANDEZ                   |                   | 1,091.00         | 0.00             |                 |                         |
| 01337 12/12/2018 D 00082 00082                     | CRISTINA BARRERA HERNANDEZ                   |                   | 0.00             | 1,091.00         |                 |                         |
| 00627 03/12/2018 D 00014 00014                     | CRISTINA BARRERA HERNANDEZ                   |                   | 0.00             | 4,276.00         |                 |                         |
|  | <b>TOTAL:</b>                                |                   | <b>6,458.00</b>  | <b>6,458.00</b>  |                 |                         |
| <b>2117 000000001 000000000000000001 0005 0055</b> | <b>ESMERALDA CAROLINA RODRIGUEZ MARTINEZ</b> | <b>0.00</b>       | <b>8,544.00</b>  | <b>8,544.00</b>  | <b>0.00</b>     |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>                  | <b>CONCEPTO</b>                              |                   | <b>DEBE</b>      | <b>HABER</b>     |                 |                         |
| 00019 31/12/2018 D 00257 00257                     | ESMERALDA CAROLINA RODRIGUEZ MARTINEZ        |                   | 1,466.00         | 0.00             |                 |                         |





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| Cuenta (3)  |            |   |       |       | Concepto (4)   | Saldo Inicial (5) | Debe (6)        | Haber (7)       | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|------------|---|-------|-------|--|-------------------|-----------------|-----------------|-----------------|-------------------------|
| 01329   | 27/12/2018 | D | 00204 | 00204 | ESMERALDA CAROLINA RODRIGUEZ MARTINEZ                      |                   | 0.00            | 1,466.00        |                 |                         |
| 00007   | 20/12/2018 | D | 00150 | 00150 | ESMERALDA CAROLINA RODRIGUEZ MARTINEZ                      |                   | 5,612.00        | 0.00            |                 |                         |
| 00014   | 14/12/2018 | D | 00099 | 00099 | ESMERALDA CAROLINA RODRIGUEZ MARTINEZ                      |                   | 1,466.00        | 0.00            |                 |                         |
| 01338   | 12/12/2018 | D | 00082 | 00082 | ESMERALDA CAROLINA RODRIGUEZ MARTINEZ                      |                   | 0.00            | 1,466.00        |                 |                         |
| 00628   | 03/12/2018 | D | 00014 | 00014 | ESMERALDA CAROLINA RODRIGUEZ MARTINEZ                      |                   | 0.00            | 5,612.00        |                 |                         |
|   |            |   |       |       | <b>TOTAL:</b>  |                   | <b>8,544.00</b> | <b>8,544.00</b> |                 |                         |
| <b>2117 000000001 0000000000000000001 0005 0057</b> |            |   |       |       | <b>MA EUGENIA MOLINA ZUÑIGA</b>                            | <b>0.00</b>       | <b>7,898.00</b> | <b>7,898.00</b> | <b>0.00</b>     |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>                   |            |   |       |       | <b>CONCEPTO</b>  |                   | <b>DEBE</b>     | <b>HABER</b>    |                 |                         |
| 00015   | 31/12/2018 | D | 00257 | 00257 | MA EUGENIA MOLINA ZUÑIGA                                   |                   | 1,251.00        | 0.00            |                 |                         |
| 01330   | 27/12/2018 | D | 00204 | 00204 | MA EUGENIA MOLINA ZUÑIGA                                   |                   | 0.00            | 1,251.00        |                 |                         |
| 00012   | 18/12/2018 | D | 00133 | 00133 | MA EUGENIA MOLINA ZUÑIGA                                   |                   | 5,396.00        | 0.00            |                 |                         |
| 00012   | 14/12/2018 | D | 00099 | 00099 | MA EUGENIA MOLINA ZUÑIGA                                   |                   | 1,251.00        | 0.00            |                 |                         |
| 01339   | 12/12/2018 | D | 00082 | 00082 | MA EUGENIA MOLINA ZUÑIGA                                   |                   | 0.00            | 1,251.00        |                 |                         |
| 00629   | 03/12/2018 | D | 00014 | 00014 | MA EUGENIA MOLINA ZUÑIGA                                   |                   | 0.00            | 5,396.00        |                 |                         |
|   |            |   |       |       | <b>TOTAL:</b>  |                   | <b>7,898.00</b> | <b>7,898.00</b> |                 |                         |
| <b>2117 000000001 0000000000000000001 0005 0058</b> |            |   |       |       | <b>ROJAS SUAREZ LIBRADA</b>                                | <b>6,970.00</b>   | <b>6,970.00</b> | <b>0.00</b>     | <b>0.00</b>     |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>                   |            |   |       |       | <b>CONCEPTO</b>  |                   | <b>DEBE</b>     | <b>HABER</b>    |                 |                         |
| 00001   | 27/12/2018 | D | 00201 | 00201 | ROJAS SUAREZ LIBRADA                                       |                   | 703.00          | 0.00            |                 |                         |
| 00003   | 27/12/2018 | D | 00201 | 00201 | ROJAS SUAREZ LIBRADA                                       |                   | 859.00          | 0.00            |                 |                         |
| 00005   | 27/12/2018 | D | 00201 | 00201 | ROJAS SUAREZ LIBRADA                                       |                   | 804.00          | 0.00            |                 |                         |
| 00007   | 27/12/2018 | D | 00201 | 00201 | ROJAS SUAREZ LIBRADA                                       |                   | 859.00          | 0.00            |                 |                         |
| 00009   | 27/12/2018 | D | 00201 | 00201 | ROJAS SUAREZ LIBRADA                                       |                   | 804.00          | 0.00            |                 |                         |
| 00011   | 27/12/2018 | D | 00201 | 00201 | ROJAS SUAREZ LIBRADA                                       |                   | 859.00          | 0.00            |                 |                         |
| 00013   | 27/12/2018 | D | 00201 | 00201 | ROJAS SUAREZ LIBRADA                                       |                   | 2,082.00        | 0.00            |                 |                         |
|   |            |   |       |       | <b>TOTAL:</b>  |                   | <b>6,970.00</b> | <b>0.00</b>     |                 |                         |
| <b>2117 000000001 0000000000000000001 0005 0061</b> |            |   |       |       | <b>JIMENEZ GARCIA PAULINA ( GARCIA HERNANDEZ PROSPERO)</b> | <b>0.00</b>       | <b>4,843.00</b> | <b>4,843.00</b> | <b>0.00</b>     |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>                   |            |   |       |       | <b>CONCEPTO</b>  |                   | <b>DEBE</b>     | <b>HABER</b>    |                 |                         |
| 00014   | 31/12/2018 | D | 00257 | 00257 | JIMENEZ GARCIA PAULINA ( GARCIA HERNANDEZ PROSPERO)        |                   | 818.00          | 0.00            |                 |                         |
| 01331   | 27/12/2018 | D | 00204 | 00204 | JIMENEZ GARCIA PAULINA ( GARCIA HERNANDEZ PROSPERO)        |                   | 0.00            | 818.00          |                 |                         |
| 00005   | 20/12/2018 | D | 00150 | 00150 | JIMENEZ GARCIA PAULINA ( GARCIA HERNANDEZ PROSPERO)        |                   | 3,207.00        | 0.00            |                 |                         |



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| Cuenta (3)                 |            |                      |       |       | Concepto (4)  | Saldo Inicial (5) | Debe (6)         | Haber (7)        | Saldo Final (8) | Fecha de Antigüedad (9) |
|----------------------------|------------|----------------------|-------|-------|---|-------------------|------------------|------------------|-----------------|-------------------------|
| 00011                      | 14/12/2018 | D                    | 00099 | 00099 | JIMENEZ GARCIA PAULINA ( GARCIA HERNANDEZ PROSPERO) |                   | 818.00           | 0.00             |                 |                         |
| 01340                      | 12/12/2018 | D                    | 00082 | 00082 | JIMENEZ GARCIA PAULINA ( GARCIA HERNANDEZ PROSPERO) |                   | 0.00             | 818.00           |                 |                         |
| 00630                      | 03/12/2018 | D                    | 00014 | 00014 | JIMENEZ GARCIA PAULINA ( GARCIA HERNANDEZ PROSPERO) |                   | 0.00             | 3,207.00         |                 |                         |
|                            |            |                      |       |       | <b>TOTAL:</b>                                       |                   | <b>4,843.00</b>  | <b>4,843.00</b>  |                 |                         |
| 2117                       | 000000001  | 00000000000000000001 | 0005  | 0062  | CLAUDIA LETICIA DE LA CRUZ RODRIGUEZ                | 0.00              | 14,984.00        | 14,984.00        | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF |            |                      |       |       | CONCEPTO  |                   | DEBE             | HABER            |                 |                         |
| 00007                      | 31/12/2018 | D                    | 00256 | 00256 | CLAUDIA LETICIA DE LA CRUZ RODRIGUEZ                |                   | 2,671.00         | 0.00             |                 |                         |
| 01332                      | 27/12/2018 | D                    | 00204 | 00204 | CLAUDIA LETICIA DE LA CRUZ RODRIGUEZ                |                   | 0.00             | 2,671.00         |                 |                         |
| 00006                      | 20/12/2018 | D                    | 00149 | 00149 | CLAUDIA LETICIA DE LA CRUZ RODRIGUEZ                |                   | 9,219.00         | 0.00             |                 |                         |
| 00007                      | 14/12/2018 | D                    | 00098 | 00098 | CLAUDIA LETICIA DE LA CRUZ RODRIGUEZ                |                   | 3,094.00         | 0.00             |                 |                         |
| 01341                      | 12/12/2018 | D                    | 00082 | 00082 | CLAUDIA LETICIA DE LA CRUZ RODRIGUEZ                |                   | 0.00             | 3,094.00         |                 |                         |
| 00631                      | 03/12/2018 | D                    | 00014 | 00014 | CLAUDIA LETICIA DE LA CRUZ RODRIGUEZ                |                   | 0.00             | 9,219.00         |                 |                         |
|                            |            |                      |       |       | <b>TOTAL:</b>                                       |                   | <b>14,984.00</b> | <b>14,984.00</b> |                 |                         |
| 2117                       | 000000001  | 00000000000000000001 | 0005  | 0064  | AGUILAR VARGAS IRIS ARELI                           | 0.00              | 8,011.00         | 8,011.00         | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF |            |                      |       |       | CONCEPTO  |                   | DEBE             | HABER            |                 |                         |
| 00018                      | 31/12/2018 | D                    | 00257 | 00257 | AGUILAR VARGAS IRIS ARELI                           |                   | 1,333.00         | 0.00             |                 |                         |
| 01333                      | 27/12/2018 | D                    | 00204 | 00204 | AGUILAR VARGAS IRIS ARELI                           |                   | 0.00             | 1,333.00         |                 |                         |
| 00003                      | 18/12/2018 | D                    | 00131 | 00131 | AGUILAR VARGAS IRIS ARELI                           |                   | 1,333.00         | 0.00             |                 |                         |
| 00011                      | 18/12/2018 | D                    | 00133 | 00133 | AGUILAR VARGAS IRIS ARELI                           |                   | 5,345.00         | 0.00             |                 |                         |
| 01342                      | 12/12/2018 | D                    | 00082 | 00082 | AGUILAR VARGAS IRIS ARELI                           |                   | 0.00             | 1,333.00         |                 |                         |
| 00632                      | 03/12/2018 | D                    | 00014 | 00014 | AGUILAR VARGAS IRIS ARELI                           |                   | 0.00             | 5,345.00         |                 |                         |
|                            |            |                      |       |       | <b>TOTAL:</b>                                       |                   | <b>8,011.00</b>  | <b>8,011.00</b>  |                 |                         |
| 2117                       | 000000001  | 00000000000000000001 | 0005  | 0065  | MARTINEZ REYES GUILLERMINA (CARREON JIMENEZ BENITO) | 2,268.00          | 4,526.00         | 2,258.00         | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF |            |                      |       |       | CONCEPTO  |                   | DEBE             | HABER            |                 |                         |
| 00001                      | 31/12/2018 | D                    | 00255 | 00255 | MARTINEZ REYES GUILLERMINA (CARREON JIMENEZ BENITO) |                   | 378.00           | 0.00             |                 |                         |
| 00003                      | 31/12/2018 | D                    | 00255 | 00255 | MARTINEZ REYES GUILLERMINA (CARREON JIMENEZ BENITO) |                   | 378.00           | 0.00             |                 |                         |
| 00005                      | 31/12/2018 | D                    | 00255 | 00255 | MARTINEZ REYES GUILLERMINA (CARREON JIMENEZ BENITO) |                   | 378.00           | 0.00             |                 |                         |
| 00007                      | 31/12/2018 | D                    | 00255 | 00255 | MARTINEZ REYES GUILLERMINA (CARREON JIMENEZ BENITO) |                   | 378.00           | 0.00             |                 |                         |
| 00009                      | 31/12/2018 | D                    | 00255 | 00255 | MARTINEZ REYES GUILLERMINA (CARREON JIMENEZ BENITO) |                   | 378.00           | 0.00             |                 |                         |
| 00011                      | 31/12/2018 | D                    | 00255 | 00255 | MARTINEZ REYES GUILLERMINA (CARREON JIMENEZ BENITO) |                   | 378.00           | 0.00             |                 |                         |



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| Cuenta (3) |            |                     |        |       | Concepto (4)  | Saldo Inicial (5) | Debe (6)        | Haber (7)       | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---------------------|--------|-------|---|-------------------|-----------------|-----------------|-----------------|-------------------------|
| 00014      | 31/12/2018 | D                   | 00255  | 00255 | MARTINEZ REYES GUILLERMINA (CARREON JIMENEZ BENITO)     |                   | 378.00          | 0.00            |                 |                         |
| 00005      | 31/12/2018 | D                   | 00256  | 00256 | MARTINEZ REYES GUILLERMINA (CARREON JIMENEZ BENITO)     |                   | 378.00          | 0.00            |                 |                         |
| 01334      | 27/12/2018 | D                   | 00204  | 00204 | MARTINEZ REYES GUILLERMINA (CARREON JIMENEZ BENITO)     |                   | 0.00            | 378.00          |                 |                         |
| 00004      | 20/12/2018 | D                   | 00149  | 00149 | MARTINEZ REYES GUILLERMINA (CARREON JIMENEZ BENITO)     |                   | 1,502.00        | 0.00            |                 |                         |
| 01343      | 12/12/2018 | D                   | 00082  | 00082 | MARTINEZ REYES GUILLERMINA (CARREON JIMENEZ BENITO)     |                   | 0.00            | 378.00          |                 |                         |
| 00633      | 03/12/2018 | D                   | 00014  | 00014 | MARTINEZ REYES GUILLERMINA (CARREON JIMENEZ BENITO)     |                   | 0.00            | 1,502.00        |                 |                         |
|            |            |                     |        |       | <b>TOTAL:</b>   |                   | <b>4,526.00</b> | <b>2,258.00</b> |                 |                         |
| 2117       | 000000001  | 0000000000000000001 | 0005   | 0068  | CARDENAS SOTO ADRIANA (SERGIO JIMENEZ AMARO)            | 99,115.94         | 0.00            | 0.00            | 99,115.94       | 15/11/2018              |
| 2117       | 000000001  | 0000000000000000001 | 0005   | 0070  | PERALTA LOPEZ TERESA (CRESPO PERALTA LUCIANO)           | 0.00              | 6,458.00        | 6,458.00        | 0.00            |                         |
|            | REN. FECHA | TIPO                | N.POL. | REF   | CONCEPTO  |                   | DEBE            | HABER           |                 |                         |
| 00009      | 31/12/2018 | D                   | 00257  | 00257 | PERALTA LOPEZ TERESA (CRESPO PERALTA LUCIANO)           |                   | 1,091.00        | 0.00            |                 |                         |
| 01335      | 27/12/2018 | D                   | 00204  | 00204 | PERALTA LOPEZ TERESA (CRESPO PERALTA LUCIANO)           |                   | 0.00            | 1,091.00        |                 |                         |
| 00002      | 18/12/2018 | D                   | 00131  | 00131 | PERALTA LOPEZ TERESA (CRESPO PERALTA LUCIANO)           |                   | 1,091.00        | 0.00            |                 |                         |
| 00009      | 18/12/2018 | D                   | 00133  | 00133 | PERALTA LOPEZ TERESA (CRESPO PERALTA LUCIANO)           |                   | 4,276.00        | 0.00            |                 |                         |
| 01344      | 12/12/2018 | D                   | 00082  | 00082 | PERALTA LOPEZ TERESA (CRESPO PERALTA LUCIANO)           |                   | 0.00            | 1,091.00        |                 |                         |
| 00634      | 03/12/2018 | D                   | 00014  | 00014 | PERALTA LOPEZ TERESA (CRESPO PERALTA LUCIANO)           |                   | 0.00            | 4,276.00        |                 |                         |
|            |            |                     |        |       | <b>TOTAL:</b>   |                   | <b>6,458.00</b> | <b>6,458.00</b> |                 |                         |
| 2117       | 000000001  | 0000000000000000001 | 0005   | 0075  | TAPIA BARRERA ALMA ROSA (FERNANDO PACHECO PATIÑO)       | 0.00              | 8,594.00        | 8,594.00        | 0.00            |                         |
|            | REN. FECHA | TIPO                | N.POL. | REF   | CONCEPTO  |                   | DEBE            | HABER           |                 |                         |
| 00002      | 31/12/2018 | D                   | 00256  | 00256 | TAPIA BARRERA ALMA ROSA (FERNANDO PACHECO PATIÑO)       |                   | 1,792.00        | 0.00            |                 |                         |
| 01336      | 27/12/2018 | D                   | 00204  | 00204 | TAPIA BARRERA ALMA ROSA (FERNANDO PACHECO PATIÑO)       |                   | 0.00            | 1,792.00        |                 |                         |
| 00002      | 20/12/2018 | D                   | 00149  | 00149 | TAPIA BARRERA ALMA ROSA (FERNANDO PACHECO PATIÑO)       |                   | 5,010.00        | 0.00            |                 |                         |
| 00003      | 14/12/2018 | D                   | 00098  | 00098 | TAPIA BARRERA ALMA ROSA (FERNANDO PACHECO PATIÑO)       |                   | 1,792.00        | 0.00            |                 |                         |
| 01345      | 12/12/2018 | D                   | 00082  | 00082 | TAPIA BARRERA ALMA ROSA (FERNANDO PACHECO PATIÑO)       |                   | 0.00            | 1,792.00        |                 |                         |
| 00635      | 03/12/2018 | D                   | 00014  | 00014 | TAPIA BARRERA ALMA ROSA (FERNANDO PACHECO PATIÑO)       |                   | 0.00            | 5,010.00        |                 |                         |
|            |            |                     |        |       | <b>TOTAL:</b>   |                   | <b>8,594.00</b> | <b>8,594.00</b> |                 |                         |
| 2117       | 000000001  | 0000000000000000001 | 0005   | 0077  | BECERRIL BAEZ LAURA IRENE (PONCE TREJO ISRAEL GIOVANNI) | 0.00              | 5,747.00        | 5,747.00        | 0.00            |                         |
|            | REN. FECHA | TIPO                | N.POL. | REF   | CONCEPTO  |                   | DEBE            | HABER           |                 |                         |
| 00004      | 31/12/2018 | D                   | 00257  | 00257 | BECERRIL BAEZ LAURA IRENE (PONCE TREJO ISRAEL GIOVANNI) |                   | 1,003.00        | 0.00            |                 |                         |
| 01337      | 27/12/2018 | D                   | 00204  | 00204 | BECERRIL BAEZ LAURA IRENE (PONCE TREJO ISRAEL GIOVANNI) |                   | 0.00            | 1,003.00        |                 |                         |



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| Cuenta (3)        |                  |                             |             |             | Concepto (4)  | Saldo Inicial (5) | Debe (6)        | Haber (7)       | Saldo Final (8) | Fecha de Antigüedad (9) |
|-------------------|------------------|-----------------------------|-------------|-------------|---|-------------------|-----------------|-----------------|-----------------|-------------------------|
| 00007             | 18/12/2018       | D                           | 00133       | 00133       | BECERRIL BAEZ LAURA IRENE (PONCE TREJO ISRAEL GIOVANNI)         |                   | 3,741.00        | 0.00            |                 |                         |
| 00003             | 14/12/2018       | D                           | 00099       | 00099       | BECERRIL BAEZ LAURA IRENE (PONCE TREJO ISRAEL GIOVANNI)         |                   | 1,003.00        | 0.00            |                 |                         |
| 01346             | 12/12/2018       | D                           | 00082       | 00082       | BECERRIL BAEZ LAURA IRENE (PONCE TREJO ISRAEL GIOVANNI)         |                   | 0.00            | 1,003.00        |                 |                         |
| 00636             | 03/12/2018       | D                           | 00014       | 00014       | BECERRIL BAEZ LAURA IRENE (PONCE TREJO ISRAEL GIOVANNI)         |                   | 0.00            | 3,741.00        |                 |                         |
|                   |                  |                             |             |             | <b>TOTAL:</b>   |                   | <b>5,747.00</b> | <b>5,747.00</b> |                 |                         |
| <b>2117</b>       | <b>000000001</b> | <b>00000000000000000001</b> | <b>0005</b> | <b>0082</b> | <b>MARIA ELENA VELAZQUEZ LEYTE (JIMENEZ AMARO JOSE ALFREDO)</b> | <b>0.00</b>       | <b>9,327.00</b> | <b>9,327.00</b> | <b>0.00</b>     |                         |
| <b>REN. FECHA</b> | <b>TIPO</b>      | <b>N.POL.</b>               | <b>REF</b>  |             | <b>CONCEPTO</b>   |                   | <b>DEBE</b>     | <b>HABER</b>    |                 |                         |
| 00011             | 31/12/2018       | D                           | 00257       | 00257       | MARIA ELENA VELAZQUEZ LEYTE (JIMENEZ AMARO JOSE ALFREDO)        |                   | 1,516.00        | 0.00            |                 |                         |
| 01338             | 27/12/2018       | D                           | 00204       | 00204       | MARIA ELENA VELAZQUEZ LEYTE (JIMENEZ AMARO JOSE ALFREDO)        |                   | 0.00            | 1,516.00        |                 |                         |
| 00003             | 20/12/2018       | D                           | 00150       | 00150       | MARIA ELENA VELAZQUEZ LEYTE (JIMENEZ AMARO JOSE ALFREDO)        |                   | 6,295.00        | 0.00            |                 |                         |
| 00008             | 14/12/2018       | D                           | 00099       | 00099       | MARIA ELENA VELAZQUEZ LEYTE (JIMENEZ AMARO JOSE ALFREDO)        |                   | 1,516.00        | 0.00            |                 |                         |
| 01347             | 12/12/2018       | D                           | 00082       | 00082       | MARIA ELENA VELAZQUEZ LEYTE (JIMENEZ AMARO JOSE ALFREDO)        |                   | 0.00            | 1,516.00        |                 |                         |
| 00637             | 03/12/2018       | D                           | 00014       | 00014       | MARIA ELENA VELAZQUEZ LEYTE (JIMENEZ AMARO JOSE ALFREDO)        |                   | 0.00            | 6,295.00        |                 |                         |
|                   |                  |                             |             |             | <b>TOTAL:</b>   |                   | <b>9,327.00</b> | <b>9,327.00</b> |                 |                         |
| <b>2117</b>       | <b>000000001</b> | <b>00000000000000000001</b> | <b>0005</b> | <b>0083</b> | <b>JANETE GUZMAN PALMA (OLIVARES DURAN OMAR)</b>                | <b>0.00</b>       | <b>9,301.00</b> | <b>9,301.00</b> | <b>0.00</b>     |                         |
| <b>REN. FECHA</b> | <b>TIPO</b>      | <b>N.POL.</b>               | <b>REF</b>  |             | <b>CONCEPTO</b>   |                   | <b>DEBE</b>     | <b>HABER</b>    |                 |                         |
| 00013             | 31/12/2018       | D                           | 00257       | 00257       | JANETE GUZMAN PALMA (OLIVARES DURAN OMAR)                       |                   | 1,724.00        | 0.00            |                 |                         |
| 01339             | 27/12/2018       | D                           | 00204       | 00204       | JANETE GUZMAN PALMA (OLIVARES DURAN OMAR)                       |                   | 0.00            | 1,724.00        |                 |                         |
| 00004             | 20/12/2018       | D                           | 00150       | 00150       | JANETE GUZMAN PALMA (OLIVARES DURAN OMAR)                       |                   | 5,853.00        | 0.00            |                 |                         |
| 00010             | 14/12/2018       | D                           | 00099       | 00099       | JANETE GUZMAN PALMA (OLIVARES DURAN OMAR)                       |                   | 1,724.00        | 0.00            |                 |                         |
| 01348             | 12/12/2018       | D                           | 00082       | 00082       | JANETE GUZMAN PALMA (OLIVARES DURAN OMAR)                       |                   | 0.00            | 1,724.00        |                 |                         |
| 00638             | 03/12/2018       | D                           | 00014       | 00014       | JANETE GUZMAN PALMA (OLIVARES DURAN OMAR)                       |                   | 0.00            | 5,853.00        |                 |                         |
|                   |                  |                             |             |             | <b>TOTAL:</b>   |                   | <b>9,301.00</b> | <b>9,301.00</b> |                 |                         |
| <b>2117</b>       | <b>000000001</b> | <b>00000000000000000001</b> | <b>0005</b> | <b>0084</b> | <b>ANEL ORTEGA GARCIA (PASTRANA CASTILLO JUAN)</b>              | <b>0.00</b>       | <b>9,838.00</b> | <b>9,838.00</b> | <b>0.00</b>     |                         |
| <b>REN. FECHA</b> | <b>TIPO</b>      | <b>N.POL.</b>               | <b>REF</b>  |             | <b>CONCEPTO</b>   |                   | <b>DEBE</b>     | <b>HABER</b>    |                 |                         |
| 00001             | 31/12/2018       | D                           | 00257       | 00257       | ANEL ORTEGA GARCIA (PASTRANA CASTILLO JUAN)                     |                   | 1,668.00        | 0.00            |                 |                         |
| 01340             | 27/12/2018       | D                           | 00204       | 00204       | ANEL ORTEGA GARCIA (PASTRANA CASTILLO JUAN)                     |                   | 0.00            | 1,668.00        |                 |                         |
| 00015             | 18/12/2018       | D                           | 00133       | 00133       | ANEL ORTEGA GARCIA (PASTRANA CASTILLO JUAN)                     |                   | 6,592.00        | 0.00            |                 |                         |
| 00001             | 14/12/2018       | D                           | 00099       | 00099       | ANEL ORTEGA GARCIA (PASTRANA CASTILLO JUAN)                     |                   | 1,578.00        | 0.00            |                 |                         |
| 01349             | 12/12/2018       | D                           | 00082       | 00082       | ANEL ORTEGA GARCIA (PASTRANA CASTILLO JUAN)                     |                   | 0.00            | 1,578.00        |                 |                         |



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| Cuenta (3)   | Concepto (4)   | Saldo Inicial (5) | Debe (6)          | Haber (7)         | Saldo Final (8)   | Fecha de Antigüedad (9) |
|--|--|-------------------|-------------------|-------------------|-------------------|-------------------------|
| 00639 03/12/2018 D 00014 00014                     | ANEL ORTEGA GARCIA (PASTRANA CASTILLO JUAN)                          |                   |                   | 0.00              | 6,592.00          |                         |
|  | <b>TOTAL:</b>  |                   |                   | <b>9,838.00</b>   | <b>9,838.00</b>   |                         |
| <b>2117 000000001 000000000000000001 0005 0085</b> | <b>TREJO ORNELAS JAZMIN LIZBETH (JIMENEZ TEJA JUAN)</b>              | <b>0.00</b>       | <b>102,553.32</b> |                   | <b>102,553.32</b> | <b>0.00</b>             |
| <b>REN. FECHA TIPO N.POL. REF</b>                  | <b>CONCEPTO</b>  |                   | <b>DEBE</b>       | <b>HABER</b>      |                   |                         |
| 00017 04/12/2018 D 00032 00032                     | TREJO ORNELAS JAZMIN LIZBETH (JIMENEZ TEJA JUAN)                     |                   |                   | 0.00              | 102,553.32        |                         |
| 00001 04/12/2018 E 00056 00056                     | TREJO ORNELAS JAZMIN LIZBETH (JIMENEZ TEJA JUAN)                     |                   |                   | 102,553.32        | 0.00              |                         |
|  | <b>TOTAL:</b>  |                   |                   | <b>102,553.32</b> | <b>102,553.32</b> |                         |
| <b>2117 000000001 000000000000000001 0005 0086</b> | <b>MORALES DURAN ADRIANA (HERNANDEZ MORALES EDGAR)</b>               | <b>0.00</b>       | <b>7,898.00</b>   |                   | <b>7,898.00</b>   | <b>0.00</b>             |
| <b>REN. FECHA TIPO N.POL. REF</b>                  | <b>CONCEPTO</b>  |                   | <b>DEBE</b>       | <b>HABER</b>      |                   |                         |
| 00016 31/12/2018 D 00257 00257                     | MORALES DURAN ADRIANA (HERNANDEZ MORALES EDGAR)                      |                   |                   | 1,251.00          | 0.00              |                         |
| 01341 27/12/2018 D 00204 00204                     | MORALES DURAN ADRIANA (HERNANDEZ MORALES EDGAR)                      |                   |                   | 0.00              | 1,251.00          |                         |
| 00004 24/12/2018 D 00181 00181                     | MORALES DURAN ADRIANA (HERNANDEZ MORALES EDGAR)                      |                   |                   | 1,251.00          | 0.00              |                         |
| 00006 20/12/2018 D 00150 00150                     | MORALES DURAN ADRIANA (HERNANDEZ MORALES EDGAR)                      |                   |                   | 5,396.00          | 0.00              |                         |
| 01350 12/12/2018 D 00082 00082                     | MORALES DURAN ADRIANA (HERNANDEZ MORALES EDGAR)                      |                   |                   | 0.00              | 1,251.00          |                         |
| 00640 03/12/2018 D 00014 00014                     | MORALES DURAN ADRIANA (HERNANDEZ MORALES EDGAR)                      |                   |                   | 0.00              | 5,396.00          |                         |
|  | <b>TOTAL:</b>  |                   |                   | <b>7,898.00</b>   | <b>7,898.00</b>   |                         |
| <b>2117 000000001 000000000000000001 0005 0087</b> | <b>ESTRADA DELGADILLO MARIA TERESA (ROMERO LOPEZ JOSE FRANCISCO)</b> | <b>0.00</b>       | <b>5,347.00</b>   |                   | <b>5,347.00</b>   | <b>0.00</b>             |
| <b>REN. FECHA TIPO N.POL. REF</b>                  | <b>CONCEPTO</b>  |                   | <b>DEBE</b>       | <b>HABER</b>      |                   |                         |
| 00005 31/12/2018 D 00257 00257                     | ESTRADA DELGADILLO MARIA TERESA (ROMERO LOPEZ JOSE FRANCISCO)        |                   |                   | 875.00            | 0.00              |                         |
| 01342 27/12/2018 D 00204 00204                     | ESTRADA DELGADILLO MARIA TERESA (ROMERO LOPEZ JOSE FRANCISCO)        |                   |                   | 0.00              | 875.00            |                         |
| 00005 18/12/2018 D 00133 00133                     | ESTRADA DELGADILLO MARIA TERESA (ROMERO LOPEZ JOSE FRANCISCO)        |                   |                   | 3,597.00          | 0.00              |                         |
| 00004 14/12/2018 D 00099 00099                     | ESTRADA DELGADILLO MARIA TERESA (ROMERO LOPEZ JOSE FRANCISCO)        |                   |                   | 875.00            | 0.00              |                         |
| 01351 12/12/2018 D 00082 00082                     | ESTRADA DELGADILLO MARIA TERESA (ROMERO LOPEZ JOSE FRANCISCO)        |                   |                   | 0.00              | 875.00            |                         |
| 00641 03/12/2018 D 00014 00014                     | ESTRADA DELGADILLO MARIA TERESA (ROMERO LOPEZ JOSE FRANCISCO)        |                   |                   | 0.00              | 3,597.00          |                         |
|  | <b>TOTAL:</b>  |                   |                   | <b>5,347.00</b>   | <b>5,347.00</b>   |                         |
| <b>2117 000000001 000000000000000001 0005 0089</b> | <b>MARTINEZ MARTINEZ VIRGINIA (DE LA CRUZ TORRES MIGUEL)</b>         | <b>0.00</b>       | <b>10,088.00</b>  |                   | <b>10,088.00</b>  | <b>0.00</b>             |
| <b>REN. FECHA TIPO N.POL. REF</b>                  | <b>CONCEPTO</b>  |                   | <b>DEBE</b>       | <b>HABER</b>      |                   |                         |
| 00002 31/12/2018 D 00257 00257                     | MARTINEZ MARTINEZ VIRGINIA (DE LA CRUZ TORRES MIGUEL)                |                   |                   | 2,176.00          | 0.00              |                         |
| 01343 27/12/2018 D 00204 00204                     | MARTINEZ MARTINEZ VIRGINIA (DE LA CRUZ TORRES MIGUEL)                |                   |                   | 0.00              | 2,176.00          |                         |
| 00013 18/12/2018 D 00133 00133                     | MARTINEZ MARTINEZ VIRGINIA (DE LA CRUZ TORRES MIGUEL)                |                   |                   | 5,736.00          | 0.00              |                         |
| 00002 14/12/2018 D 00099 00099                     | MARTINEZ MARTINEZ VIRGINIA (DE LA CRUZ TORRES MIGUEL)                |                   |                   | 2,176.00          | 0.00              |                         |



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| Cuenta (3)  |                  |                             |               |             | Concepto (4)  | Saldo Inicial (5) | Debe (6)         | Haber (7)        | Saldo Final (8) | Fecha de Antigüedad (9) |
|-------------|------------------|-----------------------------|---------------|-------------|---|-------------------|------------------|------------------|-----------------|-------------------------|
| 01352       | 12/12/2018       | D                           | 00082         | 00082       | MARTINEZ MARTINEZ VIRGINIA (DE LA CRUZ TORRES MIGUEL)           |                   | 0.00             | 2,176.00         |                 |                         |
| 00642       | 03/12/2018       | D                           | 00014         | 00014       | MARTINEZ MARTINEZ VIRGINIA (DE LA CRUZ TORRES MIGUEL)           |                   | 0.00             | 5,736.00         |                 |                         |
|             |                  |                             |               |             | <b>TOTAL:</b>   |                   | <b>10,088.00</b> | <b>10,088.00</b> |                 |                         |
| <b>2117</b> | <b>000000001</b> | <b>00000000000000000001</b> | <b>0005</b>   | <b>0092</b> | <b>PATRICIA CORONA LOBACO (JIMMY LOZANO CARCAÑO)</b>            | <b>0.00</b>       | <b>14,310.00</b> | <b>14,310.00</b> | <b>0.00</b>     |                         |
| <b>REN.</b> | <b>FECHA</b>     | <b>TIPO</b>                 | <b>N.POL.</b> | <b>REF</b>  | <b>CONCEPTO</b>   |                   | <b>DEBE</b>      | <b>HABER</b>     |                 |                         |
| 00003       | 31/12/2018       | D                           | 00256         | 00256       | PATRICIA CORONA LOBACO (JIMMY LOZANO CARCAÑO)                   |                   | 2,129.00         | 0.00             |                 |                         |
| 01344       | 27/12/2018       | D                           | 00204         | 00204       | PATRICIA CORONA LOBACO (JIMMY LOZANO CARCAÑO)                   |                   | 0.00             | 2,129.00         |                 |                         |
| 00012       | 18/12/2018       | D                           | 00132         | 00132       | PATRICIA CORONA LOBACO (JIMMY LOZANO CARCAÑO)                   |                   | 9,645.00         | 0.00             |                 |                         |
| 00005       | 14/12/2018       | D                           | 00098         | 00098       | PATRICIA CORONA LOBACO (JIMMY LOZANO CARCAÑO)                   |                   | 2,536.00         | 0.00             |                 |                         |
| 01353       | 12/12/2018       | D                           | 00082         | 00082       | PATRICIA CORONA LOBACO (JIMMY LOZANO CARCAÑO)                   |                   | 0.00             | 2,536.00         |                 |                         |
| 00643       | 03/12/2018       | D                           | 00014         | 00014       | PATRICIA CORONA LOBACO (JIMMY LOZANO CARCAÑO)                   |                   | 0.00             | 9,645.00         |                 |                         |
|             |                  |                             |               |             | <b>TOTAL:</b>   |                   | <b>14,310.00</b> | <b>14,310.00</b> |                 |                         |
| <b>2117</b> | <b>000000001</b> | <b>00000000000000000001</b> | <b>0005</b>   | <b>0093</b> | <b>RICO RODRIGUEZ MARIA ESTELA (VELAZQUEZ VARGAS HELIODORO)</b> | <b>0.00</b>       | <b>7,029.00</b>  | <b>7,029.00</b>  | <b>0.00</b>     |                         |
| <b>REN.</b> | <b>FECHA</b>     | <b>TIPO</b>                 | <b>N.POL.</b> | <b>REF</b>  | <b>CONCEPTO</b>   |                   | <b>DEBE</b>      | <b>HABER</b>     |                 |                         |
| 00006       | 31/12/2018       | D                           | 00256         | 00256       | RICO RODRIGUEZ MARIA ESTELA (VELAZQUEZ VARGAS HELIODORO)        |                   | 1,208.00         | 0.00             |                 |                         |
| 01345       | 27/12/2018       | D                           | 00204         | 00204       | RICO RODRIGUEZ MARIA ESTELA (VELAZQUEZ VARGAS HELIODORO)        |                   | 0.00             | 1,208.00         |                 |                         |
| 00005       | 20/12/2018       | D                           | 00149         | 00149       | RICO RODRIGUEZ MARIA ESTELA (VELAZQUEZ VARGAS HELIODORO)        |                   | 4,456.00         | 0.00             |                 |                         |
| 00006       | 14/12/2018       | D                           | 00098         | 00098       | RICO RODRIGUEZ MARIA ESTELA (VELAZQUEZ VARGAS HELIODORO)        |                   | 1,365.00         | 0.00             |                 |                         |
| 01354       | 12/12/2018       | D                           | 00082         | 00082       | RICO RODRIGUEZ MARIA ESTELA (VELAZQUEZ VARGAS HELIODORO)        |                   | 0.00             | 1,365.00         |                 |                         |
| 00644       | 03/12/2018       | D                           | 00014         | 00014       | RICO RODRIGUEZ MARIA ESTELA (VELAZQUEZ VARGAS HELIODORO)        |                   | 0.00             | 4,456.00         |                 |                         |
|             |                  |                             |               |             | <b>TOTAL:</b>   |                   | <b>7,029.00</b>  | <b>7,029.00</b>  |                 |                         |
| <b>2117</b> | <b>000000001</b> | <b>00000000000000000001</b> | <b>0005</b>   | <b>0096</b> | <b>RUIZ GARCIA ELODIA (DOMINGUEZ AVILES FELIPE)</b>             | <b>0.00</b>       | <b>11,548.00</b> | <b>11,548.00</b> | <b>0.00</b>     |                         |
| <b>REN.</b> | <b>FECHA</b>     | <b>TIPO</b>                 | <b>N.POL.</b> | <b>REF</b>  | <b>CONCEPTO</b>   |                   | <b>DEBE</b>      | <b>HABER</b>     |                 |                         |
| 00020       | 31/12/2018       | D                           | 00257         | 00257       | RUIZ GARCIA ELODIA (DOMINGUEZ AVILES FELIPE)                    |                   | 2,252.00         | 0.00             |                 |                         |
| 01346       | 27/12/2018       | D                           | 00204         | 00204       | RUIZ GARCIA ELODIA (DOMINGUEZ AVILES FELIPE)                    |                   | 0.00             | 2,252.00         |                 |                         |
| 00016       | 18/12/2018       | D                           | 00133         | 00133       | RUIZ GARCIA ELODIA (DOMINGUEZ AVILES FELIPE)                    |                   | 7,044.00         | 0.00             |                 |                         |
| 00015       | 14/12/2018       | D                           | 00099         | 00099       | RUIZ GARCIA ELODIA (DOMINGUEZ AVILES FELIPE)                    |                   | 2,252.00         | 0.00             |                 |                         |
| 01355       | 12/12/2018       | D                           | 00082         | 00082       | RUIZ GARCIA ELODIA (DOMINGUEZ AVILES FELIPE)                    |                   | 0.00             | 2,252.00         |                 |                         |
| 00645       | 03/12/2018       | D                           | 00014         | 00014       | RUIZ GARCIA ELODIA (DOMINGUEZ AVILES FELIPE)                    |                   | 0.00             | 7,044.00         |                 |                         |
|             |                  |                             |               |             | <b>TOTAL:</b>   |                   | <b>11,548.00</b> | <b>11,548.00</b> |                 |                         |
| <b>2117</b> | <b>000000001</b> | <b>00000000000000000001</b> | <b>0005</b>   | <b>0097</b> | <b>MARIA DEL ROCIO MONDRAGON ROJAS (GONZALEZ PEREZ MIGUEL)</b>  | <b>0.00</b>       | <b>16,512.00</b> | <b>16,512.00</b> | <b>0.00</b>     |                         |



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| Cuenta (3) |            |                      |        |       | Concepto (4)  | Saldo Inicial (5) | Debe (6)         | Haber (7)        | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|----------------------|--------|-------|---|-------------------|------------------|------------------|-----------------|-------------------------|
| REN.       | FECHA      | TIPO                 | N.POL. | REF   |   |                   | DEBE             | HABER            |                 |                         |
| 00008      | 31/12/2018 | D                    | 00256  | 00256 | CONCEPTO<br>MARIA DEL ROCIO MONDRAGON ROJAS (GONZALEZ PEREZ MIGUEL) |                   | 3,173.00         | 0.00             |                 |                         |
| 01347      | 27/12/2018 | D                    | 00204  | 00204 | MARIA DEL ROCIO MONDRAGON ROJAS (GONZALEZ PEREZ MIGUEL)             |                   | 0.00             | 3,173.00         |                 |                         |
| 00013      | 18/12/2018 | D                    | 00132  | 00132 | MARIA DEL ROCIO MONDRAGON ROJAS (GONZALEZ PEREZ MIGUEL)             |                   | 9,766.00         | 0.00             |                 |                         |
| 00008      | 14/12/2018 | D                    | 00098  | 00098 | MARIA DEL ROCIO MONDRAGON ROJAS (GONZALEZ PEREZ MIGUEL)             |                   | 3,573.00         | 0.00             |                 |                         |
| 01356      | 12/12/2018 | D                    | 00082  | 00082 | MARIA DEL ROCIO MONDRAGON ROJAS (GONZALEZ PEREZ MIGUEL)             |                   | 0.00             | 3,573.00         |                 |                         |
| 00646      | 03/12/2018 | D                    | 00014  | 00014 | MARIA DEL ROCIO MONDRAGON ROJAS (GONZALEZ PEREZ MIGUEL)             |                   | 0.00             | 9,766.00         |                 |                         |
|            |            |                      |        |       | <b>TOTAL:</b>   |                   | <b>16,512.00</b> | <b>16,512.00</b> |                 |                         |
| 2117       | 000000001  | 00000000000000000001 | 0005   | 0098  | DIANA MARISOL CASTILLO BELTRAN (CRUZ ARANGO JOSE ALBERTO)           | 0.00              | 14,906.00        | 14,906.00        | 0.00            |                         |
|            |            |                      |        |       | CONCEPTO  |                   | DEBE             | HABER            |                 |                         |
| 00021      | 31/12/2018 | D                    | 00257  | 00257 | DIANA MARISOL CASTILLO BELTRAN (CRUZ ARANGO JOSE ALBERTO)           |                   | 2,686.00         | 0.00             |                 |                         |
| 01348      | 27/12/2018 | D                    | 00204  | 00204 | DIANA MARISOL CASTILLO BELTRAN (CRUZ ARANGO JOSE ALBERTO)           |                   | 0.00             | 2,686.00         |                 |                         |
| 00024      | 18/12/2018 | D                    | 00133  | 00133 | DIANA MARISOL CASTILLO BELTRAN (CRUZ ARANGO JOSE ALBERTO)           |                   | 9,534.00         | 0.00             |                 |                         |
| 00016      | 14/12/2018 | D                    | 00099  | 00099 | DIANA MARISOL CASTILLO BELTRAN (CRUZ ARANGO JOSE ALBERTO)           |                   | 2,686.00         | 0.00             |                 |                         |
| 01357      | 12/12/2018 | D                    | 00082  | 00082 | DIANA MARISOL CASTILLO BELTRAN (CRUZ ARANGO JOSE ALBERTO)           |                   | 0.00             | 2,686.00         |                 |                         |
| 00647      | 03/12/2018 | D                    | 00014  | 00014 | DIANA MARISOL CASTILLO BELTRAN (CRUZ ARANGO JOSE ALBERTO)           |                   | 0.00             | 9,534.00         |                 |                         |
|            |            |                      |        |       | <b>TOTAL:</b>   |                   | <b>14,906.00</b> | <b>14,906.00</b> |                 |                         |
| 2117       | 000000001  | 00000000000000000001 | 0005   | 0100  | ESTRELA MA. JORGE OSORIO (LOPEZ RODRIGUEZ FAUSTINO)                 | 0.00              | 4,000.00         | 4,000.00         | 0.00            |                         |
|            |            |                      |        |       | CONCEPTO  |                   | DEBE             | HABER            |                 |                         |
| 00022      | 31/12/2018 | D                    | 00257  | 00257 | ESTRELA MA. JORGE OSORIO (LOPEZ RODRIGUEZ FAUSTINO)                 |                   | 2,000.00         | 0.00             |                 |                         |
| 01349      | 27/12/2018 | D                    | 00204  | 00204 | ESTRELA MA. JORGE OSORIO (LOPEZ RODRIGUEZ FAUSTINO)                 |                   | 0.00             | 2,000.00         |                 |                         |
| 00017      | 14/12/2018 | D                    | 00099  | 00099 | ESTRELA MA. JORGE OSORIO (LOPEZ RODRIGUEZ FAUSTINO)                 |                   | 2,000.00         | 0.00             |                 |                         |
| 01358      | 12/12/2018 | D                    | 00082  | 00082 | ESTRELA MA. JORGE OSORIO (LOPEZ RODRIGUEZ FAUSTINO)                 |                   | 0.00             | 2,000.00         |                 |                         |
|            |            |                      |        |       | <b>TOTAL:</b>   |                   | <b>4,000.00</b>  | <b>4,000.00</b>  |                 |                         |
| 2117       | 000000001  | 00000000000000000001 | 0005   | 0101  | ESMERALDA YESSICA CALDERON GARCIA (LOPEZ MONROY DAVID)              | 0.00              | 11,003.00        | 11,003.00        | 0.00            |                         |
|            |            |                      |        |       | CONCEPTO  |                   | DEBE             | HABER            |                 |                         |
| 00009      | 31/12/2018 | D                    | 00256  | 00256 | ESMERALDA YESSICA CALDERON GARCIA (LOPEZ MONROY DAVID)              |                   | 2,019.00         | 0.00             |                 |                         |
| 01350      | 27/12/2018 | D                    | 00204  | 00204 | ESMERALDA YESSICA CALDERON GARCIA (LOPEZ MONROY DAVID)              |                   | 0.00             | 2,019.00         |                 |                         |
| 00010      | 18/12/2018 | D                    | 00132  | 00132 | ESMERALDA YESSICA CALDERON GARCIA (LOPEZ MONROY DAVID)              |                   | 6,845.00         | 0.00             |                 |                         |
| 00009      | 14/12/2018 | D                    | 00098  | 00098 | ESMERALDA YESSICA CALDERON GARCIA (LOPEZ MONROY DAVID)              |                   | 2,139.00         | 0.00             |                 |                         |
| 01359      | 12/12/2018 | D                    | 00082  | 00082 | ESMERALDA YESSICA CALDERON GARCIA (LOPEZ MONROY DAVID)              |                   | 0.00             | 2,139.00         |                 |                         |



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| Cuenta (3) |            |                      |        |       | Concepto (4)  | Saldo Inicial (5) | Debe (6)         | Haber (7)        | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|----------------------|--------|-------|---|-------------------|------------------|------------------|-----------------|-------------------------|
| 00648      | 03/12/2018 | D                    | 00014  | 00014 | ESMERALDA YESSICA CALDERON GARCIA (LOPEZ MONROY DAVID)        |                   |                  |                  |                 |                         |
|            |            |                      |        |       | <b>TOTAL:</b>   |                   |                  |                  |                 |                         |
|            |            |                      |        |       |   |                   | 0.00             | 6,845.00         |                 |                         |
|            |            |                      |        |       |   |                   | <b>11,003.00</b> | <b>11,003.00</b> |                 |                         |
| 2117       | 000000001  | 00000000000000000001 | 0005   | 0102  | <b>VIRGINIA BARRERA CADENA (RAMIREZ BARRON PABLO)</b>         | 0.00              |                  |                  |                 |                         |
| REN.       | FECHA      | TIPO                 | N.POL. | REF   | <b>CONCEPTO</b>   |                   | <b>4,595.00</b>  | <b>4,595.00</b>  | 0.00            |                         |
|            |            |                      |        |       |   | DEBE              |                  | HABER            |                 |                         |
| 00010      | 31/12/2018 | D                    | 00256  | 00256 | VIRGINIA BARRERA CADENA (RAMIREZ BARRON PABLO)                |                   | 745.00           | 0.00             |                 |                         |
| 01351      | 27/12/2018 | D                    | 00204  | 00204 | VIRGINIA BARRERA CADENA (RAMIREZ BARRON PABLO)                |                   | 0.00             | 745.00           |                 |                         |
| 00002      | 18/12/2018 | D                    | 00132  | 00132 | VIRGINIA BARRERA CADENA (RAMIREZ BARRON PABLO)                |                   | 3,031.00         | 0.00             |                 |                         |
| 00010      | 14/12/2018 | D                    | 00098  | 00098 | VIRGINIA BARRERA CADENA (RAMIREZ BARRON PABLO)                |                   | 819.00           | 0.00             |                 |                         |
| 01360      | 12/12/2018 | D                    | 00082  | 00082 | VIRGINIA BARRERA CADENA (RAMIREZ BARRON PABLO)                |                   | 0.00             | 819.00           |                 |                         |
| 00649      | 03/12/2018 | D                    | 00014  | 00014 | VIRGINIA BARRERA CADENA (RAMIREZ BARRON PABLO)                |                   |                  |                  |                 |                         |
|            |            |                      |        |       | <b>TOTAL:</b>   |                   | 0.00             | 3,031.00         |                 |                         |
|            |            |                      |        |       |   |                   | <b>4,595.00</b>  | <b>4,595.00</b>  |                 |                         |
| 2117       | 000000001  | 00000000000000000001 | 0005   | 0103  | <b>FAUSTINO LOPEZ JORGE (LOPEZ RODRIGUEZ FAUSTINO)</b>        | 0.00              |                  |                  |                 |                         |
| REN.       | FECHA      | TIPO                 | N.POL. | REF   | <b>CONCEPTO</b>   |                   | <b>4,000.00</b>  | <b>4,000.00</b>  | 0.00            |                         |
|            |            |                      |        |       |   | DEBE              |                  | HABER            |                 |                         |
| 00023      | 31/12/2018 | D                    | 00257  | 00257 | FAUSTINO LOPEZ JORGE (LOPEZ RODRIGUEZ FAUSTINO)               |                   | 2,000.00         | 0.00             |                 |                         |
| 01352      | 27/12/2018 | D                    | 00204  | 00204 | FAUSTINO LOPEZ JORGE (LOPEZ RODRIGUEZ FAUSTINO)               |                   | 0.00             | 2,000.00         |                 |                         |
| 00018      | 14/12/2018 | D                    | 00099  | 00099 | FAUSTINO LOPEZ JORGE (LOPEZ RODRIGUEZ FAUSTINO)               |                   | 2,000.00         | 0.00             |                 |                         |
| 01361      | 12/12/2018 | D                    | 00082  | 00082 | FAUSTINO LOPEZ JORGE (LOPEZ RODRIGUEZ FAUSTINO)               |                   |                  |                  |                 |                         |
|            |            |                      |        |       | <b>TOTAL:</b>   |                   | 0.00             | 2,000.00         |                 |                         |
|            |            |                      |        |       |   |                   | <b>4,000.00</b>  | <b>4,000.00</b>  |                 |                         |
| 2117       | 000000001  | 00000000000000000001 | 0005   | 0105  | <b>LAURA IVONNE HERNANDEZ SAZA (DE LA CRUZ TORRES MIGUEL)</b> | 653.00            |                  |                  |                 |                         |
| REN.       | FECHA      | TIPO                 | N.POL. | REF   | <b>CONCEPTO</b>   |                   | <b>3,680.00</b>  | <b>3,027.00</b>  | 0.00            |                         |
|            |            |                      |        |       |   | DEBE              |                  | HABER            |                 |                         |
| 00003      | 31/12/2018 | D                    | 00257  | 00257 | LAURA IVONNE HERNANDEZ SAZA (DE LA CRUZ TORRES MIGUEL)        |                   | 653.00           | 0.00             |                 |                         |
| 01353      | 27/12/2018 | D                    | 00204  | 00204 | LAURA IVONNE HERNANDEZ SAZA (DE LA CRUZ TORRES MIGUEL)        |                   | 0.00             | 653.00           |                 |                         |
| 00001      | 24/12/2018 | D                    | 00181  | 00181 | LAURA IVONNE HERNANDEZ SAZA (DE LA CRUZ TORRES MIGUEL)        |                   | 653.00           | 0.00             |                 |                         |
| 00003      | 24/12/2018 | D                    | 00181  | 00181 | LAURA IVONNE HERNANDEZ SAZA (DE LA CRUZ TORRES MIGUEL)        |                   | 653.00           | 0.00             |                 |                         |
| 00001      | 20/12/2018 | D                    | 00150  | 00150 | LAURA IVONNE HERNANDEZ SAZA (DE LA CRUZ TORRES MIGUEL)        |                   | 1,721.00         | 0.00             |                 |                         |
| 01362      | 12/12/2018 | D                    | 00082  | 00082 | LAURA IVONNE HERNANDEZ SAZA (DE LA CRUZ TORRES MIGUEL)        |                   |                  |                  |                 |                         |
| 00650      | 03/12/2018 | D                    | 00014  | 00014 | LAURA IVONNE HERNANDEZ SAZA (DE LA CRUZ TORRES MIGUEL)        |                   |                  |                  |                 |                         |
|            |            |                      |        |       | <b>TOTAL:</b>   |                   | 0.00             | 1,721.00         |                 |                         |
|            |            |                      |        |       |   |                   | <b>3,680.00</b>  | <b>3,027.00</b>  |                 |                         |
| 2117       | 000000001  | 00000000000000000001 | 0005   | 0109  | <b>LAURA VALLEJO SANCHEZ (JOSE MOISES RAMIREZ GONZALEZ)</b>   | 0.00              |                  |                  |                 |                         |
| REN.       | FECHA      | TIPO                 | N.POL. | REF   | <b>CONCEPTO</b>   |                   | <b>12,432.00</b> | <b>12,432.00</b> | 0.00            |                         |
|            |            |                      |        |       |   | DEBE              |                  | HABER            |                 |                         |
| 00024      | 31/12/2018 | D                    | 00257  | 00257 | LAURA VALLEJO SANCHEZ (JOSE MOISES RAMIREZ GONZALEZ)          |                   | 2,314.00         | 0.00             |                 |                         |





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|--|------------|---|-------|-------|--|-------------------|------------------|------------------|-----------------|-------------------------|
| 01354  | 27/12/2018 | D | 00204 | 00204 | LAURA VALLEJO SANCHEZ (JOSE MOISES RAMIREZ GONZALEZ)         |                   | 0.00             | 2,314.00         |                 |                         |
| 00021  | 18/12/2018 | D | 00133 | 00133 | LAURA VALLEJO SANCHEZ (JOSE MOISES RAMIREZ GONZALEZ)         |                   | 7,804.00         | 0.00             |                 |                         |
| 00019  | 14/12/2018 | D | 00099 | 00099 | LAURA VALLEJO SANCHEZ (JOSE MOISES RAMIREZ GONZALEZ)         |                   | 2,314.00         | 0.00             |                 |                         |
| 01363  | 12/12/2018 | D | 00082 | 00082 | LAURA VALLEJO SANCHEZ (JOSE MOISES RAMIREZ GONZALEZ)         |                   | 0.00             | 2,314.00         |                 |                         |
| 00651  | 03/12/2018 | D | 00014 | 00014 | LAURA VALLEJO SANCHEZ (JOSE MOISES RAMIREZ GONZALEZ)         |                   | 0.00             | 7,804.00         |                 |                         |
|  |            |   |       |       | <b>TOTAL:</b>  |                   | <b>12,432.00</b> | <b>12,432.00</b> |                 |                         |
| <b>2117 000000001 000000000000000001 0005 0111</b> |            |   |       |       | <b>MARGARITA GOMEZ MEJIA (LUNA TORRES IGNACIO)</b>           | <b>0.00</b>       | <b>5,965.00</b>  | <b>5,965.00</b>  | <b>0.00</b>     |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>                  |            |   |       |       | <b>CONCEPTO</b>  |                   | <b>DEBE</b>      | <b>HABER</b>     |                 |                         |
| 00011  | 31/12/2018 | D | 00256 | 00256 | MARGARITA GOMEZ MEJIA (LUNA TORRES IGNACIO)                  |                   | 1,148.00         | 0.00             |                 |                         |
| 01355  | 27/12/2018 | D | 00204 | 00204 | MARGARITA GOMEZ MEJIA (LUNA TORRES IGNACIO)                  |                   | 0.00             | 1,148.00         |                 |                         |
| 00004  | 18/12/2018 | D | 00132 | 00132 | MARGARITA GOMEZ MEJIA (LUNA TORRES IGNACIO)                  |                   | 3,601.00         | 0.00             |                 |                         |
| 00011  | 14/12/2018 | D | 00098 | 00098 | MARGARITA GOMEZ MEJIA (LUNA TORRES IGNACIO)                  |                   | 1,216.00         | 0.00             |                 |                         |
| 01364  | 12/12/2018 | D | 00082 | 00082 | MARGARITA GOMEZ MEJIA (LUNA TORRES IGNACIO)                  |                   | 0.00             | 1,216.00         |                 |                         |
| 00652  | 03/12/2018 | D | 00014 | 00014 | MARGARITA GOMEZ MEJIA (LUNA TORRES IGNACIO)                  |                   | 0.00             | 3,601.00         |                 |                         |
|  |            |   |       |       | <b>TOTAL:</b>  |                   | <b>5,965.00</b>  | <b>5,965.00</b>  |                 |                         |
| <b>2117 000000001 000000000000000001 0005 0112</b> |            |   |       |       | <b>ARIANA VARELA VAZQUEZ (MIGUEL DE LA ROSA FLORES)</b>      | <b>0.00</b>       | <b>19,164.00</b> | <b>19,164.00</b> | <b>0.00</b>     |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>                  |            |   |       |       | <b>CONCEPTO</b>  |                   | <b>DEBE</b>      | <b>HABER</b>     |                 |                         |
| 00025  | 31/12/2018 | D | 00257 | 00257 | ARIANA VARELA VAZQUEZ (MIGUEL DE LA ROSA FLORES)             |                   | 3,453.00         | 0.00             |                 |                         |
| 01356  | 27/12/2018 | D | 00204 | 00204 | ARIANA VARELA VAZQUEZ (MIGUEL DE LA ROSA FLORES)             |                   | 0.00             | 3,453.00         |                 |                         |
| 00026  | 18/12/2018 | D | 00133 | 00133 | ARIANA VARELA VAZQUEZ (MIGUEL DE LA ROSA FLORES)             |                   | 12,258.00        | 0.00             |                 |                         |
| 00020  | 14/12/2018 | D | 00099 | 00099 | ARIANA VARELA VAZQUEZ (MIGUEL DE LA ROSA FLORES)             |                   | 3,453.00         | 0.00             |                 |                         |
| 01365  | 12/12/2018 | D | 00082 | 00082 | ARIANA VARELA VAZQUEZ (MIGUEL DE LA ROSA FLORES)             |                   | 0.00             | 3,453.00         |                 |                         |
| 00653  | 03/12/2018 | D | 00014 | 00014 | ARIANA VARELA VAZQUEZ (MIGUEL DE LA ROSA FLORES)             |                   | 0.00             | 12,258.00        |                 |                         |
|  |            |   |       |       | <b>TOTAL:</b>  |                   | <b>19,164.00</b> | <b>19,164.00</b> |                 |                         |
| <b>2117 000000001 000000000000000001 0005 0114</b> |            |   |       |       | <b>YEIMME OSIRIS ORTIZ HERNANDEZ (JAVIER ARROYO MORALES)</b> | <b>0.00</b>       | <b>5,647.00</b>  | <b>5,647.00</b>  | <b>0.00</b>     |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>                  |            |   |       |       | <b>CONCEPTO</b>  |                   | <b>DEBE</b>      | <b>HABER</b>     |                 |                         |
| 00031  | 31/12/2018 | D | 00257 | 00257 | YEIMME OSIRIS ORTIZ HERNANDEZ (JAVIER ARROYO MORALES)        |                   | 1,003.00         | 0.00             |                 |                         |
| 01357  | 27/12/2018 | D | 00204 | 00204 | YEIMME OSIRIS ORTIZ HERNANDEZ (JAVIER ARROYO MORALES)        |                   | 0.00             | 1,003.00         |                 |                         |
| 00006  | 18/12/2018 | D | 00133 | 00133 | YEIMME OSIRIS ORTIZ HERNANDEZ (JAVIER ARROYO MORALES)        |                   | 3,641.00         | 0.00             |                 |                         |
| 00025  | 14/12/2018 | D | 00099 | 00099 | YEIMME OSIRIS ORTIZ HERNANDEZ (JAVIER ARROYO MORALES)        |                   | 1,003.00         | 0.00             |                 |                         |



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| Cuenta (3) |            |   |       |       | Concepto (4)   | Saldo Inicial (5) | Debe (6)  | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|--|-------------------|-----------|-----------|-----------------|-------------------------|
| 01366      | 12/12/2018 | D | 00082 | 00082 | YEIMME OSIRIS ORTIZ HERNANDEZ (JAVIER ARROYO MORALES)            |                   | 0.00      | 1,003.00  |                 |                         |
| 00654      | 03/12/2018 | D | 00014 | 00014 | YEIMME OSIRIS ORTIZ HERNANDEZ (JAVIER ARROYO MORALES)            |                   |           |           |                 |                         |
|            |            |   |       |       | <b>TOTAL:</b>  |                   | 0.00      | 3,641.00  |                 |                         |
|            |            |   |       |       | <b>MARGARITA PAULA RAMIREZ CASTILLO (MANUEL MARTINEZ FLORES)</b> |                   | 5,647.00  | 5,647.00  |                 |                         |
|            |            |   |       |       | <b>CONCEPTO</b>  | 0.00              | 6,990.00  | 6,990.00  | 0.00            |                         |
|            |            |   |       |       | MARGARITA PAULA RAMIREZ CASTILLO (MANUEL MARTINEZ FLORES)        |                   | DEBE      | HABER     |                 |                         |
| 00012      | 31/12/2018 | D | 00256 | 00256 | MARGARITA PAULA RAMIREZ CASTILLO (MANUEL MARTINEZ FLORES)        |                   | 1,305.00  | 0.00      |                 |                         |
| 01358      | 27/12/2018 | D | 00204 | 00204 | MARGARITA PAULA RAMIREZ CASTILLO (MANUEL MARTINEZ FLORES)        |                   | 0.00      | 1,305.00  |                 |                         |
| 00007      | 20/12/2018 | D | 00149 | 00149 | MARGARITA PAULA RAMIREZ CASTILLO (MANUEL MARTINEZ FLORES)        |                   | 4,380.00  | 0.00      |                 |                         |
| 00012      | 14/12/2018 | D | 00098 | 00098 | MARGARITA PAULA RAMIREZ CASTILLO (MANUEL MARTINEZ FLORES)        |                   | 1,305.00  | 0.00      |                 |                         |
| 01367      | 12/12/2018 | D | 00082 | 00082 | MARGARITA PAULA RAMIREZ CASTILLO (MANUEL MARTINEZ FLORES)        |                   | 0.00      | 1,305.00  |                 |                         |
| 00655      | 03/12/2018 | D | 00014 | 00014 | MARGARITA PAULA RAMIREZ CASTILLO (MANUEL MARTINEZ FLORES)        |                   | 0.00      | 4,380.00  |                 |                         |
|            |            |   |       |       | <b>TOTAL:</b>  |                   | 6,990.00  | 6,990.00  |                 |                         |
|            |            |   |       |       | <b>NANCY GABRIELA BEDOLLA LOPEZ (MANUEL MARTINEZ FLORES)</b>     |                   | 4,304.00  | 4,304.00  |                 |                         |
|            |            |   |       |       | <b>CONCEPTO</b>  | 0.00              | DEBE      | HABER     | 0.00            |                         |
| 00013      | 31/12/2018 | D | 00256 | 00256 | NANCY GABRIELA BEDOLLA LOPEZ (MANUEL MARTINEZ FLORES)            |                   | 760.00    | 0.00      |                 |                         |
| 01359      | 27/12/2018 | D | 00204 | 00204 | NANCY GABRIELA BEDOLLA LOPEZ (MANUEL MARTINEZ FLORES)            |                   | 0.00      | 760.00    |                 |                         |
| 00008      | 20/12/2018 | D | 00149 | 00149 | NANCY GABRIELA BEDOLLA LOPEZ (MANUEL MARTINEZ FLORES)            |                   | 2,784.00  | 0.00      |                 |                         |
| 00013      | 14/12/2018 | D | 00098 | 00098 | NANCY GABRIELA BEDOLLA LOPEZ (MANUEL MARTINEZ FLORES)            |                   | 760.00    | 0.00      |                 |                         |
| 01368      | 12/12/2018 | D | 00082 | 00082 | NANCY GABRIELA BEDOLLA LOPEZ (MANUEL MARTINEZ FLORES)            |                   | 0.00      | 760.00    |                 |                         |
| 00656      | 03/12/2018 | D | 00014 | 00014 | NANCY GABRIELA BEDOLLA LOPEZ (MANUEL MARTINEZ FLORES)            |                   | 0.00      | 2,784.00  |                 |                         |
|            |            |   |       |       | <b>TOTAL:</b>  |                   | 4,304.00  | 4,304.00  |                 |                         |
|            |            |   |       |       | <b>MAYRA ITZEL CARRASCO DEL RIO ( JORGE LUIS FLORES PEÑA )</b>   |                   | 4,880.00  | 4,880.00  |                 |                         |
|            |            |   |       |       | <b>CONCEPTO</b>  | 0.00              | DEBE      | HABER     | 0.00            |                         |
| 00014      | 31/12/2018 | D | 00256 | 00256 | MAYRA ITZEL CARRASCO DEL RIO ( JORGE LUIS FLORES PEÑA )          |                   | 815.00    | 0.00      |                 |                         |
| 01360      | 27/12/2018 | D | 00204 | 00204 | MAYRA ITZEL CARRASCO DEL RIO ( JORGE LUIS FLORES PEÑA )          |                   | 0.00      | 815.00    |                 |                         |
| 00003      | 18/12/2018 | D | 00132 | 00132 | MAYRA ITZEL CARRASCO DEL RIO ( JORGE LUIS FLORES PEÑA )          |                   | 3,250.00  | 0.00      |                 |                         |
| 00014      | 14/12/2018 | D | 00098 | 00098 | MAYRA ITZEL CARRASCO DEL RIO ( JORGE LUIS FLORES PEÑA )          |                   | 815.00    | 0.00      |                 |                         |
| 01369      | 12/12/2018 | D | 00082 | 00082 | MAYRA ITZEL CARRASCO DEL RIO ( JORGE LUIS FLORES PEÑA )          |                   | 0.00      | 815.00    |                 |                         |
| 00657      | 03/12/2018 | D | 00014 | 00014 | MAYRA ITZEL CARRASCO DEL RIO ( JORGE LUIS FLORES PEÑA )          |                   | 0.00      | 3,250.00  |                 |                         |
|            |            |   |       |       | <b>TOTAL:</b>  |                   | 4,880.00  | 4,880.00  |                 |                         |
|            |            |   |       |       | <b>MARIA ROMANA RODRIGUEZ RODRIGUEZ (JAIME AGUILAR GALINDEZ)</b> |                   | 56,524.00 | 56,524.00 |                 |                         |
|            |            |   |       |       | <b>CONCEPTO</b>  | 0.00              | DEBE      | HABER     | 0.00            |                         |



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| Cuenta (3) |            |                      |        |       | Concepto (4)  | Saldo Inicial (5) | Debe (6)         | Haber (7)        | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|----------------------|--------|-------|---|-------------------|------------------|------------------|-----------------|-------------------------|
| REN.       | FECHA      | TIPO                 | N.POL. | REF   | CONCEPTO  |                   | DEBE             | HABER            |                 |                         |
| 00015      | 31/12/2018 | D                    | 00256  | 00256 | MARIA ROMANA RODRIGUEZ RODRIGUEZ (JAIME AGUILAR GALINDEZ)       |                   |                  |                  |                 |                         |
| 01361      | 27/12/2018 | D                    | 00204  | 00204 | MARIA ROMANA RODRIGUEZ RODRIGUEZ (JAIME AGUILAR GALINDEZ)       |                   | 9,179.00         | 0.00             |                 |                         |
| 00009      | 20/12/2018 | D                    | 00149  | 00149 | MARIA ROMANA RODRIGUEZ RODRIGUEZ (JAIME AGUILAR GALINDEZ)       |                   | 0.00             | 9,179.00         |                 |                         |
| 00015      | 14/12/2018 | D                    | 00098  | 00098 | MARIA ROMANA RODRIGUEZ RODRIGUEZ (JAIME AGUILAR GALINDEZ)       |                   | 38,166.00        | 0.00             |                 |                         |
| 01370      | 12/12/2018 | D                    | 00082  | 00082 | MARIA ROMANA RODRIGUEZ RODRIGUEZ (JAIME AGUILAR GALINDEZ)       |                   | 9,179.00         | 0.00             |                 |                         |
| 00658      | 03/12/2018 | D                    | 00014  | 00014 | MARIA ROMANA RODRIGUEZ RODRIGUEZ (JAIME AGUILAR GALINDEZ)       |                   | 0.00             | 9,179.00         |                 |                         |
|            |            |                      |        |       | <b>TOTAL:</b>   |                   | <b>56,524.00</b> | <b>38,166.00</b> |                 |                         |
| 2117       | 000000001  | 00000000000000000001 | 0005   | 0122  | MARIA GUADALUPE SOLANO MELCHOR (LUIS ALBERTO ALTAMIRANO FLORES) | 0.00              |                  |                  |                 |                         |
|            |            |                      |        |       | <b>CONCEPTO</b>   |                   | <b>7,343.00</b>  | <b>7,343.00</b>  | <b>0.00</b>     |                         |
| 00026      | 31/12/2018 | D                    | 00257  | 00257 | MARIA GUADALUPE SOLANO MELCHOR (LUIS ALBERTO ALTAMIRANO FLORES) |                   | 1,072.00         | 0.00             |                 |                         |
| 01362      | 27/12/2018 | D                    | 00204  | 00204 | MARIA GUADALUPE SOLANO MELCHOR (LUIS ALBERTO ALTAMIRANO FLORES) |                   | 0.00             | 1,072.00         |                 |                         |
| 00010      | 18/12/2018 | D                    | 00133  | 00133 | MARIA GUADALUPE SOLANO MELCHOR (LUIS ALBERTO ALTAMIRANO FLORES) |                   | 5,199.00         | 0.00             |                 |                         |
| 00021      | 14/12/2018 | D                    | 00099  | 00099 | MARIA GUADALUPE SOLANO MELCHOR (LUIS ALBERTO ALTAMIRANO FLORES) |                   | 1,072.00         | 0.00             |                 |                         |
| 01371      | 12/12/2018 | D                    | 00082  | 00082 | MARIA GUADALUPE SOLANO MELCHOR (LUIS ALBERTO ALTAMIRANO FLORES) |                   | 0.00             | 1,072.00         |                 |                         |
| 00659      | 03/12/2018 | D                    | 00014  | 00014 | MARIA GUADALUPE SOLANO MELCHOR (LUIS ALBERTO ALTAMIRANO FLORES) |                   | 0.00             | 5,199.00         |                 |                         |
|            |            |                      |        |       | <b>TOTAL:</b>   |                   | <b>7,343.00</b>  | <b>7,343.00</b>  |                 |                         |
| 2117       | 000000001  | 00000000000000000001 | 0005   | 0123  | GEORGINA PAOLA GUTIERREZ QUENEL (EDGAR OMAR FLORES TENOPALA)    | 0.00              |                  |                  |                 |                         |
|            |            |                      |        |       | <b>CONCEPTO</b>   |                   | <b>13,166.00</b> | <b>13,166.00</b> | <b>0.00</b>     |                         |
| 00027      | 31/12/2018 | D                    | 00257  | 00257 | GEORGINA PAOLA GUTIERREZ QUENEL (EDGAR OMAR FLORES TENOPALA)    |                   | 2,086.00         | 0.00             |                 |                         |
| 01363      | 27/12/2018 | D                    | 00204  | 00204 | GEORGINA PAOLA GUTIERREZ QUENEL (EDGAR OMAR FLORES TENOPALA)    |                   | 0.00             | 2,086.00         |                 |                         |
| 00023      | 18/12/2018 | D                    | 00133  | 00133 | GEORGINA PAOLA GUTIERREZ QUENEL (EDGAR OMAR FLORES TENOPALA)    |                   | 8,994.00         | 0.00             |                 |                         |
| 00022      | 14/12/2018 | D                    | 00099  | 00099 | GEORGINA PAOLA GUTIERREZ QUENEL (EDGAR OMAR FLORES TENOPALA)    |                   | 2,086.00         | 0.00             |                 |                         |
| 01372      | 12/12/2018 | D                    | 00082  | 00082 | GEORGINA PAOLA GUTIERREZ QUENEL (EDGAR OMAR FLORES TENOPALA)    |                   | 0.00             | 2,086.00         |                 |                         |
| 00660      | 03/12/2018 | D                    | 00014  | 00014 | GEORGINA PAOLA GUTIERREZ QUENEL (EDGAR OMAR FLORES TENOPALA)    |                   | 0.00             | 8,994.00         |                 |                         |
|            |            |                      |        |       | <b>TOTAL:</b>   |                   | <b>13,166.00</b> | <b>13,166.00</b> |                 |                         |
| 2117       | 000000001  | 00000000000000000001 | 0005   | 0124  | DULCE MARIA ALDAMA TOVAR (FERNANDO GALICIA MARTINEZ)            | 0.00              |                  |                  |                 |                         |
|            |            |                      |        |       | <b>CONCEPTO</b>   |                   | <b>10,252.00</b> | <b>10,252.00</b> | <b>0.00</b>     |                         |
| 00016      | 31/12/2018 | D                    | 00256  | 00256 | DULCE MARIA ALDAMA TOVAR (FERNANDO GALICIA MARTINEZ)            |                   | 1,993.00         | 0.00             |                 |                         |
| 01364      | 27/12/2018 | D                    | 00204  | 00204 | DULCE MARIA ALDAMA TOVAR (FERNANDO GALICIA MARTINEZ)            |                   | 0.00             | 1,993.00         |                 |                         |
| 00008      | 18/12/2018 | D                    | 00132  | 00132 | DULCE MARIA ALDAMA TOVAR (FERNANDO GALICIA MARTINEZ)            |                   | 6,114.00         | 0.00             |                 |                         |



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| Cuenta (3)                 |            |                      |       |       | Concepto (4)   | Saldo Inicial (5) | Debe (6)         | Haber (7)        | Saldo Final (8) | Fecha de Antigüedad (9) |
|----------------------------|------------|----------------------|-------|-------|--|-------------------|------------------|------------------|-----------------|-------------------------|
| 00016                      | 14/12/2018 | D                    | 00098 | 00098 | DULCE MARIA ALDAMA TOVAR (FERNANDO GALICIA MARTINEZ)         |                   | 2,145.00         | 0.00             |                 |                         |
| 01373                      | 12/12/2018 | D                    | 00082 | 00082 | DULCE MARIA ALDAMA TOVAR (FERNANDO GALICIA MARTINEZ)         |                   | 0.00             | 2,145.00         |                 |                         |
| 00661                      | 03/12/2018 | D                    | 00014 | 00014 | DULCE MARIA ALDAMA TOVAR (FERNANDO GALICIA MARTINEZ)         |                   | 0.00             | 6,114.00         |                 |                         |
|                            |            |                      |       |       | <b>TOTAL:</b>  |                   | <b>10,252.00</b> | <b>10,252.00</b> |                 |                         |
| 2117                       | 000000001  | 00000000000000000001 | 0005  | 0125  | CATALINA MARTINEZ LOPEZ (HERNANDEZ CORTES JUAN SABINO)       | 0.00              | 5,265.00         | 5,265.00         | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF |            |                      |       |       | CONCEPTO   |                   | DEBE             | HABER            |                 |                         |
| 00028                      | 31/12/2018 | D                    | 00257 | 00257 | CATALINA MARTINEZ LOPEZ (HERNANDEZ CORTES JUAN SABINO)       |                   | 834.00           | 0.00             |                 |                         |
| 01365                      | 27/12/2018 | D                    | 00204 | 00204 | CATALINA MARTINEZ LOPEZ (HERNANDEZ CORTES JUAN SABINO)       |                   | 0.00             | 834.00           |                 |                         |
| 00004                      | 18/12/2018 | D                    | 00133 | 00133 | CATALINA MARTINEZ LOPEZ (HERNANDEZ CORTES JUAN SABINO)       |                   | 3,597.00         | 0.00             |                 |                         |
| 00023                      | 14/12/2018 | D                    | 00099 | 00099 | CATALINA MARTINEZ LOPEZ (HERNANDEZ CORTES JUAN SABINO)       |                   | 834.00           | 0.00             |                 |                         |
| 01374                      | 12/12/2018 | D                    | 00082 | 00082 | CATALINA MARTINEZ LOPEZ (HERNANDEZ CORTES JUAN SABINO)       |                   | 0.00             | 834.00           |                 |                         |
| 00662                      | 03/12/2018 | D                    | 00014 | 00014 | CATALINA MARTINEZ LOPEZ (HERNANDEZ CORTES JUAN SABINO)       |                   | 0.00             | 3,597.00         |                 |                         |
|                            |            |                      |       |       | <b>TOTAL:</b>  |                   | <b>5,265.00</b>  | <b>5,265.00</b>  |                 |                         |
| 2117                       | 000000001  | 00000000000000000001 | 0005  | 0126  | JULIANA ELVIRA PEREA VERA (HERNANDEZ SANTILLAN JOSE ANTONIO) | 0.00              | 7,211.00         | 7,211.00         | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF |            |                      |       |       | CONCEPTO   |                   | DEBE             | HABER            |                 |                         |
| 00017                      | 31/12/2018 | D                    | 00256 | 00256 | JULIANA ELVIRA PEREA VERA (HERNANDEZ SANTILLAN JOSE ANTONIO) |                   | 1,369.00         | 0.00             |                 |                         |
| 01366                      | 27/12/2018 | D                    | 00204 | 00204 | JULIANA ELVIRA PEREA VERA (HERNANDEZ SANTILLAN JOSE ANTONIO) |                   | 0.00             | 1,369.00         |                 |                         |
| 00001                      | 18/12/2018 | D                    | 00130 | 00130 | JULIANA ELVIRA PEREA VERA (HERNANDEZ SANTILLAN JOSE ANTONIO) |                   | 1,432.00         | 0.00             |                 |                         |
| 00005                      | 18/12/2018 | D                    | 00132 | 00132 | JULIANA ELVIRA PEREA VERA (HERNANDEZ SANTILLAN JOSE ANTONIO) |                   | 4,410.00         | 0.00             |                 |                         |
| 01375                      | 12/12/2018 | D                    | 00082 | 00082 | JULIANA ELVIRA PEREA VERA (HERNANDEZ SANTILLAN JOSE ANTONIO) |                   | 0.00             | 1,432.00         |                 |                         |
| 00663                      | 03/12/2018 | D                    | 00014 | 00014 | JULIANA ELVIRA PEREA VERA (HERNANDEZ SANTILLAN JOSE ANTONIO) |                   | 0.00             | 4,410.00         |                 |                         |
|                            |            |                      |       |       | <b>TOTAL:</b>  |                   | <b>7,211.00</b>  | <b>7,211.00</b>  |                 |                         |
| 2117                       | 000000001  | 00000000000000000001 | 0005  | 0127  | MARIA DELIA LOPEZ ZARAGOZA (ZUÑIGA VEGA JOSE JUAN)           | 0.00              | 8,365.00         | 8,365.00         | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF |            |                      |       |       | CONCEPTO   |                   | DEBE             | HABER            |                 |                         |
| 00018                      | 31/12/2018 | D                    | 00256 | 00256 | MARIA DELIA LOPEZ ZARAGOZA (ZUÑIGA VEGA JOSE JUAN)           |                   | 1,219.00         | 0.00             |                 |                         |
| 01367                      | 27/12/2018 | D                    | 00204 | 00204 | MARIA DELIA LOPEZ ZARAGOZA (ZUÑIGA VEGA JOSE JUAN)           |                   | 0.00             | 1,219.00         |                 |                         |
| 00007                      | 18/12/2018 | D                    | 00132 | 00132 | MARIA DELIA LOPEZ ZARAGOZA (ZUÑIGA VEGA JOSE JUAN)           |                   | 5,927.00         | 0.00             |                 |                         |
| 00017                      | 14/12/2018 | D                    | 00098 | 00098 | MARIA DELIA LOPEZ ZARAGOZA (ZUÑIGA VEGA JOSE JUAN)           |                   | 1,219.00         | 0.00             |                 |                         |
| 01376                      | 12/12/2018 | D                    | 00082 | 00082 | MARIA DELIA LOPEZ ZARAGOZA (ZUÑIGA VEGA JOSE JUAN)           |                   | 0.00             | 1,219.00         |                 |                         |
| 00664                      | 03/12/2018 | D                    | 00014 | 00014 | MARIA DELIA LOPEZ ZARAGOZA (ZUÑIGA VEGA JOSE JUAN)           |                   | 0.00             | 5,927.00         |                 |                         |
|                            |            |                      |       |       | <b>TOTAL:</b>  |                   | <b>8,365.00</b>  | <b>8,365.00</b>  |                 |                         |



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| Cuenta (3)  | Concepto (4)  | Saldo Inicial (5) | Debe (6)         | Haber (7)        | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|-------------------|------------------|------------------|-----------------|-------------------------|
| 2117 000000001 000000000000000001 0005 0128<br>REN. FECHA TIPO N.POL. REF | <b>ELIZABETH GUADALUPE ORTIZ RODRIGUEZ (VAZQUEZ HERNANDEZ VICTOR)</b><br><b>CONCEPTO</b>      | 0.00              |                  |                  |                 |                         |
| 00029 31/12/2018 D 00257 00257  | ELIZABETH GUADALUPE ORTIZ RODRIGUEZ (VAZQUEZ HERNANDEZ VICTOR)                                |                   | 11,084.00        | 11,084.00        | 0.00            |                         |
| 01368 27/12/2018 D 00204 00204  | ELIZABETH GUADALUPE ORTIZ RODRIGUEZ (VAZQUEZ HERNANDEZ VICTOR)                                |                   | 1,728.00         | 0.00             |                 |                         |
| 00004 18/12/2018 D 00131 00131  | ELIZABETH GUADALUPE ORTIZ RODRIGUEZ (VAZQUEZ HERNANDEZ VICTOR)                                |                   | 0.00             | 1,728.00         |                 |                         |
| 00020 18/12/2018 D 00133 00133  | ELIZABETH GUADALUPE ORTIZ RODRIGUEZ (VAZQUEZ HERNANDEZ VICTOR)                                |                   | 1,728.00         | 0.00             |                 |                         |
| 01377 12/12/2018 D 00082 00082  | ELIZABETH GUADALUPE ORTIZ RODRIGUEZ (VAZQUEZ HERNANDEZ VICTOR)                                |                   | 7,628.00         | 0.00             |                 |                         |
| 00665 03/12/2018 D 00014 00014  | ELIZABETH GUADALUPE ORTIZ RODRIGUEZ (VAZQUEZ HERNANDEZ VICTOR)                                |                   | 0.00             | 1,728.00         |                 |                         |
|   | <b>TOTAL:</b>   |                   | <b>11,084.00</b> | <b>11,084.00</b> |                 |                         |
| 2117 000000001 000000000000000001 0005 0129<br>REN. FECHA TIPO N.POL. REF | <b>GEMA PEÑA LOPEZ (HERNANDEZ SEGURA JOSE ROMAN)</b><br><b>CONCEPTO</b>                       | 0.00              |                  |                  |                 |                         |
| 00030 31/12/2018 D 00257 00257  | GEMA PEÑA LOPEZ (HERNANDEZ SEGURA JOSE ROMAN)   |                   | 2,574.00         | 0.00             |                 |                         |
| 01369 27/12/2018 D 00204 00204  | GEMA PEÑA LOPEZ (HERNANDEZ SEGURA JOSE ROMAN)   |                   | 0.00             | 2,574.00         |                 |                         |
| 00017 18/12/2018 D 00133 00133  | GEMA PEÑA LOPEZ (HERNANDEZ SEGURA JOSE ROMAN)   |                   | 7,101.00         | 0.00             |                 |                         |
| 00024 14/12/2018 D 00099 00099  | GEMA PEÑA LOPEZ (HERNANDEZ SEGURA JOSE ROMAN)   |                   | 2,482.00         | 0.00             |                 |                         |
| 01378 12/12/2018 D 00082 00082  | GEMA PEÑA LOPEZ (HERNANDEZ SEGURA JOSE ROMAN)   |                   | 0.00             | 2,482.00         |                 |                         |
| 00666 03/12/2018 D 00014 00014  | GEMA PEÑA LOPEZ (HERNANDEZ SEGURA JOSE ROMAN)   |                   | 0.00             | 7,101.00         |                 |                         |
|   | <b>TOTAL:</b>   |                   | <b>12,157.00</b> | <b>12,157.00</b> |                 |                         |
| 2117 000000001 000000000000000001 0005 0131<br>REN. FECHA TIPO N.POL. REF | <b>ROSARIO JUDITH ARIAS HUERTA (FLORES RESENDIZ SAMUEL)</b><br><b>CONCEPTO</b>                | 0.00              |                  |                  |                 |                         |
| 00001 31/12/2018 D 00254 00254  | ROSARIO JUDITH ARIAS HUERTA (FLORES RESENDIZ SAMUEL)  |                   | 2,133.00         | 0.00             |                 |                         |
| 01370 27/12/2018 D 00204 00204  | ROSARIO JUDITH ARIAS HUERTA (FLORES RESENDIZ SAMUEL)  |                   | 0.00             | 2,133.00         |                 |                         |
| 00001 18/12/2018 D 00133 00133  | ROSARIO JUDITH ARIAS HUERTA (FLORES RESENDIZ SAMUEL)  |                   | 8,552.00         | 0.00             |                 |                         |
| 00001 14/12/2018 D 00100 00100  | ROSARIO JUDITH ARIAS HUERTA (FLORES RESENDIZ SAMUEL)  |                   | 2,133.00         | 0.00             |                 |                         |
| 01379 12/12/2018 D 00082 00082  | ROSARIO JUDITH ARIAS HUERTA (FLORES RESENDIZ SAMUEL)  |                   | 0.00             | 2,133.00         |                 |                         |
| 00667 03/12/2018 D 00014 00014  | ROSARIO JUDITH ARIAS HUERTA (FLORES RESENDIZ SAMUEL)  |                   | 0.00             | 8,552.00         |                 |                         |
|   | <b>TOTAL:</b>   |                   | <b>12,818.00</b> | <b>12,818.00</b> |                 |                         |
| 2117 000000001 000000000000000001 0005 0132<br>REN. FECHA TIPO N.POL. REF | <b>GABRIELA GUADALUPE MIRANDA GARCIA (MERCADO HERNANDEZ JULIO ARMANDO)</b><br><b>CONCEPTO</b> | 0.00              |                  |                  |                 |                         |
| 00019 31/12/2018 D 00256 00256  | GABRIELA GUADALUPE MIRANDA GARCIA (MERCADO HERNANDEZ JULIO ARMANDO)                           |                   | 6,273.00         | 6,273.00         | 0.00            |                         |
| 01371 27/12/2018 D 00204 00204  | GABRIELA GUADALUPE MIRANDA GARCIA (MERCADO HERNANDEZ JULIO ARMANDO)                           |                   | 918.00           | 0.00             |                 |                         |
|   | <b>TOTAL:</b>   |                   | <b>6,273.00</b>  | <b>6,273.00</b>  |                 |                         |



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| Cuenta (3)                 |                  |                           |             |             | Concepto (4)   | Saldo Inicial (5) | Debe (6)         | Haber (7)        | Saldo Final (8) | Fecha de Antigüedad (9) |
|----------------------------|------------------|---------------------------|-------------|-------------|--|-------------------|------------------|------------------|-----------------|-------------------------|
| 00006                      | 18/12/2018       | D                         | 00132       | 00132       | GABRIELA GUADALUPE MIRANDA GARCIA (MERCADO HERNANDEZ JULIO ARMANDO)    |                   | 4,437.00         | 0.00             |                 |                         |
| 00018                      | 14/12/2018       | D                         | 00098       | 00098       | GABRIELA GUADALUPE MIRANDA GARCIA (MERCADO HERNANDEZ JULIO ARMANDO)    |                   | 918.00           | 0.00             |                 |                         |
| 01380                      | 12/12/2018       | D                         | 00082       | 00082       | GABRIELA GUADALUPE MIRANDA GARCIA (MERCADO HERNANDEZ JULIO ARMANDO)    |                   | 0.00             | 918.00           |                 |                         |
| 00668                      | 03/12/2018       | D                         | 00014       | 00014       | GABRIELA GUADALUPE MIRANDA GARCIA (MERCADO HERNANDEZ JULIO ARMANDO)    |                   | 0.00             | 4,437.00         |                 |                         |
|                            |                  |                           |             |             | <b>TOTAL:</b>  |                   | <b>6,273.00</b>  | <b>6,273.00</b>  |                 |                         |
| <b>2117</b>                | <b>000000001</b> | <b>000000000000000001</b> | <b>0005</b> | <b>0133</b> | <b>LILIA MOYSEN SERRATO (PEREA CRUZ ERNESTO DELFINO)</b>               | <b>0.00</b>       | <b>13,221.00</b> | <b>13,221.00</b> | <b>0.00</b>     |                         |
| REN. FECHA TIPO N.POL. REF |                  |                           |             |             | CONCEPTO   |                   | DEBE             | HABER            |                 |                         |
| 00032                      | 31/12/2018       | D                         | 00257       | 00257       | LILIA MOYSEN SERRATO (PEREA CRUZ ERNESTO DELFINO)                      |                   | 2,161.00         | 0.00             |                 |                         |
| 01372                      | 27/12/2018       | D                         | 00204       | 00204       | LILIA MOYSEN SERRATO (PEREA CRUZ ERNESTO DELFINO)                      |                   | 0.00             | 2,161.00         |                 |                         |
| 00005                      | 18/12/2018       | D                         | 00131       | 00131       | LILIA MOYSEN SERRATO (PEREA CRUZ ERNESTO DELFINO)                      |                   | 2,161.00         | 0.00             |                 |                         |
| 00022                      | 18/12/2018       | D                         | 00133       | 00133       | LILIA MOYSEN SERRATO (PEREA CRUZ ERNESTO DELFINO)                      |                   | 8,899.00         | 0.00             |                 |                         |
| 01381                      | 12/12/2018       | D                         | 00082       | 00082       | LILIA MOYSEN SERRATO (PEREA CRUZ ERNESTO DELFINO)                      |                   | 0.00             | 2,161.00         |                 |                         |
| 00669                      | 03/12/2018       | D                         | 00014       | 00014       | LILIA MOYSEN SERRATO (PEREA CRUZ ERNESTO DELFINO)                      |                   | 0.00             | 8,899.00         |                 |                         |
|                            |                  |                           |             |             | <b>TOTAL:</b>  |                   | <b>13,221.00</b> | <b>13,221.00</b> |                 |                         |
| <b>2117</b>                | <b>000000001</b> | <b>000000000000000001</b> | <b>0005</b> | <b>0134</b> | <b>ALEJANDRA CORONA CIRNES (ARIAS VARGAS VICTOR)</b>                   | <b>0.00</b>       | <b>11,098.00</b> | <b>11,098.00</b> | <b>0.00</b>     |                         |
| REN. FECHA TIPO N.POL. REF |                  |                           |             |             | CONCEPTO   |                   | DEBE             | HABER            |                 |                         |
| 00033                      | 31/12/2018       | D                         | 00257       | 00257       | ALEJANDRA CORONA CIRNES (ARIAS VARGAS VICTOR)                          |                   | 1,739.00         | 0.00             |                 |                         |
| 01373                      | 27/12/2018       | D                         | 00204       | 00204       | ALEJANDRA CORONA CIRNES (ARIAS VARGAS VICTOR)                          |                   | 0.00             | 1,739.00         |                 |                         |
| 00019                      | 18/12/2018       | D                         | 00133       | 00133       | ALEJANDRA CORONA CIRNES (ARIAS VARGAS VICTOR)                          |                   | 7,620.00         | 0.00             |                 |                         |
| 00026                      | 14/12/2018       | D                         | 00099       | 00099       | ALEJANDRA CORONA CIRNES (ARIAS VARGAS VICTOR)                          |                   | 1,739.00         | 0.00             |                 |                         |
| 01382                      | 12/12/2018       | D                         | 00082       | 00082       | ALEJANDRA CORONA CIRNES (ARIAS VARGAS VICTOR)                          |                   | 0.00             | 1,739.00         |                 |                         |
| 00670                      | 03/12/2018       | D                         | 00014       | 00014       | ALEJANDRA CORONA CIRNES (ARIAS VARGAS VICTOR)                          |                   | 0.00             | 7,620.00         |                 |                         |
|                            |                  |                           |             |             | <b>TOTAL:</b>  |                   | <b>11,098.00</b> | <b>11,098.00</b> |                 |                         |
| <b>2117</b>                | <b>000000001</b> | <b>000000000000000001</b> | <b>0005</b> | <b>0135</b> | <b>MARIA YADIRA SANTAMARIA MOCTEZUMA (SOLACHE ROJAS RAMON ENRIQUE)</b> | <b>0.00</b>       | <b>11,876.00</b> | <b>11,876.00</b> | <b>0.00</b>     |                         |
| REN. FECHA TIPO N.POL. REF |                  |                           |             |             | CONCEPTO   |                   | DEBE             | HABER            |                 |                         |
| 00020                      | 31/12/2018       | D                         | 00256       | 00256       | MARIA YADIRA SANTAMARIA MOCTEZUMA (SOLACHE ROJAS RAMON ENRIQUE)        |                   | 1,916.00         | 0.00             |                 |                         |
| 01374                      | 27/12/2018       | D                         | 00204       | 00204       | MARIA YADIRA SANTAMARIA MOCTEZUMA (SOLACHE ROJAS RAMON ENRIQUE)        |                   | 0.00             | 1,916.00         |                 |                         |
| 00011                      | 18/12/2018       | D                         | 00132       | 00132       | MARIA YADIRA SANTAMARIA MOCTEZUMA (SOLACHE ROJAS RAMON ENRIQUE)        |                   | 7,804.00         | 0.00             |                 |                         |
| 00019                      | 14/12/2018       | D                         | 00098       | 00098       | MARIA YADIRA SANTAMARIA MOCTEZUMA (SOLACHE ROJAS RAMON ENRIQUE)        |                   | 2,156.00         | 0.00             |                 |                         |
| 01383                      | 12/12/2018       | D                         | 00082       | 00082       | MARIA YADIRA SANTAMARIA MOCTEZUMA (SOLACHE ROJAS RAMON ENRIQUE)        |                   | 0.00             | 2,156.00         |                 |                         |



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| Cuenta (3) |            |                      |        |       | Concepto (4)  | Saldo Inicial (5) | Debe (6)         | Haber (7)        | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|----------------------|--------|-------|---|-------------------|------------------|------------------|-----------------|-------------------------|
| 00671      | 03/12/2018 | D                    | 00014  | 00014 | MARIA YADIRA SANTAMARIA MOCTEZUMA (SOLACHE ROJAS RAMON ENRIQUE) |                   |                  |                  |                 |                         |
|            |            |                      |        |       | <b>TOTAL:</b>   |                   | 0.00             | 7,804.00         |                 |                         |
|            |            |                      |        |       |   |                   | <b>11,876.00</b> | <b>11,876.00</b> |                 |                         |
| 2117       | 000000001  | 00000000000000000001 | 0005   | 0136  | MARICARMEN GONZALEZ MEJORADA (HECTOR HERNANDEZ PALOMERO)        | 0.00              |                  |                  |                 |                         |
|            | REN. FECHA | TIPO                 | N.POL. | REF   | <b>CONCEPTO</b>   |                   | <b>DEBE</b>      | <b>HABER</b>     |                 |                         |
|            |            |                      |        |       | MARICARMEN GONZALEZ MEJORADA (HECTOR HERNANDEZ PALOMERO)        |                   | 6,225.00         | 6,225.00         | 0.00            |                         |
| 00034      | 31/12/2018 | D                    | 00257  | 00257 | MARICARMEN GONZALEZ MEJORADA (HECTOR HERNANDEZ PALOMERO)        |                   | 1,173.00         | 0.00             |                 |                         |
| 01375      | 27/12/2018 | D                    | 00204  | 00204 | MARICARMEN GONZALEZ MEJORADA (HECTOR HERNANDEZ PALOMERO)        |                   | 0.00             | 1,173.00         |                 |                         |
| 00005      | 24/12/2018 | D                    | 00181  | 00181 | MARICARMEN GONZALEZ MEJORADA (HECTOR HERNANDEZ PALOMERO)        |                   | 1,173.00         | 0.00             |                 |                         |
| 00008      | 20/12/2018 | D                    | 00150  | 00150 | MARICARMEN GONZALEZ MEJORADA (HECTOR HERNANDEZ PALOMERO)        |                   | 3,879.00         | 0.00             |                 |                         |
| 01384      | 12/12/2018 | D                    | 00082  | 00082 | MARICARMEN GONZALEZ MEJORADA (HECTOR HERNANDEZ PALOMERO)        |                   | 0.00             | 1,173.00         |                 |                         |
| 00672      | 03/12/2018 | D                    | 00014  | 00014 | MARICARMEN GONZALEZ MEJORADA (HECTOR HERNANDEZ PALOMERO)        |                   | 0.00             | 3,879.00         |                 |                         |
|            |            |                      |        |       | <b>TOTAL:</b>   |                   | <b>6,225.00</b>  | <b>6,225.00</b>  |                 |                         |
| 2117       | 000000001  | 00000000000000000001 | 0005   | 0138  | JUANA AGUSTINA HERNANDEZ TEJOCOTE (MEDINA PAEZ RICARDO)         | 0.00              |                  |                  |                 |                         |
|            | REN. FECHA | TIPO                 | N.POL. | REF   | <b>CONCEPTO</b>   |                   | <b>DEBE</b>      | <b>HABER</b>     |                 |                         |
|            |            |                      |        |       | JUANA AGUSTINA HERNANDEZ TEJOCOTE (MEDINA PAEZ RICARDO)         |                   | 4,684.00         | 4,684.00         | 0.00            |                         |
| 00021      | 31/12/2018 | D                    | 00256  | 00256 | JUANA AGUSTINA HERNANDEZ TEJOCOTE (MEDINA PAEZ RICARDO)         |                   | 991.00           | 0.00             |                 |                         |
| 01376      | 27/12/2018 | D                    | 00204  | 00204 | JUANA AGUSTINA HERNANDEZ TEJOCOTE (MEDINA PAEZ RICARDO)         |                   | 0.00             | 991.00           |                 |                         |
| 00001      | 18/12/2018 | D                    | 00132  | 00132 | JUANA AGUSTINA HERNANDEZ TEJOCOTE (MEDINA PAEZ RICARDO)         |                   | 2,665.00         | 0.00             |                 |                         |
| 00020      | 14/12/2018 | D                    | 00098  | 00098 | JUANA AGUSTINA HERNANDEZ TEJOCOTE (MEDINA PAEZ RICARDO)         |                   | 1,028.00         | 0.00             |                 |                         |
| 01385      | 12/12/2018 | D                    | 00082  | 00082 | JUANA AGUSTINA HERNANDEZ TEJOCOTE (MEDINA PAEZ RICARDO)         |                   | 0.00             | 1,028.00         |                 |                         |
| 00673      | 03/12/2018 | D                    | 00014  | 00014 | JUANA AGUSTINA HERNANDEZ TEJOCOTE (MEDINA PAEZ RICARDO)         |                   | 0.00             | 2,665.00         |                 |                         |
|            |            |                      |        |       | <b>TOTAL:</b>   |                   | <b>4,684.00</b>  | <b>4,684.00</b>  |                 |                         |
| 2117       | 000000001  | 00000000000000000001 | 0005   | 0139  | ROSA MARIA CASTILLO ALTAMIRANO (GALICIA HORTIALES ALFREDO)      | 0.00              |                  |                  |                 |                         |
|            | REN. FECHA | TIPO                 | N.POL. | REF   | <b>CONCEPTO</b>   |                   | <b>DEBE</b>      | <b>HABER</b>     |                 |                         |
|            |            |                      |        |       | ROSA MARIA CASTILLO ALTAMIRANO (GALICIA HORTIALES ALFREDO)      |                   | 716.00           | 0.00             |                 |                         |
| 00035      | 31/12/2018 | D                    | 00257  | 00257 | ROSA MARIA CASTILLO ALTAMIRANO (GALICIA HORTIALES ALFREDO)      |                   | 0.00             | 716.00           |                 |                         |
| 01377      | 27/12/2018 | D                    | 00204  | 00204 | ROSA MARIA CASTILLO ALTAMIRANO (GALICIA HORTIALES ALFREDO)      |                   | 3,058.00         | 0.00             |                 |                         |
| 00003      | 18/12/2018 | D                    | 00133  | 00133 | ROSA MARIA CASTILLO ALTAMIRANO (GALICIA HORTIALES ALFREDO)      |                   | 716.00           | 0.00             |                 |                         |
| 00027      | 14/12/2018 | D                    | 00099  | 00099 | ROSA MARIA CASTILLO ALTAMIRANO (GALICIA HORTIALES ALFREDO)      |                   | 0.00             | 716.00           |                 |                         |
| 01386      | 12/12/2018 | D                    | 00082  | 00082 | ROSA MARIA CASTILLO ALTAMIRANO (GALICIA HORTIALES ALFREDO)      |                   | 0.00             | 716.00           |                 |                         |
| 00674      | 03/12/2018 | D                    | 00014  | 00014 | ROSA MARIA CASTILLO ALTAMIRANO (GALICIA HORTIALES ALFREDO)      |                   | 0.00             | 3,058.00         |                 |                         |
|            |            |                      |        |       | <b>TOTAL:</b>   |                   | <b>4,490.00</b>  | <b>4,490.00</b>  |                 |                         |
| 2117       | 000000001  | 00000000000000000001 | 0006   | 0001  | FONACOT   | 57,942.00         |                  |                  |                 |                         |
|            | REN. FECHA | TIPO                 | N.POL. | REF   | <b>CONCEPTO</b>   |                   | <b>DEBE</b>      | <b>HABER</b>     |                 |                         |
|            |            |                      |        |       |   |                   | 57,942.00        | 0.00             | 0.00            |                         |



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| Cuenta (3)  |                  |                             |             |             | Concepto (4)                               | Saldo Inicial (5)   | Debe (6)            | Haber (7)         | Saldo Final (8)     | Fecha de Antigüedad (9) |
|-------------|------------------|-----------------------------|-------------|-------------|--|---------------------|---------------------|-------------------|---------------------|-------------------------|
| 00427       | 24/12/2018       | D                           | 00185       | 00185       | FONACOT                                    |                     | 57,942.00           | 0.00              |                     |                         |
|             |                  |                             |             |             | TOTAL:                                     |                     | 57,942.00           | 0.00              |                     |                         |
| <b>2117</b> | <b>000000001</b> | <b>00000000000000000001</b> | <b>0007</b> | <b>0001</b> | <b>2% SUPERVISION POR CONTRATO DE OBRA</b> | <b>3,754,831.14</b> | <b>3,068,152.06</b> | <b>789,228.61</b> | <b>1,475,907.69</b> | <b>30/11/2018</b>       |
|             | REN. FECHA       | TIPO                        | N.POL.      | REF         | CONCEPTO                                   |                     | DEBE                | HABER             |                     |                         |
| 00004       | 31/12/2018       | D                           | 00223       | 00146       | 2% SUPERVISION POR CONTRATO DE OBRA        |                     | 0.00                | 5,411.61          |                     |                         |
| 00004       | 31/12/2018       | D                           | 00249       | 00147       | 2% SUPERVISION POR CONTRATO DE OBRA        |                     | 0.00                | 28,603.71         |                     |                         |
| 00005       | 31/12/2018       | D                           | 00199       | 00144       | 2% SUPERVISION POR CONTRATO DE OBRA        |                     | 0.00                | 126,069.80        |                     |                         |
| 00007       | 31/12/2018       | D                           | 00386       | 00386       | 2% SUPERVISION POR CONTRATO DE OBRA        |                     | 2,438,860.04        | 0.00              |                     |                         |
| 00005       | 26/12/2018       | D                           | 00205       | 00143       | 2% SUPERVISION POR CONTRATO DE OBRA        |                     | 0.00                | 28,450.36         |                     |                         |
| 00005       | 24/12/2018       | D                           | 00182       | 00009       | 2% SUPERVISION POR CONTRATO DE OBRA        |                     | 0.00                | 10,094.43         |                     |                         |
| 00005       | 24/12/2018       | D                           | 00183       | 00265       | 2% SUPERVISION POR CONTRATO DE OBRA        |                     | 0.00                | 92,736.44         |                     |                         |
| 00051       | 21/12/2018       | I                           | 00032       | 00032       | 2% SUPERVISION POR CONTRATO DE OBRA        |                     | 18,503.75           | 0.00              |                     |                         |
| 00055       | 21/12/2018       | I                           | 00032       | 00032       | 2% SUPERVISION POR CONTRATO DE OBRA        |                     | 33,766.32           | 0.00              |                     |                         |
| 00067       | 21/12/2018       | I                           | 00032       | 00032       | 2% SUPERVISION POR CONTRATO DE OBRA        |                     | 2,060.98            | 0.00              |                     |                         |
| 00071       | 21/12/2018       | I                           | 00032       | 00032       | 2% SUPERVISION POR CONTRATO DE OBRA        |                     | 9,641.14            | 0.00              |                     |                         |
| 00075       | 21/12/2018       | I                           | 00032       | 00032       | 2% SUPERVISION POR CONTRATO DE OBRA        |                     | 26,568.63           | 0.00              |                     |                         |
| 00079       | 21/12/2018       | I                           | 00032       | 00032       | 2% SUPERVISION POR CONTRATO DE OBRA        |                     | 22,490.15           | 0.00              |                     |                         |
| 00059       | 21/12/2018       | I                           | 00032       | 00032       | 2% SUPERVISION POR CONTRATO DE OBRA        |                     | 3,244.41            | 0.00              |                     |                         |
| 00063       | 21/12/2018       | I                           | 00032       | 00032       | 2% SUPERVISION POR CONTRATO DE OBRA        |                     | 5,295.85            | 0.00              |                     |                         |
| 00083       | 21/12/2018       | I                           | 00032       | 00032       | 2% SUPERVISION POR CONTRATO DE OBRA        |                     | 63,299.36           | 0.00              |                     |                         |
| 00087       | 21/12/2018       | I                           | 00032       | 00032       | 2% SUPERVISION POR CONTRATO DE OBRA        |                     | 17,364.87           | 0.00              |                     |                         |
| 00091       | 21/12/2018       | I                           | 00032       | 00032       | 2% SUPERVISION POR CONTRATO DE OBRA        |                     | 2,291.40            | 0.00              |                     |                         |
| 00095       | 21/12/2018       | I                           | 00032       | 00032       | 2% SUPERVISION POR CONTRATO DE OBRA        |                     | 4,394.42            | 0.00              |                     |                         |
| 00099       | 21/12/2018       | I                           | 00032       | 00032       | 2% SUPERVISION POR CONTRATO DE OBRA        |                     | 5,399.13            | 0.00              |                     |                         |
| 00103       | 21/12/2018       | I                           | 00032       | 00032       | 2% SUPERVISION POR CONTRATO DE OBRA        |                     | 886.48              | 0.00              |                     |                         |
| 00107       | 21/12/2018       | I                           | 00032       | 00032       | 2% SUPERVISION POR CONTRATO DE OBRA        |                     | 918.90              | 0.00              |                     |                         |
| 00111       | 21/12/2018       | I                           | 00032       | 00032       | 2% SUPERVISION POR CONTRATO DE OBRA        |                     | 1,593.01            | 0.00              |                     |                         |
| 00115       | 21/12/2018       | I                           | 00032       | 00032       | 2% SUPERVISION POR CONTRATO DE OBRA        |                     | 160.01              | 0.00              |                     |                         |
| 00119       | 21/12/2018       | I                           | 00032       | 00032       | 2% SUPERVISION POR CONTRATO DE OBRA        |                     | 3,555.03            | 0.00              |                     |                         |
| 00123       | 21/12/2018       | I                           | 00032       | 00032       | 2% SUPERVISION POR CONTRATO DE OBRA        |                     | 4,520.49            | 0.00              |                     |                         |
| 00127       | 21/12/2018       | I                           | 00032       | 00032       | 2% SUPERVISION POR CONTRATO DE OBRA        |                     | 1,821.40            | 0.00              |                     |                         |
| 00131       | 21/12/2018       | I                           | 00032       | 00032       | 2% SUPERVISION POR CONTRATO DE OBRA        |                     | 27,067.83           | 0.00              |                     |                         |
| 00135       | 21/12/2018       | I                           | 00032       | 00032       | 2% SUPERVISION POR CONTRATO DE OBRA        |                     | 40,169.21           | 0.00              |                     |                         |
| 00005       | 21/12/2018       | D                           | 00198       | 00004       | 2% SUPERVISION POR CONTRATO DE OBRA        |                     | 0.00                | 6,357.42          |                     |                         |
| 00005       | 21/12/2018       | D                           | 00168       | 00263       | 2% SUPERVISION POR CONTRATO DE OBRA        |                     | 0.00                | 148,379.85        |                     |                         |
| 00001       | 19/12/2018       | C                           | 00030       | 00030       | 2% SUPERVISION POR CONTRATO DE OBRA        |                     | 334,279.25          | 0.00              |                     |                         |
| 00004       | 15/12/2018       | D                           | 00113       | 00126       | 2% SUPERVISION POR CONTRATO DE OBRA        |                     | 0.00                | 576.76            |                     |                         |
| 00004       | 14/12/2018       | D                           | 00101       | 00104       | 2% SUPERVISION POR CONTRATO DE OBRA        |                     | 0.00                | 34,762.74         |                     |                         |





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| Cuenta (3)   |                                   |   |             | Concepto (4)  | Saldo Inicial (5) | Debe (6)            | Haber (7)         | Saldo Final (8)   | Fecha de Antigüedad (9) |
|--|-----------------------------------|---|-------------|---|-------------------|---------------------|-------------------|-------------------|-------------------------|
| 00005  | 11/12/2018                        | D | 00080 00135 | 2% SUPERVISION POR CONTRATO DE OBRA   |                   | 0.00                | 36,609.75         |                   |                         |
| 00005  | 11/12/2018                        | D | 00075 00156 | 2% SUPERVISION POR CONTRATO DE OBRA   |                   | 0.00                | 9,931.91          |                   |                         |
| 00005  | 11/12/2018                        | D | 00078 00134 | 2% SUPERVISION POR CONTRATO DE OBRA   |                   | 0.00                | 58,603.98         |                   |                         |
| 00004  | 10/12/2018                        | D | 00067 00214 | 2% SUPERVISION POR CONTRATO DE OBRA   |                   | 0.00                | 18,900.56         |                   |                         |
| 00004  | 06/12/2018                        | D | 00047 00125 | 2% SUPERVISION POR CONTRATO DE OBRA   |                   | 0.00                | 95,465.20         |                   |                         |
| 00004  | 06/12/2018                        | D | 00048 00124 | 2% SUPERVISION POR CONTRATO DE OBRA   |                   | 0.00                | 5,350.46          |                   |                         |
| 00005  | 06/12/2018                        | D | 00085 00221 | 2% SUPERVISION POR CONTRATO DE OBRA   |                   | 0.00                | 51,866.40         |                   |                         |
| 00005  | 06/12/2018                        | D | 00086 00222 | 2% SUPERVISION POR CONTRATO DE OBRA   |                   | 0.00                | 27,144.92         |                   |                         |
| 00004  | 03/12/2018                        | D | 00017 00034 | 2% SUPERVISION POR CONTRATO DE OBRA   |                   | 0.00                | 3,912.31          |                   |                         |
|  |                                   |   |             | <b>TOTAL:</b>   |                   | <b>3,068,152.06</b> | <b>789,228.61</b> |                   |                         |
| <b>2117 000000001 00000000000000000001 0007 0002</b> | <b>REN. FECHA TIPO N.POL. REF</b> |   |             | <b>0.2% C.N.I.C. CONCEPTO</b>   | <b>170,906.41</b> | <b>122,980.01</b>   | <b>13,080.47</b>  | <b>61,006.87</b>  | <b>20/11/2018</b>       |
| 00009  | 31/12/2018                        | D | 00386 00386 | 0.2% C.N.I.C.   |                   | 122,980.01          | 0.00              |                   |                         |
| 00005  | 15/12/2018                        | D | 00113 00126 | 0.2% C.N.I.C.   |                   | 0.00                | 57.68             |                   |                         |
| 00005  | 14/12/2018                        | D | 00101 00104 | 0.2% C.N.I.C.   |                   | 0.00                | 3,476.27          |                   |                         |
| 00005  | 06/12/2018                        | D | 00047 00125 | 0.2% C.N.I.C.   |                   | 0.00                | 9,546.52          |                   |                         |
|  |                                   |   |             | <b>TOTAL:</b>   |                   | <b>122,980.01</b>   | <b>13,080.47</b>  |                   |                         |
| <b>2117 000000001 00000000000000000001 0007 0003</b> | <b>REN. FECHA TIPO N.POL. REF</b> |   |             | <b>0.5% C.I.C.E.M. CONCEPTO</b>   | <b>495,301.28</b> | <b>375,485.24</b>   | <b>32,701.18</b>  | <b>152,517.22</b> | <b>20/11/2018</b>       |
| 00011  | 31/12/2018                        | D | 00386 00386 | 0.5% C.I.C.E.M.   |                   | 375,485.24          | 0.00              |                   |                         |
| 00006  | 15/12/2018                        | D | 00113 00126 | 0.5% C.I.C.E.M.   |                   | 0.00                | 144.19            |                   |                         |
| 00006  | 14/12/2018                        | D | 00101 00104 | 0.5% C.I.C.E.M.   |                   | 0.00                | 8,690.69          |                   |                         |
| 00006  | 06/12/2018                        | D | 00047 00125 | 0.5% C.I.C.E.M.   |                   | 0.00                | 23,866.30         |                   |                         |
|  |                                   |   |             | <b>TOTAL:</b>   |                   | <b>375,485.24</b>   | <b>32,701.18</b>  |                   |                         |
| <b>2117 000000001 00000000000000000001 0008 0001</b> | <b>REN. FECHA TIPO N.POL. REF</b> |   |             | <b>5 AL MILLAR (DE APOYO A LA CONTRALORIA ESTATAL) CONCEPTO</b>                       | <b>63,042.13</b>  | <b>63,042.13</b>    | <b>0.00</b>       | <b>0.00</b>       |                         |
| 00013  | 31/12/2018                        | D | 00386 00386 | 5 AL MILLAR (DE APOYO A LA CONTRALORIA ESTATAL)                                       |                   | 63,042.13           | 0.00              |                   |                         |
|  |                                   |   |             | <b>TOTAL:</b>   |                   | <b>63,042.13</b>    | <b>0.00</b>       |                   |                         |
| <b>2117 000000001 00000000000000000001 0008 0002</b> | <b>REN. FECHA TIPO N.POL. REF</b> |   |             | <b>2% POR SERV DE CONT.NECESARIOS PARA SU EJECUCION (RECURSO MUNICIPAL.) CONCEPTO</b> | <b>269,663.40</b> | <b>269,663.40</b>   | <b>0.00</b>       | <b>0.00</b>       |                         |
| 00015  | 31/12/2018                        | D | 00386 00386 | 2% POR SERV DE CONT.NECESARIOS PARA SU EJECUCION (RECURSO MUNICIPAL.)                 |                   | 269,663.40          | 0.00              |                   |                         |
|  |                                   |   |             | <b>TOTAL:</b>   |                   | <b>269,663.40</b>   | <b>0.00</b>       |                   |                         |



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(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)  | Concepto (4)  | Saldo Inicial (5) | Debe (6)  | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|-------------------|-----------|-----------|-----------------|-------------------------|
| 2117 000000001 000000000000000001 0008 0003<br>REN. FECHA TIPO N.POL. REF | 1 AL MILLAR (PODER LEGISLATIVO DEL ESTADO DE MEXICO)<br>CONCEPTO                    | -8,649.94         |           |           |                 |                         |
| 00017 31/12/2018 D 00386 00386  | 1 AL MILLAR (PODER LEGISLATIVO DEL ESTADO DE MEXICO)<br>TOTAL:                      |                   | 0.00      | 8,649.94  | 0.00            |                         |
| 2117 000000001 000000000000000001 0008 0004<br>REN. FECHA TIPO N.POL. REF | 0.5% (CINCO DECIMAS POR CIENTO) PENA CONVENCIONAL POR<br>SIMPLE RETARDO<br>CONCEPTO | -19,815.15        |           |           |                 |                         |
| 00019 31/12/2018 D 00386 00386  | 0.5% (CINCO DECIMAS POR CIENTO) PENA CONVENCIONAL POR<br>SIMPLE RETARDO<br>TOTAL:   |                   | 0.00      | 19,815.15 | 0.00            |                         |
| 2117 000000001 000000000000000001 0009 0001<br>REN. FECHA TIPO N.POL. REF | ISEMYM 4.1<br>CONCEPTO  | -33,628.61        |           |           |                 |                         |
| 00430 24/12/2018 D 00185 00185  | ISEMYM 4.1<br>TOTAL:  |                   | 0.00      | 33,628.61 | 0.00            |                         |
| 2117 000000001 000000000000000001 0009 0002<br>REN. FECHA TIPO N.POL. REF | ISEMYM 3.5<br>CONCEPTO  | -29,897.86        |           |           |                 |                         |
| 00432 24/12/2018 D 00185 00185  | ISEMYM 3.5<br>TOTAL:  |                   | 0.00      | 29,897.86 | 0.00            |                         |
| 2117 000000001 000000000000000001 0009 0003<br>REN. FECHA TIPO N.POL. REF | INBURSA 5476<br>CONCEPTO  | 0.00              |           |           |                 |                         |
| 00001 31/12/2018 D 00282 70896  | INBURSA 5476  |                   | 80,138.00 |           |                 |                         |
| 01318 27/12/2018 D 00204 00204  | INBURSA 5476  |                   | 80,138.00 | 0.00      |                 |                         |
| 01327 12/12/2018 D 00082 00082  | INBURSA 5476<br>TOTAL:  |                   | 0.00      | 40,069.00 |                 |                         |
| 2117 000000001 000000000000000001 0009 0004<br>REN. FECHA TIPO N.POL. REF | PROBURSA 5519<br>CONCEPTO   | 0.00              |           |           |                 |                         |
| 00002 31/12/2018 D 00282 70896  | PROBURSA 5519   |                   | 1,730.00  |           |                 |                         |
| 01309 27/12/2018 D 00204 00204  | PROBURSA 5519   |                   | 1,730.00  | 0.00      |                 |                         |
| 01318 12/12/2018 D 00082 00082  | PROBURSA 5519<br>TOTAL:   |                   | 0.00      | 865.00    |                 |                         |
| 2117 000000001 000000000000000001 0009 0012<br>REN. FECHA TIPO N.POL. REF | SEGURO ACC. Y ENF. 5550<br>CONCEPTO   | 0.00              |           |           |                 |                         |
| 00003 31/12/2018 D 00282 70896  | SEGURO ACC. Y ENF. 5550   |                   | 2,364.00  |           |                 |                         |
| 01313 27/12/2018 D 00204 00204  | SEGURO ACC. Y ENF. 5550   |                   | 2,364.00  | 0.00      |                 |                         |
| 01322 12/12/2018 D 00082 00082  | SEGURO ACC. Y ENF. 5550<br>TOTAL:   |                   | 0.00      | 1,182.00  |                 |                         |
|   |   |                   | 2,364.00  | 2,364.00  |                 |                         |



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|---|--|-------------------|--------------|--------------|-----------------|-------------------------|
| 2117 000000001 000000000000000001 0009 0014<br>REN. FECHA TIPO N.POL. REF | CREDITO 5487<br>CONCEPTO                                       | 0.00              |              |              |                 |                         |
| 00004 31/12/2018 D 00282 70896  | CREDITO 5487   |                   | 89,127.00    | 89,127.00    | 0.00            |                         |
| 01314 27/12/2018 D 00204 00204  | CREDITO 5487   |                   | 89,127.00    | 0.00         | 0.00            |                         |
| 01323 12/12/2018 D 00082 00082  | CREDITO 5487   |                   | 0.00         | 46,427.00    | 46,427.00       |                         |
|   | <b>TOTAL:</b>  |                   | 89,127.00    | 89,127.00    | 42,700.00       |                         |
| 2117 000000001 000000000000000001 0009 0015<br>REN. FECHA TIPO N.POL. REF | CREDITO 5488<br>CONCEPTO                                       | 0.00              |              |              |                 |                         |
| 00005 31/12/2018 D 00282 70896  | CREDITO 5488   |                   | 180,369.00   | 180,369.00   | 0.00            |                         |
| 01315 27/12/2018 D 00204 00204  | CREDITO 5488   |                   | 180,369.00   | 0.00         | 0.00            |                         |
| 01324 12/12/2018 D 00082 00082  | CREDITO 5488   |                   | 0.00         | 91,865.00    | 91,865.00       |                         |
|   | <b>TOTAL:</b>  |                   | 0.00         | 88,504.00    | 88,504.00       |                         |
| 2117 000000001 000000000000000001 0009 0017<br>REN. FECHA TIPO N.POL. REF | CREDITO 5529<br>CONCEPTO                                       | -19,894.00        |              |              |                 |                         |
| 00023 31/12/2018 D 00386 00386  | CREDITO 5529   |                   | 0.00         | 19,894.00    | 0.00            |                         |
|   | <b>TOTAL:</b>  |                   | 0.00         | 19,894.00    | 19,894.00       |                         |
| 2117 000000001 000000000000000001 0009 0020                               | CREDIPRESTO (2013/2015)  | 271,480.00        |              |              |                 |                         |
| 2117 000000001 000000000000000001 0009 0025<br>REN. FECHA TIPO N.POL. REF | CUOTAS Y APORTACION PATRONAL POR PAGAR (2016/2018)<br>CONCEPTO | 0.00              |              |              |                 |                         |
| 00001 31/12/2018 D 00278 00278  | CUOTAS Y APORTACION PATRONAL POR PAGAR (2016/2018)             |                   | 5,758,071.86 | 5,758,071.86 | 0.00            |                         |
| 01321 29/12/2018 D 00220 00220  | CUOTAS Y APORTACION PATRONAL POR PAGAR (2016/2018)             |                   | 3,975,102.83 | 0.00         | 0.00            |                         |
| 01057 06/12/2018 D 00043 00043  | CUOTAS Y APORTACION PATRONAL POR PAGAR (2016/2018)             |                   | 0.00         | 3,975,102.83 | 3,975,102.83    |                         |
| 00001 05/12/2018 D 00084 00084  | CUOTAS Y APORTACION PATRONAL POR PAGAR (2016/2018)             |                   | 0.00         | 1,782,969.03 | 1,782,969.03    |                         |
|   | <b>TOTAL:</b>  |                   | 1,782,969.03 | 0.00         | 0.00            |                         |
|   |  |                   | 5,758,071.86 | 5,758,071.86 | 5,758,071.86    |                         |
| 2117 000000001 000000000000000001 0010 0001<br>REN. FECHA TIPO N.POL. REF | REZZA EDITORES<br>CONCEPTO                                     | 108,030.00        |              |              |                 |                         |
| 00433 24/12/2018 D 00185 00185  | REZZA EDITORES   |                   | 108,030.00   | 0.00         | 0.00            |                         |
|   | <b>TOTAL:</b>  |                   | 108,030.00   | 0.00         | 0.00            |                         |
| 2117 000000001 000000000000000001 0010 0002<br>REN. FECHA TIPO N.POL. REF | SUPPLY CREDIT<br>CONCEPTO                                      | 46,282.00         |              |              |                 |                         |
| 01316 27/12/2018 D 00204 00204  | SUPPLY CREDIT  |                   | 0.00         | 2,144.00     | 48,426.00       | 28/11/2018              |
| 01326 12/12/2018 D 00082 00082  | SUPPLY CREDIT  |                   | 0.00         | 1,072.00     | 1,072.00        |                         |
|   | <b>TOTAL:</b>  |                   | 0.00         | 1,072.00     | 1,072.00        |                         |
|   |  |                   | 0.00         | 2,144.00     | 2,144.00        |                         |



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| Cuenta (3)                                  |            |      |        |       | Concepto (4)                                   | Saldo Inicial (5) | Debe (6)      | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|------------|------|--------|-------|--|-------------------|---------------|-----------|-----------------|-------------------------|
| 2117 000000001 000000000000000001 0010 0003 | REN. FECHA | TIPO | N.POL. | REF   | SANCION POR CONVENIO SUTEYM                    |                   |               |           |                 |                         |
| 00435                                       | 24/12/2018 | D    | 00185  | 00185 | SANCION POR CONVENIO SUTEYM                    | 964.00            | 964.00        | 0.00      | 0.00            |                         |
|   |            |      |        |       | TOTAL:   |                   |               |           |                 |                         |
| 2117 000000001 000000000000000001 0010 0005 | REN. FECHA | TIPO | N.POL. | REF   | RETENCION POR INCAPACIDAD MAYOR A 2 MESES      |                   |               |           |                 |                         |
| 00027                                       | 31/12/2018 | D    | 00386  | 00386 | RETENCION POR INCAPACIDAD MAYOR A 2 MESES      | 52,636.00         | 47,364.00     | 0.00      | 5,272.00        | 29/10/2018              |
|   |            |      |        |       | TOTAL:   |                   |               |           |                 |                         |
| 2117 000000001 000000000000000001 0010 0006 | REN. FECHA | TIPO | N.POL. | REF   | RETENCION POR INCAPACIDAD MAYOR A 4 MESES      |                   |               |           |                 |                         |
| 00029                                       | 31/12/2018 | D    | 00386  | 00386 | RETENCION POR INCAPACIDAD MAYOR A 4 MESES      | 119,813.00        | 47,364.00     | 0.00      | 72,449.00       |                         |
| 01317                                       | 27/12/2018 | D    | 00204  | 00204 | RETENCION POR INCAPACIDAD MAYOR A 4 MESES      |                   | 47,364.00     | 0.00      | 47,364.00       |                         |
| 01325                                       | 12/12/2018 | D    | 00082  | 00082 | RETENCION POR INCAPACIDAD MAYOR A 4 MESES      |                   | 28,019.00     | 0.00      | 28,019.00       |                         |
|   |            |      |        |       | TOTAL:   |                   |               |           |                 |                         |
| 2117 000000001 000000000000000001 0010 0007 | REN. FECHA | TIPO | N.POL. | REF   | SEGUROS ATLAS                                  |                   |               |           |                 |                         |
| 00005                                       | 31/12/2018 | D    | 00282  | 70896 | SEGUROS ATLAS                                  | 0.00              | 1,320.00      | 1,320.00  | 0.00            |                         |
| 01312                                       | 27/12/2018 | D    | 00204  | 00204 | SEGUROS ATLAS                                  |                   | 1,320.00      | 0.00      | 1,320.00        |                         |
| 01321                                       | 12/12/2018 | D    | 00082  | 00082 | SEGUROS ATLAS                                  |                   | 0.00          | 660.00    | 660.00          |                         |
|   |            |      |        |       | TOTAL:   |                   |               |           |                 |                         |
| 2117 000000001 000000000000000001 0011 0001 | REN. FECHA | TIPO | N.POL. | REF   | 5 AL MILLAR (Secretaría de la Función Publica) |                   |               |           |                 |                         |
| 00021                                       | 31/12/2018 | D    | 00386  | 00386 | 5 AL MILLAR (Secretaría de la Función Publica) | 47,413.78         | 8,620.68      | 0.00      | 38,793.10       | 21/11/2018              |
|   |            |      |        |       | TOTAL:   |                   |               |           |                 |                         |
| 2117 000000001 000000000000000003 0001 0001 | REN. FECHA | TIPO | N.POL. | REF   | 10% MULTAS FEDERALES                           |                   |               |           |                 |                         |
| 00001                                       | 07/12/2018 | D    | 00063  | 00063 | 10% MULTAS FEDERALES                           | 44,889.91         | 8,620.68      | 0.00      | 36,269.23       |                         |
| 00055                                       | 05/12/2018 | I    | 00006  | 00006 | 10% MULTAS FEDERALES                           |                   | 8,620.68      | 0.00      | 8,620.68        |                         |
|   |            |      |        |       | TOTAL:   |                   |               |           |                 |                         |
| 2119  |            |      |        |       | Otras Cuentas por Pagar a Corto Plazo          |                   | 2,526.00      | 0.00      | 2,526.00        |                         |
| 2119 000000002 000000000000000001 0001 0146 | REN. FECHA | TIPO | N.POL. | REF   | EVANIVALDO MECALCO GONZALEZ (2006/2009)        | 16,754,858.47     | 0.00          | 8,271.90  | 8,476,586.57    |                         |
| 00437                                       | 24/12/2018 | D    | 00185  | 00185 | EVANIVALDO MECALCO GONZALEZ (2006/2009)        | 3,237,603.25      | 78,018,486.06 | 8,271.90  | 81,324,361.21   |                         |
|   |            |      |        |       | TOTAL:   |                   |               |           |                 |                         |
| 2119 000000002 000000000000000001 0001 0147 |            |      |        |       | JUAN CARLOS SOTO IBARRA                        |                   | 3,237,603.25  | 0.00      | 3,237,603.25    |                         |
|   |            |      |        |       | TOTAL:   |                   |               |           |                 |                         |
|   |            |      |        |       |  | 2,131,483.12      | 2,131,483.12  | 0.00      | 0.00            |                         |



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| Cuenta (3) |            |                      |        |       | Concepto (4)                                      | Saldo Inicial (5) | Debe (6) |              | Haber (7) |      | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|----------------------|--------|-------|---|-------------------|----------|--------------|-----------|------|-----------------|-------------------------|
| REN.       | FECHA      | TIPO                 | N.POL. | REF   | CONCEPTO  |                   | DEBE     |              | HABER     |      |                 |                         |
| 00439      | 24/12/2018 | D                    | 00185  | 00185 | JUAN CARLOS SOTO IBARRA                           |                   |          | 2,131,483.12 |           | 0.00 |                 |                         |
|            |            |                      |        |       | TOTAL:  |                   |          | 2,131,483.12 |           | 0.00 |                 |                         |
| 2119       | 000000002  | 00000000000000000001 | 0001   | 0149  | MARIA DEL SOCORRO LAURRABAQUIO GARCIA (2009/2012) | 20,657.20         |          | 20,657.20    |           | 0.00 | 0.00            |                         |
|            |            |                      |        |       | CONCEPTO  |                   |          |              |           |      |                 |                         |
| 00441      | 24/12/2018 | D                    | 00185  | 00185 | MARIA DEL SOCORRO LAURRABAQUIO GARCIA (2009/2012) |                   |          | 20,657.20    |           | 0.00 |                 |                         |
|            |            |                      |        |       | TOTAL:  |                   |          | 20,657.20    |           | 0.00 |                 |                         |
| 2119       | 000000002  | 00000000000000000001 | 0001   | 0166  | CLAUDIA LORENA BARRIOS JUAREZ (2013/2015)         | 13,000.00         |          | 13,000.00    |           | 0.00 | 0.00            |                         |
|            |            |                      |        |       | CONCEPTO  |                   |          |              |           |      |                 |                         |
| 00443      | 24/12/2018 | D                    | 00185  | 00185 | CLAUDIA LORENA BARRIOS JUAREZ (2013/2015)         |                   |          | 13,000.00    |           | 0.00 |                 |                         |
|            |            |                      |        |       | TOTAL:  |                   |          | 13,000.00    |           | 0.00 |                 |                         |
| 2119       | 000000002  | 00000000000000000001 | 0001   | 0178  | JESUS GILBERTO RODRIGUEZ GAONA (2013/2015)        | 17,500.00         |          | 17,500.00    |           | 0.00 | 0.00            |                         |
|            |            |                      |        |       | CONCEPTO  |                   |          |              |           |      |                 |                         |
| 00445      | 24/12/2018 | D                    | 00185  | 00185 | JESUS GILBERTO RODRIGUEZ GAONA (2013/2015)        |                   |          | 17,500.00    |           | 0.00 |                 |                         |
|            |            |                      |        |       | TOTAL:  |                   |          | 17,500.00    |           | 0.00 |                 |                         |
| 2119       | 000000002  | 00000000000000000001 | 0001   | 0181  | ROBERTO MALDONADO CULHUAC (2013/2015)             | 640.00            |          | 640.00       |           | 0.00 | 0.00            |                         |
|            |            |                      |        |       | CONCEPTO  |                   |          |              |           |      |                 |                         |
| 00447      | 24/12/2018 | D                    | 00185  | 00185 | ROBERTO MALDONADO CULHUAC (2013/2015)             |                   |          | 640.00       |           | 0.00 |                 |                         |
|            |            |                      |        |       | TOTAL:  |                   |          | 640.00       |           | 0.00 |                 |                         |
| 2119       | 000000002  | 00000000000000000001 | 0001   | 0182  | SERGIO FRANCISCO RIVERA MORALES (2013/2015)       | 1,805.00          |          | 1,805.00     |           | 0.00 | 0.00            |                         |
|            |            |                      |        |       | CONCEPTO  |                   |          |              |           |      |                 |                         |
| 00449      | 24/12/2018 | D                    | 00185  | 00185 | SERGIO FRANCISCO RIVERA MORALES (2013/2015)       |                   |          | 1,805.00     |           | 0.00 |                 |                         |
|            |            |                      |        |       | TOTAL:  |                   |          | 1,805.00     |           | 0.00 |                 |                         |
| 2119       | 000000002  | 00000000000000000001 | 0001   | 0183  | CARLOS ALBERTO DURAN SERRANO (2013/2015)          | 10,071.00         |          | 10,071.00    |           | 0.00 | 0.00            |                         |
|            |            |                      |        |       | CONCEPTO  |                   |          |              |           |      |                 |                         |
| 00451      | 24/12/2018 | D                    | 00185  | 00185 | CARLOS ALBERTO DURAN SERRANO (2013/2015)          |                   |          | 10,071.00    |           | 0.00 |                 |                         |
|            |            |                      |        |       | TOTAL:  |                   |          | 10,071.00    |           | 0.00 |                 |                         |
| 2119       | 000000002  | 00000000000000000001 | 0001   | 0184  | FERNANDO MENDEZ GARCIA (2013/2015)                | 2,825.00          |          | 2,825.00     |           | 0.00 | 0.00            |                         |
|            |            |                      |        |       | CONCEPTO  |                   |          |              |           |      |                 |                         |
| 00453      | 24/12/2018 | D                    | 00185  | 00185 | FERNANDO MENDEZ GARCIA (2013/2015)                |                   |          | 2,825.00     |           | 0.00 |                 |                         |
|            |            |                      |        |       | TOTAL:  |                   |          | 2,825.00     |           | 0.00 |                 |                         |
| 2119       | 000000002  | 00000000000000000001 | 0001   | 0187  | CARMEN PALOMA LOPEZ DOMINGUEZ (2013/2015)         | 0.06              |          | 0.06         |           | 0.00 | 0.00            |                         |
|            |            |                      |        |       | CONCEPTO  |                   |          |              |           |      |                 |                         |
| 00455      | 24/12/2018 | D                    | 00185  | 00185 | CARMEN PALOMA LOPEZ DOMINGUEZ (2013/2015)         |                   |          | 0.06         |           | 0.00 |                 |                         |
|            |            |                      |        |       | TOTAL:  |                   |          | 0.06         |           | 0.00 |                 |                         |



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| Cuenta (3)  | Concepto (4)   | Saldo Inicial (5) | Debe (6)  | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|--|-------------------|-----------|-----------|-----------------|-------------------------|
| 2119 000000002 000000000000000001 0001 0206<br>REN. FECHA TIPO N.POL. REF | ERIKA<br>CONCEPTO  | 1,300.00          |           |           | 0.00            |                         |
| 00457 24/12/2018 D 00185 00185  | ERIKA  |                   | 1,300.00  |           | 0.00            |                         |
|   | TOTAL:   |                   | 1,300.00  |           | 0.00            |                         |
| 2119 000000002 000000000000000001 0001 0213<br>REN. FECHA TIPO N.POL. REF | ALEJANDRO DANIEL GARIBAY CONCHA<br>CONCEPTO                            | 341.66            |           |           | 0.00            |                         |
| 00459 24/12/2018 D 00185 00185  | ALEJANDRO DANIEL GARIBAY CONCHA  |                   | 341.66    |           | 0.00            |                         |
|   | TOTAL:   |                   | 341.66    |           | 0.00            |                         |
| 2119 000000002 000000000000000001 0001 0214<br>REN. FECHA TIPO N.POL. REF | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018)<br>CONCEPTO | 974.85            |           |           | 0.00            |                         |
| 00015 31/12/2018 D 00310 00310  | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018)             |                   |           | 0.00      | 0.12            |                         |
| 00001 31/12/2018 D 00332 00332  | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018)             |                   |           | 0.04      | 0.00            |                         |
| 00037 31/12/2018 D 00386 00386  | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018)             |                   |           | 974.92    | 0.00            |                         |
| 00001 27/12/2018 E 00145 00145  | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018)             |                   | 44,000.00 |           | 0.00            |                         |
| 00001 27/12/2018 E 00146 00146  | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018)             |                   | 43,730.00 |           | 0.00            |                         |
| 00005 24/12/2018 D 00186 00186  | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018)             |                   |           | 0.00      | 44,000.00       |                         |
| 00010 24/12/2018 D 00186 00186  | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018)             |                   |           | 0.00      | 43,730.00       |                         |
| 00001 10/12/2018 E 00104 00104  | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018)             |                   | 40,500.00 |           | 0.00            |                         |
| 00001 10/12/2018 E 00105 00105  | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018)             |                   | 40,500.00 |           | 0.00            |                         |
| 00001 10/12/2018 E 00106 00106  | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018)             |                   | 40,500.00 |           | 0.00            |                         |
| 00001 10/12/2018 E 00099 00099  | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018)             |                   | 40,500.00 |           | 0.00            |                         |
| 00001 10/12/2018 E 00100 00100  | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018)             |                   | 40,500.00 |           | 0.00            |                         |
| 00001 10/12/2018 E 00101 00101  | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018)             |                   | 40,500.00 |           | 0.00            |                         |
| 00001 10/12/2018 E 00102 00102  | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018)             |                   | 40,500.00 |           | 0.00            |                         |
| 00001 10/12/2018 E 00103 00103  | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018)             |                   | 40,500.00 |           | 0.00            |                         |
| 00005 10/12/2018 D 00070 00070  | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018)             |                   |           | 0.00      | 40,500.00       |                         |
| 00010 10/12/2018 D 00070 00070  | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018)             |                   |           | 0.00      | 40,500.00       |                         |
| 00015 10/12/2018 D 00070 00070  | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018)             |                   |           | 0.00      | 40,500.00       |                         |
| 00020 10/12/2018 D 00070 00070  | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018)             |                   |           | 0.00      | 40,500.00       |                         |
| 00025 10/12/2018 D 00070 00070  | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018)             |                   |           | 0.00      | 40,500.00       |                         |



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| Cuenta (3) |            |   |       |       | Concepto (4)   | Saldo Inicial (5) | Debe (6)  | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|--|-------------------|-----------|-----------|-----------------|-------------------------|
| 00030      | 10/12/2018 | D | 00070 | 00070 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 0.00      | 40,500.00 |                 |                         |
| 00035      | 10/12/2018 | D | 00070 | 00070 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 0.00      | 40,500.00 |                 |                         |
| 00040      | 10/12/2018 | D | 00070 | 00070 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 0.00      | 40,500.00 |                 |                         |
| 00005      | 10/12/2018 | D | 00230 | 00230 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 0.00      | 30,000.00 |                 |                         |
| 00001      | 10/12/2018 | E | 00098 | 00098 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 30,000.00 | 0.00      |                 |                         |
| 00002      | 10/12/2018 | C | 00008 | 00209 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 0.01      | 0.00      |                 |                         |
| 00001      | 04/12/2018 | E | 00044 | 00044 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 40,500.00 | 0.00      |                 |                         |
| 00001      | 04/12/2018 | E | 00045 | 00045 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 40,500.00 | 0.00      |                 |                         |
| 00001      | 04/12/2018 | E | 00046 | 00046 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 40,500.00 | 0.00      |                 |                         |
| 00001      | 04/12/2018 | E | 00047 | 00047 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 40,500.00 | 0.00      |                 |                         |
| 00001      | 04/12/2018 | E | 00048 | 00048 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 40,500.00 | 0.00      |                 |                         |
| 00001      | 04/12/2018 | E | 00049 | 00049 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 40,500.00 | 0.00      |                 |                         |
| 00001      | 04/12/2018 | E | 00050 | 00050 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 40,500.00 | 0.00      |                 |                         |
| 00001      | 04/12/2018 | E | 00051 | 00051 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 40,500.00 | 0.00      |                 |                         |
| 00001      | 03/12/2018 | E | 00018 | 00018 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 6,000.00  | 0.00      |                 |                         |
| 00001      | 03/12/2018 | E | 00019 | 00019 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 45,000.00 | 0.00      |                 |                         |
| 00001      | 03/12/2018 | E | 00020 | 00020 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 30,000.00 | 0.00      |                 |                         |
| 00001      | 03/12/2018 | E | 00021 | 00021 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 7,000.00  | 0.00      |                 |                         |
| 00001      | 03/12/2018 | E | 00022 | 00022 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 29,600.00 | 0.00      |                 |                         |
| 00001      | 03/12/2018 | E | 00023 | 00023 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 18,500.00 | 0.00      |                 |                         |
| 00001      | 03/12/2018 | E | 00024 | 00024 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 12,500.00 | 0.00      |                 |                         |
| 00001      | 03/12/2018 | E | 00025 | 00025 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 7,500.00  | 0.00      |                 |                         |
| 00001      | 03/12/2018 | E | 00026 | 00026 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 9,000.00  | 0.00      |                 |                         |
| 00001      | 03/12/2018 | E | 00027 | 00027 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 3,000.00  | 0.00      |                 |                         |
| 00001      | 03/12/2018 | E | 00028 | 00028 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 11,500.00 | 0.00      |                 |                         |
| 00001      | 03/12/2018 | E | 00029 | 00029 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 6,000.00  | 0.00      |                 |                         |
| 00001      | 03/12/2018 | E | 00030 | 00030 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 45,000.00 | 0.00      |                 |                         |
| 00001      | 03/12/2018 | E | 00032 | 00032 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 7,000.00  | 0.00      |                 |                         |



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| Cuenta (3) |            |   |       |       | Concepto (4)   | Saldo Inicial (5) | Debe (6)  | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|--|-------------------|-----------|-----------|-----------------|-------------------------|
| 00001      | 03/12/2018 | E | 00033 | 00033 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 29,600.00 | 0.00      |                 |                         |
| 00001      | 03/12/2018 | E | 00034 | 00034 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 22,500.00 | 0.00      |                 |                         |
| 00001      | 03/12/2018 | E | 00035 | 00035 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 12,500.00 | 0.00      |                 |                         |
| 00001      | 03/12/2018 | E | 00036 | 00036 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 7,500.00  | 0.00      |                 |                         |
| 00001      | 03/12/2018 | E | 00037 | 00037 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 9,000.00  | 0.00      |                 |                         |
| 00001      | 03/12/2018 | E | 00038 | 00038 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 3,000.00  | 0.00      |                 |                         |
| 00001      | 03/12/2018 | E | 00039 | 00039 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 11,500.00 | 0.00      |                 |                         |
| 00005      | 03/12/2018 | D | 00024 | 00024 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 0.00      | 6,000.00  |                 |                         |
| 00010      | 03/12/2018 | D | 00024 | 00024 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 0.00      | 45,000.00 |                 |                         |
| 00015      | 03/12/2018 | D | 00024 | 00024 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 0.00      | 7,000.00  |                 |                         |
| 00020      | 03/12/2018 | D | 00024 | 00024 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 0.00      | 29,600.00 |                 |                         |
| 00029      | 03/12/2018 | D | 00024 | 00024 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 0.00      | 22,500.00 |                 |                         |
| 00034      | 03/12/2018 | D | 00024 | 00024 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 0.00      | 12,500.00 |                 |                         |
| 00039      | 03/12/2018 | D | 00024 | 00024 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 0.00      | 7,500.00  |                 |                         |
| 00044      | 03/12/2018 | D | 00024 | 00024 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 0.00      | 9,000.00  |                 |                         |
| 00049      | 03/12/2018 | D | 00024 | 00024 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 0.00      | 3,000.00  |                 |                         |
| 00054      | 03/12/2018 | D | 00024 | 00024 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 0.00      | 11,500.00 |                 |                         |
| 00010      | 03/12/2018 | D | 00023 | 00023 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 0.00      | 40,500.00 |                 |                         |
| 00005      | 03/12/2018 | D | 00023 | 00023 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 0.00      | 40,500.00 |                 |                         |
| 00015      | 03/12/2018 | D | 00023 | 00023 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 0.00      | 40,500.00 |                 |                         |
| 00020      | 03/12/2018 | D | 00023 | 00023 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 0.00      | 40,500.00 |                 |                         |
| 00025      | 03/12/2018 | D | 00023 | 00023 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 0.00      | 40,500.00 |                 |                         |
| 00030      | 03/12/2018 | D | 00023 | 00023 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 0.00      | 40,500.00 |                 |                         |
| 00035      | 03/12/2018 | D | 00023 | 00023 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 0.00      | 40,500.00 |                 |                         |
| 00040      | 03/12/2018 | D | 00023 | 00023 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 0.00      | 40,500.00 |                 |                         |
| 00001      | 03/12/2018 | E | 00031 | 00031 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 30,000.00 | 0.00      |                 |                         |
| 00005      | 03/12/2018 | D | 00277 | 00277 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 0.00      | 30,000.00 |                 |                         |
| 00005      | 01/12/2018 | D | 00019 | 00019 | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 0.00      | 6,000.00  |                 |                         |





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| Cuenta (3) |            |                      |       |          | Concepto (4)   | Saldo Inicial (5) | Debe (6)            | Haber (7)           | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|----------------------|-------|----------|--|-------------------|---------------------|---------------------|-----------------|-------------------------|
| 00010      | 01/12/2018 | D                    | 00019 | 00019    | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 0.00                | 45,000.00           |                 |                         |
| 00015      | 01/12/2018 | D                    | 00019 | 00019    | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 0.00                | 30,000.00           |                 |                         |
| 00020      | 01/12/2018 | D                    | 00019 | 00019    | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 0.00                | 7,000.00            |                 |                         |
| 00025      | 01/12/2018 | D                    | 00019 | 00019    | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 0.00                | 29,600.00           |                 |                         |
| 00030      | 01/12/2018 | D                    | 00019 | 00019    | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 0.00                | 18,500.00           |                 |                         |
| 00035      | 01/12/2018 | D                    | 00019 | 00019    | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 0.00                | 12,500.00           |                 |                         |
| 00040      | 01/12/2018 | D                    | 00019 | 00019    | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 0.00                | 7,500.00            |                 |                         |
| 00045      | 01/12/2018 | D                    | 00019 | 00019    | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 0.00                | 9,000.00            |                 |                         |
| 00050      | 01/12/2018 | D                    | 00019 | 00019    | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 0.00                | 3,000.00            |                 |                         |
| 00055      | 01/12/2018 | D                    | 00019 | 00019    | JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018) |                   | 0.00                | 11,500.00           |                 |                         |
|            |            |                      |       |          | <b>TOTAL:</b>  |                   | <b>1,129,904.97</b> | <b>1,128,930.12</b> |                 |                         |
| 2119       | 000000002  | 00000000000000000001 | 0001  | 0220     | DULCE MARIA ASTRID GARCES BAÑUELOS                         | -341.66           | 0.00                | 341.66              | 0.00            |                         |
|            | REN. FECHA | TIPO N.POL.          | REF   | CONCEPTO |  | DEBE              | HABER               |                     |                 |                         |
| 00462      | 24/12/2018 | D                    | 00185 | 00185    | DULCE MARIA ASTRID GARCES BAÑUELOS                         |                   | 0.00                | 341.66              |                 |                         |
|            |            |                      |       |          | <b>TOTAL:</b>  |                   | <b>0.00</b>         | <b>341.66</b>       |                 |                         |
| 2119       | 000000002  | 00000000000000000001 | 0001  | 0221     | CARMEN PALOMA LOPEZ DOMINGUEZ (2016/2018)                  | 4.25              | 4.25                | 0.00                | 0.00            |                         |
|            | REN. FECHA | TIPO N.POL.          | REF   | CONCEPTO |  | DEBE              | HABER               |                     |                 |                         |
| 00039      | 31/12/2018 | D                    | 00386 | 00386    | CARMEN PALOMA LOPEZ DOMINGUEZ (2016/2018)                  |                   | 4.25                | 0.00                |                 |                         |
|            |            |                      |       |          | <b>TOTAL:</b>  |                   | <b>4.25</b>         | <b>0.00</b>         |                 |                         |
| 2119       | 000000002  | 00000000000000000001 | 0001  | 0225     | JOSE EDUARDO ESPINOZA TRUJANO                              | 0.00              | 10,000.00           | 10,000.00           | 0.00            |                         |
|            | REN. FECHA | TIPO N.POL.          | REF   | CONCEPTO |  | DEBE              | HABER               |                     |                 |                         |
| 00001      | 03/12/2018 | E                    | 00013 | 00013    | JOSE EDUARDO ESPINOZA TRUJANO                              |                   | 10,000.00           | 0.00                |                 |                         |
| 00004      | 01/12/2018 | D                    | 00011 | 00011    | JOSE EDUARDO ESPINOZA TRUJANO                              |                   | 0.00                | 10,000.00           |                 |                         |
|            |            |                      |       |          | <b>TOTAL:</b>  |                   | <b>10,000.00</b>    | <b>10,000.00</b>    |                 |                         |
| 2119       | 000000002  | 00000000000000000001 | 0001  | 0248     | SANTIAGO CASTRO ALVAREZ                                    | 0.00              | 6,000.00            | 6,000.00            | 0.00            |                         |
|            | REN. FECHA | TIPO N.POL.          | REF   | CONCEPTO |  | DEBE              | HABER               |                     |                 |                         |
| 00004      | 26/12/2018 | D                    | 00195 | 00195    | SANTIAGO CASTRO ALVAREZ                                    |                   | 0.00                | 3,000.00            |                 |                         |
| 00001      | 26/12/2018 | E                    | 00136 | 00136    | SANTIAGO CASTRO ALVAREZ                                    |                   | 3,000.00            | 0.00                |                 |                         |
| 00001      | 07/12/2018 | E                    | 00089 | 00089    | SANTIAGO CASTRO ALVAREZ                                    |                   | 3,000.00            | 0.00                |                 |                         |
| 00004      | 07/12/2018 | D                    | 00053 | 00053    | SANTIAGO CASTRO ALVAREZ                                    |                   | 0.00                | 3,000.00            |                 |                         |
|            |            |                      |       |          | <b>TOTAL:</b>  |                   | <b>6,000.00</b>     | <b>6,000.00</b>     |                 |                         |
| 2119       | 000000002  | 00000000000000000001 | 0001  | 0277     | LUIS DE ANGOITIA BECERRA (NOTARIA 109 CDMX)                | 0.00              | 0.00                | 9,301.00            | 9,301.00        | 29/12/2018              |



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| Cuenta (3)                                   |   |  |  |  | Concepto (4) | Saldo Inicial (5) | Debe (6)     | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|---|--|--|--|--------------|-------------------|--------------|-----------|-----------------|-------------------------|
| REN. FECHA TIPO N.POL. REF                   | CONCEPTO  |  |  |  |              | DEBE              | HABER        |           |                 |                         |
| 00037 29/12/2018 I 00044 00044               | LUIS DE ANGOITIA BECERRA (NOTARIA 109 CDMX)       |  |  |  |              |                   | 0.00         | 9,301.00  |                 |                         |
|  | TOTAL:  |  |  |  |              |                   | 0.00         | 9,301.00  |                 |                         |
| 2119 000000002 0000000000000000001 0002 0005 | COMISION FEDERAL DE ELECTRICIDAD (2009/2012)      |  |  |  | 3,353,984.23 | 3,353,984.23      |              | 0.00      | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF                   | CONCEPTO  |  |  |  |              | DEBE              | HABER        |           |                 |                         |
| 00463 24/12/2018 D 00185 00185               | COMISION FEDERAL DE ELECTRICIDAD (2009/2012)      |  |  |  |              |                   | 3,353,984.23 | 0.00      |                 |                         |
|  | TOTAL:  |  |  |  |              |                   | 3,353,984.23 | 0.00      |                 |                         |
| 2119 000000002 0000000000000000001 0002 0015 | SUTEYM (FONDO DE RESISTENCIA)                     |  |  |  | 64,726.00    | 66,504.00         |              | 1,778.00  | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF                   | CONCEPTO  |  |  |  |              | DEBE              | HABER        |           |                 |                         |
| 00035 31/12/2018 D 00386 00386               | SUTEYM (FONDO DE RESISTENCIA)                     |  |  |  |              |                   | 62,952.00    | 0.00      |                 |                         |
| 01308 27/12/2018 D 00204 00204               | SUTEYM (FONDO DE RESISTENCIA)                     |  |  |  |              |                   | 0.00         | 888.00    |                 |                         |
| 00001 26/12/2018 E 00135 00135               | SUTEYM (FONDO DE RESISTENCIA)                     |  |  |  |              |                   | 1,778.00     | 0.00      |                 |                         |
| 01317 12/12/2018 D 00082 00082               | SUTEYM (FONDO DE RESISTENCIA)                     |  |  |  |              |                   | 0.00         | 890.00    |                 |                         |
| 00001 07/12/2018 E 00088 00088               | SUTEYM (FONDO DE RESISTENCIA)                     |  |  |  |              |                   | 1,774.00     | 0.00      |                 |                         |
|  | TOTAL:  |  |  |  |              |                   | 66,504.00    | 1,778.00  |                 |                         |
| 2119 000000002 0000000000000000001 0002 0016 | CAJA DE AHORRO SUTEYM                             |  |  |  | -11,126.00   | 0.00              |              | 11,126.00 | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF                   | CONCEPTO  |  |  |  |              | DEBE              | HABER        |           |                 |                         |
| 00033 31/12/2018 D 00386 00386               | CAJA DE AHORRO SUTEYM                             |  |  |  |              |                   | 0.00         | 11,126.00 |                 |                         |
|  | TOTAL:  |  |  |  |              |                   | 0.00         | 11,126.00 |                 |                         |
| 2119 000000002 0000000000000000001 0002 0025 | SANCION ECONOMICA SINDICALIZADOS ( CONVENIO 2012) |  |  |  | 583.00       | 583.00            |              | 0.00      | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF                   | CONCEPTO  |  |  |  |              | DEBE              | HABER        |           |                 |                         |
| 00031 31/12/2018 D 00386 00386               | SANCION ECONOMICA SINDICALIZADOS ( CONVENIO 2012) |  |  |  |              |                   | 583.00       | 0.00      |                 |                         |
|  | TOTAL:  |  |  |  |              |                   | 583.00       | 0.00      |                 |                         |
| 2119 000000002 0000000000000000001 0002 0048 | TIENDAS SUMESA SA. DE CV.                         |  |  |  | 33,415.20    | 33,415.20         |              | 0.00      | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF                   | CONCEPTO  |  |  |  |              | DEBE              | HABER        |           |                 |                         |
| 00465 24/12/2018 D 00185 00185               | TIENDAS SUMESA SA. DE CV.                         |  |  |  |              |                   | 33,415.20    | 0.00      |                 |                         |
|  | TOTAL:  |  |  |  |              |                   | 33,415.20    | 0.00      |                 |                         |
| 2119 000000002 0000000000000000001 0002 0049 | TIENDAS COMERCIAL MEXICANA                        |  |  |  | 166,470.85   | 166,470.85        |              | 0.00      | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF                   | CONCEPTO  |  |  |  |              | DEBE              | HABER        |           |                 |                         |
| 00467 24/12/2018 D 00185 00185               | TIENDAS COMERCIAL MEXICANA                        |  |  |  |              |                   | 166,470.85   | 0.00      |                 |                         |
|  | TOTAL:  |  |  |  |              |                   | 166,470.85   | 0.00      |                 |                         |
| 2119 000000002 0000000000000000001 0002 0053 | QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.        |  |  |  | 6,358.07     | 6,358.07          |              | 0.00      | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF                   | CONCEPTO  |  |  |  |              | DEBE              | HABER        |           |                 |                         |
| 00469 24/12/2018 D 00185 00185               | QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.        |  |  |  |              |                   | 6,358.07     | 0.00      |                 |                         |
|  | TOTAL:  |  |  |  |              |                   | 6,358.07     | 0.00      |                 |                         |



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| Cuenta (3)  | Concepto (4)   | Saldo Inicial (5) | Debe (6)     | Haber (7)    | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|--|-------------------|--------------|--------------|-----------------|-------------------------|
| 2119 000000002 000000000000000001 0002 0057<br>REN. FECHA TIPO N.POL. REF | GAMA CORPORACION DE PROFESIONALES ASOCIADOS,<br>S.C.(2009/2012)<br>CONCEPTO            | 1,534,200.00      |              |              | 0.00            |                         |
| 00471 24/12/2018 D 00185 00185  | GAMA CORPORACION DE PROFESIONALES ASOCIADOS,<br>S.C.(2009/2012)<br>TOTAL:              |                   | 1,534,200.00 | 1,534,200.00 | 0.00            |                         |
| 2119 000000002 000000000000000001 0002 0059<br>REN. FECHA TIPO N.POL. REF | PEDRO VILLALPANDO ALEGRE (2013/2015)<br>CONCEPTO                                       | 4,697.13          |              |              | 0.00            |                         |
| 00473 24/12/2018 D 00185 00185  | PEDRO VILLALPANDO ALEGRE (2013/2015)<br>TOTAL:   |                   | 4,697.13     | 4,697.13     | 0.00            |                         |
| 2119 000000002 000000000000000001 0002 0082<br>REN. FECHA TIPO N.POL. REF | OPERADORA UNEFON, S.A. DE C. V.<br>CONCEPTO  | 98.07             |              |              | 0.00            |                         |
| 00475 24/12/2018 D 00185 00185  | OPERADORA UNEFON, S.A. DE C. V.<br>TOTAL:  |                   | 98.07        | 98.07        | 0.00            |                         |
| 2119 000000002 000000000000000001 0002 0084<br>REN. FECHA TIPO N.POL. REF | SISTEMA MUNICIPAL DE DESARROLLO INTEGRAL DE LA FAMILIA<br>EN CHALCO (DIF)<br>CONCEPTO  | -69,625.72        |              |              | 0.00            |                         |
| 00478 24/12/2018 D 00185 00185  | SISTEMA MUNICIPAL DE DESARROLLO INTEGRAL DE LA FAMILIA<br>EN CHALCO (DIF)              |                   |              | 69,625.72    |                 |                         |
| 00001 14/12/2018 D 00107 00107  | SISTEMA MUNICIPAL DE DESARROLLO INTEGRAL DE LA FAMILIA<br>EN CHALCO (DIF)              |                   | 3,000,000.00 |              | 0.00            |                         |
| 00004 13/12/2018 D 00097 00097  | SISTEMA MUNICIPAL DE DESARROLLO INTEGRAL DE LA FAMILIA<br>EN CHALCO (DIF)              |                   |              | 3,000,000.00 |                 |                         |
| 00001 05/12/2018 D 00037 00037  | SISTEMA MUNICIPAL DE DESARROLLO INTEGRAL DE LA FAMILIA<br>EN CHALCO (DIF)              |                   | 840,000.00   |              | 0.00            |                         |
| 00004 04/12/2018 D 00027 00027  | SISTEMA MUNICIPAL DE DESARROLLO INTEGRAL DE LA FAMILIA<br>EN CHALCO (DIF)<br>TOTAL:    |                   | 3,840,000.00 | 3,909,625.72 | 0.00            |                         |
| 2119 000000002 000000000000000001 0002 0085<br>REN. FECHA TIPO N.POL. REF | INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DE<br>CHALCO (IMCUFIDECHA)<br>CONCEPTO | 320,000.00        |              |              | 0.00            |                         |
| 00479 24/12/2018 D 00185 00185  | INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DE<br>CHALCO (IMCUFIDECHA)<br>TOTAL:   |                   | 320,000.00   | 320,000.00   | 0.00            |                         |
| 2119 000000002 000000000000000001 0002 0086<br>REN. FECHA TIPO N.POL. REF | GOBIERNO DEL ESTADO DE MEXICO<br>CONCEPTO  | 9,188.93          |              |              | 0.00            |                         |
| 00481 24/12/2018 D 00185 00185  | GOBIERNO DEL ESTADO DE MEXICO<br>TOTAL:  |                   | 9,188.93     | 9,188.93     | 0.00            |                         |
| 2119 000000002 000000000000000001 0002 0087<br>REN. FECHA TIPO N.POL. REF | COMISION FEDERAL DE ELECTRICIDAD (2014)<br>CONCEPTO                                    | 5,268,906.76      |              |              | 0.00            |                         |
| 00483 24/12/2018 D 00185 00185  | COMISION FEDERAL DE ELECTRICIDAD (2014)<br>TOTAL:                                      |                   | 5,268,906.76 | 5,268,906.76 | 0.00            |                         |
| 2119 000000002 000000000000000001 0002 0090<br>REN. FECHA TIPO N.POL. REF | LUMO FINANCIERA DEL CENTRO, S.A. DE C.V., SOFOM, E.N.R.<br>CONCEPTO                    | 221,666.67        |              |              | 0.00            |                         |
|   |  |                   | 221,666.67   | 221,666.67   | 0.00            |                         |



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| Cuenta (3)  | Concepto (4)   | Saldo Inicial (5)    | Debe (6)             | Haber (7)            | Saldo Final (8)   | Fecha de Antigüedad (9) |
|---|--|----------------------|----------------------|----------------------|-------------------|-------------------------|
| 00485 24/12/2018 D 00185 00185                      | LUMO FINANCIERA DEL CENTRO, S.A. DE C.V., SOFOM, E.N.R.                            |                      | 221,666.67           | 0.00                 |                   |                         |
|   | <b>TOTAL:</b>  |                      | <b>221,666.67</b>    | <b>0.00</b>          |                   |                         |
| <b>2119 000000002 0000000000000000001 0002 0095</b> | <b>BANCO INTERACCIONES, S.A. DE C.V.</b>   | <b>-1,092,327.01</b> | <b>19,933,072.05</b> | <b>21,025,399.06</b> | <b>0.00</b>       |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>                   | <b>CONCEPTO</b>  |                      | <b>DEBE</b>          | <b>HABER</b>         |                   |                         |
| 00011 31/12/2018 I 00046 00046                      | BANCO INTERACCIONES, S.A. DE C.V.  |                      | 18,345,731.00        | 0.00                 |                   |                         |
| 00005 31/12/2018 D 00358 00358                      | BANCO INTERACCIONES, S.A. DE C.V.  |                      | 0.00                 | 563,200.00           |                   |                         |
| 00041 31/12/2018 D 00386 00386                      | BANCO INTERACCIONES, S.A. DE C.V.  |                      | 1,587,341.05         | 0.00                 |                   |                         |
| 00079 28/12/2018 I 00042 00042                      | BANCO INTERACCIONES, S.A. DE C.V.  |                      | 0.00                 | 1,591.49             |                   |                         |
| 00077 28/12/2018 I 00042 00042                      | BANCO INTERACCIONES, S.A. DE C.V.  |                      | 0.00                 | 18,345,731.00        |                   |                         |
| 00490 24/12/2018 D 00185 00185                      | BANCO INTERACCIONES, S.A. DE C.V.  |                      | 0.00                 | 2,114,876.57         |                   |                         |
|   | <b>TOTAL:</b>  |                      | <b>19,933,072.05</b> | <b>21,025,399.06</b> |                   |                         |
| <b>2119 000000002 0000000000000000001 0002 0097</b> | <b>INSTITUTO MUNICIPAL DE CULTURA FISICay DEPORTE DE CHALCO/IMCUFIDE 2016-2018</b> | <b>0.00</b>          | <b>208,000.00</b>    | <b>208,000.00</b>    | <b>0.00</b>       |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>                   | <b>CONCEPTO</b>  |                      | <b>DEBE</b>          | <b>HABER</b>         |                   |                         |
| 00004 14/12/2018 D 00106 00106                      | INSTITUTO MUNICIPAL DE CULTURA FISICay DEPORTE DE CHALCO/IMCUFIDE 2016-2018        |                      | 0.00                 | 208,000.00           |                   |                         |
| 00001 14/12/2018 D 00108 00108                      | INSTITUTO MUNICIPAL DE CULTURA FISICay DEPORTE DE CHALCO/IMCUFIDE 2016-2018        |                      | 208,000.00           | 0.00                 |                   |                         |
|   | <b>TOTAL:</b>  |                      | <b>208,000.00</b>    | <b>208,000.00</b>    |                   |                         |
| <b>2119 000000002 0000000000000000001 0002 0100</b> | <b>SERVICIO DE AGUA POTABLE Y ALCANTARILLADO Y SANEAMIENTO DE CHALCO 2016-2018</b> | <b>0.00</b>          | <b>8,613,000.00</b>  | <b>8,613,000.00</b>  | <b>0.00</b>       |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>                   | <b>CONCEPTO</b>  |                      | <b>DEBE</b>          | <b>HABER</b>         |                   |                         |
| 00004 31/12/2018 D 00243 00243                      | SERVICIO DE AGUA POTABLE Y ALCANTARILLADO Y SANEAMIENTO DE CHALCO 2016-2018        |                      | 0.00                 | 8,613,000.00         |                   |                         |
| 00001 31/12/2018 D 00245 00245                      | SERVICIO DE AGUA POTABLE Y ALCANTARILLADO Y SANEAMIENTO DE CHALCO 2016-2018        |                      | 8,613,000.00         | 0.00                 |                   |                         |
|   | <b>TOTAL:</b>  |                      | <b>8,613,000.00</b>  | <b>8,613,000.00</b>  |                   |                         |
| <b>2119 000000002 0000000000000000001 0002 0104</b> | <b>SECRETARIA DE FINANZAS DEL GOBIERNO DEL ESTADO DE MEXICO (2016-2018)</b>        | <b>794,568.04</b>    | <b>2,365,358.00</b>  | <b>1,777,767.00</b>  | <b>206,977.04</b> | <b>30/11/2018</b>       |
| <b>REN. FECHA TIPO N.POL. REF</b>                   | <b>CONCEPTO</b>  |                      | <b>DEBE</b>          | <b>HABER</b>         |                   |                         |
| 00265 31/12/2018 D 00302 1009564                    | SECRETARIA DE FINANZAS DEL GOBIERNO DEL ESTADO DE MEXICO (2016-2018)               |                      | 0.00                 | 1,777,767.00         |                   |                         |
| 00001 31/12/2018 D 00308 1009564                    | SECRETARIA DE FINANZAS DEL GOBIERNO DEL ESTADO DE MEXICO (2016-2018)               |                      | 1,752,780.00         | 0.00                 |                   |                         |
| 00001 10/12/2018 D 00083 1005546                    | SECRETARIA DE FINANZAS DEL GOBIERNO DEL ESTADO DE MEXICO (2016-2018)               |                      | 612,578.00           | 0.00                 |                   |                         |
|   | <b>TOTAL:</b>  |                      | <b>2,365,358.00</b>  | <b>1,777,767.00</b>  |                   |                         |
| <b>2119 000000002 0000000000000000001 0002 0120</b> | <b>BBVA BANCOMER, S.A.</b>   | <b>111,127.19</b>    | <b>111,127.19</b>    | <b>0.00</b>          | <b>0.00</b>       |                         |
| <b>REN. FECHA TIPO N.POL. REF</b>                   | <b>CONCEPTO</b>  |                      | <b>DEBE</b>          | <b>HABER</b>         |                   |                         |
| 00487 24/12/2018 D 00185 00185                      | BBVA BANCOMER, S.A.  |                      | 111,069.00           | 0.00                 |                   |                         |
| 00051 19/12/2018 I 00028 00028                      | BBVA BANCOMER, S.A.  |                      | 0.75                 | 0.00                 |                   |                         |
| 00055 19/12/2018 I 00028 00028                      | BBVA BANCOMER, S.A.  |                      | 1.02                 | 0.00                 |                   |                         |
| 00095 05/12/2018 I 00006 00006                      | BBVA BANCOMER, S.A.  |                      | 56.42                | 0.00                 |                   |                         |
|   | <b>TOTAL:</b>  |                      | <b>111,127.19</b>    | <b>0.00</b>          |                   |                         |
| <b>2119 000000002 0000000000000000001 0002 0121</b> | <b>BANCO MERCANTIL DEL NORTE S.A.</b>  | <b>4,845.24</b>      | <b>4,845.24</b>      | <b>9,558.39</b>      | <b>9,558.39</b>   | <b>31/12/2018</b>       |



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| Cuenta (3) |            |                      |        |       | Concepto (4)  | Saldo Inicial (5) | Debe (6)            | Haber (7)           | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|----------------------|--------|-------|---|-------------------|---------------------|---------------------|-----------------|-------------------------|
| REN.       | FECHA      | TIPO                 | N.POL. | REF   | CONCEPTO  |                   | DEBE                | HABER               |                 |                         |
| 00002      | 31/12/2018 | D                    | 00340  | 00340 | BANCO MERCANTIL DEL NORTE S.A.  |                   | 0.00                | 2,426.62            |                 |                         |
| 00002      | 31/12/2018 | D                    | 00341  | 00341 | BANCO MERCANTIL DEL NORTE S.A.  |                   | 0.00                | 38.33               |                 |                         |
| 00002      | 31/12/2018 | D                    | 00342  | 00342 | BANCO MERCANTIL DEL NORTE S.A.  |                   | 0.00                | 173.56              |                 |                         |
| 00002      | 31/12/2018 | D                    | 00343  | 00343 | BANCO MERCANTIL DEL NORTE S.A.  |                   | 0.00                | 2,550.10            |                 |                         |
| 00002      | 31/12/2018 | D                    | 00344  | 00344 | BANCO MERCANTIL DEL NORTE S.A.  |                   | 0.00                | 2,095.27            |                 |                         |
| 00002      | 31/12/2018 | D                    | 00345  | 00345 | BANCO MERCANTIL DEL NORTE S.A.  |                   | 0.00                | 265.71              |                 |                         |
| 00002      | 31/12/2018 | D                    | 00346  | 00346 | BANCO MERCANTIL DEL NORTE S.A.  |                   | 0.00                | 241.07              |                 |                         |
| 00002      | 31/12/2018 | D                    | 00348  | 00348 | BANCO MERCANTIL DEL NORTE S.A.  |                   | 0.00                | 70.43               |                 |                         |
| 00002      | 31/12/2018 | D                    | 00352  | 00352 | BANCO MERCANTIL DEL NORTE S.A.  |                   | 0.00                | 1,697.30            |                 |                         |
| 00059      | 05/12/2018 | I                    | 00006  | 00006 | BANCO MERCANTIL DEL NORTE S.A.  |                   | 1,798.73            | 0.00                |                 |                         |
| 00063      | 05/12/2018 | I                    | 00006  | 00006 | BANCO MERCANTIL DEL NORTE S.A.  |                   | 36.09               | 0.00                |                 |                         |
| 00067      | 05/12/2018 | I                    | 00006  | 00006 | BANCO MERCANTIL DEL NORTE S.A.  |                   | 167.52              | 0.00                |                 |                         |
| 00071      | 05/12/2018 | I                    | 00006  | 00006 | BANCO MERCANTIL DEL NORTE S.A.  |                   | 524.05              | 0.00                |                 |                         |
| 00075      | 05/12/2018 | I                    | 00006  | 00006 | BANCO MERCANTIL DEL NORTE S.A.  |                   | 1,904.57            | 0.00                |                 |                         |
| 00079      | 05/12/2018 | I                    | 00006  | 00006 | BANCO MERCANTIL DEL NORTE S.A.  |                   | 181.04              | 0.00                |                 |                         |
| 00083      | 05/12/2018 | I                    | 00006  | 00006 | BANCO MERCANTIL DEL NORTE S.A.  |                   | 233.24              | 0.00                |                 |                         |
|            |            |                      |        |       | <b>TOTAL:</b>   |                   | <b>4,845.24</b>     | <b>9,558.39</b>     |                 |                         |
| 2119       | 000000002  | 00000000000000000001 | 0002   | 0126  | BANCO NACIONAL DE OBRAS Y SERVICIOS PUBLICOS S.N.C. (BANOBRAS)            | 0.00              | 1,271,908.21        | 1,271,908.21        | 0.00            |                         |
|            |            |                      |        |       | <b>CONCEPTO</b>   |                   | <b>DEBE</b>         | <b>HABER</b>        |                 |                         |
| 00004      | 31/12/2018 | D                    | 00312  | 00312 | BANCO NACIONAL DE OBRAS Y SERVICIOS PUBLICOS S.N.C. (BANOBRAS)            |                   | 0.00                | 1,141,110.93        |                 |                         |
| 00004      | 31/12/2018 | D                    | 00303  | 00303 | BANCO NACIONAL DE OBRAS Y SERVICIOS PUBLICOS S.N.C. (BANOBRAS)            |                   | 0.00                | 130,797.28          |                 |                         |
| 00045      | 28/12/2018 | I                    | 00041  | 00041 | BANCO NACIONAL DE OBRAS Y SERVICIOS PUBLICOS S.N.C. (BANOBRAS)            |                   | 130,797.28          | 0.00                |                 |                         |
| 00048      | 28/12/2018 | I                    | 00041  | 00041 | BANCO NACIONAL DE OBRAS Y SERVICIOS PUBLICOS S.N.C. (BANOBRAS)            |                   | 1,141,110.93        | 0.00                |                 |                         |
|            |            |                      |        |       | <b>TOTAL:</b>   |                   | <b>1,271,908.21</b> | <b>1,271,908.21</b> |                 |                         |
| 2119       | 000000002  | 00000000000000000001 | 0002   | 0127  | INSTITUTO DE SEGURIDAD SOCIAL DEL ESTADO DE MEXICO Y MUNICIPIOS (ISSEMYM) | 0.00              | 389,702.34          | 389,702.34          | 0.00            |                         |
|            |            |                      |        |       | <b>CONCEPTO</b>   |                   | <b>DEBE</b>         | <b>HABER</b>        |                 |                         |
| 00004      | 31/12/2018 | D                    | 00299  | 00299 | INSTITUTO DE SEGURIDAD SOCIAL DEL ESTADO DE MEXICO Y MUNICIPIOS (ISSEMYM) |                   | 0.00                | 97,414.98           |                 |                         |
| 00004      | 31/12/2018 | D                    | 00311  | 00311 | INSTITUTO DE SEGURIDAD SOCIAL DEL ESTADO DE MEXICO Y MUNICIPIOS (ISSEMYM) |                   | 0.00                | 292,287.36          |                 |                         |
| 00001      | 31/12/2018 | D                    | 00315  | 70896 | INSTITUTO DE SEGURIDAD SOCIAL DEL ESTADO DE MEXICO Y MUNICIPIOS (ISSEMYM) |                   | 97,414.98           | 0.00                |                 |                         |
| 00005      | 31/12/2018 | D                    | 00315  | 70896 | INSTITUTO DE SEGURIDAD SOCIAL DEL ESTADO DE MEXICO Y MUNICIPIOS (ISSEMYM) |                   | 292,287.36          | 0.00                |                 |                         |
|            |            |                      |        |       | <b>TOTAL:</b>   |                   | <b>389,702.34</b>   | <b>389,702.34</b>   |                 |                         |
| 2119       | 000000002  | 00000000000000000001 | 0002   | 0130  | COMISION FEDERAL DE ELECTRICIDAD (2018)                                   | 0.00              | 17,533,297.28       | 18,783,503.28       | 1,250,206.00    | 31/12/2018              |
|            |            |                      |        |       | <b>CONCEPTO</b>   |                   | <b>DEBE</b>         | <b>HABER</b>        |                 |                         |



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| Cuenta (3) |            |   |       |       | Concepto (4)                            | Saldo Inicial (5) | Debe (6) | Haber (7)  | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|------------|-----------------|-------------------------|
| 00004      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 20,668.00  |                 |                         |
| 00008      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 149,322.00 |                 |                         |
| 00012      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 175,804.00 |                 |                         |
| 00016      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 152,541.00 |                 |                         |
| 00020      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 125,039.00 |                 |                         |
| 00024      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 147,227.00 |                 |                         |
| 00028      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 205,455.00 |                 |                         |
| 00032      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 179,847.00 |                 |                         |
| 00036      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 154,404.00 |                 |                         |
| 00040      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 148,971.00 |                 |                         |
| 00044      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 159,369.00 |                 |                         |
| 00048      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 132,538.00 |                 |                         |
| 00052      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 100,492.00 |                 |                         |
| 00056      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 166,513.00 |                 |                         |
| 00060      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 157,945.00 |                 |                         |
| 00064      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 92,612.00  |                 |                         |
| 00068      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 3,045.00   |                 |                         |
| 00072      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 27,021.00  |                 |                         |
| 00076      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 5,316.00   |                 |                         |
| 00080      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 200,536.00 |                 |                         |
| 00084      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 1,250.00   |                 |                         |
| 00088      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 9,276.00   |                 |                         |
| 00092      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 841.00     |                 |                         |
| 00096      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 1,861.00   |                 |                         |
| 00100      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 5,377.00   |                 |                         |
| 00104      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 3,565.00   |                 |                         |
| 00108      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 30,447.00  |                 |                         |
| 00112      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 1,347.00   |                 |                         |



**Cuenta Pública 2018**  
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| Cuenta (3) |            |   |       |       | Concepto (4)                            | Saldo Inicial (5) | Debe (6) | Haber (7)  | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|------------|-----------------|-------------------------|
| 00116      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 88,147.00  |                 |                         |
| 00120      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 87,631.00  |                 |                         |
| 00124      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 45,453.00  |                 |                         |
| 00128      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 143,606.00 |                 |                         |
| 00132      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 170,801.00 |                 |                         |
| 00136      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 123,853.00 |                 |                         |
| 00140      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 208,754.00 |                 |                         |
| 00144      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 194,083.00 |                 |                         |
| 00148      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 223,414.00 |                 |                         |
| 00152      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 219,156.00 |                 |                         |
| 00156      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 71,234.00  |                 |                         |
| 00160      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 81,458.00  |                 |                         |
| 00164      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 76,565.00  |                 |                         |
| 00168      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 22,127.00  |                 |                         |
| 00172      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 20,130.00  |                 |                         |
| 00176      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 16,475.00  |                 |                         |
| 00180      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 13,959.00  |                 |                         |
| 00184      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 10,029.00  |                 |                         |
| 00188      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 8,116.00   |                 |                         |
| 00192      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 15,319.00  |                 |                         |
| 00196      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 167,806.00 |                 |                         |
| 00200      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 142,915.00 |                 |                         |
| 00204      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 172,809.00 |                 |                         |
| 00208      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 172,809.00 |                 |                         |
| 00212      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 150,374.00 |                 |                         |
| 00216      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 136,096.00 |                 |                         |
| 00220      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 148,411.00 |                 |                         |
| 00224      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 435.00     |                 |                         |



**Cuenta Pública 2018**  
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| Cuenta (3) |            |   |       |       | Concepto (4)                            | Saldo Inicial (5) | Debe (6) | Haber (7)  | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|------------|-----------------|-------------------------|
| 00228      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 120,286.00 |                 |                         |
| 00232      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 32,221.00  |                 |                         |
| 00236      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 2,620.00   |                 |                         |
| 00240      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 2,192.00   |                 |                         |
| 00244      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 2,181.00   |                 |                         |
| 00248      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 433.00     |                 |                         |
| 00252      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 430.00     |                 |                         |
| 00256      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 432.00     |                 |                         |
| 00260      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 430.00     |                 |                         |
| 00264      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 428.00     |                 |                         |
| 00268      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 432.00     |                 |                         |
| 00272      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 430.00     |                 |                         |
| 00276      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 428.00     |                 |                         |
| 00280      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 228,857.00 |                 |                         |
| 00284      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 238,931.00 |                 |                         |
| 00288      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 13,919.00  |                 |                         |
| 00292      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 18,311.00  |                 |                         |
| 00296      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 3,992.00   |                 |                         |
| 00300      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 3,617.00   |                 |                         |
| 00304      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 2,872.00   |                 |                         |
| 00308      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 9,583.00   |                 |                         |
| 00312      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 20,461.00  |                 |                         |
| 00316      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 713.00     |                 |                         |
| 00320      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 713.00     |                 |                         |
| 00324      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 1,675.00   |                 |                         |
| 00328      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 713.00     |                 |                         |
| 00332      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 450.00     |                 |                         |
| 00336      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 713.00     |                 |                         |





**Cuenta Pública 2018**  
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| Cuenta (3) |            |   |       |       | Concepto (4)                            | Saldo Inicial (5) | Debe (6) | Haber (7)  | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|------------|-----------------|-------------------------|
| 00340      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 4,568.00   |                 |                         |
| 00344      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 4,568.00   |                 |                         |
| 00348      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 120,029.00 |                 |                         |
| 00352      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 3,143.00   |                 |                         |
| 00356      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 1,103.00   |                 |                         |
| 00360      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 2,600.00   |                 |                         |
| 00364      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 182,552.00 |                 |                         |
| 00368      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 180,099.00 |                 |                         |
| 00372      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 29,603.00  |                 |                         |
| 00376      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 29,603.00  |                 |                         |
| 00380      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 3,143.00   |                 |                         |
| 00384      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 1,103.00   |                 |                         |
| 00388      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 2,600.00   |                 |                         |
| 00392      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 29,603.00  |                 |                         |
| 00396      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 29,603.00  |                 |                         |
| 00400      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 38,064.00  |                 |                         |
| 00404      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 40,347.00  |                 |                         |
| 00408      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 49,182.00  |                 |                         |
| 00412      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 51,737.00  |                 |                         |
| 00416      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 50,916.00  |                 |                         |
| 00420      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 52,535.00  |                 |                         |
| 00424      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 60,740.00  |                 |                         |
| 00428      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 57,531.00  |                 |                         |
| 00432      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 54,398.00  |                 |                         |
| 00436      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 74,599.00  |                 |                         |
| 00440      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 60,976.00  |                 |                         |
| 00444      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 120,029.00 |                 |                         |
| 00448      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 40,347.00  |                 |                         |



**Cuenta Pública 2018**  
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| Cuenta (3)                     | Concepto (4)                            | Saldo Inicial (5) | Debe (6) | Haber (7)  | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|---|-------------------|----------|------------|-----------------|-------------------------|
| 00452 31/12/2018 D 00365 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 49,182.00  |                 |                         |
| 00456 31/12/2018 D 00365 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 51,737.00  |                 |                         |
| 00460 31/12/2018 D 00365 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 50,916.00  |                 |                         |
| 00464 31/12/2018 D 00365 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 52,535.00  |                 |                         |
| 00468 31/12/2018 D 00365 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 60,740.00  |                 |                         |
| 00472 31/12/2018 D 00365 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 57,531.00  |                 |                         |
| 00476 31/12/2018 D 00365 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 54,398.00  |                 |                         |
| 00480 31/12/2018 D 00365 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 74,599.00  |                 |                         |
| 00484 31/12/2018 D 00365 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 60,976.00  |                 |                         |
| 00488 31/12/2018 D 00365 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 3,860.00   |                 |                         |
| 00492 31/12/2018 D 00365 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 3,646.00   |                 |                         |
| 00496 31/12/2018 D 00365 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 3,662.00   |                 |                         |
| 00500 31/12/2018 D 00365 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 3,564.00   |                 |                         |
| 00504 31/12/2018 D 00365 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 3,509.00   |                 |                         |
| 00508 31/12/2018 D 00365 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 3,500.00   |                 |                         |
| 00512 31/12/2018 D 00365 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 6,342.00   |                 |                         |
| 00516 31/12/2018 D 00365 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 2,837.00   |                 |                         |
| 00520 31/12/2018 D 00365 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 3,734.00   |                 |                         |
| 00524 31/12/2018 D 00365 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 3,157.00   |                 |                         |
| 00528 31/12/2018 D 00365 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 713.00     |                 |                         |
| 00532 31/12/2018 D 00365 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 450.00     |                 |                         |
| 00536 31/12/2018 D 00365 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 713.00     |                 |                         |
| 00540 31/12/2018 D 00365 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 107,923.00 |                 |                         |
| 00544 31/12/2018 D 00365 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 180,099.00 |                 |                         |
| 00548 31/12/2018 D 00365 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 182,552.00 |                 |                         |
| 00552 31/12/2018 D 00365 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 107,923.00 |                 |                         |
| 00556 31/12/2018 D 00365 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 55,169.00  |                 |                         |
| 00560 31/12/2018 D 00365 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 55,168.00  |                 |                         |



**Cuenta Pública 2018**  
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| Cuenta (3) |            |   |       |       | Concepto (4)                            | Saldo Inicial (5) | Debe (6) | Haber (7)  | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|----------|------------|-----------------|-------------------------|
| 00564      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 55,168.00  |                 |                         |
| 00568      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 55,169.00  |                 |                         |
| 00572      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 55,168.00  |                 |                         |
| 00576      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 55,168.00  |                 |                         |
| 00580      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 31,667.00  |                 |                         |
| 00584      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 434.00     |                 |                         |
| 00588      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 2,213.00   |                 |                         |
| 00592      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 11,988.00  |                 |                         |
| 00596      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 8,387.00   |                 |                         |
| 00600      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 158,210.00 |                 |                         |
| 00604      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 167,656.00 |                 |                         |
| 00608      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 54,845.00  |                 |                         |
| 00612      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 78,841.00  |                 |                         |
| 00616      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 90,119.00  |                 |                         |
| 00620      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 70,432.00  |                 |                         |
| 00624      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 31,046.00  |                 |                         |
| 00628      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 168,104.00 |                 |                         |
| 00632      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 176,037.00 |                 |                         |
| 00636      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 172,881.00 |                 |                         |
| 00640      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 169,519.00 |                 |                         |
| 00644      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 181,852.00 |                 |                         |
| 00648      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 169,420.00 |                 |                         |
| 00652      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 164,663.00 |                 |                         |
| 00656      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 175,337.00 |                 |                         |
| 00660      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 116,174.00 |                 |                         |
| 00664      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 129,087.00 |                 |                         |
| 00668      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 141,068.00 |                 |                         |
| 00672      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00     | 143,648.00 |                 |                         |



**Cuenta Pública 2018**  
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| Cuenta (3) |            |   |       |       | Concepto (4)                            | Saldo Inicial (5) | Debe (6)   | Haber (7)  | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|------------|------------|-----------------|-------------------------|
| 00676      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00       | 158,087.00 |                 |                         |
| 00680      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00       | 131,203.00 |                 |                         |
| 00684      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00       | 127,987.00 |                 |                         |
| 00688      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00       | 228,857.00 |                 |                         |
| 00692      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00       | 238,931.00 |                 |                         |
| 00696      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00       | 432.00     |                 |                         |
| 00700      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00       | 430.00     |                 |                         |
| 00704      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00       | 428.00     |                 |                         |
| 00708      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00       | 2,620.00   |                 |                         |
| 00712      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00       | 2,192.00   |                 |                         |
| 00716      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00       | 2,181.00   |                 |                         |
| 00720      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00       | 13,919.00  |                 |                         |
| 00724      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00       | 18,311.00  |                 |                         |
| 00728      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00       | 3,992.00   |                 |                         |
| 00732      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00       | 2,872.00   |                 |                         |
| 00736      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00       | 3,617.00   |                 |                         |
| 00740      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00       | 433.00     |                 |                         |
| 00744      | 31/12/2018 | D | 00365 | 00365 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 0.00       | 430.00     |                 |                         |
| 00001      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 20,668.00  | 0.00       |                 |                         |
| 00005      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 149,322.00 | 0.00       |                 |                         |
| 00009      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 175,804.00 | 0.00       |                 |                         |
| 00013      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 152,541.00 | 0.00       |                 |                         |
| 00017      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 125,039.00 | 0.00       |                 |                         |
| 00021      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 147,227.00 | 0.00       |                 |                         |
| 00025      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 205,455.00 | 0.00       |                 |                         |
| 00029      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 179,847.00 | 0.00       |                 |                         |
| 00033      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 154,404.00 | 0.00       |                 |                         |
| 00037      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 148,971.00 | 0.00       |                 |                         |



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| Cuenta (3) |            |   |       |       | Concepto (4)                            | Saldo Inicial (5) | Debe (6)   | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|------------|-----------|-----------------|-------------------------|
| 00041      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 159,369.00 | 0.00      |                 |                         |
| 00045      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 132,538.00 | 0.00      |                 |                         |
| 00049      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 100,492.00 | 0.00      |                 |                         |
| 00053      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 166,513.00 | 0.00      |                 |                         |
| 00057      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 157,945.00 | 0.00      |                 |                         |
| 00061      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 92,612.00  | 0.00      |                 |                         |
| 00065      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 3,045.00   | 0.00      |                 |                         |
| 00069      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 27,021.00  | 0.00      |                 |                         |
| 00073      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 5,316.00   | 0.00      |                 |                         |
| 00077      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 200,536.00 | 0.00      |                 |                         |
| 00081      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 1,250.00   | 0.00      |                 |                         |
| 00085      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 9,276.00   | 0.00      |                 |                         |
| 00089      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 841.00     | 0.00      |                 |                         |
| 00093      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 1,861.00   | 0.00      |                 |                         |
| 00097      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 5,377.00   | 0.00      |                 |                         |
| 00101      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 3,565.00   | 0.00      |                 |                         |
| 00105      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 30,447.00  | 0.00      |                 |                         |
| 00109      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 1,347.00   | 0.00      |                 |                         |
| 00113      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 88,147.00  | 0.00      |                 |                         |
| 00117      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 87,631.00  | 0.00      |                 |                         |
| 00121      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 45,453.00  | 0.00      |                 |                         |
| 00125      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 143,606.00 | 0.00      |                 |                         |
| 00129      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 170,801.00 | 0.00      |                 |                         |
| 00133      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 123,853.00 | 0.00      |                 |                         |
| 00137      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 208,754.00 | 0.00      |                 |                         |
| 00141      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 194,083.00 | 0.00      |                 |                         |
| 00145      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 223,414.00 | 0.00      |                 |                         |
| 00149      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 219,156.00 | 0.00      |                 |                         |



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| Cuenta (3) |            |   |       |       | Concepto (4)                            | Saldo Inicial (5) | Debe (6)   | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|------------|-----------|-----------------|-------------------------|
| 00153      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 71,234.00  | 0.00      |                 |                         |
| 00157      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 81,458.00  | 0.00      |                 |                         |
| 00161      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 76,565.00  | 0.00      |                 |                         |
| 00165      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 22,127.00  | 0.00      |                 |                         |
| 00169      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 20,130.00  | 0.00      |                 |                         |
| 00173      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 16,475.00  | 0.00      |                 |                         |
| 00177      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 13,959.00  | 0.00      |                 |                         |
| 00181      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 10,029.00  | 0.00      |                 |                         |
| 00185      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 8,116.00   | 0.00      |                 |                         |
| 00189      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 15,319.00  | 0.00      |                 |                         |
| 00193      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 167,806.00 | 0.00      |                 |                         |
| 00197      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 142,915.00 | 0.00      |                 |                         |
| 00201      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 172,809.00 | 0.00      |                 |                         |
| 00205      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 172,809.00 | 0.00      |                 |                         |
| 00209      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 150,374.00 | 0.00      |                 |                         |
| 00213      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 136,096.00 | 0.00      |                 |                         |
| 00217      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 148,411.00 | 0.00      |                 |                         |
| 00221      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 435.00     | 0.00      |                 |                         |
| 00225      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 120,286.00 | 0.00      |                 |                         |
| 00229      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 32,221.00  | 0.00      |                 |                         |
| 00233      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 2,620.00   | 0.00      |                 |                         |
| 00237      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 2,192.00   | 0.00      |                 |                         |
| 00241      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 2,181.00   | 0.00      |                 |                         |
| 00245      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 433.00     | 0.00      |                 |                         |
| 00249      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 430.00     | 0.00      |                 |                         |
| 00253      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 432.00     | 0.00      |                 |                         |
| 00257      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 430.00     | 0.00      |                 |                         |
| 00261      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 428.00     | 0.00      |                 |                         |

| Cuenta (3) |            |   |       |       | Concepto (4)                            | Saldo Inicial (5) | Debe (6)   | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|------------|-----------|-----------------|-------------------------|
| 00265      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 432.00     | 0.00      |                 |                         |
| 00269      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 430.00     | 0.00      |                 |                         |
| 00273      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 428.00     | 0.00      |                 |                         |
| 00277      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 228,857.00 | 0.00      |                 |                         |
| 00281      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 238,931.00 | 0.00      |                 |                         |
| 00285      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 13,919.00  | 0.00      |                 |                         |
| 00289      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 18,311.00  | 0.00      |                 |                         |
| 00293      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 3,992.00   | 0.00      |                 |                         |
| 00297      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 3,617.00   | 0.00      |                 |                         |
| 00301      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 2,872.00   | 0.00      |                 |                         |
| 00305      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 9,583.00   | 0.00      |                 |                         |
| 00309      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 20,461.00  | 0.00      |                 |                         |
| 00313      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 713.00     | 0.00      |                 |                         |
| 00317      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 713.00     | 0.00      |                 |                         |
| 00321      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 1,675.00   | 0.00      |                 |                         |
| 00325      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 713.00     | 0.00      |                 |                         |
| 00329      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 450.00     | 0.00      |                 |                         |
| 00333      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 713.00     | 0.00      |                 |                         |
| 00337      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 4,568.00   | 0.00      |                 |                         |
| 00341      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 4,568.00   | 0.00      |                 |                         |
| 00345      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 120,029.00 | 0.00      |                 |                         |
| 00349      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 3,143.00   | 0.00      |                 |                         |
| 00353      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 1,103.00   | 0.00      |                 |                         |
| 00357      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 2,600.00   | 0.00      |                 |                         |
| 00361      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 182,552.00 | 0.00      |                 |                         |
| 00365      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 180,099.00 | 0.00      |                 |                         |
| 00369      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 29,603.00  | 0.00      |                 |                         |
| 00373      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 29,603.00  | 0.00      |                 |                         |



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| Cuenta (3) |            |   |       |       | Concepto (4)                            | Saldo Inicial (5) | Debe (6)   | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|------------|-----------|-----------------|-------------------------|
| 00377      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 3,143.00   | 0.00      |                 |                         |
| 00381      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 1,103.00   | 0.00      |                 |                         |
| 00385      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 2,600.00   | 0.00      |                 |                         |
| 00389      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 29,603.00  | 0.00      |                 |                         |
| 00393      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 29,603.00  | 0.00      |                 |                         |
| 00397      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 38,064.00  | 0.00      |                 |                         |
| 00401      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 40,347.00  | 0.00      |                 |                         |
| 00405      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 49,182.00  | 0.00      |                 |                         |
| 00409      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 51,737.00  | 0.00      |                 |                         |
| 00413      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 50,916.00  | 0.00      |                 |                         |
| 00417      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 52,535.00  | 0.00      |                 |                         |
| 00421      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 60,740.00  | 0.00      |                 |                         |
| 00425      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 57,531.00  | 0.00      |                 |                         |
| 00429      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 54,398.00  | 0.00      |                 |                         |
| 00433      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 74,599.00  | 0.00      |                 |                         |
| 00437      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 60,976.00  | 0.00      |                 |                         |
| 00441      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 120,029.00 | 0.00      |                 |                         |
| 00445      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 40,347.00  | 0.00      |                 |                         |
| 00449      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 49,182.00  | 0.00      |                 |                         |
| 00453      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 51,737.00  | 0.00      |                 |                         |
| 00457      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 50,916.00  | 0.00      |                 |                         |
| 00461      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 52,535.00  | 0.00      |                 |                         |
| 00465      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 60,740.00  | 0.00      |                 |                         |
| 00469      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 57,531.00  | 0.00      |                 |                         |
| 00473      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 54,398.00  | 0.00      |                 |                         |
| 00477      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 74,599.00  | 0.00      |                 |                         |
| 00481      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 60,976.00  | 0.00      |                 |                         |
| 00485      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 3,860.00   | 0.00      |                 |                         |





**Cuenta Pública 2018**  
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(Pesos)

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AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)                            | Saldo Inicial (5) | Debe (6)   | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|------------|-----------|-----------------|-------------------------|
| 00489      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 3,646.00   | 0.00      |                 |                         |
| 00493      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 3,662.00   | 0.00      |                 |                         |
| 00497      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 3,564.00   | 0.00      |                 |                         |
| 00501      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 3,509.00   | 0.00      |                 |                         |
| 00505      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 3,500.00   | 0.00      |                 |                         |
| 00509      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 6,342.00   | 0.00      |                 |                         |
| 00513      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 2,837.00   | 0.00      |                 |                         |
| 00517      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 3,734.00   | 0.00      |                 |                         |
| 00521      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 3,157.00   | 0.00      |                 |                         |
| 00525      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 713.00     | 0.00      |                 |                         |
| 00529      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 450.00     | 0.00      |                 |                         |
| 00533      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 713.00     | 0.00      |                 |                         |
| 00537      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 107,923.00 | 0.00      |                 |                         |
| 00541      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 180,099.00 | 0.00      |                 |                         |
| 00545      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 182,552.00 | 0.00      |                 |                         |
| 00549      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 107,923.00 | 0.00      |                 |                         |
| 00553      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 55,169.00  | 0.00      |                 |                         |
| 00557      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 55,168.00  | 0.00      |                 |                         |
| 00561      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 55,168.00  | 0.00      |                 |                         |
| 00565      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 55,169.00  | 0.00      |                 |                         |
| 00569      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 55,168.00  | 0.00      |                 |                         |
| 00573      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 55,168.00  | 0.00      |                 |                         |
| 00577      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 31,667.00  | 0.00      |                 |                         |
| 00581      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 434.00     | 0.00      |                 |                         |
| 00585      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 2,213.00   | 0.00      |                 |                         |
| 00589      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 11,988.00  | 0.00      |                 |                         |
| 00593      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 8,387.00   | 0.00      |                 |                         |
| 00597      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 158,210.00 | 0.00      |                 |                         |



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(Pesos)

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AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)                            | Saldo Inicial (5) | Debe (6)   | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|---|-------------------|------------|-----------|-----------------|-------------------------|
| 00601      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 167,656.00 | 0.00      |                 |                         |
| 00605      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 54,845.00  | 0.00      |                 |                         |
| 00609      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 78,841.00  | 0.00      |                 |                         |
| 00613      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 90,119.00  | 0.00      |                 |                         |
| 00617      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 70,432.00  | 0.00      |                 |                         |
| 00621      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 31,046.00  | 0.00      |                 |                         |
| 00625      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 168,104.00 | 0.00      |                 |                         |
| 00629      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 176,037.00 | 0.00      |                 |                         |
| 00633      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 172,881.00 | 0.00      |                 |                         |
| 00637      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 169,519.00 | 0.00      |                 |                         |
| 00641      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 181,852.00 | 0.00      |                 |                         |
| 00645      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 169,420.00 | 0.00      |                 |                         |
| 00649      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 164,663.00 | 0.00      |                 |                         |
| 00653      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 175,337.00 | 0.00      |                 |                         |
| 00657      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 116,174.00 | 0.00      |                 |                         |
| 00661      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 129,087.00 | 0.00      |                 |                         |
| 00665      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 141,068.00 | 0.00      |                 |                         |
| 00669      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 143,648.00 | 0.00      |                 |                         |
| 00673      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 158,087.00 | 0.00      |                 |                         |
| 00677      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 131,203.00 | 0.00      |                 |                         |
| 00681      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 127,987.00 | 0.00      |                 |                         |
| 00685      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 228,857.00 | 0.00      |                 |                         |
| 00689      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 238,931.00 | 0.00      |                 |                         |
| 00693      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 432.00     | 0.00      |                 |                         |
| 00697      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 430.00     | 0.00      |                 |                         |
| 00701      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 428.00     | 0.00      |                 |                         |
| 00705      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 2,620.00   | 0.00      |                 |                         |
| 00709      | 31/12/2018 | D | 00374 | 00374 | COMISION FEDERAL DE ELECTRICIDAD (2018) |                   | 2,192.00   | 0.00      |                 |                         |



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AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)  |                   |                             |               |             | Concepto (4)  | Saldo Inicial (5) | Debe (6)             | Haber (7)            | Saldo Final (8) | Fecha de Antigüedad (9) |
|-------------|-------------------|-----------------------------|---------------|-------------|---|-------------------|----------------------|----------------------|-----------------|-------------------------|
| 00713       | 31/12/2018        | D                           | 00374         | 00374       | COMISION FEDERAL DE ELECTRICIDAD (2018)                                       |                   | 2,181.00             | 0.00                 |                 |                         |
| 00717       | 31/12/2018        | D                           | 00374         | 00374       | COMISION FEDERAL DE ELECTRICIDAD (2018)                                       |                   | 13,919.00            | 0.00                 |                 |                         |
| 00721       | 31/12/2018        | D                           | 00374         | 00374       | COMISION FEDERAL DE ELECTRICIDAD (2018)                                       |                   | 18,311.00            | 0.00                 |                 |                         |
| 00725       | 31/12/2018        | D                           | 00374         | 00374       | COMISION FEDERAL DE ELECTRICIDAD (2018)                                       |                   | 3,992.00             | 0.00                 |                 |                         |
| 00729       | 31/12/2018        | D                           | 00374         | 00374       | COMISION FEDERAL DE ELECTRICIDAD (2018)                                       |                   | 2,872.00             | 0.00                 |                 |                         |
| 00733       | 31/12/2018        | D                           | 00374         | 00374       | COMISION FEDERAL DE ELECTRICIDAD (2018)                                       |                   | 3,617.00             | 0.00                 |                 |                         |
| 00737       | 31/12/2018        | D                           | 00374         | 00374       | COMISION FEDERAL DE ELECTRICIDAD (2018)                                       |                   | 433.00               | 0.00                 |                 |                         |
| 00741       | 31/12/2018        | D                           | 00374         | 00374       | COMISION FEDERAL DE ELECTRICIDAD (2018)                                       |                   | 430.00               | 0.00                 |                 |                         |
| 00018       | 31/12/2018        | D                           | 00387         | 00387       | COMISION FEDERAL DE ELECTRICIDAD (2018)                                       |                   | 0.00                 | 1,300,000.00         |                 |                         |
| 00022       | 31/12/2018        | D                           | 00387         | 00387       | COMISION FEDERAL DE ELECTRICIDAD (2018)                                       |                   | 0.00                 | 242,128.78           |                 |                         |
| 00026       | 31/12/2018        | D                           | 00387         | 00387       | COMISION FEDERAL DE ELECTRICIDAD (2018)                                       |                   | 0.00                 | 969,432.50           |                 |                         |
| 00030       | 31/12/2018        | D                           | 00387         | 00387       | COMISION FEDERAL DE ELECTRICIDAD (2018)                                       |                   | 0.00                 | 1,500,000.00         |                 |                         |
| 00034       | 31/12/2018        | D                           | 00387         | 00387       | COMISION FEDERAL DE ELECTRICIDAD (2018)                                       |                   | 0.00                 | 935,000.00           |                 |                         |
| 00043       | 31/12/2018        | D                           | 00387         | 00387       | COMISION FEDERAL DE ELECTRICIDAD (2018)                                       |                   | 1,300,000.00         | 0.00                 |                 |                         |
| 00047       | 31/12/2018        | D                           | 00387         | 00387       | COMISION FEDERAL DE ELECTRICIDAD (2018)                                       |                   | 242,128.78           | 0.00                 |                 |                         |
| 00051       | 31/12/2018        | D                           | 00387         | 00387       | COMISION FEDERAL DE ELECTRICIDAD (2018)                                       |                   | 969,432.50           | 0.00                 |                 |                         |
| 00055       | 31/12/2018        | D                           | 00387         | 00387       | COMISION FEDERAL DE ELECTRICIDAD (2018)                                       |                   | 1,500,000.00         | 0.00                 |                 |                         |
| 00059       | 31/12/2018        | D                           | 00387         | 00387       | COMISION FEDERAL DE ELECTRICIDAD (2018)                                       |                   | 935,000.00           | 0.00                 |                 |                         |
| 00004       | 19/12/2018        | D                           | 00188         | 200165      | COMISION FEDERAL DE ELECTRICIDAD (2018)                                       |                   | 0.00                 | 1,250,206.00         |                 |                         |
|             |                   |                             |               |             | <b>TOTAL:</b>   |                   | <b>17,533,297.28</b> | <b>18,783,503.28</b> |                 |                         |
| <b>2119</b> | <b>000000002</b>  | <b>00000000000000000001</b> | <b>0002</b>   | <b>0136</b> | <b>ORGANISMO DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO (ODAPAS) CHALCO</b> | <b>0.00</b>       | <b>5,583,729.24</b>  | <b>5,583,729.24</b>  | <b>0.00</b>     |                         |
|             | <b>REN. FECHA</b> | <b>TIPO</b>                 | <b>N.POL.</b> | <b>REF</b>  | <b>CONCEPTO</b>   |                   | <b>DEBE</b>          | <b>HABER</b>         |                 |                         |
| 00038       | 31/12/2018        | D                           | 00387         | 00387       | ORGANISMO DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO (ODAPAS) CHALCO        |                   | 0.00                 | 2,237,962.00         |                 |                         |
| 00063       | 31/12/2018        | D                           | 00387         | 00387       | ORGANISMO DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO (ODAPAS) CHALCO        |                   | 2,237,962.00         | 0.00                 |                 |                         |
| 00042       | 31/12/2018        | D                           | 00387         | 00387       | ORGANISMO DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO (ODAPAS) CHALCO        |                   | 0.00                 | 2,957,461.00         |                 |                         |
| 00067       | 31/12/2018        | D                           | 00387         | 00387       | ORGANISMO DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO (ODAPAS) CHALCO        |                   | 2,957,461.00         | 0.00                 |                 |                         |
| 00001       | 31/12/2018        | D                           | 00281         | 69345       | ORGANISMO DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO (ODAPAS) CHALCO        |                   | 388,306.24           | 0.00                 |                 |                         |
| 00005       | 29/12/2018        | D                           | 00228         | 69345       | ORGANISMO DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO (ODAPAS) CHALCO        |                   | 0.00                 | 388,306.24           |                 |                         |
|             |                   |                             |               |             | <b>TOTAL:</b>   |                   | <b>5,583,729.24</b>  | <b>5,583,729.24</b>  |                 |                         |



**Cuenta Pública 2018**  
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(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)  | Concepto (4)  | Saldo Inicial (5) | Debe (6)       | Haber (7)     | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|-------------------|----------------|---------------|-----------------|-------------------------|
| 2119 000000002 000000000000000001 0002 0137<br>REN. FECHA TIPO N.POL. REF | BANCO NACIONAL DE MEXICO, S.A. (BANAMEX)<br>CONCEPTO  | 0.00              | 0.00           | 541.63        | 541.63          | 31/12/2018              |
| 00002 31/12/2018 D 00356 00356  | BANCO NACIONAL DE MEXICO, S.A. (BANAMEX)<br>TOTAL:  |                   | 0.00           | 541.63        | 541.63          |                         |
| 2119 000000004 000000000000000001 0001 0004<br>REN. FECHA TIPO N.POL. REF | ANTICIPO DE PARTICIPACIONES 2017<br>CONCEPTO  | 595,238.09        | 595,238.09     | 0.00          | 0.00            |                         |
| 00002 28/12/2018 I 00041 00041  | ANTICIPO DE PARTICIPACIONES 2017<br>TOTAL:  |                   | 595,238.09     | 0.00          | 0.00            |                         |
| 2233  | Préstamos de la Deuda Pública interna por Pagar a Largo Plazo<br>CONVENIO DE NOVACION DE ADEUDOS No. CN/004/2011 (227<br>Meses) | 173,638,211.43    | 228,212.26     | 0.00          | 173,409,999.17  |                         |
| 2233 000000001 000000000000000001 0001<br>REN. FECHA TIPO N.POL. REF      | CONCEPTO<br>CONVENIO DE NOVACION DE ADEUDOS No. CN/004/2011 (227<br>Meses)  | 28,104,553.67     | 97,414.98      | 0.00          | 28,007,138.69   | 29/11/2018              |
| 00001 31/12/2018 D 00299 00299  | TOTAL:  |                   | 97,414.98      | 0.00          | 0.00            |                         |
| 2233 000000001 000000000000000002 0002<br>REN. FECHA TIPO N.POL. REF      | CREDITO BANOBRAS No. 12084 A 240 MESES<br>CONCEPTO  | 145,533,657.76    | 130,797.28     | 0.00          | 145,402,860.48  | 29/11/2018              |
| 00001 31/12/2018 D 00303 00303  | CREDITO BANOBRAS No. 12084 A 240 MESES<br>TOTAL:  |                   | 130,797.28     | 0.00          | 0.00            |                         |
| 3111  | Aportaciones  | 18,821,058.43     | 0.00           | 0.00          | 18,821,058.43   |                         |
| 3111 000000001 000000000000000001 0001                                    | PATRIMONIO  | 18,703,350.69     | 0.00           | 0.00          | 18,703,350.69   | 31/12/2015              |
| 3111 000000003 000000000000000002 0001                                    | NO CAPITALIZABLES   | 117,707.74        | 0.00           | 0.00          | 117,707.74      | 31/12/2015              |
| 3221  | Resultados de Ejercicios Anteriores   | 522,744,619.64    | 101,695,903.17 | 44,947,240.55 | 465,995,957.02  |                         |
| 3221 000000001<br>REN. FECHA TIPO N.POL. REF                              | RESULTADO DE EJERCICIOS ANTERIORES<br>CONCEPTO  | 522,744,619.64    | 101,695,903.17 | 44,947,240.55 | 465,995,957.02  | 21/11/2018              |
| 00032 31/12/2018 D 00386 00386  | RESULTADO DE EJERCICIOS ANTERIORES  |                   | 0.00           | 583.00        |                 |                         |
| 00002 31/12/2018 D 00375 00375  | RESULTADO DE EJERCICIOS ANTERIORES  |                   | 0.00           | 34,306.00     |                 |                         |
| 00034 31/12/2018 D 00386 00386  | RESULTADO DE EJERCICIOS ANTERIORES  |                   | 11,126.00      | 0.00          |                 |                         |
| 00014 31/12/2018 D 00386 00386  | RESULTADO DE EJERCICIOS ANTERIORES  |                   | 0.00           | 63,042.13     |                 |                         |
| 00001 31/12/2018 D 00362 00362  | RESULTADO DE EJERCICIOS ANTERIORES  |                   | 35,137.00      | 0.00          |                 |                         |
| 00016 31/12/2018 D 00386 00386  | RESULTADO DE EJERCICIOS ANTERIORES  |                   | 0.00           | 269,663.40    |                 |                         |
| 00002 31/12/2018 D 00386 00386  | RESULTADO DE EJERCICIOS ANTERIORES  |                   | 0.00           | 10,227.30     |                 |                         |
| 00018 31/12/2018 D 00386 00386  | RESULTADO DE EJERCICIOS ANTERIORES  |                   | 8,649.94       | 0.00          |                 |                         |
| 00020 31/12/2018 D 00386 00386  | RESULTADO DE EJERCICIOS ANTERIORES  |                   | 19,815.15      | 0.00          |                 |                         |
| 00022 31/12/2018 D 00386 00386  | RESULTADO DE EJERCICIOS ANTERIORES  |                   | 0.00           | 8,620.68      |                 |                         |
| 00024 31/12/2018 D 00386 00386  | RESULTADO DE EJERCICIOS ANTERIORES  |                   | 19,894.00      | 0.00          |                 |                         |
| 00026 31/12/2018 D 00386 00386  | RESULTADO DE EJERCICIOS ANTERIORES  |                   | 568,207.29     | 0.00          |                 |                         |



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(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)                       | Saldo Inicial (5) | Debe (6)      | Haber (7)    | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|------------------------------------|-------------------|---------------|--------------|-----------------|-------------------------|
| 00028      | 31/12/2018 | D | 00386 | 00386 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00          | 47,364.00    |                 |                         |
| 00030      | 31/12/2018 | D | 00386 | 00386 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00          | 28,019.00    |                 |                         |
| 00036      | 31/12/2018 | D | 00386 | 00386 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00          | 62,952.00    |                 |                         |
| 00038      | 31/12/2018 | D | 00386 | 00386 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00          | 974.92       |                 |                         |
| 00040      | 31/12/2018 | D | 00386 | 00386 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00          | 4.25         |                 |                         |
| 00042      | 31/12/2018 | D | 00386 | 00386 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00          | 1,587,341.05 |                 |                         |
| 00004      | 31/12/2018 | D | 00386 | 00386 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00          | 30,808.13    |                 |                         |
| 00006      | 31/12/2018 | D | 00386 | 00386 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 105.00        | 0.00         |                 |                         |
| 00008      | 31/12/2018 | D | 00386 | 00386 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00          | 2,438,860.04 |                 |                         |
| 00010      | 31/12/2018 | D | 00386 | 00386 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00          | 122,980.01   |                 |                         |
| 00012      | 31/12/2018 | D | 00386 | 00386 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00          | 375,485.24   |                 |                         |
| 00017      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 27,249,210.32 | 0.00         |                 |                         |
| 00019      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 3,883,062.33  | 0.00         |                 |                         |
| 00021      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 2,651,001.00  | 0.00         |                 |                         |
| 00023      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 10,500,000.00 | 0.00         |                 |                         |
| 00025      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 5,719,665.00  | 0.00         |                 |                         |
| 00027      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 11,257,000.03 | 0.00         |                 |                         |
| 00029      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 7,512,557.01  | 0.00         |                 |                         |
| 00031      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 2,579,043.00  | 0.00         |                 |                         |
| 00033      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 88,454.85     | 0.00         |                 |                         |
| 00035      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 2,227.50      | 0.00         |                 |                         |
| 00037      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 425.00        | 0.00         |                 |                         |
| 00039      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 1,312.50      | 0.00         |                 |                         |
| 00041      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 1,501,262.13  | 0.00         |                 |                         |
| 00043      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.73          | 0.00         |                 |                         |
| 00045      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 8,173.00      | 0.00         |                 |                         |
| 00047      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 100,000.00    | 0.00         |                 |                         |
| 00049      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 7,200.80      | 0.00         |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)                       | Saldo Inicial (5) | Debe (6)     | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|------------------------------------|-------------------|--------------|-----------|-----------------|-------------------------|
| 00051      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 2,669,986.00 | 0.00      |                 |                         |
| 00053      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 6,000.00     | 0.00      |                 |                         |
| 00055      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 33,489.20    | 0.00      |                 |                         |
| 00057      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 125,982.50   | 0.00      |                 |                         |
| 00059      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 50,000.00    | 0.00      |                 |                         |
| 00061      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 81,956.47    | 0.00      |                 |                         |
| 00063      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 59,900.00    | 0.00      |                 |                         |
| 00065      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 12,435.06    | 0.00      |                 |                         |
| 00067      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 438,612.98   | 0.00      |                 |                         |
| 00069      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 120,000.00   | 0.00      |                 |                         |
| 00071      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 375,000.00   | 0.00      |                 |                         |
| 00073      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 160,000.00   | 0.00      |                 |                         |
| 00075      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 150,000.00   | 0.00      |                 |                         |
| 00077      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 4,000.00     | 0.00      |                 |                         |
| 00079      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.04         | 0.00      |                 |                         |
| 00081      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 36,299.00    | 0.00      |                 |                         |
| 00083      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 2,827,500.00 | 0.00      |                 |                         |
| 00085      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 2,781.38     | 0.00      |                 |                         |
| 00087      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 119,367.94   | 0.00      |                 |                         |
| 00089      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 2,587,038.37 | 0.00      |                 |                         |
| 00091      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 242,631.13   | 0.00      |                 |                         |
| 00093      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 5,858.51     | 0.00      |                 |                         |
| 00095      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 192,419.07   | 0.00      |                 |                         |
| 00097      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 628,535.08   | 0.00      |                 |                         |
| 00099      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 27,342.65    | 0.00      |                 |                         |
| 00101      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 698,205.94   | 0.00      |                 |                         |
| 00103      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 6,612,731.79 | 0.00      |                 |                         |
| 00105      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 74,401.10    | 0.00      |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)                       | Saldo Inicial (5) | Debe (6)     | Haber (7)    | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|------------------------------------|-------------------|--------------|--------------|-----------------|-------------------------|
| 00107      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 685,934.04   | 0.00         |                 |                         |
| 00109      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 23,574.93    | 0.00         |                 |                         |
| 00111      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 639,544.79   | 0.00         |                 |                         |
| 00113      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 9,387.16     | 0.00         |                 |                         |
| 00115      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 291,530.00   | 0.00         |                 |                         |
| 00117      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 268,630.69   | 0.00         |                 |                         |
| 00119      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 341,227.76   | 0.00         |                 |                         |
| 00121      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 64,705.24    | 0.00         |                 |                         |
| 00123      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 459,804.45   | 0.00         |                 |                         |
| 00125      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 165,136.02   | 0.00         |                 |                         |
| 00127      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 153,728.71   | 0.00         |                 |                         |
| 00129      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 480,157.33   | 0.00         |                 |                         |
| 00131      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 130,106.50   | 0.00         |                 |                         |
| 00133      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 135,554.03   | 0.00         |                 |                         |
| 00135      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 159,250.00   | 0.00         |                 |                         |
| 00137      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 269,593.22   | 0.00         |                 |                         |
| 00139      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 8,120.00     | 0.00         |                 |                         |
| 00141      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 3,000,000.00 | 0.00         |                 |                         |
| 00143      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.95         | 0.00         |                 |                         |
| 00171      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00         | 31,671.00    |                 |                         |
| 00173      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00         | 15,626.00    |                 |                         |
| 00175      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00         | 78,019.00    |                 |                         |
| 00177      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00         | 270,933.00   |                 |                         |
| 00178      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 5,000.00     | 0.00         |                 |                         |
| 00182      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00         | 0.72         |                 |                         |
| 00184      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00         | 2,298,314.40 |                 |                         |
| 00186      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00         | 310,673.89   |                 |                         |
| 00188      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00         | 55,166.46    |                 |                         |



**Cuenta Pública 2018**  
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| Cuenta (3) |            |   |       |       | Concepto (4)                       | Saldo Inicial (5) | Debe (6) | Haber (7)    | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|------------------------------------|-------------------|----------|--------------|-----------------|-------------------------|
| 00190      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 400.00       |                 |                         |
| 00192      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 15,529.55    |                 |                         |
| 00194      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 16,452.28    |                 |                         |
| 00196      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 38,544.48    |                 |                         |
| 00198      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 39,060.00    |                 |                         |
| 00200      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 20,847.40    |                 |                         |
| 00202      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 39,579.64    |                 |                         |
| 00204      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 43,673.60    |                 |                         |
| 00206      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 378,865.73   |                 |                         |
| 00208      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 12,200.00    |                 |                         |
| 00210      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 19,571.10    |                 |                         |
| 00212      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 12,721.35    |                 |                         |
| 00214      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 2,522,541.74 |                 |                         |
| 00216      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 1,721,857.74 |                 |                         |
| 00218      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 34,776.00    |                 |                         |
| 00220      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 5,220.00     |                 |                         |
| 00222      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 63,250.00    |                 |                         |
| 00224      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 93,276.23    |                 |                         |
| 00226      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 45,974.90    |                 |                         |
| 00228      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 9,065.01     |                 |                         |
| 00230      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 23,000.00    |                 |                         |
| 00232      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 700.00       |                 |                         |
| 00234      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 4,600.00     |                 |                         |
| 00236      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 9,717.50     |                 |                         |
| 00238      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 96,083.72    |                 |                         |
| 00240      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 28,175.00    |                 |                         |
| 00242      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 15,587.66    |                 |                         |
| 00244      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 16,100.00    |                 |                         |





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| Cuenta (3) |            |   |       |       | Concepto (4)                       | Saldo Inicial (5) | Debe (6) | Haber (7)    | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|------------------------------------|-------------------|----------|--------------|-----------------|-------------------------|
| 00246      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 928.00       |                 |                         |
| 00248      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 110,999.91   |                 |                         |
| 00250      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 15,246.43    |                 |                         |
| 00252      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 1,635,857.01 |                 |                         |
| 00254      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 8,776.80     |                 |                         |
| 00256      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 146,883.75   |                 |                         |
| 00258      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 17,193.30    |                 |                         |
| 00260      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 10,752.50    |                 |                         |
| 00262      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 290,230.00   |                 |                         |
| 00264      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 5,120.01     |                 |                         |
| 00266      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 13,112.33    |                 |                         |
| 00268      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 4,255.00     |                 |                         |
| 00270      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 458,551.88   |                 |                         |
| 00272      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 25,554.54    |                 |                         |
| 00274      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 4,369.58     |                 |                         |
| 00276      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 10,602.81    |                 |                         |
| 00278      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 554,783.76   |                 |                         |
| 00280      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 147,263.77   |                 |                         |
| 00282      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 1,063,463.84 |                 |                         |
| 00284      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 401,984.28   |                 |                         |
| 00286      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 11,500.00    |                 |                         |
| 00288      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 80,000.00    |                 |                         |
| 00290      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 2,277.00     |                 |                         |
| 00292      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 164,768.97   |                 |                         |
| 00294      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 46,000.00    |                 |                         |
| 00296      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 182,570.73   |                 |                         |
| 00298      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 500.00       |                 |                         |
| 00300      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 481,838.20   |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)                       | Saldo Inicial (5) | Debe (6) | Haber (7)    | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|------------------------------------|-------------------|----------|--------------|-----------------|-------------------------|
| 00302      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 110,000.00   |                 |                         |
| 00304      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 244,247.74   |                 |                         |
| 00306      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 210,302.66   |                 |                         |
| 00308      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 88,158.97    |                 |                         |
| 00310      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 11,500.00    |                 |                         |
| 00312      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 1,757,792.60 |                 |                         |
| 00314      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 13,050.00    |                 |                         |
| 00316      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 108,394.21   |                 |                         |
| 00317      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 1,571.68 | 0.00         |                 |                         |
| 00320      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 10,000.00    |                 |                         |
| 00322      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 83,520.00    |                 |                         |
| 00324      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 5,700.00     |                 |                         |
| 00326      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 3,000.00     |                 |                         |
| 00328      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 3,828.00     |                 |                         |
| 00330      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 2,800.00     |                 |                         |
| 00332      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 13,037.74    |                 |                         |
| 00334      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 453,309.55   |                 |                         |
| 00336      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 43,268.00    |                 |                         |
| 00338      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 70,442.16    |                 |                         |
| 00340      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 51,657.78    |                 |                         |
| 00342      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 243,600.00   |                 |                         |
| 00344      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 76,832.00    |                 |                         |
| 00346      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 48,666.87    |                 |                         |
| 00348      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 10,400.00    |                 |                         |
| 00350      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 5,359.20     |                 |                         |
| 00352      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 624,428.24   |                 |                         |
| 00354      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 18,760.00    |                 |                         |
| 00356      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 235,949.50   |                 |                         |



**Cuenta Pública 2018**  
**Anexo al Estado de Situación Financiera Comparativo**  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3) |            |   |       |       | Concepto (4)                       | Saldo Inicial (5) | Debe (6) | Haber (7)  | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|------------------------------------|-------------------|----------|------------|-----------------|-------------------------|
| 00358      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 174,223.56 |                 |                         |
| 00360      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 26,514.12  |                 |                         |
| 00362      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 15,572.99  |                 |                         |
| 00364      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 1,311.82   |                 |                         |
| 00366      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 676,692.82 |                 |                         |
| 00368      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 999.95     |                 |                         |
| 00370      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 6,005.41   |                 |                         |
| 00372      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 4,093.00   |                 |                         |
| 00374      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 52,169.31  |                 |                         |
| 00376      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 28,352.00  |                 |                         |
| 00378      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 297,321.84 |                 |                         |
| 00380      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 24,000.00  |                 |                         |
| 00382      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 4,012.00   |                 |                         |
| 00384      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 4,176.00   |                 |                         |
| 00386      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 5,220.00   |                 |                         |
| 00388      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 5,920.64   |                 |                         |
| 00390      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 522,000.00 |                 |                         |
| 00392      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 500,000.00 |                 |                         |
| 00394      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 128,231.04 |                 |                         |
| 00396      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 12,760.00  |                 |                         |
| 00398      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 70,546.57  |                 |                         |
| 00400      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 3,500.00   |                 |                         |
| 00402      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 125,462.86 |                 |                         |
| 00406      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 5,336.00   |                 |                         |
| 00409      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 7.16       |                 |                         |
| 00411      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 311,056.53 |                 |                         |
| 00413      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 50,000.00  |                 |                         |
| 00420      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00     | 645.02     |                 |                         |



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| Cuenta (3) |            |   |       |       | Concepto (4)                       | Saldo Inicial (5) | Debe (6)  | Haber (7)    | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---|-------|-------|------------------------------------|-------------------|-----------|--------------|-----------------|-------------------------|
| 00422      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00      | 847,592.52   |                 |                         |
| 00424      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00      | 5,584.00     |                 |                         |
| 00425      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 1,715.00  | 0.00         |                 |                         |
| 00428      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00      | 57,942.00    |                 |                         |
| 00429      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 33,628.61 | 0.00         |                 |                         |
| 00431      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 29,897.86 | 0.00         |                 |                         |
| 00434      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00      | 108,030.00   |                 |                         |
| 00436      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00      | 964.00       |                 |                         |
| 00438      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00      | 3,237,603.25 |                 |                         |
| 00440      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00      | 2,131,483.12 |                 |                         |
| 00442      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00      | 20,657.20    |                 |                         |
| 00444      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00      | 13,000.00    |                 |                         |
| 00446      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00      | 17,500.00    |                 |                         |
| 00448      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00      | 640.00       |                 |                         |
| 00450      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00      | 1,805.00     |                 |                         |
| 00452      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00      | 10,071.00    |                 |                         |
| 00454      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00      | 2,825.00     |                 |                         |
| 00456      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00      | 0.06         |                 |                         |
| 00458      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00      | 1,300.00     |                 |                         |
| 00460      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00      | 341.66       |                 |                         |
| 00461      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 341.66    | 0.00         |                 |                         |
| 00464      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00      | 3,353,984.23 |                 |                         |
| 00466      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00      | 33,415.20    |                 |                         |
| 00468      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00      | 166,470.85   |                 |                         |
| 00470      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00      | 6,358.07     |                 |                         |
| 00472      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00      | 1,534,200.00 |                 |                         |
| 00474      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00      | 4,697.13     |                 |                         |
| 00476      | 24/12/2018 | D | 00185 | 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00      | 98.07        |                 |                         |

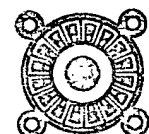


Cuenta Pública 2018  
Anexo al Estado de Situación Financiera Comparativo  
(Pesos)

MUNICIPIO CHALCO 0009

AL 31 DE DICIEMBRE DE 2018

| Cuenta (3)                     | Concepto (4)                       | Saldo Inicial (5) | Debe (6)              | Haber (7)            | Saldo Final (8) | Fecha de Antigüedad (9) |
|--------------------------------|------------------------------------|-------------------|-----------------------|----------------------|-----------------|-------------------------|
| 00477 24/12/2018 D 00185 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 69,625.72             | 0.00                 |                 |                         |
| 00480 24/12/2018 D 00185 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00                  | 320,000.00           |                 |                         |
| 00482 24/12/2018 D 00185 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00                  | 9,188.93             |                 |                         |
| 00484 24/12/2018 D 00185 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00                  | 5,268,906.76         |                 |                         |
| 00486 24/12/2018 D 00185 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00                  | 221,666.67           |                 |                         |
| 00488 24/12/2018 D 00185 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00                  | 111,069.00           |                 |                         |
| 00489 24/12/2018 D 00185 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 2,114,876.57          | 0.00                 |                 |                         |
| 00404 24/12/2018 D 00185 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 0.00                  | 491,320.32           |                 |                         |
| 00001 24/12/2018 D 00185 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 21,011.40             | 0.00                 |                 |                         |
| 00003 24/12/2018 D 00185 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 2,502.64              | 0.00                 |                 |                         |
| 00005 24/12/2018 D 00185 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 7,383.98              | 0.00                 |                 |                         |
| 00007 24/12/2018 D 00185 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 680.10                | 0.00                 |                 |                         |
| 00009 24/12/2018 D 00185 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 48,726.34             | 0.00                 |                 |                         |
| 00011 24/12/2018 D 00185 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 1,464.00              | 0.00                 |                 |                         |
| 00013 24/12/2018 D 00185 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 3,000.00              | 0.00                 |                 |                         |
| 00015 24/12/2018 D 00185 00185 | RESULTADO DE EJERCICIOS ANTERIORES |                   | 2,488.00              | 0.00                 |                 |                         |
|                                | <b>TOTAL:</b>                      |                   | <b>101,695,903.17</b> | <b>44,947,240.55</b> |                 |                         |



CHALCO ADMINISTRACIÓN

DIRECCIÓN  
DE FINANZAS Y  
ADMINISTRACIÓN

C.P. JUAN JAVIER GARCIA MARTINEZ  
TESORERO MUNICIPAL