



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1111					Efectivo	145,080.00	0.00	900,069,254.68	900,214,334.68	0.00	0.00
1111	00000001				Caja	0.00	0.00	900,020,894.68	900,020,894.68	0.00	0.00
1111	00000001	000000000000000001			CAJAS	0.00	0.00	900,020,894.68	900,020,894.68	0.00	0.00
1111	00000001	000000000000000001	0001		CAJA (CHEQUES)	0.00	0.00	900,020,894.68	900,020,894.68	0.00	0.00
1111	00000002				Fondo Fijo de Caja	145,080.00	0.00	48,360.00	193,440.00	0.00	0.00
1111	00000002	000000000000000001			TESORERIA	48,360.00	0.00	0.00	48,360.00	0.00	0.00
1111	00000002	000000000000000001	0010		JOSE ANTONIO RIVAS PADILLA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1111	00000002	000000000000000001	0011		CARMEN PALOMA LOPEZ DOMINGUEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1111	00000002	000000000000000001	0012		LAURA CAMACHO MARTINEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1111	00000002	000000000000000001	0013		DIANA FRANCIA HERNANDEZ MARTINEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1111	00000002	000000000000000001	0014		CLAUDIA MENDEZ CORTES (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1111	00000002	000000000000000001	0015		PEDRO VILLALPANDO ALEGRE (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1111	00000002	000000000000000001	0018		VICTOR ISRAEL HERNANDEZ VALLEJO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1111	00000002	000000000000000001	0017		FILOMENA MARTINEZ PLASCENCIA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1111	00000002	000000000000000001	0018		VERONICA JEANNETTE YAÑEZ ESPINOSA (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1111	00000002	000000000000000001	0019		JUAN JAVIER GARCIA MARTINEZ (2016-2018)	0.00	0.00	0.00	0.00	0.00	0.00
1111	00000002	000000000000000001	0020		MARIA DEL ANGEL HERNANDEZ CASTAÑEDA (2019-2021)	48,360.00	0.00	0.00	48,360.00	0.00	0.00
1111	00000002	000000000000000002			ADMINISTRACION	48,360.00	0.00	0.00	48,360.00	0.00	0.00
1111	00000002	000000000000000002	0009		MARIA DEL SOCORRO LAURRABAQUIO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
1111	00000002	000000000000000002	0010		FELIPE DE JESUS IGLESIAS HERNANDEZ (2016-2018)	0.00	0.00	0.00	0.00	0.00	0.00
1111	00000002	000000000000000002	0011		ROCIO GUERRERO ALVAREZ (2016-2018)	0.00	0.00	0.00	0.00	0.00	0.00
1111	00000002	000000000000000002	0012		JOSE ALFREDO SHOMAR REYES	0.00	0.00	0.00	0.00	0.00	0.00
1111	00000002	000000000000000002	0013		JESUS DEL PILAR GUERRERO GUTIERREZ (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1111	00000002	000000000000000002	0014		ABIGAIL SANCHEZ MARTINEZ (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1111	00000002	000000000000000002	0015		MARCO ANTONIO SOTO DE LA TORRE (2019-2021)	48,360.00	0.00	0.00	48,360.00	0.00	0.00
1111	00000002	000000000000000003			PRESIDENCIA	48,360.00	0.00	48,360.00	96,720.00	0.00	0.00
1111	00000002	000000000000000003	0001		JUAN MANUEL CARBAJAL HERNANDEZ (2016-2018)	0.00	0.00	0.00	0.00	0.00	0.00
1111	00000002	000000000000000003	0002		JOSE MIGUEL GUTIERREZ MORALES (2019-2021)	48,360.00	0.00	48,360.00	96,720.00	0.00	0.00
1112					Bancos/Tesorería	107,540,657.30	0.00	1,493,792,938.83	1,582,901,147.98	18,432,448.15	0.00
1112	00000001				BANORTE	2,677,730.48	0.00	153,328,142.13	155,985,143.43	20,729.18	0.00
1112	00000001	000000000000000001			0861436112 NOMINA (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	000000000000000002			0861405830 FASP 2013 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	000000000000000003			0861408160 FAFM 2013 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	000000000000000004			0861408405 FISM 2013 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	000000000000000005			0861406599 FEFOM 2013 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	000000000000000006			0861408937 GIS 2013 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	000000000000000007			0858308482 HABITAT 2013 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	000000000000000008			0861407185 FEIEF 2013 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	000000000000000009			0861405677 SUBSEMUN 2013 F (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	000000000000000010			0861405428 SUBSEMUN 2013 M (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	000000000000000011			0858308435 RP 2013 (2013-2015) (2016-2018)	2,677,730.48	0.00	153,328,142.13	155,985,143.43	20,729.18	0.00
1112	00000001	000000000000000012			0861570689 EGRESOS (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	000000000000000013			0861508275 FISM 2011 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	000000000000000014			0861508051 FAFM 2011 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	000000000000000015			0861505898 FISM 2010 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	000000000000000016			0861505371 FAFM 2010 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	000000000000000017			0861504749 SUBSEMUN 2010 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	000000000000000018			0861503984 FAFM 2009 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	000000000000000019			0861543720 HABITAT 2012 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	000000000000000020			0861507843 FOPAM 2010 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	000000000000000021			0861507883 PAGIM 2007 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	000000000000000022			0861507526 FOPAEDM 2011 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	000000000000000023			0861507432 PAGIM 2011 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	000000000000000024			0861507281 FISM 2005 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	000000000000000025			0861506813 SUBSEMUN M 2012 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	000000000000000026			0861506819 SUBSEMUN F 2012 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1112	00000001	00000000000000027			0861506976 FAFM 2012 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	00000000000000028			0861507142 FISM 2012 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	00000000000000029			0862621670 GIS 2012 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	00000000000000030			0864865571 RESCATE DE ESPACIOS 2008 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	00000000000000031			0862621689 RP (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	00000000000000032			0862621698 FONAES (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	00000000000000033			0864865553 FISM 2013 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	00000000000000034			0867434035 SUBSEMUN 2011 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	00000000000000035			0867450932 FAFM 2004 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	00000000000000036			0867455179 FISM 2004 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	00000000000000037			0867459654 FAFM 2005 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	00000000000000038			0867427541 FISM 2006 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	00000000000000039			0867405727 FAFM 2008 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	00000000000000040			0867401541 FISM 2008 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	00000000000000041			0867412891 GISM 2007 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	00000000000000042			0867415016 FISM 2008 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	00000000000000043			0867423981 PAGIM 2008 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	00000000000000044			0864865582 FISM 2007 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	00000000000000045			0867505485 FASP 2012 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	00000000000000046			0861799672 FISM/2014 ((2013-2015) BANOBRAS	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	00000000000000047			0210884254 FORTAMUN 2014 (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	00000000000000048			0210884263 HABITAT 2014 FED.	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	00000000000000049			0868181098 FISM 2014 (2013/2015) RAMO 33	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	00000000000000050			BANORTE 0232980868 PROGRAMAS REGIONALES 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	00000000000000051			BANORTE 0237694517 FEFOM 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	00000000000000052			BANORTE 0252544998 HABITAT MUNICIPAL 2014.	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	00000000000000053			BANORTE 0263738719 FONDO DE CONTINGENCIAS ECONOMICAS 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	00000000000000054			BANORTE 0266775096 FORTAMUN 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	00000000000000055			BANORTE 0278961405 PROGRAMA DE ACCIONES PARA EL DESARROLLO 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	00000000000000056			BANORTE 0279315652 PAD 2015 INFRAESTRUCTURA DEPORTIVA	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	00000000000000057			BANORTE 0278961375 FAIP 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	00000000000000058			BANORTE 0288842208 FAPDR 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	00000000000000059			BANORTE 0291707464 PROGRAMA DE ACCIONES PARA EL DESARROLLO 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	00000000000000060			BANORTE 0297143084 FEFOM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000001	00000000000000061			BANORTE 0290279852 PAD 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000002				BBVA BANCOMER	997,147.19	0.00	78,866,223.94	77,823,239.52	40,131.61	0.00
1112	00000002	00000000000000001			5389 FOPAEDIAPIE 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000002	00000000000000002			2798 SUBSEMUN FED 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000002	00000000000000003			3083 SUBSEMUN MUN 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000002	00000000000000004			8495 EMPLEO TEMPORAL 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000002	00000000000000005			8198 RESCATE DE ESPACIOS PUBLICOS 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000002	00000000000000006			3299 FESTIVAL CULTURAL 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000002	00000000000000007			7396 CASA DE LA CULTURA 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000002	00000000000000008			0194844778 R. P 2014 (2013-2015) (2016-2018)	997,147.19	0.00	78,866,223.94	77,823,239.52	40,131.61	0.00
1112	00000002	00000000000000009			BBVA BANCOMER 0195382955 FOPAEDIAPIE 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000002	00000000000000010			BBVA BANCOMER 0195383021 CONADE 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000002	00000000000000011			BBVA BANCOMER 0195383080 SUBSEMUN 2014 (FEDERAL)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000002	00000000000000012			BBVA BANCOMER 0195383058 CONACULTA 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000002	00000000000000013			BBVA BANCOMER 0195557860 FASP 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000002	00000000000000014			BBVA BANCOMER 0195383072 SUBSEMUN 2014 (APORTACION MUNICIPAL)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000002	00000000000000015			BBVA BANCOMER 0196013694 RESCATE DE ESPACIOS PUBLICOS 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000002	00000000000000016			BBVA BANCOMER 0196013787 EMPLEO TEMPORAL 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000002	00000000000000017			BBVA BANCOMER 0196353207 CONACULTA (Casco de San Juan)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000002	00000000000000018			BBVA BANCOMER 0197360215 FISE 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000002	00000000000000019			BBVA BANCOMER 0198097453 EQUIP PARA CASA DE DIA (SEDESOL)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000002	00000000000000020			BBVA BANCOMER 0196352898 CONACULTA FESTIVAL CULTURAL (La Magia del Mictlan)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1112	00000002	000000000000000021			BBVA BANCOMER 0198258457 FISE 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000002	000000000000000022			BBVA BANCOMER 0198258244 EMPLE TEMPORAL 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000002	000000000000000023			BBVA BANCOMER 0198258449 SUBSEMUN 2015 (Federal)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000002	000000000000000024			BBVA BANCOMER 0198258619 SUBSEMUN 2015 (Municipal)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000002	000000000000000025			BBVA BANCOMER 0198708657 FESTIVAL CULTURAL LA MAGIA DEL MICTLAN 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000002	000000000000000026			BBVA BANCOMER 0198899933 FESTIVAL DEL MAIZ Y DEL TAMAL 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000002	000000000000000027			BBVA BANCOMER 0198258317 RESCATE DE ESPACIOS PUBLICOS 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000002	000000000000000028			BBVA BANCOMER 0100022896 FONDO DE CONTINGENCIAS ECONOMICAS INVERSION C 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000002	000000000000000029			BBVA BANCOMER 0198247358 HABITAT 2015 (FEDERAL)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000002	000000000000000030			BBVA BANCOMER 0101155652 (PDZP) PROG PARA EL DESARROLLO DE ZONAS PRIORITARI	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000002	000000000000000031			BBVA BANCOMER 0100418703 INMUJERES	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000002	000000000000000032			BBVA BANCOMER 0198258376 FASP 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000002	000000000000000033			BBVA BANCOMER 0102809348 HABITAT MUNICIPAL 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000002	000000000000000034			BBVA BANCOMER 0101858092 DEPORTE 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000002	000000000000000035			BBVA BANCOMER 0103394700 APOYO A MIGRANTES	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000002	000000000000000036			BBVA BANCOMER 0103573230 EMPLEO TEMPORAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000003				BANAMEX	0.00	0.00	23,834.32	23,834.32	0.00	0.00
1112	00000003	000000000000000001			70048416848 RP 2013 (2013-2015) (2016-2018)	0.00	0.00	23,834.32	23,834.32	0.00	0.00
1112	00000003	000000000000000002			BANAMEX 7007 1093881 GIS 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000003	000000000000000003			BANAMEX 4445849 FISM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000003	000000000000000004			BANAMEX 7007 7940578 FOPADEM	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000004				BANORTE (2009-2012)	13,468.68	0.00	240.21	0.00	13,709.07	0.00
1112	00000004	000000000000000055			0624059921 CUENTA CORRIENTE 2008 (2009-2012) (2016-2018)	305.39	0.00	0.00	0.00	305.39	0.00
1112	00000004	000000000000000068			0834187177 RECURSOS PROPIOS 2010 (2009-2012) (2016-2018)	13,163.47	0.00	240.21	0.00	13,403.88	0.00
1112	00000005				INTERACCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000005	000000000000000003			CONTRATO 0300028522 CREDITO	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000005	000000000000000005			CONTRATO 300917141 FORTAMUN 2012 (2016-2018)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000006				SCOTIABANK	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000006	000000000000000001			0757 FEIEF 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000006	000000000000000002			107413289 CONADE 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000006	000000000000000003			SCOTIABANK 198258376 FASP 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000007				SANTANDER	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000007	000000000000000001			SANTANDER 65-50484881-8 RECURSOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000008				BANORTE ADMINISTRACION 2016-2018	111,086.25	0.00	231,253,973.95	230,808,245.41	756,814.79	0.00
1112	00000008	000000000000000001			BANORTE 0419633642 FORTAMUN 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000008	000000000000000002			BANORTE 0421028304 FEFOM 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000008	000000000000000003			BANORTE 0421036886 INFRAESTRUCTURA DEPORTIVA 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000008	000000000000000004			BANORTE 0421036895 PROGRAMA ACCIONES PARA EL DESARROLLO 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000008	000000000000000005			BANORTE 0421036907 FOPADEM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000008	000000000000000006			BANORTE 0414586244 FISM 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000008	000000000000000007			BANORTE 0414586253 INFRAESTRUCTURA 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000008	000000000000000008			BANORTE 0414586262 PROGRAMAS DE ACCIONES PARA EL DESARROLLO 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000008	000000000000000010			BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO	82,913.73	0.00	225,735,822.25	225,820,235.99	198,299.99	0.00
1112	00000008	000000000000000011			BANORTE 0421186998 FERIA DE CHALCO 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000008	000000000000000012			BANORTE 0421187025 RECURSO PROPIO ISR	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000008	000000000000000013			BANORTE 0421187034 ESPACIOS PUBLICOS Y PARTICIPACION COMUN 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000008	000000000000000014			BANORTE 0449457832 FORT FIN INV 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000008	000000000000000015			BANORTE 0449457850 CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000008	000000000000000016			BANORTE 0461745465 PROGRAMA DE EMPLEO TEMPORAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000008	000000000000000017			BANORTE 0484428738 EMPLEO TEMPORAL 2	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000008	000000000000000018			BANORTE 0478268599 PARTICIPACIONES 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000008	000000000000000019			BANORTE 0487612183 MERCADO	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000008	000000000000000020			BANORTE 0308481417 IN MUJERES 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000008	000000000000000021			BANORTE 0308730089 PAD 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000008	000000000000000022			BANORTE 0308481408 EMPLEO TEMPORAL 2017	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1112	00000008	000000000000000023			BANORTE 0323188441 FISE 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000008	000000000000000024			BANORTE 0313086333 FERIA DE CHALCO 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000008	000000000000000025			BANORTE 0313086351 FEFOM 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000008	000000000000000026			BANORTE 0357854778 IMPLEMENTACION Y SISTEMATIZACION DE LA MIR	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000008	000000000000000027			BANORTE 0357854787 SIMPLIFICACION Y DIGITALIZACION DE LA LICENCIA DE FUNC	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000008	000000000000000028			BANORTE 0357854798 SIMPLIFICACION Y DIGITALIZACION DE LA LIC. DE CONSTRUCC	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000008	000000000000000029			BANORTE 0496480517 PARTICIPACIONES 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000008	000000000000000030			BANORTE 0496480526 IMPLEMENTACION Y SISTEMATIZACION DE LA MIR MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000008	000000000000000031			BANORTE 0496480535 SIMPLIFICACION Y DIGITALIZACION DE LA LIC DE CONST MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000008	000000000000000032			BANORTE 0364025980 SIMPLIFICACION Y DIGITALIZ DE LA LIC DE FUNC MPAL 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000008	000000000000000033			BANORTE 0593103939 FEFOM 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000008	000000000000000034			BANORTE 0591739893 FIDECOMISO PARA LA INFRAESTRUCTURA EN LOS ESTADOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000008	000000000000000035			BANORTE 0596289003 2% SUPERVISION DE OBRA	28,172.52	0.00	5,518,351.70	4,988,009.42	558,514.80	0.00
1112	00000008	000000000000000036			BANORTE 1003430113 MUNICIPIO DE CHALCO DAP	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000008	000000000000000037			BANORTE 1003430122 FERIA 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000008	000000000000000038			BANORTE 1009722315 EMPLEO TEMPORAL 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000008	000000000000000039			BANORTE 1030318244 IMPLEMENTACION Y SIST. DE LA MANIF. DEL IMPACTO REG.	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000009	000000000000000000			BBVA BANCOMER ADMINISTRACION 2018-2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000009	000000000000000001			0103746585 MUNICIPIO DE CHALCO SUBSEMUN 2015 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000009	000000000000000002			0103747034 MUNICIPIO DE CHALCO FASP 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000009	000000000000000003			0103747478 MUNICIPIO DE CHALCO FONDO DE CONTINGENCIA INVERSION C2	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000009	000000000000000004			0103746666 MUNICIPIO DE CHALCO RESCATE DE ESPACIOS PUBLICOS 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000009	000000000000000005			0103746720 MUNICIPIO DE CHALCO CONADE 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000009	000000000000000006			0103746909 MUNICIPIO DE CHALCO PROGRAMA PARA EL DESARROLLO DE ZONAS PRIORIT	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000009	000000000000000007			BBVA BANCOMER 0104303808 MODERNIZACION CATASTRAL 3RA ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000009	000000000000000008			BBVA BANCOMER 0104443292 HABITAT 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000009	000000000000000009			BBVA BANCOMER 0103747786 HABITAT 2016 (FEDERAL)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000009	000000000000000010			BBVA BANCOMER 0103747794 HABITAT 2016 (MUNICIPAL)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000009	000000000000000011			BBVA BANCOMER 0103747824 FASP 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000009	000000000000000012			BBVA BANCOMER 0104180887 FORTASEG 2016 (MUNICIPAL)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000009	000000000000000013			BBVA BANCOMER 0104119770 FORTASEG 2016 (FEDERAL)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000009	000000000000000014			BBVA BANCOMER 0105444918 FISMDF 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000009	000000000000000015			BBVA BANCOMER 0105096847 MUNICIPIO DE CHALCO INMUJERES	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000009	000000000000000016			BBVA BANCOMER 0105224195 MUNICIPIO DE CHALCO DIVERSOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000009	000000000000000017			BBVA BANCOMER 0105559049 FEIEF 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000009	000000000000000018			BBVA BANCOMER 0106692222 FORTAMUNDF 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000009	000000000000000019			BBVA BANCOMER 0108472281 CONACULTA LA MAGIA DEL MICTLAN 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000009	000000000000000020			BBVA BANCOMER 0108049556 MUNICIPIO DE CHALCO CUENTA ESP.	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000009	000000000000000021			BBVA BANCOMER 0107320485 INFRAESTRUCTURA 2016 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000009	000000000000000022			BBVA BANCOMER 0107321716 INFRAESTRUCTURA 2016 MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000009	000000000000000023			BBVA BANCOMER 0110182176 FORTAMUNDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000009	000000000000000024			BBVA BANCOMER 0110182389 FISM 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000009	000000000000000025			BBVA BANCOMER 0110182478 FORTASEG FEDERAL 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000009	000000000000000026			BBVA BANCOMER 0110182699 FORTASEG MUNICIPAL 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000009	000000000000000027			BBVA BANCOMER 0110188174 FASP 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000009	000000000000000028			BBVA BANCOMER 0110319791 PROG DE INFRAEST ESPACIOS PUBLICOS FEDERAL 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000009	000000000000000029			BBVA BANCOMER 0110319848 PROG DE INFRAEST ESPACIOS PUBLICOS MUNICIPAL 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000009	000000000000000030			BBVA BANCOMER 0111036017 PAD 2017 FORTALECIMIENTO FINANCIERO PARA INVERSION E	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000009	000000000000000031			BBVA BANCOMER 0111036084 3RA ETAPA CATASTRAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000009	000000000000000032			BBVA BANCOMER 0111036114 FONDO DE RESERVA DE VALORES	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000009	000000000000000033			BBVA BANCOMER 0111351079 FORTASEG FEDERAL 2018	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1112	00000009	00000000000000034			BBVA BANCOMER 0111351370 FORTASEG MUNICIPAL 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000009	00000000000000035			BBVA BANCOMER 0111351419 PROGR DE INFRA ESPACIOS PUBLICOS 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000009	00000000000000036			BBVA BANCOMER 0111351488 FISAMDF 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000009	00000000000000037			BBVA BANCOMER 0111351516 FASP 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000009	00000000000000038			BBVA BANCOMER 0111351567 FORTAMUNDF 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000009	00000000000000039			BBVA BANCOMER 0111929100 FIES	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000009	00000000000000040			BBVA BANCOMER 0111685910 INFRAESTRUCTURA MUNICIPAL 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000009	00000000000000041			BBVA BANCOMER 0111685937 INFRAESTRUCTURA FEDERAL 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000009	00000000000000042			BBVA BANCOMER 0112362378 FORTALECIMIENTO FINANCIERO PARA INVERSION C	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000009	00000000000000043			BBVA BANCOMER 0112377833 FISE 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000010				INTERACCIONES ADMINISTRACION 2018-2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000010	00000000000000001			INTERACCIONES 300215201 FORTAMUNDF 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000010	00000000000000002			INTERACCIONES 300215210 FISAM 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000011				BANORTE (ADMINISTRACION 2019-2021)	84,687,713.40	0.00	986,749,068.02	1,054,628,199.97	16,810,581.45	0.00
1112	00000011	00000000000000001			BANORTE 1034558020 PARTICIPACIONES 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000011	00000000000000002			BANORTE 1034558039 FEFOM 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000011	00000000000000003			BANORTE 1058441182 IMPLEMENTACION Y SIST DE LA MANIF DEL IMP REG MUNICIPAL	0.50	0.00	0.00	0.50	0.00	0.00
1112	00000011	00000000000000004			BANORTE 1044840746 FEJEF 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000011	00000000000000005			BANORTE 1070788861 DERECHO DE ALUMBRADO PUBLICO 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000011	00000000000000006			BANORTE 1079549412 PROGRAMA DE ACCIONES PARA EL DESARROLLO 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000011	00000000000000007			BANORTE 1079549421 REMANENTE DE RECURSO FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000011	00000000000000008			BANORTE 1092755294 FINANCIAMIENTO	1,815.08	0.00	0.00	1,815.08	0.00	0.00
1112	00000011	00000000000000009			BANORTE 1092821975 FISE 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000011	00000000000000010			BANORTE 1092822150 INFRAESTRUCTURA MUNICIPAL 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000011	00000000000000011			BANORTE 1092825900 INFRAESTRUCTURA FEDERAL 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000011	00000000000000012			BANORTE 1095795714 FEFOM 2020	414,223.64	0.00	94,781.61	508,985.25	0.00	0.00
1112	00000011	00000000000000013			BANORTE 1095686456 PARTICIPACIONES 2020	30,155,558.75	0.00	3,422,341.17	33,577,899.92	0.00	0.00
1112	00000011	00000000000000014			BANORTE 1101794168 FORTAMUNDF 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000011	00000000000000015			BANORTE 1110022481 PROGRAMA DE ACCIONES PARA EL DESARROLLO 2020	3,039,991.33	0.00	1,151.53	3,041,142.86	0.00	0.00
1112	00000011	00000000000000016			BANORTE 1119052582 AVG CONTRA LAS MUJERES EN CHALCO 2020	9,497,178.95	0.00	3,233.28	9,500,410.21	0.00	0.00
1112	00000011	00000000000000017			BANORTE 1131783602 FINANCIAMIENTO 2020	41,578,946.65	0.00	74,857,590.24	116,211,771.82	224,765.07	0.00
1112	00000011	00000000000000018			BANORTE 1134919231 DONATIVOS	0.50	0.00	0.00	0.50	0.00	0.00
1112	00000011	00000000000000019			BANORTE 1137404877 PARTICIPACIONES 2021	0.00	0.00	358,845,365.32	342,292,097.54	16,553,267.78	0.00
1112	00000011	00000000000000020			BANORTE 1137394448 FORTAMUNDF 2021	0.00	0.00	343,742,728.18	343,742,728.18	0.00	0.00
1112	00000011	00000000000000021			BANORTE 1137402677 FISAMDF 2021	0.00	0.00	178,308,074.29	178,273,525.89	32,548.60	0.00
1112	00000011	00000000000000022			BANORTE 1155507174 AVG CONTRA LAS MUJERES EN CHALCO 2021	0.00	0.00	11,138,918.19	11,138,918.19	0.00	0.00
1112	00000011	00000000000000023			BANORTE 1182524656 PAD 2021	0.00	0.00	18,336,906.23	18,336,906.23	0.00	0.00
1112	00000012				BBVA BANCOMER (ADMINISTRACION 2019-2021)	18,109,184.29	0.00	29,393,600.10	47,502,784.39	0.00	0.00
1112	00000012	00000000000000001			BBVA BANCOMER 0112634201 FORTALECIMIENTO FINANCIERO PARA INVERSION 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000012	00000000000000002			BBVA BANCOMER 0112633876 INFRAESTRUCTURA FEDERAL 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000012	00000000000000003			BBVA BANCOMER 0112634139 FORTAMUN 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000012	00000000000000004			BBVA BANCOMER 0112634112 FISAMDF 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000012	00000000000000005			BBVA BANCOMER 0112634023 FORTASEG FEDERAL 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000012	00000000000000006			BBVA BANCOMER 0112634155 INFRAESTRUCTURA MUNICIPAL 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000012	00000000000000008			BBVA BANCOMER 0112633809 FISE 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000012	00000000000000009			BBVA BANCOMER 0112633922 FISAMDF 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000012	00000000000000010			BBVA BANCOMER 0112635481 FORTAMUN 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000012	00000000000000011			BBVA BANCOMER 0112635518 FISAMDF 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000012	00000000000000012			BBVA BANCOMER 0112635550 FASP 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000012	00000000000000013			BBVA BANCOMER 0112635534 FISE 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000012	00000000000000014			BBVA BANCOMER 0112635542 INFRAESTRUCTURA MUNICIPAL 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000012	00000000000000015			BBVA BANCOMER 0112635496 INFRAESTRUCTURA FEDERAL 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000012	00000000000000016			BBVA BANCOMER 0112690500 FORTASEG FEDERAL 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000012	00000000000000017			BBVA BANCOMER 0112635453 FORTASEG MUNICIPAL 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000012	00000000000000018			BBVA BANCOMER 0114591976 FASP 2020	2,822.03	0.00	5.97	2,828.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1112	00000012	000000000000000019			BBVA BANCOMER 0114592018 FISE 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000012	000000000000000020			BBVA BANCOMER 0114592115 FORTAMUNDF 2020	0.00	0.00	656.94	656.94	0.00	0.00
1112	00000012	000000000000000021			BBVA BANCOMER 0114592026 FISMDF 2020	18,061,912.87	0.00	1,119,917.59	19,181,830.46	0.00	0.00
1112	00000012	000000000000000022			BBVA BANCOMER 0114592239 FORTASEG MUNICIPAL 2020	0.00	0.00	0.48	0.48	0.00	0.00
1112	00000012	000000000000000023			BBVA BANCOMER 0114592212 FORTASEG FEDERAL 2020	44,449.39	0.00	5.78	44,455.15	0.00	0.00
1112	00000012	000000000000000024			BBVA BANCOMER 0116239058 FISE 2021	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000012	000000000000000025			BBVA BANCOMER 0116239005 FEFOM 2021	0.00	0.00	26,881,141.36	26,881,141.36	0.00	0.00
1112	00000012	000000000000000026			BBVA BANCOMER 0116239218 FASP 2021	0.00	0.00	1,391,872.00	1,391,872.00	0.00	0.00
1112	00000013				BANCO AZTECA	944,326.83	0.00	16,177,854.16	16,331,700.94	790,480.05	0.00
1112	00000013	000000000000000001			AZTECA 01720137541971 RECURSOS PROPIOS	944,326.83	0.00	13,104,027.54	13,257,874.32	790,480.05	0.00
1112	00000013	000000000000000002			AZTECA 01720158731249 NOMINA	0.00	0.00	3,073,826.62	3,073,826.62	0.00	0.00
1113					Bancos/Dependencias y otros	0.00	0.00	0.00	0.00	0.00	0.00
1114					Inversiones Temporales (Hasta 3 meses)	0.00	0.00	0.00	0.00	0.00	0.00
1115					Fondos con Afectación Específica	0.00	0.00	0.00	0.00	0.00	0.00
1116					Depósitos de Fondos de Terceros en Garantía y/o Administración	0.00	0.00	0.00	0.00	0.00	0.00
1119					Otros Efectivos y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
1119	00000001				FONDOS DE RESERVA	0.00	0.00	0.00	0.00	0.00	0.00
1119	00000001	000000000000000001			AJUSTE ANUAL FEIEF 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121					Inversiones Financieras de Corto Plazo	0.00	0.00	154,181,941.76	154,181,941.76	0.00	0.00
1121	00000002				FONDO FINANCIERO DE APOYO MUNICIPAL 2012	0.00	0.00	0.00	0.00	0.00	0.00
1121	00000003				FONDO FINANCIERO DE APOYO MUNICIPAL 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	00000004				BTE 1/4 CTA. 6405 FISM 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	00000005				BTE 1/3 CTA. 6160 FAFM 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	00000006				BTE 1/16 CTA. 5371 FAFM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1121	00000007				BTE 1/28 CTA. 7142 FISM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1121	00000008				BTE 1/7 CTA. 6462 HABITAT 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	00000010				BTE 1/13 CTA. 6275 FISM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1121	00000011				BTE 1/11 CTA. 6435 RP 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	00000012				BTE 1/14 CTA. 6051 FAFM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1121	00000013				BTE 1/15 CTA. 5698 FISM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1121	00000014				BANORTE 4/16 CUENTA 0548598928	0.00	0.00	0.00	0.00	0.00	0.00
1121	00000020				BTE 1/20 CTA. 7843 FOPAM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1121	00000021				BANORTE 4/24 CUENTA 0580782961	0.00	0.00	0.00	0.00	0.00	0.00
1121	00000022				BANORTE CTA. 0861406599 CONTRATO 4230 FEFOM/2014	0.00	0.00	0.00	0.00	0.00	0.00
1121	00000023				BANORTE CTA. 0861505698 CONTRATO 0502175763 FISM/2010	0.00	0.00	0.00	0.00	0.00	0.00
1121	00000024				BANORTE CTA. 0891799672 CONTRATO 0502391152 FISM/2014	0.00	0.00	0.00	0.00	0.00	0.00
1121	00000025				BANORTE CTA. 0210884254 CONTRATO 0502394227 FORTAMUN	0.00	0.00	0.00	0.00	0.00	0.00
1121	00000026				BANORTE CTA. 0898181098 CONTRATO 0502391440 FISM/2014	0.00	0.00	0.00	0.00	0.00	0.00
1121	00000073				BANORTE 4/70 CUENTA 0635644864	0.00	0.00	0.00	0.00	0.00	0.00
1121	00000075				BANORTE 4/72 CUENTA 0635644873	0.00	0.00	0.00	0.00	0.00	0.00
1121	00000080				BANORTE 4/80 CUENTA 0654348417	0.00	0.00	0.00	0.00	0.00	0.00
1121	00000081				BANCOMER 2/1 CTA. 5389 FOPAEDIAPIE 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	00000082				BANCOMER 2/2 CTA. 2796 SUBSEMUN FED. 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	00000083				BANCOMER 2/3 CTA. 3083 SUBSEMUN MUN. 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	00000084				SCOTIABANK 6/1 CAT. 0757 FEIEF 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	00000085				SCOTIABANK CTA. 00317413289 CONADE 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	00000086				BANORTE CONTRATO 0502620661 HABITAT 2014	0.00	0.00	0.00	0.00	0.00	0.00
1121	00000087				BANORTE CONTRATO 0502631579 FEFOM 2014	0.00	0.00	0.00	0.00	0.00	0.00
1121	00000088				BANORTE CONTRATO 0502620726 PROGRAMAS REGIONALES 2014	0.00	0.00	0.00	0.00	0.00	0.00
1121	00000089				BBVA BANCOMER CONTRATO 2045179599 RECURSOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00
1121	00000090				BBVA BANCOMER CONTRATO 2045128269 CONACULTA 2014	0.00	0.00	0.00	0.00	0.00	0.00
1121	00000091				BBVA BANCOMER CONTRATO 2045128188 CONADE 2014	0.00	0.00	0.00	0.00	0.00	0.00
1121	00000092				BBVA BANCOMER CONTRATO 2045418380 FISE 2014	0.00	0.00	0.00	0.00	0.00	0.00
1121	00000093				FONDO FINANCIERO DE APOYO MUNICIPAL	0.00	0.00	35,855,253.03	35,855,253.03	0.00	0.00
1121	00000094				INTERESES DEL FONDO FINANCIERO DE APOYO MUNICIPAL	0.00	0.00	600,603.81	600,603.81	0.00	0.00
1121	00000095				BBVA BANCOMER 2051102907 FISMDF 2020	0.00	0.00	0.00	0.00	0.00	0.00
1121	00000096				BBVA BANCOMER 2051102958 FORTAMUNDF 2020	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1122	000000001	0000000000000000003	0049		GABRIELA ARACELI ESPITIA ESPAÑA (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0050		PATRICIA CASTILLO HERNANDEZ (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0051		MA. DEL SOCORRO SANCHEZ OLVERA (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0052		CAROLINA SEGURA VARGAS (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0053		JULIO CESAR RAMIREZ SANCHEZ (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0054		JUAN MANUEL MADRID GARCIA (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0055		ELBA CARMEN FERNANDEZ RAMIREZ (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0058		JUANA GARCIA LOPEZ (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0057		VICTORIA HERNANDEZ MOGOLLAN (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0058		ALICIA MONDRAGON RODRIGUEZ (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0059		GABRIELA SOLEDAD MENDOZA MENDOZA (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0060		MARTINA RODRIGUEZ ANGELES (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0061		ELSA VILLALPANDO MARTINEZ (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0062		EVERARDO ESTRADA DOMINGUEZ (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0063		ROSA MARIA GONZALEZ PADILLA (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0064		MARIA GUADALUPE NOYA SANCHEZ (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0065		OFELIA PEDRAZA HERNANDEZ (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0066		MARIA GUADALUPE LOZANO NAVARRO (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0067		EVER GARCIA PINEDA (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0068		MA. INES DIAZ ARRIOLA (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0069		GABRIELA FLORES HERNANDEZ (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0070		FEDERICO GARDUÑO GARDUÑO (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0071		MARIA ELENA AYALA OLVERA (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0072		CECILIA ZEPEDA ALBARRAN (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0073		LUZ MARIA ENCISO AYALA (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0074		STEPHANIA ORTEGA ROSALES (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000004			ODAPAS	3,797,018.03	0.00	4,421,510.80	8,218,528.83	0.00	0.00
1122	000000001	0000000000000000004	0001		ODAPAS (CONAGUA)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000004	0002		ODAPAS CUENTA CORRIENTE ISSEMYM	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000004	0003		ODAPAS CONVENIO ISSEMYM	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000004	0004		ODAPAS (CONAGUA 2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000004	0005		GOMALVA, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000004	0006		GRUPO KEPELA, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000004	0007		ODAPAS (CONAGUA 2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000004	0008		ODAPAS (CONVENIO 2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000004	0009		ODAPAS (CONAGUA 2013)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000004	0010		ODAPAS (CONAGUA 2014)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000004	0011		ODAPAS (CONAGUA 2018)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000004	0012		ODAPAS (CONAGUA 2017)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000004	0013		ODAPAS (CONAGUA 2018)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000004	0014		ODAPAS CUENTA CORRIENTE ISSEMYM	3,797,018.03	0.00	4,421,510.80	8,218,528.83	0.00	0.00
1122	000000001	0000000000000000004	0015		ODAPAS CONVENIO ISSEMYM	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000004	0016		ODAPAS (CONAGUA 2019)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000004	0017		ODAPAS (CONAGUA 2020)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000005			DESARROLLO INTEGRAL DE LA FAMILIA (DIF)	0.00	0.00	1,478,220.97	1,478,220.97	0.00	0.00
1122	000000001	0000000000000000005	0001		DIF CUENTA CORRIENTE ISSEMYM	0.00	0.00	1,478,220.97	1,478,220.97	0.00	0.00
1122	000000001	0000000000000000008			RAMON OSCAR ZAVALA MORALES (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000008	0001		RAMON OSCAR ZAVALA MORALES (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000007			FONAES 2012	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000007	0001		BRENDA RODRIGUEZ ALMANZA (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000007	0002		MA. DEL SOCORRO SANCHEZ OLVERA (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000007	0003		JULIO CESAR RAMIREZ SANCHEZ (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000007	0004		JUAN MANUEL MADRID GARCIA (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000007	0005		VICTORIA HERNANDEZ MOGOLLAN (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000007	0006		GABRIELA SOLEDAD MENDOZA MENDOZA (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000007	0007		EVER GARCIA PINEDA (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000007	0008		CECILIA ZEPEDA ALBARRAN (2012)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	5 Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1122	00000001	000000000000000007	0009		GABRIELA FLORES HERNANDEZ (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	00000001	000000000000000007	0010		FEDERICO GARDUÑO GARDUÑO (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	00000001	000000000000000007	0011		ELBA CARMEN FERNANDEZ RAMIREZ (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	00000001	000000000000000007	0012		CATARINO ROBLES GARCIA (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	00000001	000000000000000007	0013		ORALIA DE LA CRUZ SANTA ANA (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	00000001	000000000000000007	0014		MARIANA ESCAMILLA GARCIA (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	00000001	000000000000000007	0015		RICARDO MEJIA RODRIGUEZ (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	00000001	000000000000000007	0016		FROILAN APARICIO HERNANDEZ (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	00000001	000000000000000007	0017		SARA REBOLLO SOLIS (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	00000001	000000000000000007	0018		JOSE FERNANDO CASTILLO HERNANDEZ (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	00000001	000000000000000007	0019		NORMA MARTINEZ CABRERA (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	00000001	000000000000000007	0020		STEPHANIA ORTEGA ROSALES (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	00000001	000000000000000007	0021		MA. INES DIAZ ARRIOLA (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	00000001	000000000000000007	0022		GABRIELA ARACELI ESPITIA ESPAÑA (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	00000001	000000000000000007	0023		PAULA RAMIREZ ESQUIVEL (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	00000001	000000000000000007	0024		MARIA ANTONIETA PONCE CERVANTES (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	00000001	000000000000000007	0025		RITA LUNA JIMENEZ (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	00000001	000000000000000007	0026		JAIMÉ REYNOSO GUTIERREZ (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	00000001	000000000000000007	0027		PATRICIA CASTILLO HERNANDEZ (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	00000001	000000000000000007	0028		OBDULIA SANTIAGO JUAREZ (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	00000001	000000000000000007	0029		VICTOR ISRAEL HERNANDEZ VALLEJO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1122	00000001	000000000000000008			PERSONAS MORALES	0.00	0.00	0.00	0.00	0.00	0.00
1122	00000001	000000000000000008	0001		TIENDAS EXTRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1122	00000001	000000000000000008	0002		SECRETARIA DE CULTURA	0.00	0.00	0.00	0.00	0.00	0.00
1122	00000001	000000000000000008	0003		COMERCIALIZADORA Y CONSTRUCTORA PG Y UP, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1123					Deudores Diversos por cobrar a Corto Plazo	434,784.88	0.00	172,127.42	348,874.54	258,217.57	0.00
1123	00000005				DEUDORES DIVERSOS	434,784.88	0.00	172,127.42	348,874.54	258,217.57	0.00
1123	00000005	000000000000000001			INTERESES GENERADOS	0.00	0.00	0.00	0.00	0.00	0.00
1123	00000005	000000000000000001	0001		INTERESES POR FONDO DE APOYO MUNICIPAL 2012	0.00	0.00	0.00	0.00	0.00	0.00
1123	00000005	000000000000000001	0002		SALVADOR LEON SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	00000005	000000000000000002			EMPLEADOS	368,573.50	0.00	117,002.30	313,010.54	192,565.28	0.00
1123	00000005	000000000000000002	0031		LOPEZ MEDINA PRISCILIANO	0.00	0.00	0.00	0.00	0.00	0.00
1123	00000005	000000000000000002	0033		RIOS BOISO JUAN MANUEL (Coor. Asuntos Metropolitanos)	0.00	0.00	0.00	0.00	0.00	0.00
1123	00000005	000000000000000002	0035		ABURTO MONJARDIN ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
1123	00000005	000000000000000002	0078		ERASMO CALDERON FUENTES	0.00	0.00	0.00	0.00	0.00	0.00
1123	00000005	000000000000000002	0086		SALVADOR BENITEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
1123	00000005	000000000000000002	0089		JUAN CARLOS SOTO IBARRA	0.00	0.00	0.00	0.00	0.00	0.00
1123	00000005	000000000000000002	0090		DANIEL CHAVEZ GALLARDO	0.00	0.00	0.00	0.00	0.00	0.00
1123	00000005	000000000000000002	0093		LEONARDO GUADALUPE MARTINEZ ZAMORA	0.00	0.00	0.00	0.00	0.00	0.00
1123	00000005	000000000000000002	0095		FERNANDO MANUEL REYES CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
1123	00000005	000000000000000002	0097		MARIO MONDRAGON ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
1123	00000005	000000000000000002	0099		ALFREDO HERRERA SAGASTUME	0.00	0.00	0.00	0.00	0.00	0.00
1123	00000005	000000000000000002	0100		IVETTE ALEJANDRA FLORIN ESPINOZA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1123	00000005	000000000000000002	0101		SERGIO FRANCISCO RIVERA MORALES (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1123	00000005	000000000000000002	0102		JEANY FERNANDEZ JIMENEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1123	00000005	000000000000000002	0103		LIDIA ELIZABETH IBAÑEZ ARIAS (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1123	00000005	000000000000000002	0104		JUAN MARTIN MALDONADO BERNAL (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1123	00000005	000000000000000002	0105		CLAUDIA DEL ROSARIO SEGOVIA	0.00	0.00	0.00	0.00	0.00	0.00
1123	00000005	000000000000000002	0106		AMALIA MARTINEZ ACEVES (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1123	00000005	000000000000000002	0107		MAURA FLORES CHAVEZ (DIRECTORA DE EDUCACION Y CULTURA 2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1123	00000005	000000000000000002	0108		MARIBEL AGUILAR SANTIAGO (COORDINADORA DE CATASTRO 2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1123	00000005	000000000000000002	0109		FILOMENA MARTINEZ PLASCENCIA (PRESIDENCIA 2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1123	00000005	000000000000000002	0110		MARGARITA GARCIA PEDRAZA (DESARROLLO SOCIAL 2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1123	00000005	000000000000000002	0111		CARMEN PALOMA LOPEZ DOMINGUEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1123	00000005	000000000000000002	0112		PEDRO VILLALPANDO ALEGRE	0.00	0.00	0.00	0.00	0.00	0.00
1123	00000005	000000000000000002	0113		FELIPE DE JESUS IGLESIAS HERNANDEZ (2016/2018)	6,988.88	0.00	0.00	6,988.88	0.00	0.00
1123	00000005	000000000000000002	0114		JOSE LUIS CORRALES LOPEZ (2016/2018)	27,251.61	0.00	0.00	0.00	27,251.61	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1123	000000005	0000000000000000002	0115		JOSE ALFREDO SHOMAR REYES	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000002	0116		JUAN JAVIER GARCIA MARTINEZ (2016/2018)	242,758.85	0.00	0.00	164,445.00	78,313.85	0.00
1123	000000005	0000000000000000002	0117		INGRID CITLALLI MARTINEZ ROMERO	87,000.00	0.00	0.00	0.00	87,000.00	0.00
1123	000000005	0000000000000000002	0118		REA REYES FELIPA DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000002	0119		TORRES CLIMACO ROBERTO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000002	0120		HERNANDEZ CASTAÑEDA MARIA DEL ANGEL - DIRECTORA DE FINANZASyADMON 2019-2021	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000002	0121		HERNANDEZ CASTAÑEDA MARIA DEL ANGEL - TESORERA MUNICIPAL 2019-2021	0.00	0.00	111,426.00	111,426.00	0.00	0.00
1123	000000005	0000000000000000002	0122		SOTO DE LA TORRE MARCO ANTONIO - ENCARGADO DIRECCdeADMINISTRACION 2019-2021	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000002	0123		JIMENEZ RAMIREZ ROSALBA - SINDICO MUNICIPAL 2019-2021	24,312.00	0.00	0.00	24,312.00	0.00	0.00
1123	000000005	0000000000000000002	0124		LUNA VEGA LIDIA - SUBDIRECTORA DE RECURSOS HUMANOS (2019-2021)	282.36	0.00	577.30	859.66	0.00	0.00
1123	000000005	0000000000000000002	0125		SANCHEZ LOPEZ SELENE MICHELLE	0.00	0.00	4,999.00	4,999.00	0.00	0.00
1123	000000005	0000000000000000003			OTROS	48,191.19	0.00	55,125.12	35,664.00	65,852.31	0.00
1123	000000005	0000000000000000003	0001		SUBSIDIO AL EMPLEO	28,064.05	0.00	31,708.00	35,664.00	24,108.05	0.00
1123	000000005	0000000000000000003	0002		2.5% SOBRE REMUNERACIONES AL TRABAJO PERSONAL (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000003	0003		COMISION FEDERAL DE ELECTRICIDAD (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000003	0004		ODAPAS CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000003	0005		ADEUDO DE ODAPAS CHALCO (CONAGUA)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000003	0082		BEATRIZ ARTEGA MORALES	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000003	0089		JOSE MAURO HERNANDEZ ARRIAGA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000003	0100		ANGEL BECERRIL VEGA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000003	0102		MARINA CARMONA GARCIA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000003	0115		FRANCISCO SANCHEZ MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000003	0116		ENRIQUE RUIZ MADRIGAL	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000003	0118		CONVERMAT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000003	0119		JUAN CARLOS RAMIREZ ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000003	0124		NOE AGUIRRE GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000003	0129		OMAR GARCIA BERNAL	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000003	0142		BANCA MIFEL, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000003	0143		CRISTINA ALBARRAN VERGARA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000003	0144		REFACCIONES ACEITES Y LUBRICANTES AUTOMOTRIZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000003	0145		CARLOS EDMUNDO ROMERO DURAN (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000003	0146		QUALITAS COMPANIA DE SEGUROS, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000003	0147		IVAN LEYTE ORTIZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000003	0148		COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2013)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000003	0149		INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DE CHALCO (IMCUFIDE)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000003	0150		SALVADOR LEON SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000003	0151		SERVICIO DE AGUA POTABLE Y ALCANTARILLADO Y SANEAMIENTO DE CHALCO 2016-2018	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000003	0152		FORTEALECIMIENTO MUNICIPAL, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000003	0153		NOTARIO FRANCISCO MALDONADO RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000003	0154		JOSE LUIS TORRES PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000003	0155		COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2018/2018)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000003	0156		COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2019/2021)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000003	0157		FRANCISCO ENCARNACION ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000003	0158		NOTARIA No 23	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000003	0159		LORENA BETZABET MENDOZA MACIAS	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000003	0160		NOTARIA No 109 DE LA CDMX	13,872.00	0.00	0.00	0.00	13,872.00	0.00
1123	000000005	0000000000000000003	0161		CONSORCIO INMOBILIARIO PUEBLA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000003	0162		INMOBILIARIA PPV, S.A. DE C.V.	4,255.14	0.00	0.00	0.00	4,255.14	0.00
1123	000000005	0000000000000000003	0163		GRUPO SANIMEX AYUNTAMIENTO S.A DE C.V	0.00	0.00	2,085.12	0.00	2,085.12	0.00
1123	000000005	0000000000000000003	0164		EL GANSO ABARROTERO S DE R L DE C.VI ARRENDATARIO	0.00	0.00	21,332.00	0.00	21,332.00	0.00
1124					Ingresos por Recuperar a Corto Plazo	0.00	0.00	59,076.00	59,076.00	0.00	0.00
1124	000000001				INGRESOS POR RECUPERAR	0.00	0.00	59,076.00	59,076.00	0.00	0.00
1124	000000001	0000000000000000001			INGRESOS POR PREDIAL (GEM)	0.00	0.00	59,076.00	59,076.00	0.00	0.00
1125					Deudores por Anticipos de la Tesorería a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1128					Préstamos Otorgados a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1129					Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1131					Anticipo a Proveedoras por Adquisición de Bienes y Prestación de Serv a C P	0.00	0.00	2,724,686.64	2,724,686.64	0.00	0.00
1131	000000001				Anticipo a proveedoras por prestación de servicios a Corto Plazo	0.00	0.00	2,724,686.64	2,724,686.64	0.00	0.00
1131	000000001	0000000000000000001			Anticipo a proveedoras por prestación de servicios a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0210		PALMA FRAGOSO JAVIER 2008-2009	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0582		SEGUROS INBURSA, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0696		MATERIALES LIBERTAD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0703		SUAREZ JIMENEZ JOVITA	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0888		VICTOR OSCAR HERNANDEZ BALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0898		ALBERTO BLANCAS LOZANO	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0899		GERARDO RAMOS DOMINGUEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2104		AVIS CAR CARE CENTER S.A. DE C.V. (2008-2009)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2127		RICARDO SALAZAR MENDEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2129		JUAN CARLOS MELENDEZ DELGADO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2130		AGENCIA DE SEGURIDAD ESTATAL (ASE) (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2134		CRESTA MORELOS, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2136		EDUARDO HERNANDEZ CRUZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2139		ROLANDO MATA DOMINGUEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2140		S.S.P. ACADEMIA REGIONAL DE SEGURIDAD PUBLICA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2141		CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MEXICO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2142		ESTRATEGIA POR OPERACION S.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2151		GOMALVA, S.A. DE C.V.(2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2152		SISTEMAS GRAFICOS DIGITALES, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2154		JUANA BASTIDA NIETO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2155		ENCLAVE EQUIDAD SOCIAL Y TRANSPARENCIA, A.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2157		ROSA ISELA HERNANDEZ GARCIA (2009/20012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2158		SERVICIO CORPORATIVO MIMOGA, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2159		JOSE LUIS GARCIA RUIZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2160		JOSE BENITO SUAREZ CASTILLO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2161		SERVICIOS CORPORATIVO PALLARES Y FLORES, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2162		INVESTIGACIONES Y ESTUDIOS SUPERIORES, S.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2163		GRUPO DE DISEÑO POR COMPUTADORA, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2164		EDITH OROZPE LOPEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2185		RESTAURANT LA GRANJA, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2186		ANA LAURA ORTEGA VEGA (2011/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2187		MARIA ELENA VICTORIANO DE LA LUZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2188		FERNANDO CORREA MEJIA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2189		FRANCISCO ANGELES DE LA ROSA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2170		NATALIA GARCIA LOPEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2171		IDESOFT MEXICO, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2172		LETICIA VIANEY HERNANDEZ TEPOLE (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2173		LORENA CERVANTES MARIN (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2174		JOSE ANTONIO GARCIA BALGADO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2175		RICARDO ISLAS NAVARRO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2176		FERACHI,S.A.DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2177		SUSANA JANNET LUNA SANTIAGO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2178		CORPORATIVO INTELTEX, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	000000000000001274			COMISION FEDERAL DE ELECTRICIDAD (2017)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	000000000000001274	2017		COMISION FEDERAL DE ELECTRICIDAD (2017)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	000000000000001379			CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	000000000000001379	2014		CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	000000000000001384			CONSTRURINHO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	000000000000001384	2014		CONSTRURINHO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	000000000000001385			PROYECTOS DE RENOVACION ARO. PARA TRANSF. INTEGRAL, S.A.C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	000000000000001385	2014		PROYECTOS DE RENOVACION ARO. PARA TRANSF. INTEGRAL, S.A.C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	0000000000000000129	0129		FRAGOSO ORTIZ ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000129	2019		FRAGOSO ORTIZ ALEJANDRO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000129	2020		FRAGOSO ORTIZ ALEJANDRO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000129	2021		FRAGOSO ORTIZ ALEJANDRO (2021)	0.00	0.00	4,504,748.94	4,504,748.94	0.00	0.00
1134	000000001	0000000000000000193			INGENIERIA TERCER MILENIO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000193	0193		INGENIERIA TERCER MILENIO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000281			GRUMIMEX, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000281	0281		GRUMIMEX, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000301			CODASA CONSTRUCCION DISEÑO Y ARQUITECTURA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000301	0301		CODASA CONSTRUCCION DISEÑO Y ARQUITECTURA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000304			CONSTRUCTORA JAQUENAVY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000304	0304		CONSTRUCTORA JAQUENAVY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000304	2018		CONSTRUCTORA JAQUENAVY, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000304	2017		CONSTRUCTORA JAQUENAVY, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000338			GOBIERNO DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000338	0338		GOBIERNO DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000399			INMOBILIARIA MARLOPS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000399	0399		INMOBILIARIA MARLOPS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000431			CONVERMAT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000431	0431		CONVERMAT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000431	2014		CONVERMAT, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000552			CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000552	0552		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000809			INGENIERIA EN CONSTRUCCION DE OBRAS SOLIDAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000809	0809		INGENIERIA EN CONSTRUCCION DE OBRAS SOLIDAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000740			IBÁÑEZ ARIAS EDUARDO FELICIANO "Proyecto, Construcción y Remodelación"	0.00	0.00	574,492.10	574,492.10	0.00	0.00
1134	000000001	0000000000000000740	2014		IBÁÑEZ ARIAS EDUARDO FELICIANO "Proyecto, Construcción y Remodelación" 2014	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000740	2015		IBÁÑEZ ARIAS EDUARDO FELICIANO "Proyecto, Construcción y Remodelación" 2015	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000740	2021		IBÁÑEZ ARIAS EDUARDO FELICIANO "Proyecto, Construcción y Remodelación" 2021	0.00	0.00	574,492.10	574,492.10	0.00	0.00
1134	000000001	0000000000000000795			RODRIGUEZ ESQUIVEL JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000795	0795		RODRIGUEZ ESQUIVEL JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000814			CONSTRUCTORA PIGMA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000814	0814		CONSTRUCTORA PIGMA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000894			CONSTRUCCIONES RACIONALES OTZOL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000894	0894		CONSTRUCCIONES RACIONALES OTZOL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000898			CONSTRUCTORA Y URBANIZADORA SANCHEZ VAZQUEZ, S.A. DE C.V. FISM/021/2005	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000898	0898		CONSTRUCTORA Y URBANIZADORA SANCHEZ VAZQUEZ, S.A. DE C.V. FISM/021/2005	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000904			CONSTRUCTORA ESPECIALIZADA EN CAMINOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000904	0904		CONSTRUCTORA ESPECIALIZADA EN CAMINOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000905			CONSTRUCCIONES INDUSTRIALES PROFESIONALES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000905	0905		CONSTRUCCIONES INDUSTRIALES PROFESIONALES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000914			CONSERVACION Y CONSTRUCCION VELE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000914	0914		CONSERVACION Y CONSTRUCCION VELE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000915			CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO PRHMA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000915	0915		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO PRHMA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000917			CVM CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000917	0917		CVM CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000918			INGENIERIA TRASCEDENTAL DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000918	0918		INGENIERIA TRASCEDENTAL DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000919			CONSTRUCCION Y PAVIMENTACION REGIONAL ESPECIALIZADA S.A. DE C.V. 2006-2009	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000919	0919		CONSTRUCCION Y PAVIMENTACION REGIONAL ESPECIALIZADA S.A. DE C.V. 2006-2009	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000921			PROGEEEN CUBO ARQUITECTOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000921	0921		PROGEEEN CUBO ARQUITECTOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	000000000000000923			CONSORCIO CONSTRUCTOR JALISCIENSE DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000923	0923		CONSORCIO CONSTRUCTOR JALISCIENSE DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000927			CONSTRUCTORA Y URBANIZADORA PROTON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000927	0927		CONSTRUCTORA Y URBANIZADORA PROTON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000927	2014		CONSTRUCTORA Y URBANIZADORA PROTON S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000932			FERNANDEZ & AZCARRAGA, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000932	0932		FERNANDEZ & AZCARRAGA, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000933			B&C SOLUTIONS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000933	0933		B&C SOLUTIONS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000935			MANUEL RAMIREZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000935	0935		MANUEL RAMIREZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000937			GRUPO KEPELA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000937	0937		GRUPO KEPELA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000938			CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000938	0938		CONSTRUCTORA TEQUITQUI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000939			GRUPO CONSTRUCCIONES ASFALTOS Y PISOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000939	0939		GRUPO CONSTRUCCIONES ASFALTOS Y PISOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000939	2014		GRUPO CONSTRUCCIONES ASFALTOS Y PISOS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000942			COMISION FEDERAL DE ELECTRICIDAD (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000942	0942		COMISION FEDERAL DE ELECTRICIDAD (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000944			TENTE CONSTRUCCIONES, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000944	0944		TENTE CONSTRUCCIONES, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000948			DACIFER CONSTRUCCIONES, S.A. DE C.V (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000948	0948		DACIFER CONSTRUCCIONES, S.A. DE C.V (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000951			TERRACERIAS Y PAVIMENTOS QUETZAL, S.A. DE C.V. (2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000951	0951		TERRACERIAS Y PAVIMENTOS QUETZAL, S.A. DE C.V. (2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000952			MEXICANA DE OBRAS Y SERVICIOS, S.A. DE C.V. (2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000952	0952		MEXICANA DE OBRAS Y SERVICIOS, S.A. DE C.V. (2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000955			INGENIERIA E INFRAESTRUCTURA JIET, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000955	0955		INGENIERIA E INFRAESTRUCTURA JIET, S.A. DE C. V.(2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000955	2014		INGENIERIA E INFRAESTRUCTURA JIET, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000955	2015		INGENIERIA E INFRAESTRUCTURA JIET, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000955	2019		INGENIERIA E INFRAESTRUCTURA JIET, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000955	2020		INGENIERIA E INFRAESTRUCTURA JIET, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000958			MBG &CONSTRUCCIONES, ESTRUCTURAS Y MANTENIMIENTO, S.A. DE C. V.(2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000958	0958		MBG & CONSTRUCCIONES ESTRUCTURAS Y MANTENIMIENTO, S.A. DE C.V.(2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000982			FERACHI, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000982	0982		FERACHI, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000984			CLAUDIA MELO REYNOSO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000984	0984		CLAUDIA MELO REYNOSO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000985			RAUL MUÑOZ GALICIA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000985	0985		RAUL MUÑOZ GALICIA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000986			KAAHHECAT, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000986	0986		KAAHHECAT, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000988			SI2 INGENIERIA, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000988	0988		SI2 INGENIERIA, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000989			SOTO Y SANCHEZ ANGEL (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000989	0989		SOTO Y SANCHEZ ANGEL (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000972			GRUPO CONTEXSA, S.A. DE C. V.(2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000972	0972		GRUPO CONTEXSA, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000973			CONSTRUCTORA TEXCOCAN DE CALIDAD, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000973	0973		CONSTRUCTORA TEXCOCAN DE CALIDAD, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000974			AXAYA INMOBILIARIA CONST. Y SERVICIOS ARQUITECTONICOS, S.A. C. V.(2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000974	0974		AXAYA INMOBILIARIA CONST. Y SERV. ARQUITECTONICOS S.A.C.V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta			Debe	Haber	Debe	Haber	Debe	Haber
1134	00000001	00000000000000974	2014		AXAYA INMOBILIARIA CONSTRUCCION Y SERVICIOS ARQUITECTONICOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000974	2015		AXAYA INMOBILIARIA CONSTRUCCION Y SERVICIOS ARQUITECTONICOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000975			SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000975	0975		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000976			EDIFICACIONES Y DESARROLLOS ARQUITECTONICOS, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000976	0976		EDIFICACIONES Y DESARROLLOS ARQUITECTONICOS, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000977			COMER. Y CONSTRUCTORA E INMOBILIARIA ESMERALDA, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000977	0977		COMER. Y CONSTRUCTORA E INMOBILIARIA ESMERALDA, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000978			URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000978	0978		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000979			AZBEK CONSTRUCCION, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000979	0979		AZBEK CONSTRUCCION, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000980			CONSTRUCTORA Y URBANIZADORA MAGREG, S.A. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000980	0980		CONSTRUCTORA Y URBANIZADORA MAGREG, S.A. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000981			CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000981	0981		CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000982			ARQUITECTURA, DECORACION Y CONSTRUCCION, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000982	0982		ARQUITECTURA, DECORACION Y CONSTRUCCION, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000983			CONSTRUCTORA DOCECINCO, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000983	0983		CONSTRUCTORA DOCECINCO, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000984			CONCEPTOS ESCUDERO, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000984	0984		CONCEPTOS ESCUDERO, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000985			CONSTRURINHO, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000985	0985		CONSTRURINHO, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000986			PROYECTOS DE RENOVACION ARO. PARA TRANSF. INTEGRAL,S.A. C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000986	0986		PROYECTOS DE RENOVACION ARO. PARA TRANSF. INTEGRAL,S.A. C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000987			GRUPO CONSTRUCTOR ROCAS, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000987	0987		GRUPO CONSTRUCTOR ROCAS, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000988			COMERCIALIZADORA PRODS. INDUSTS. GIACOMO PUCCINI, S.A. C.V.(2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000988	0988		COMERCIALIZADORA PRODS. INDUSTS. GIACOMO PUCCINI, S.A. C.V.(2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000989			CONSORCIO RODAHU, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000989	0989		CONSORCIO RODAHU, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000990			MENDOZA LOPEZ HECTOR JULIO	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000990	0990		HECTOR JULIO MENDOZA LOPEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000990	2015		MENDOZA LOPEZ HECTOR JULIO (2015)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000991			CONSTRUCCIONES E INFRAESTRUCTURA RIAZAR, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000991	0991		CONSTRUCCIONES E INFRAESTRUCTURA RIAZAR, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000992			CONSTRUCTORA TERMINAL SOR JUANA TLALNEPANTLA, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000992	0992		CONSTRUCTORA TERMINAL SOR JUANA TLALNEPANTLA, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000993			JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000993	0993		JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000994			DESARROLLO E INGENIERIA ATLANTES DE TULA, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000994	0994		DESARROLLO E INGENIERIA ATLANTES DE TULA, S.A. DE C. V.(2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000995			MARIA DEL CARMEN MARTINEZ FLORES (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000995	0995		MARIA DEL CARMEN MARTINEZ FLORES (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000996			CONSTRUCTORA URBANIZADORA MAGREC, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000996	0996		CONSTRUCTORA URBANIZADORA MAGREC, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000996	2014		CONSTRUCTORA URBANIZADORA MAGREC, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000996	2015		CONSTRUCTORA URBANIZADORA MAGREC, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000996	2019		CONSTRUCTORA URBANIZADORA MAGREC, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000997			GRUPO CORPORATIVO INTERESTATAL, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000997	0997		GRUPO CORPORATIVO INTERESTATAL, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00	
1134	00000001	00000000000000998			YAMA COORDINACION Y CONSTRUCCION, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00	



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	0000000000000000998	0998		YAMA COORDINACION Y CONSTRUCCION, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000999			CONSTRUCTORES HAKIM RA, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000999	0999		CONSTRUCTORES HAKIM RA, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001000			ESPACIOS INTELIGENTES DISEÑO Y CONSTRUCCION, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001000	1000		ESPACIOS INTELIGENTES DISEÑO Y CONSTRUCCION, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001001			RODOLFO IVAN PEREZ ESCOBAR (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001001	1001		RODOLFO IVAN PEREZ ESCOBAR (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001002			MH MIMIAGA HERNANDEZ CONSTRUCTORA, S. DE R.L. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001002	0001		MH MIMIAGA HERNANDEZ CONSTRUCTORA, S. DE R.L. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001003			MATUFRA CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001003	0001		MATUFRA CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001004			PROYECTOS Y CONSTRUCCIONES TORZAT, S.A. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001004	0001		PROYECTOS Y CONSTRUCCIONES TORZAT, S.A. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001005			SERVICIOS INTEGRADOS RUBE, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001005	0001		SERVICIOS INTEGRADOS RUBE, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001012			SERVICIOS INTEGRADOS RUBE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001012	2014		SERVICIOS INTEGRADOS RUBE, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001249			TERRACERIAS Y PAVIMENTOS QUETZAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001249	2016		TERRACERIAS Y PAVIMENTOS QUETZAL, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001290			CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001290	2016		CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001290	2017		CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001290	2018		CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001358			INMOBILIARIA AZUL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001358	2014		INMOBILIARIA AZUL, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001374			SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	771,350.00	771,350.00	0.00	0.00
1134	000000001	0000000000000001374	2014		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001374	2015		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001374	2021		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C.V. (2021)	0.00	0.00	771,350.00	771,350.00	0.00	0.00
1134	000000001	0000000000000001379			CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001379	2014		CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001379	2016		CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001381			CONSTRUCTORA DOCECINCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001381	2014		CONSTRUCTORA DOCECINCO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001383			CONCEPTOS ESCUDERO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001383	2014		CONCEPTOS ESCUDERO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001383	2015		CONCEPTOS ESCUDERO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001383	2016		CONCEPTOS ESCUDERO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001383	2017		CONCEPTOS ESCUDERO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001384			CONSTRURINHO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001384	2014		CONSTRURINHO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001384	2015		CONSTRURINHO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001396			CONSTRUCCIONES E INFRAESTRUCTURA RIAZAR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001396	2014		CONSTRUCCIONES E INFRAESTRUCTURA RIAZAR, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001397			CONSTRUCTORA TERMINAL SOR JUANA TLALNEPANTLA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001397	2014		CONSTRUCTORA TERMINAL SOR JUANA TLALNEPANTLA, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001397	2015		CONSTRUCTORA TERMINAL SOR JUANA TLALNEPANTLA, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001407			JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001407	2014		JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001407	2019		JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001496			SILICA INGENIEROS ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001496	2014		SILICA INGENIEROS ASOCIADOS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001520			MH MIMIAGAHERNANDEZ CONSTRUCTORA, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001520	2014		MH MIMIAGAHERNANDEZ CONSTRUCTORA, S. DE R.L. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001521			GRUPO CONSTRUCTOR KEBZA DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001521	2014		GRUPO CONSTRUCTOR KEBZA DE ORIENTE, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001553			PROYECTOS Y CONSTRUCCIONES PRIUS DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	00000000000000001553	2014		PROYECTOS Y CONSTRUCCIONES PRIUS DE MEXICO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001554	2014		DESARROLLADORA DE OBRAS INMOBILIARIAS DEL CENTRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001554	2014		DESARROLLADORA DE OBRAS INMOBILIARIAS DEL CENTRO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001569			PÉREZ ESCOBAR RODOLFO IVAN "EQUIPO PEREZ BRAVO"	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001569	2014		PEREZ ESCOBAR RODOLFO IVAN "EQUIPO PEREZ BRAVO" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001569	2015		PEREZ ESCOBAR RODOLFO IVAN "EQUIPO PEREZ BRAVO" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001570			CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001570	2014		CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001570	2015		CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001583			ENERGETIKA SUSTENTABLE Y ECOLOGICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001583	2014		ENERGETIKA SUSTENTABLE Y ECOLOGICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001589			TALLER ETUDIO CENTRAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001589	2015		TALLER ETUDIO CENTRAL, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001596			ROSSANO VALENZUELA LINDA ISABEL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001596	2014		ROSSANO VALENZUELA LINDA ISABEL (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001608			VERSATIL PUNTO COM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001608	2014		VERSATIL PUNTO COM, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001613			MYRIAM BEATRIZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001613	2014		MYRIAM BEATRIZ RAMIREZ (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001616			GRUPO EMPRESARIAL CONSTRUCTOR VIGUERAS Y ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001616	2014		GRUPO EMPRESARIAL CONSTRUCTOR VIGUERAS Y ASOCIADOS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001616	2015		GRUPO EMPRESARIAL CONSTRUCTOR VIGUERAS Y ASOCIADOS, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001622			GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001622	2017		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001638			GRUPO CONSTRUCTOR MADFRED, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001638	2015		GRUPO CONSTRUCTOR MADFRED, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001669			CONSTRUCTORA E INMOBILIARIA CPG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001669	2015		CONSTRUCTORA E INMOBILIARIA CPG, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001679			MII MAVI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001679	2015		MII MAVI, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001727			INFRAESTRUCTURA GEVELUSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001727	2015		INFRAESTRUCTURA GEVELUSE, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001790			MAQUINAS Y CARRETERAS DIVAJE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001790	2015		MAQUINAS Y CARRETERAS DIVAJE, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001915			GRUPO PIREO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001915	2016		GRUPO PIREO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001915	2018		GRUPO PIREO, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001976			OSEYE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001976	2016		OSEYE S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001976	2017		OSEYE S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001979			ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001979	2016		ACEVEDO MARTINEZ JOSE FRANCISCO (2016)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001979	2017		ACEVEDO MARTINEZ JOSE FRANCISCO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001979	2018		ACEVEDO MARTINEZ JOSE FRANCISCO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001982			PROCESOS DE INGENIERIA APLICADA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001982	2016		PROCESOS DE INGENIERIA APLICADA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001984			ROMAN GUTIERREZ RUBEN "R&A CONSTRUCCIONES"	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001984	2016		ROMAN GUTIERREZ RUBEN "R&A CONSTRUCCIONES" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001996			FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000001996	2016		FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000002026			GILMARNI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000002026	2016		GILMARNI, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000002028			CONSTRUCTORA KIMBETHEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	000000000000002028	2018		CONSTRUCTORA KIMBETHEL, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002028	2017		CONSTRUCTORA KIMBETHEL, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002040			DESARROLLOS CONSTRUCCIONES DE OCCIDENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002040	2018		DESARROLLOS CONSTRUCCIONES DE OCCIDENTE, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002041			HLO CONSTRUCTORES Y SERVICIOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002041	2018		HLO CONSTRUCTORES Y SERVICIOS, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002178			GRUPO CONSTRUCTOR DROSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002178	2017		GRUPO CONSTRUCTOR DROSA, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002179			MARIA PEÑA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002179	2017		MARIA PEÑA HERNANDEZ (2017)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002179	2018		MARIA PEÑA HERNANDEZ (2018)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002180			CONSTRUCTORA BRICONSA Y ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002180	2017		CONSTRUCTORA BRICONSA Y ASOCIADOS, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002181			GRUPO CORPBO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002181	2017		GRUPO CORPBO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002238			CONSTRUCTORA GYATSO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002238	2017		CONSTRUCTORA GYATSO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002238	2018		CONSTRUCTORA GYATSO, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002321			CORPORACION INTEGRAL BEDROK, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002321	2018		CORPORACION INTEGRAL BEDROK, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002322			EDIFFICA BATLLO INMOBILIARIOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002322	2018		EDIFFICA BATLLO INMOBILIARIOS, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002379			GUARNIK S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002379	2018		GUARNIK S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002383			GRUPO GCDMEX, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002383	2018		GRUPO GCDMEX, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002528			CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	3,141,772.07	3,141,772.07	0.00	0.00
1134	000000001	000000000000002528	2019		CONSTRUCTORA BETLEMITA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002528	2020		CONSTRUCTORA BETLEMITA, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002528	2021		CONSTRUCTORA BETLEMITA, S.A. DE C.V. (2021)	0.00	0.00	3,141,772.07	3,141,772.07	0.00	0.00
1134	000000001	000000000000002527			CONSORCIO RODAHU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002527	2019		CONSORCIO RODAHU, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002527	2020		CONSORCIO RODAHU, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002528			CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	8,003,880.28	8,003,880.28	0.00	0.00
1134	000000001	000000000000002528	2019		CONSTRUCTORA TEQUITQUI, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002528	2020		CONSTRUCTORA TEQUITQUI, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002528	2021		CONSTRUCTORA TEQUITQUI, S.A. DE C.V. (2021)	0.00	0.00	8,003,880.28	8,003,880.28	0.00	0.00
1134	000000001	000000000000002536			EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	5,685,226.06	5,685,226.06	0.00	0.00
1134	000000001	000000000000002536	2019		EDIFICACIONES YOLT, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002536	2020		EDIFICACIONES YOLT, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002536	2021		EDIFICACIONES YOLT, S.A. DE C.V. (2021)	0.00	0.00	5,685,226.06	5,685,226.06	0.00	0.00
1134	000000001	000000000000002537			COMERCIALIZADORA E INMOBILIARIA BRIDON, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002537	2019		COMERCIALIZADORA E INMOBILIARIA BRIDON, S. DE R.L. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002537	2020		COMERCIALIZADORA E INMOBILIARIA BRIDON, S. DE R.L. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002538			TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	1,774,720.94	1,774,720.94	0.00	0.00
1134	000000001	000000000000002538	2019		TEQUIO CONSTRUCCIONES, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002538	2020		TEQUIO CONSTRUCCIONES, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002538	2021		TEQUIO CONSTRUCCIONES, S.A. DE C.V. (2021)	0.00	0.00	1,774,720.94	1,774,720.94	0.00	0.00
1134	000000001	000000000000002540			MAJI CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	7,101,976.99	7,101,976.99	0.00	0.00
1134	000000001	000000000000002540	2019		MAJI CONSTRUCCIONES, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002540	2020		MAJI CONSTRUCCIONES, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002540	2021		MAJI CONSTRUCCIONES, S.A. DE C.V. (2021)	0.00	0.00	7,101,976.99	7,101,976.99	0.00	0.00
1134	000000001	000000000000002541			PINL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002541	2019		PINL, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002695			COMERCIALIZADORA ESPECIALIZADA EN POZOS, S.A. DE C.V.	0.00	0.00	1,198,573.90	1,198,573.90	0.00	0.00
1134	000000001	000000000000002695	2020		COMERCIALIZADORA ESPECIALIZADA EN POZOS, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002695	2021		COMERCIALIZADORA ESPECIALIZADA EN POZOS, S.A. DE C.V. (2021)	0.00	0.00	1,198,573.90	1,198,573.90	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	000000000000002696			J&W CONSTRUCTORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002696	2020		J&W CONSTRUCTORES, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002697			TEXOCPALCO, S.A. DE C.V.	0.00	0.00	6,744,243.18	6,744,243.18	0.00	0.00
1134	000000001	000000000000002697	2020		TEXOCPALCO, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002697	2021		TEXOCPALCO, S.A. DE C.V. (2021)	0.00	0.00	6,744,243.18	6,744,243.18	0.00	0.00
1134	000000001	000000000000002698			HUJED EDIFICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002698	2020		HUJED EDIFICACIONES, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002703			TORDO TECNOLOGIAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002703	2020		TORDO TECNOLOGIAS, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002780			ESMAVI CONSTRUCTORA, S.A. DE C.V.	0.00	0.00	1,224,916.31	1,224,916.31	0.00	0.00
1134	000000001	000000000000002780	2021		ESMAVI CONSTRUCTORA, S.A. DE C.V. (2021)	0.00	0.00	1,224,916.31	1,224,916.31	0.00	0.00
1134	000000001	000000000000002788			CONSTRICSA, S.A. DE C.V.	0.00	0.00	3,952,734.08	3,952,734.08	0.00	0.00
1134	000000001	000000000000002788	2021		CONSTRICSA, S.A. DE C.V. (2021)	0.00	0.00	3,952,734.08	3,952,734.08	0.00	0.00
1134	000000001	000000000000002801			ESTRUCTURAS, PUENTES, CONSTRUCCIONES Y ALGO MAS, S.A. DE C.V.	0.00	0.00	1,498,735.44	1,498,735.44	0.00	0.00
1134	000000001	000000000000002801	2021		ESTRUCTURAS, PUENTES, CONSTRUCCIONES Y ALGO MAS, S.A. DE C.V. (2021)	0.00	0.00	1,498,735.44	1,498,735.44	0.00	0.00
1134	000000001	000000000000002802			ESPACIO CONSTRUCTIVO, S.A. DE C.V.	0.00	0.00	2,011,418.08	2,011,418.08	0.00	0.00
1134	000000001	000000000000002802	2021		ESPACIO CONSTRUCTIVO, S.A. DE C.V. (2021)	0.00	0.00	2,011,418.08	2,011,418.08	0.00	0.00
1134	000000001	000000000000002830			GRUPO DESARROLLOS INTEGRALES EN INGENIERIA FEX, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000002830	2021		GRUPO DESARROLLOS INTEGRALES EN INGENIERIA FEX, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
1138					Otros Derechos a Recibir Bienes o Servicios a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1141					Inventario de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
1142					Inventario de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
1142					Inventario de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
1144					Inventario de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
1145					Bienes en Tránsito	0.00	0.00	0.00	0.00	0.00	0.00
1151					Almacén de Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
1181					Estimaciones para Cuentas Incobrables por Derechos a Recibir Efectivo o Equ	0.00	0.00	0.00	0.00	0.00	0.00
1182					Estimación por Deterioro de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
1191					Valores en Garantía	0.00	0.00	0.00	0.00	0.00	0.00
1192					Bienes en Garantía (excluye depósitos de fondos)	0.00	0.00	0.00	0.00	0.00	0.00
1193					Bienes Derivados de Embargos, Decomisos, Aseguramientos y Dación en Pago	0.00	0.00	0.00	0.00	0.00	0.00
1194					Adquisición con Fondos de Terceros	0.00	0.00	0.00	0.00	0.00	0.00
1211					Inversiones a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1212					Títulos y Valores a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1213					Fideicomisos, Mandatos y Contratos Análogos	0.00	0.00	0.00	0.00	0.00	0.00
1213	000000001				FIDEICOMISIOS	0.00	0.00	0.00	0.00	0.00	0.00
1214					Participaciones y Aportaciones de Capital	0.00	0.00	0.00	0.00	0.00	0.00
1221					Documentos por Cobrar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1222					Deudores diversos a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1223					Ingresos por recuperar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1224					Préstamos Otorgados a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1229					Otros Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1231					Terrenos	360,212,590.00	0.00	63,955,172.00	0.00	424,167,762.00	0.00
1231	000000002				JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000002	000000000000000001			JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000002	000000000000000001	0001		REMODELACION DEL JARDIN MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000002	000000000000000001	0002		KIOSKO DEL JARDIN DE MIRAFLORES	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000003				PANTEONES	3,110,373.00	0.00	0.00	0.00	3,110,373.00	0.00
1231	000000003	000000000000000001			PANTEONES	3,110,373.00	0.00	0.00	0.00	3,110,373.00	0.00
1231	000000003	000000000000000001	0001		TERRENO CARR AYOTZINGO SN PABLO 41-P Sup11,915,31m2 STA C.AYOTZINGO PANTEON	2,287,680.00	0.00	0.00	0.00	2,287,680.00	0.00
1231	000000003	000000000000000001	0002		TERRENO C. JUAN ESCUTIA No349 Sup4,242.36M2 SN MARTIN XICO NVD 30-P PANTEON	822,693.00	0.00	0.00	0.00	822,693.00	0.00
1231	000000004				PARQUES Y ZOOLOGICOS	392,769.00	0.00	1,680,493.00	0.00	2,073,262.00	0.00
1231	000000004	000000000000000001			PARQUES Y ZOOLOGICOS	392,769.00	0.00	1,680,493.00	0.00	2,073,262.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1231	000000004	0000000000000000001	0001		TERRENO PIPARQUE EN AV. LUIS CORTINEZ, ENTRE NORTE 10 Y AV. SOLIDARIDA, U.GP	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1231	000000004	0000000000000000001	0002		TERRENO AV.MORELOS ESQ.5 DE MAYO No98 57-P Sup501.95m2 SN G.CUAUTZINGO PLAZ	342,769.00	0.00	0.00	0.00	342,769.00	0.00
1231	000000004	0000000000000000001	0003		TERRENO AV.V.GRO HOY ADOLFO RUIZ ESQ.NTE.10 LT.9ZN.3 SUP.1,958m2 U.GPE PARO	0.00	0.00	1,680,493.00	0.00	1,680,493.00	0.00
1231	000000005	0000000000000000001			PREDIOS NO EDIFICADOS	305,376,533.00	0.00	61,024,696.00	0.00	366,401,229.00	0.00
1231	000000005	0000000000000000001			PREDIOS NO EDIFICADOS	305,376,533.00	0.00	61,024,696.00	0.00	366,401,229.00	0.00
1231	000000005	0000000000000000001	0001		PREDIOS NO EDIFICADOS	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	0000000000000000001	0002		TERRENO AV.EL TRIUNFO MZ.100 LTE.05 SUP.985M2.NVA.SN ISIDRO POZO DE AGUA	442,629.00	0.00	0.00	0.00	442,629.00	0.00
1231	000000005	0000000000000000001	0003		TERRENO C/TIZAPA MZ.05 LT.80 SUP.793M2 CASCO SN. JUAN POZO DE AGUA	903,703.00	0.00	0.00	0.00	903,703.00	0.00
1231	000000005	0000000000000000001	0004		TERRENO C/SALITERIA BARRIO SN. SEBASTIAN (LICONSA) 143 MZ.CHALCO, MEX	189,904.00	0.00	0.00	0.00	189,904.00	0.00
1231	000000005	0000000000000000001	0005		TERRENO HDA. SAN JUAN MZ.08 LT.05 SUP.1,803M2 CONJ. URB.HDA. SAN JUAN	1,025,709.00	0.00	0.00	0.00	1,025,709.00	0.00
1231	000000005	0000000000000000001	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	0.00	2,863,883.00	0.00
1231	000000005	0000000000000000001	0007		TERRENO AV. DE LA ESPERANZA MZ.11 LT.01 SUP. 6,194M2.CONJ.URB.PASEOS CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	0000000000000000001	0008		TERRENO C/PORTEL DEL CIELO MZ.07 LT.02 SUP.9,000M2 CONJ.URB.PORTEL CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	0000000000000000001	0009		TERRENO C/PORTEL DEL CIELO MZ.04 LT.52 SUP.82,884M2 CONJ.URB.PORTEL CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	0000000000000000001	0010		TERRENO C/PORTEL DEL CIELO S/N MZ. Y LT.SUP20,599M2 CONJ.URB.PORTEL CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	0000000000000000001	0011		TERRENO CTO.PLAZA DE LA VIRGEN MZ.XVIII LT.01 SUP.3,985M2 CONJ.URB.PUEBLO N	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	0000000000000000001	0012		TERRENO AV. PLAZA MAYOR MZ.XOXXVI LT.21 SUP.11,079M2 CONJ. URB. PUEBLO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	0000000000000000001	0013		TERRENO CAMINO A CUAUTZINGO MZ.21 LT.02 SUP.5,890M2 CONJ. URB. LOS ALAMOS	3,716,590.00	0.00	0.00	0.00	3,716,590.00	0.00
1231	000000005	0000000000000000001	0014		TERRENO CAMINO A CUAUTZINGO MZ.21 LT.03 SUP. 3,314M2 CONJ. URB. LOS ALAMOS	2,091,134.00	0.00	0.00	0.00	2,091,134.00	0.00
1231	000000005	0000000000000000001	0015		TERRENO DE 17,138 m2 UBICADO EN EL EJIDO DEL POBLADO DE SAN G. CUAUTZINGO	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00
1231	000000005	0000000000000000001	0016		TERRENO DE 500.4 M2 DENOMINADO "TETPETITLA" SAN MATEO HUITZILZINGO	500,000.00	0.00	0.00	0.00	500,000.00	0.00
1231	000000005	0000000000000000001	0017		TERRENO CERRADA DE ROSA REYES S/N COLONIA CASCO DE SAN JUAN	555,000.00	0.00	0.00	0.00	555,000.00	0.00
1231	000000005	0000000000000000001	0018		TERRENO CALLE OCTAVIO PAZ S/N ESQUINA CON CALLE REYES COL. CASCO SN. JUAN	945,000.00	0.00	0.00	0.00	945,000.00	0.00
1231	000000005	0000000000000000001	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	0.00	15,124,215.00	0.00
1231	000000005	0000000000000000001	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	0.00	12,880,066.00	0.00
1231	000000005	0000000000000000001	0021		TERRENO C/ZACATECAS MZ.12 LT.01 SUP.7,043 M2. CONJ.URB.V.SN MARTIN (DONADO)	5,400,925.00	0.00	0.00	0.00	5,400,925.00	0.00
1231	000000005	0000000000000000001	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	0.00	12,333,567.00	0.00
1231	000000005	0000000000000000001	0023		TERRENO C/SAUCE ESQ.CHOYAMEL MZ.22 LT.01 SUP.12,986 M2.CONJ.URB. ALAMOS (DO	4,795,484.00	0.00	0.00	0.00	4,795,484.00	0.00
1231	000000005	0000000000000000001	0024		TERRENO C/MAPLE MZ. 20 LT.63 SUP.6,305M2, CONJ. URB. ALAMOS (DONADO)	2,175,225.00	0.00	0.00	0.00	2,175,225.00	0.00
1231	000000005	0000000000000000001	0025		TERRENO C/E. ZAPATA SN. JUAN Y SN. PEDRO TEZ.3,994 MZ. (PANTEON MUNICIPAL)	730,103.00	0.00	0.00	0.00	730,103.00	0.00
1231	000000005	0000000000000000001	0026		TERRENO C/CAMINO A CUAUTZINGO MZ.32 LT.70 SUP. 500 M2. CONJ. URB. ALAMOS (DO	266,340.00	0.00	0.00	0.00	266,340.00	0.00
1231	000000005	0000000000000000001	0027		TERRENO C/ROBLE MZ. 02 LT.01 SUP. 4,916M2. CONJ.URB. ALAMOS (DONADO)	1,797,510.00	0.00	0.00	0.00	1,797,510.00	0.00
1231	000000005	0000000000000000001	0028		TERRENO C/MAPLE MZ.01 LT.77 SUP. 7,396 M2. CONJ. URB. ALAMOS (DONADO)	2,551,620.00	0.00	0.00	0.00	2,551,620.00	0.00
1231	000000005	0000000000000000001	0029		TERRENO C/NEVADO/POPOCATEPETL MZ. 03 LT.01 SUP.8,002 M2.CONJ.URB.VOLCANES	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	0000000000000000001	0030		TERRENO AV.IZTACCHUATL MZ.06 LT.01 SUP.3,748 M2.CONJ.URB.VOLCANES (DONADO)	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	0000000000000000001	0031		TERRENO AV.IZTACCHUATL MZ.07 LT.01 SUP.7,263 M2 CONJ.URB.VOLCANES (DONADO	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	0000000000000000001	0032		TERRENO BLVD.LOS VOLCANES MZ.10 LT.01 SUP.3,706 M2.CONJ.URB.VOLCANES (DONAD	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1231	00000005	000000000000000001	0033		TERRENO RET.HUMBERTO ECO MZ.10 LT.01 SUP.412 M2.CONJ. URB.SN. MARCOS (DONAD	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	000000000000000001	0034		TERRENO AV.PASEO DE LOS POETAS MZ.09 LT.01 SUP.3,541 M2.CONJ.URB.SN MARCOS	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	000000000000000001	0035		TERRENO AV.PASEO DE LOS POETAS MZ.07 LT.01 SUP.10,222 M2.CONJ.URB.SN MARCOS	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	000000000000000001	0036		TERRENO CIRC.MIGUEL CERVANTES SAAVEDRA MZ.17 LT.02 SUP.3,954 CONJ.URB. SN M	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	000000000000000001	0037		TERRENO AV. JUAN RULFO MZ.17 LT.03 SUP.609 M2. CONJ.URB.SN. MARCOS (DONADO	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	000000000000000001	0038		TERRENO CIR.AMADO NERVO MZ. 29 LT. 01 SUP.9,297 M2 CONJ.URB. SN.MARCOS (DON	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	000000000000000001	0039		TERRENO C/PORTAL DEL AGUA MZ. 07 LT. 01 SUP. 3,300 M2. CONJ.URB.PORTAL CHAL	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	000000000000000001	0040		TERRENO C/PORTAL DEL CIELO MZ07 LT.02 9,000 M2. CONJ. URB. PORTAL CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	000000000000000001	0041		TERRENO C/ANTONIO REPISO MZ.59 LT.02 SUP. 15,149M2. CONJ. URB. LOS HEROES	6,703,433.00	0.00	0.00	0.00	6,703,433.00	0.00
1231	00000005	000000000000000001	0042		TERRENO C/HDA.ARCHICOFRADA MZ.70 LT.45 SUP.489M2.CONJ.URB. LOS HEROES	377,688.00	0.00	0.00	0.00	377,688.00	0.00
1231	00000005	000000000000000001	0043		TERRENO C/RIO AMECA MZ.79 LT. 01 SUP 27,524M2. CONJ. URB. LOS HEROES	21,276,361.00	0.00	0.00	0.00	21,276,361.00	0.00
1231	00000005	000000000000000001	0044		TERRENO C/HDA. MIRAFLORES MZ.95 LT.01 SUP 6,946M2. CONJ. URB. LOS HEROES	5,369,362.00	0.00	0.00	0.00	5,369,362.00	0.00
1231	00000005	000000000000000001	0045		TERRENO C/HDA.MIRAFLORES MZ. 95 LT. 02 SUP. 26,806M2. CONJ. URB. LOS HEROES	20,566,082.00	0.00	0.00	0.00	20,566,082.00	0.00
1231	00000005	000000000000000001	0046		TERRENO C/POZO SANTO DOMINGO MZ. 107 LT.01 SUP.10,503M2 CONJ.URB. LOS HEROE	8,118,997.00	0.00	0.00	0.00	8,118,997.00	0.00
1231	00000005	000000000000000001	0047		TERRENO 2DO. CTO. POZO STO.DOMINGO MZ. 107 LT.02 1,047M2 CONJ.URB.LOS HEROE	809,300.00	0.00	0.00	0.00	809,300.00	0.00
1231	00000005	000000000000000001	0048		TERRENO C/POZO EL CUPIDO MZ. 120 LT.01 SUP. 1,237M2 CONJ.URB.LOS HEROES	955,884.00	0.00	0.00	0.00	955,884.00	0.00
1231	00000005	000000000000000001	0049		TERRENO C/POZO EL CEDRAL MZ124 LT.08 SUP.15,949M2 CONJ.URB.LOS HEROES	12,328,786.00	0.00	0.00	0.00	12,328,786.00	0.00
1231	00000005	000000000000000001	0050		TERRENO C/POZO EL CEDRAL MZ.124 LT.09 SUP. 500M2. CONJ. URB. LOS HEROES	386,500.00	0.00	0.00	0.00	386,500.00	0.00
1231	00000005	000000000000000001	0051		TERRENO C/CERRO DEL TLAPIPI MZ.79 LT.02 SUP. 7,482M2 CONJ.URB.LOS HEROES	5,783,586.00	0.00	0.00	0.00	5,783,586.00	0.00
1231	00000005	000000000000000001	0052		TERRENO C/STA. MARIA HUEXOCULCO MZ.10 LT. 01 SUP.16,106M2. CONJ.URB.LOS HER	1,932,016.00	0.00	0.00	0.00	1,932,016.00	0.00
1231	00000005	000000000000000001	0053		TERRENO 1ER.CTO. C/SN.PABLO ATLAS. MZ.17 LT.26 SUP.691M2 CONJ.URB.LOS HEROE	82,920.00	0.00	0.00	0.00	82,920.00	0.00
1231	00000005	000000000000000001	0054		TERRENO BOULVD.LOS HEROES DE CHALCO MZ.24 LT.01 SUP.11,028M2 CONJ.URB.HEROE	1,323,070.00	0.00	0.00	0.00	1,323,070.00	0.00
1231	00000005	000000000000000001	0055		TERRENO BOULVD.LOS HEROES DE CHALCO MZ.36LT.01 SUP.26,204M2 CONJ.URB.LOS HE	3,144,432.00	0.00	0.00	0.00	3,144,432.00	0.00
1231	00000005	000000000000000001	0056		TERRENO C/SN.GREG. CUAUTZINGO MZ.36 LT.02 SUP.500M2.CONJ.URB.LOS HEROES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1231	00000005	000000000000000001	0057		TERRENO C/SN.MARTIN XICO MZ. 59 LT.01 SUP.6,099M2 CONJ.URB.LOS HEROES	971,905.00	0.00	0.00	0.00	971,905.00	0.00
1231	00000005	000000000000000001	0058		TERRENO C/PASEO BONDAD MZ03 LT.01SUP.210M2 CONJ. URB.PASEOS DE CHALCO POZO	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	000000000000000001	0059		TERRENO AV/PASEOS DE CHALCO MZ. 02 LT.01SUP.1,512M2 CONJ. URB.PASEOS DE CHA	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	000000000000000001	0060		TERRENO AV/PASEOS DE CHALCO MZ.04 LT01SUP.3,942M2 CONJ.URB.PASEOS DE CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	000000000000000001	0061		TERRENO AV/DE LA SANTIDAD MZ13LT87 SUP.209M2 CONJ.URB.PASEOS DE CHALCO ADIC	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	000000000000000001	0062		TERRENO AV/PASEOS DE CHALCO MZ14 LT.01 SUP.2,663M2 CONJ.URB.PASEOS DE CHALC	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	000000000000000001	0063		TERRENO C/HDA. AGOSTADERITO MZ27 LT.01 SUP1,074M2 CONJ. URB.HDA. GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	000000000000000001	0064		TERRENO C/PASEO DE LOS PUEBLOS MZ.07 LT.01SUP.3,355M2 CONJ.URB.PUEBLO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	000000000000000001	0065		TERRENO C/PASEO DE LOS PUEBLOS MZIX LT01 SUP.6,260M2 CONJ.URB.PUEBLO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	000000000000000001	0066		TERRENO C/DE LOS LIRIOS MZ XXXIV LT01 SUP.3,487M2 CONJ.URB.PUEBLO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	000000000000000001	0067		TERRENO C/PASEO DE PUEBLOS ESO.COA.DE LA CAPILLA 9,975M2 CONJ.URB.PUEBLO NV	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	000000000000000001	0068		TERRENO AV/PLAZA MAYOR MZXCVI LT.01 SUP11,114M2 CONJ.URB.PUEBLO NVO.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1231	00000005	000000000000000001	0068		TERRENO VIALIDAD INTERIOR MXXXXVI LT.21 SUP.1,079M2 CONJ.URB.PUEBLO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	000000000000000001	0070		TERRENO C/DE LOS LIRIOS MZ.XXLT.01 SUP.13,001M2 CONJ. URB. PUEBLO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	000000000000000001	0071		TERRENO C/GIRASOLES PASEO DE PUEBLOS MZ.XXV-A LT01SUP.9,043M2 CONJ.URB.PUEB	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	000000000000000001	0072		TERRENO AV/PLAZA MAYOR MZ. XXIV LT.01 SUP.6,661 M2 CONJ. URB.PUEBLO NVO.	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	000000000000000001	0073		TERRENO C/DE LAS DALIAS MZ.XXI LT.01 SUP.4,269M2 CONJ.URB. PUEBLO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	000000000000000001	0074		TERRENO C/PASO DE LOS PUEBLOS MZ.III LT.01 SUP.371M2 CONJ.URB.PUEBLO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	000000000000000001	0075		TERRENO C/PASEO DE LOS PUEBLOS MZXVII LT.01 1,806M2 CONJ.URB.PUEBLO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	000000000000000001	0076		TERRENO CTO./DE LA CANDELARIA MZ.XII LT.01 SUP.6,548M2 CONJ.URB. PUEBLO NVO	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	000000000000000001	0077		TERRENO CTO./DE LA CALANDRIA MZXIII LT.01 SUP. 4,333M2 CONJ.URB.PUEBLO NVO	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	000000000000000001	0078		TERRENO CDA./DEL BALCON COLONIAL MZ.IV-ALT.01 SUP.1,853M2 CONJ.URB.PUEBLO N	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	000000000000000001	0079		TERRENO CDA./DE LOS PUEBLOS MZ.V LT.01 SUP. 2,870M2 CONJ. URB. PUEBLO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	000000000000000001	0080		TERRENO C/PASEO DE LOS PUEBLOS MZ.II-B LT.01 SUP. 2,783M2 CONJ. URB.PUEBLO	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	000000000000000001	0081		TERRENO C/PASEO DE LOS PUEBLOS MZ.II LT.02 SUP.2,238M2 CONJ.URB.PUEBLO NVO.	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	000000000000000001	0082		TERRENO AV/PLAZA MAYOR MZ.I LT.01 SUP. 2,733M2 CONJ. URB. PUEBLO NVO.	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	000000000000000001	0083		TERRENO AV/PLAZA MAYOR MZ.III LT.01 SUP.582M2 CONJ. URB. PUEBLO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	000000000000000001	0084		TERRENO AV/PLAZA MAYOR MZ XXXVIII LT. 01 SUP.4,292M2 CONJ. URB. PUEBLO NVO.	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	000000000000000001	0085		TERRENO AV/PLAZA MAYOR MZ I LT.01 SUP.3,887M2 CONJ. URB. PUEBLO NUEVO.	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	000000000000000001	0086		TERRENO C/DE LAS DALIAS MZ.XX LT.02 SUP. 2,008 CONJ. URB. PUEBLO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	000000000000000001	0087		TERRENO CTO./PLAZA DE LAS CAMPANAS MZ.VI LT.01 SUP.3,328 CONJ. URB. PUEBLO	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	000000000000000001	0088		TERRENO CTO./PLAZA DE LAS CAMPANAS MZ VI LT.02 SUP. 608M2 CONJ.URB.PUEBLO N	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	000000000000000001	0089		TERRENO AV/PLAZA MAYOR MZ.X LT.01 SUP.6,138M2 CONJ.URB.PUEBLO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	000000000000000001	0090		TERRENO CTO./PLAZA DEL HERRERO MZ.XIV LT.01 SUP.4,015M2 CONJ.URB.PUEBLO	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	000000000000000001	0091		TERRENO CDA/ DE COBRE MZ.XII LT.01 SUP. 2,844M2 CONJ. URB. PUEBLO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	000000000000000001	0092		TERRENO C/GIRASOLES Y PASEO PUEBLOS MZ.XXVII LT.01 SUP.3,721M2 CONJ. URB.PU	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	000000000000000001	0093		TERRENO C/RANCHO GRANDE MZ.04 LT.03 SUP3,385M2 CONJ. URB.RANCHO AMIGO	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	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	0.00	234,449.00	0.00
1231	00000005	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	0.00	1,360,549.00	0.00
1231	00000005	000000000000000001	0096		TERRENO AV/HDA. SAN JUAN MZ.06 LT.04 SUP.2,854M2 CONJ.URB.HDA.SN.JUAN	1,382,734.00	0.00	0.00	0.00	1,382,734.00	0.00
1231	00000005	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	0.00	1,281,139.00	0.00
1231	00000005	000000000000000001	0098		TERRENO C/HDA. MONTECILLOS MZ.06 LT.01 SUP.270M2 CONJ. URB. HDA. SN. JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	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	0.00	558,222.00	0.00
1231	00000005	000000000000000001	0100		TERRENO C/PUERTO VALLARTA MZ.18 LT.28 SUP.12,854M2, (DEPORTIVO) COL. BOMBA	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	000000000000000001	0101		TERRENO C/PEDRO INFANTE MZ.50 LT.14 SUP.18,150M2, (DEPORTIVO) COL. BOMBA	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000005	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	0.00	1,091,033.00	0.00
1231	00000005	000000000000000001	0103		TERRENO C/REV. ESO.C/CAMPESINOS MZ.06 LT.01 SUP.1,138M2 CANCHAS BASQUET	893,180.00	0.00	0.00	0.00	893,180.00	0.00
1231	00000005	000000000000000001	0104		TERRENO C/FORTINO A. ESO.DERECHOS A MZ.21 LT.19 SUP.548M2 CANCHAS BASQUET	532,366.00	0.00	0.00	0.00	532,366.00	0.00
1231	00000005	000000000000000001	0105		TERRENO C/10 DE MAYO MZ.13 LT.07 ZN10 SUP. 2,783M2. EL DEPORTIVO JAC.II	1,892,406.00	0.00	0.00	0.00	1,892,406.00	0.00
1231	00000005	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	0.00	1,074,004.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1231	000000005	0000000000000000001	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	0.00	920,985.00	0.00
1231	000000005	0000000000000000001	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	0.00	1,395,661.00	0.00
1231	000000005	0000000000000000001	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	0.00	305,108.00	0.00
1231	000000005	0000000000000000001	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	0.00	878,612.00	0.00
1231	000000005	0000000000000000001	0111		TERRENO C/FELIPE ANGELES SUR MZ.09 LT.11ZN 02 427M2 POZO DE AGUA POTABLE S	142,844.00	0.00	0.00	0.00	142,844.00	0.00
1231	000000005	0000000000000000001	0112		TERRENO C/CARRIL S/NOMBRE TALLER MECANICO Y ESTACIONAMIENTO VEHICULOS	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	0000000000000000001	0113		TERRENO C/VIALIDAD INTERIOR CON SALIDA MELCHOR O. SUP.889M2 APANCO PRIMERO	300,358.00	0.00	0.00	0.00	300,358.00	0.00
1231	000000005	0000000000000000001	0114		TERRENO C/TEXCATLIPOCA MZ.31 LT 01 ZN 05 C. DE MEXICO 1229 M2.	682,107.00	0.00	0.00	0.00	682,107.00	0.00
1231	000000005	0000000000000000001	0115		TERRENO C/A. OBREGON MZ. 28 LT. 01 ZN 06 COL. EJIDAL 114 M2	179,026.00	0.00	0.00	0.00	179,026.00	0.00
1231	000000005	0000000000000000001	0116		TERRENO C/BOULEV. CUAUHTEMOC MZ.17-A LT 01 COL. E. ZAPATA 60M2 TECALI	72,006.00	0.00	0.00	0.00	72,006.00	0.00
1231	000000005	0000000000000000001	0117		TERRENO BOULV.CUAUHTEMOC MZ. 33 LT 01 COL. E. ZAPATA 1467 M2 TEATRO AIRE L	2,768,625.00	0.00	0.00	0.00	2,768,625.00	0.00
1231	000000005	0000000000000000001	0118		TERRENO C/ILIA MZ31 LT 07 ZN 01 COL. J. DE CHALCO 922M2 CANCHAS BASQUETBOO	555,671.00	0.00	0.00	0.00	555,671.00	0.00
1231	000000005	0000000000000000001	0119		TERRENO C/V.GUERRERO MZ 03 LT 28 ZN 01 7998M2 SN GREGORIO CUAUTZINGO CANCH	1,931,517.00	0.00	0.00	0.00	1,931,517.00	0.00
1231	000000005	0000000000000000001	0120		TERRENO C/FCO.VILLA MZ 04 LT.08 ZN 01 971M2 STA. CRUZ AMALINALCO CANCHAS B.	616,051.00	0.00	0.00	0.00	616,051.00	0.00
1231	000000005	0000000000000000001	0121		TERRENO C/SN ANGEL MZ25 LT01 ZN 02 12,802M2 SN. MARCOS HUIXTOCO	3,722,379.00	0.00	0.00	0.00	3,722,379.00	0.00
1231	000000005	0000000000000000001	0122		TERRENO AV/HDA. GUADALUPE MZ 03 LT01 SUP7,456M2 CONJ.URB.HDA. GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	0000000000000000001	0123		TERRENO CIRCUITO HDA. DE ZAVALA MZ 04 LT01 SUP 2,808 M2 CONJ. URB.LA CANDEL	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	0000000000000000001	0124		TERRENO C/HDA.GUADALUPE PTE. MZ 10 LT.01 SUP 27,243M2 CONJ.URB.LA CANDELAR	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	0000000000000000001	0125		TERRENO C/HDA.GUADALUPE MZ20LT01 SUP3,796M2 CONJ URB LA CANDELARIA TLAPALA	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	0000000000000000001	0126		TERRENO C/HDA.GUADALUPE OTE. MZ21 LT 01 SUP2,140M2 CONJ.URB.LA CANDELARIA T	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	0000000000000000001	0127		TERRENO C/HDA.LA CANTERA MZ21 LT 02 SUP 474M2 CONJ URB LA CANDELARIA TLAPAL	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	0000000000000000001	0128		TERRENO AV/PASEOS DE CHALCO MZ08 LT01 SUP 7,321M2 CONJ URB PASEOS DE CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	0000000000000000001	0129		TERRENO AV/DE LA SANTIDAD MZ06 LT 01 SUP 13,194M2 CONJ.URBPASEOS DE CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	0000000000000000001	0130		TERRENO AV/SN SEBASTIAN ESO.BLVD A.MONTIEL LT JSUP9,721M2 CONJ URB.STA.CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	0000000000000000001	0131		TERRENO C/PORTAL DEL SOL MZ03 LT01 SUP 6,237M2 CONJ.URB.PORTAL DE CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	0000000000000000001	0132		TERRENO C/PORTAL DEL CIELO MZ 07 LT 03 SUP 3,683M2CONJ URB.PORTAL DE CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	0000000000000000001	0133		TERRENO C/PORTAL DEL SOL MZ04 LT13 SUP 8,217M2 CONJ. URB.PORTAL CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	0000000000000000001	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	0.00	15,281,838.00	0.00
1231	000000005	0000000000000000001	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	0.00	2,554,983.00	0.00
1231	000000005	0000000000000000001	0136		TERRENO C/PALMA MZ.146 LT.07 SUP.2,923M2 J.DE CHALCO MERCADO JARDINES C-19	1,368,503.00	0.00	0.00	0.00	1,368,503.00	0.00
1231	000000005	0000000000000000001	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	0.00	932,012.00	0.00
1231	000000005	0000000000000000001	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	0.00	2,410,722.00	0.00
1231	000000005	0000000000000000001	0139		TERRENO C/SN.RAFEL MZ.60LT02 SUP.2,789M2 MDO.SN.ANTONIO C-32 NVA.SN ANTONI	1,768,589.00	0.00	0.00	0.00	1,768,589.00	0.00
1231	000000005	0000000000000000001	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	0.00	2,338,557.00	0.00



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1231	000000005	00000000000000000001	0141		TERRENO C/SN RAFAEL MZ.107 LT.14 SUP.1,508M2MDO.12 DICIEMBRE NVA.SN A. C-40	769,762.00	0.00	0.00	0.00	769,762.00	0.00
1231	000000005	00000000000000000001	0142		TERRENO C/CANARIOS MZ30 LT.18 SUP.987M2 MDO.HERMENEGILDO GALEANA E.ZAPATA	991,185.00	0.00	0.00	0.00	991,185.00	0.00
1231	000000005	00000000000000000001	0143		TERRENO AV.A. SERDAN MZ. 09 LT.13 SUP.212 M2.ANTIRRABICO SN MIGUEL JAC. I	344,417.00	0.00	0.00	0.00	344,417.00	0.00
1231	000000005	00000000000000000001	0144		TERRENO C/TIZAPA MZ.05 LT.89 SUP. 1484M2 TEATRO CHCHICUEPON	1,668,374.00	0.00	0.00	0.00	1,668,374.00	0.00
1231	000000005	00000000000000000001	0145		TERRENO BOULEVARD LOS ALAMOS MZ.21 LT.01 SUP. 5,802M2 ESC. PRIM CONJ. URB.	3,861,062.00	0.00	0.00	0.00	3,861,062.00	0.00
1231	000000005	00000000000000000001	0146		TERRENO AV./SN SEBASTIAN ESQ.16 SEP SUP. 19,911M2 PANTEON MUNICIPAL	13,335,392.00	0.00	0.00	0.00	13,335,392.00	0.00
1231	000000005	00000000000000000001	0147		TERRENO C/V.GUERRERO ESQ.RIVA PALACIO SUP. 340M2 DISP.MED.BODEGA Y DESAYUNA	747,252.00	0.00	0.00	0.00	747,252.00	0.00
1231	000000005	00000000000000000001	0148		TERRENO C/ENSEÑANZA TECNICA ESQ. RIVA PALACIO SUP.27M2 RELOJ MUNICIPAL	83,350.00	0.00	0.00	0.00	83,350.00	0.00
1231	000000005	00000000000000000001	0149		TERRENO C/ENSEÑANZA TECNICA SUP. 1,927M2 MERCADO ACAPOL	3,837,042.00	0.00	0.00	0.00	3,837,042.00	0.00
1231	000000005	00000000000000000001	0150		TERRENO C/RIVA PALACIO SUP. 5070M2 MERCADO MUNICIPAL	9,286,364.00	0.00	0.00	0.00	9,286,364.00	0.00
1231	000000005	00000000000000000001	0151		TERRENO C/REFORMA SUP.5,149M2 PALACIO MUNICIPAL	7,568,044.00	0.00	0.00	0.00	7,568,044.00	0.00
1231	000000005	00000000000000000001	0152		TERRENO C/SAUCE ESQ. C/OYAMEL MZ.22 LT.01 SUP. 12,988M2 CONJ. URB. ALAMOS	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0153		TERRENO CAMINO A TEMAMATLA HOY AV. SN.ISIDRO SUP.1,706M2 EL CORNEJAL	642,770.00	0.00	0.00	0.00	642,770.00	0.00
1231	000000005	00000000000000000001	0154		TERRENO C/CHIMALPAIN ANTES V. GUERRERO SUP. 21,352M2 (SANTIAGUITO PAE)	28,825,200.00	0.00	0.00	0.00	28,825,200.00	0.00
1231	000000005	00000000000000000001	0155		TERRENO C/VIALIDAD INTERIOR MZ.4 LT.1 SUP.2,208.42 M2 HEROES CHALCO II CUAUT	1,755,890.00	0.00	0.00	0.00	1,755,890.00	0.00
1231	000000005	00000000000000000001	0156		TERRENO C/VIALIDAD INTERIOR MZ.3LT.1 SUP. 8,690.00 M2 HEROES III SN. MARTIN	3,684,573.00	0.00	0.00	0.00	3,684,573.00	0.00
1231	000000005	00000000000000000001	0157		TERRENO C/VIALIDAD INTERIOR MZ.1 LT.1 SUP.5,941.89M2.HEROES III SN.MARTIN C	3,019,011.00	0.00	0.00	0.00	3,019,011.00	0.00
1231	000000005	00000000000000000001	0158		TERRENO C/VIALIDAD INTERIOR MZ.1 LT.2 SUP.578.99M2. HEROES III SN. MARTIN C	429,692.00	0.00	0.00	0.00	429,692.00	0.00
1231	000000005	00000000000000000001	0159		TERRENO C/VIALIDAD INTERIOR MZ. 2 LT.2 SUP. 500.00 M2 HEROES II SN. GREG.CU	444,775.00	0.00	0.00	0.00	444,775.00	0.00
1231	000000005	00000000000000000001	0160		TERRENO C/VIALIDAD INTERIOR MZ. 5 LT.1 SUP.861.96M2 HEROES II SN. GREG.CUA	1,138,030.00	0.00	0.00	0.00	1,138,030.00	0.00
1231	000000005	00000000000000000001	0161		TERRENO DENOMINADO AHUEHUETE SUP 12,953.32 M2 SAN JUANYSAN PEDRO TEZOMPA	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
1231	000000005	00000000000000000001	0162		TERRENO C/ENSEÑANZA TEC PTE No29 5-C Sup870.25m2 B.SN SEBASTIAN MERC LUIS D	1,267,929.00	0.00	0.00	0.00	1,267,929.00	0.00
1231	000000005	00000000000000000001	0163		TERRENO AV.MORELOS NTE No227 Sup474.92m2 SN G.CUAUTZINGO C.55-P CASA CULTUR	229,268.00	0.00	0.00	0.00	229,268.00	0.00
1231	000000005	00000000000000000001	0164		TERRENO AV.MORELOS NTE No.233 Sup.94.40m2 SN G. CUAUTZINGO C.58-P LICONSA	60,348.00	0.00	0.00	0.00	60,348.00	0.00
1231	000000005	00000000000000000001	0165		TERRENO C.MEMBRILLO No.32 SUP.1,878.56m2 FRACC GRANJAS 208-C AREA EO URBANO	3,095,186.00	0.00	0.00	0.00	3,095,186.00	0.00
1231	000000005	00000000000000000001	0166		TERRENO C.REFORMA SUR No.49 88-P SUP.184.52m2 SAN J y SAN P TEZOMPA LICONSA	61,605.00	0.00	0.00	0.00	61,605.00	0.00
1231	000000005	00000000000000000001	0167		TERRENO C.REFORMA NTE No101 EsqCUAUHTEMOC Sup201m2 S.JyS.P TEZOMPA 85-P DEL	108,854.00	0.00	0.00	0.00	108,854.00	0.00
1231	000000005	00000000000000000001	0168		TERRENO C.REFORMA NTE No98 Sup1,353.90m2 84-P SN Jy SN P TEZOMPA AUDIT MPAL	401,637.00	0.00	0.00	0.00	401,637.00	0.00
1231	000000005	00000000000000000001	0169		TERRENO C.INDEPENDENCIA 73-P SUP.83.71m2 SN MARTIN XICO NVO ANTIGUA DELEGAC	54,432.00	0.00	0.00	0.00	54,432.00	0.00
1231	000000005	00000000000000000001	0170		TERRENO C.VICENTE GUERRERO 71-P SUP.271.50m2 LA CAND TLAPALA DELEGACION MPA	120,205.00	0.00	0.00	0.00	120,205.00	0.00
1231	000000005	00000000000000000001	0171		TERRENO C.JUAN ESCUTIA No298 EsqCOYUYA Sup1,109.77m2 SN M.XICO NVO 74-P AUD	565,223.00	0.00	0.00	0.00	565,223.00	0.00
1231	000000005	00000000000000000001	0172		TERRENO C.I.ZARAGOZA No25 EsqAV.DE LA REV 58-P Sup902.40m2 SN M.CUAUTLALPAN	420,476.00	0.00	0.00	0.00	420,476.00	0.00
1231	000000005	00000000000000000001	0173		TERRENO CDA.LAGUNA D SAYULA MZ.29 LT.4 SUP.1,882.49m2C.URB.LOS HEROES IIA	0.00	0.00	1,438,789.00	0.00	1,438,789.00	0.00
1231	000000005	00000000000000000001	0174		TERRENO C.LAGUNA V.D BRAVO ESQ.ZEMPOALA MZ.26 LT.3 SUP.7,833.63m2C.U.LOS HE	0.00	0.00	7,046,996.00	0.00	7,046,996.00	0.00
1231	000000005	00000000000000000001	0175		TERRENO C.LAGUNA V.D BRAVO ESQ.ZEMPOALA MZ.24 LT.1 SUP.2,357.20m2C.U.LOS HE	0.00	0.00	2,367,701.00	0.00	2,367,701.00	0.00
1231	000000005	00000000000000000001	0176		TERRENO PROL.LAGUNA D BACALAR ESQ.CHAPUL MZ.17A L.1 SUP.7,110.36m2C.U.LOS H	0.00	0.00	7,665,575.00	0.00	7,665,575.00	0.00
1231	000000005	00000000000000000001	0177		TERRENO C.LAGO YURIRIA ESQ. L.CHALCO MZ.3 LT.2 SUP.4,697.38m2C.U.LOS HEROES	0.00	0.00	3,953,324.00	0.00	3,953,324.00	0.00
1231	000000005	00000000000000000001	0178		TERRENO C.LAGUNA D BACALAR ESQ.PATZCUARO MZ.16LT.1 SUP.39,809.52m2C.U.LOS H	0.00	0.00	37,065,100.00	0.00	37,065,100.00	0.00



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1231	00000005	000000000000000001	0179		TERRENO C.CANARIOS MZ.35 LT.14 ZN.09 SUP.620m2 COL.E.ZAPATA LECHERIA LICONS	0.00	0.00	790,891.00	0.00	790,891.00	0.00
1231	00000005	000000000000000001	0180		TERRENO EJID HUITZIL ESQ.EJID IXTAPAL MZ.39LT.4ZN.1 SUP.100m2 AGRARIST LECH	0.00	0.00	46,420.00	0.00	46,420.00	0.00
1231	00000005	000000000000000001	0181		TERRENO EJID HUITZILZINGO PTE.MZ.39 LT.063 ZN.01 SUP.930m2 AGRARISTA MERCAD	0.00	0.00	330,048.00	0.00	330,048.00	0.00
1231	00000005	000000000000000001	0182		TERRENO EJID HUITZILZINGO MZ.39 LT.10 ZN.01 SUP.484m2 ARARISTA DELEGYBIBLIO	0.00	0.00	102,124.00	0.00	102,124.00	0.00
1231	00000005	000000000000000001	0183		TERRENO NORTE17 EJID HUITZIL PTE.MZ.39LT.5ZN.1 SUP.869m2 AGRARIST CEN.SALUD	0.00	0.00	217,728.00	0.00	217,728.00	0.00
1231	00000006	000000000000000001			CAMPOS DEPORTIVOS (sin instalaciones)	51,332,915.00	0.00	1,249,983.00	0.00	52,582,898.00	0.00
1231	00000006	000000000000000001			CAMPOS DEPORTIVOS SIN INSTALACIONES	51,332,915.00	0.00	1,249,983.00	0.00	52,582,898.00	0.00
1231	00000006	000000000000000001	0001		BARDA PERIMETRAL DEPORTIVO ATLAZAPAN	0.00	0.00	0.00	0.00	0.00	0.00
1231	00000006	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	0.00	7,446,669.00	0.00
1231	00000006	000000000000000001	0003		TERRENO C/REFORMA SUP.12,282M2 DEPORTIVO IRACHETA COL.EJIDAL C-47	13,385,415.00	0.00	0.00	0.00	13,385,415.00	0.00
1231	00000006	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	0.00	810,699.00	0.00
1231	00000006	000000000000000001	0005		TERRENO C/NEZAHUALCOYOTL MZ104LT.26 SUP.1,471M2CASCO SN JUAN CANCHA C-127	916,874.00	0.00	0.00	0.00	916,874.00	0.00
1231	00000006	000000000000000001	0006		TERRENO C/EJIDO HUITZILZINGOM239 LT06 SUP1,050M2COL.AGRARISTA CANCHAS C-147	217,728.00	0.00	0.00	0.00	217,728.00	0.00
1231	00000006	000000000000000001	0007		TERRENO C/EJIDO IXTAPALUCA MZ39 LT.01 SUP.7,184M2COL.AGRARISTA DEPVO. C-153	1,222,142.00	0.00	0.00	0.00	1,222,142.00	0.00
1231	00000006	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	0.00	1,223,973.00	0.00
1231	00000006	000000000000000001	0009		TERRENO C/10 DE MAYO MZ82 LT.01 SUP.954M2 NVA.SN ISIDRO CANCHA BASQUETC-196	755,969.00	0.00	0.00	0.00	755,969.00	0.00
1231	00000006	000000000000000001	0010		TERRENO C/NEZAHUALCOYOTL MZ.170 LT.01 SUP.629 CASCO SN.JUAN AREA VERDE	644,788.00	0.00	0.00	0.00	644,788.00	0.00
1231	00000006	000000000000000001	0011		TERRENO AV.FERROCARRIL MZ. 37 LT.38 SUP.1295 M2.E. ZAPATA CAMPO FOOT BOOL	981,364.00	0.00	0.00	0.00	981,364.00	0.00
1231	00000006	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	0.00	909,904.00	0.00
1231	00000006	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	0.00	1,148,063.00	0.00
1231	00000006	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	0.00	2,894,411.00	0.00
1231	00000006	000000000000000001	0015		TERRENO C/MAPLE MZ.21 LT.04 SUP.3547M2 JARDIN VECINAL CONJ. URB. ALAMOS	3,017,433.00	0.00	0.00	0.00	3,017,433.00	0.00
1231	00000006	000000000000000001	0016		TERRENO C/REFORMA ESQ. AV.CUAUHTEMOC SUP. 4,430M2 JARDIN MUNICIPAL	6,188,279.00	0.00	0.00	0.00	6,188,279.00	0.00
1231	00000006	000000000000000001	0017		TERRENO C/HDA. MONTECILLOS MZ.06 LT. 2 SUP.2,787M2 CONJ. URB. HDA. SN.JUAN	1,445,564.00	0.00	0.00	0.00	1,445,564.00	0.00
1231	00000006	000000000000000001	0018		TERRENO C/HDA. MONTECILLOS MZ. 06 LT. 01 SUP. 270M2 CONJ. URB. HDA. SN JUAN	257,893.00	0.00	0.00	0.00	257,893.00	0.00
1231	00000006	000000000000000001	0019		TERRENO AV/NACIONAL PTE. SN. MARTIN CUAUTLALPAN SUP. 2,759 M2. (CANCHA USOS	626,872.00	0.00	0.00	0.00	626,872.00	0.00
1231	00000006	000000000000000001	0020		TERRENO AV/CUAUH.PTE. ESQ.AV.MATAMOROS SN GREGORIO CUAUT.1,045 M2.(CANCHA U	548,378.00	0.00	0.00	0.00	548,378.00	0.00
1231	00000006	000000000000000001	0021		TERRENO AV. HIDALGO ESQ.FRAY MARTIN DE VALENCIA SUP.2,863 M2.(JARDIN MPAL.)	910,606.00	0.00	0.00	0.00	910,606.00	0.00
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	0.00	204,740.00	0.00
1231	00000006	000000000000000001	0023		TERRENO AV. LA FAVORITA OTE. SN.JUAN Y SN.PEDRO TEZOMPA SUP. 617M2 EQUIP.UR	197,338.00	0.00	0.00	0.00	197,338.00	0.00
1231	00000006	000000000000000001	0024		TERRENO AV.LA FAVORITA OTE No178 Sup1,370,50m2 46-P SN JUANySN PEDRO TEZOMP	372,048.00	0.00	0.00	0.00	372,048.00	0.00
1231	00000006	000000000000000001	0025		TERRENO C.CAOBA No.899 45-P Sup15,196.18m2 SN J y SN P TEZOMPA CAMPO FUTBOL	2,807,765.00	0.00	0.00	0.00	2,807,765.00	0.00
1231	00000006	000000000000000001	0026		TERRENO AV.FCO.VILLA MZ131LT.22 ZN.3 SUP.1,658m2 COVADONGA CANCHA BASQYCAS	0.00	0.00	1,249,983.00	0.00	1,249,983.00	0.00
1232					Viviendas	0.00	0.00	0.00	0.00	0.00	0.00
1233					Edificios no Habitacionales	203,537,583.00	0.00	1,864,938.00	0.00	205,402,489.00	0.00
1233	00000002				BODEGAS Y DEPOSITOS	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1233	00000002	000000000000000001			BODEGAS Y DEPOSITO-SALDO	0.00	0.00	0.00	0.00	0.00	0.00
1233	00000002	000000000000000001	0001		BODEGAS Y DEPOSITOS	0.00	0.00	0.00	0.00	0.00	0.00
1233	00000003	000000000000000001			AUDITORIOS	8,785,270.00	0.00	0.00	0.00	8,785,270.00	0.00
1233	00000003	000000000000000001			AUDITORIOS-SALDO	8,785,270.00	0.00	0.00	0.00	8,785,270.00	0.00
1233	00000003	000000000000000001	0001		AUDITORIOS	0.00	0.00	0.00	0.00	0.00	0.00
1233	00000003	000000000000000001	0002		CONST C.REFORMA NTE No98 Sup.1,000m2 84-P SN J y SN P TEZOMPA AUDITOR MPAL	1,563,447.00	0.00	0.00	0.00	1,563,447.00	0.00
1233	00000003	000000000000000001	0003		CONST C.JUAN ESCUTIA No298 EsqCOYUYA Sup1,083m2 SN M.XICO NVO 74-P AUDITORI	5,201,823.00	0.00	0.00	0.00	5,201,823.00	0.00
1233	00000004	000000000000000001			BIBLIOTECAS	1,781,793.00	0.00	70,412.00	0.00	1,832,205.00	0.00
1233	00000004	000000000000000001			BIBLIOTECAS-SALDO	1,781,793.00	0.00	70,412.00	0.00	1,832,205.00	0.00
1233	00000004	000000000000000001	0001		BIBLIOTECAS	0.00	0.00	0.00	0.00	0.00	0.00
1233	00000004	000000000000000001	0002		CONST AV.MORELOS NTE No227 Sup327m2 SN G. CUAUTZINGO C.55-P CASA DE CULTURA	823,363.00	0.00	0.00	0.00	823,363.00	0.00
1233	00000004	000000000000000001	0003		CONST C.REFORMA NTE No101 EsqCUAUHTEMOC Sup450m2 S.Jy.S.P TEZOMPA 85-P DELEG	938,430.00	0.00	0.00	0.00	938,430.00	0.00
1233	00000004	000000000000000001	0004		CONST EJID HUITZILZINGO MZ.39 LT.10 ZN.01 SUP.38m2 ARARISTA DELEGyBIBLIOTEC	0.00	0.00	70,412.00	0.00	70,412.00	0.00
1233	00000005	000000000000000001			EDIFICIOS ADMINISTRATIVOS	88,420,303.00	0.00	0.00	0.00	88,420,303.00	0.00
1233	00000005	000000000000000001			EDIFICIOS ADMINISTRATIVOS	88,420,303.00	0.00	0.00	0.00	88,420,303.00	0.00
1233	00000005	000000000000000001	0001		EDIFICIOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	0.00	0.00
1233	00000005	000000000000000001	0002		CONST C/PORTAL DEL SOL MZ.03 LT.01 CONJ.URB.PORTAL CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1233	00000005	000000000000000001	0003		CONST C/PORTAL DEL CIELO MZ.07 LT. 02 CONJ.URB.PORTAL CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1233	00000005	000000000000000001	0004		CONST C/PORTAL DEL CIELO MZ.07 LT.03 CONJ. URB. PORTAL CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1233	00000005	000000000000000001	0005		CONST C/PORTAL DEL SOL MZ.04 LT.13 CONJ. URB. PORTAL CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1233	00000005	000000000000000001	0008		CONST. C/PORTAL DEL CIELO MZ.04 LT.52 CONJ. URB.PORTAL CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1233	00000005	000000000000000001	0007		CONST. AV/ SN SEBASTIAN ESO.BLVD.ARTURO M. LT.J CONJ.URB.STA.CRUIZ	0.00	0.00	0.00	0.00	0.00	0.00
1233	00000005	000000000000000001	0008		CONST.AV/PASEOS DE CHALCO MZ.08 LT.01 CONJ.URB. PASEOS CHALCO ESC	0.00	0.00	0.00	0.00	0.00	0.00
1233	00000005	000000000000000001	0009		CONST. AV/DE LA SANTIDAD MZ.06 LT.01 CONJ.URB. PASEOS CHALCO ESC.S	0.00	0.00	0.00	0.00	0.00	0.00
1233	00000005	000000000000000001	0010		CONST. AV/DE LA ESPERANZA MZ11 LT01 CONJ. URB.PASEOS CHALCO J.N.	0.00	0.00	0.00	0.00	0.00	0.00
1233	00000005	000000000000000001	0011		CONST. AV.HDA. GUADALUPE MZ03 LT01 CONJ.URB.HDA. DE GUADALUPE CANDELARIA T.	0.00	0.00	0.00	0.00	0.00	0.00
1233	00000005	000000000000000001	0012		CONST.CTO./HDA.ZAVALA MZ.04 LT01 CONJ.URB.HDA. DE GUADALUPE CANDELARIA T.	0.00	0.00	0.00	0.00	0.00	0.00
1233	00000005	000000000000000001	0013		CONST. C/HDA. GUADALUPE PTE. MZ. 10 LT.01 CONJ.URB.HDA.DE GPE.CANDELARIA TL	0.00	0.00	0.00	0.00	0.00	0.00
1233	00000005	000000000000000001	0014		CONST. C/HDA.GUADALUPE PTE. MZ.20 LT.01 CONJ. URB.HDA. DE GPE.CANDELARIA T.	0.00	0.00	0.00	0.00	0.00	0.00
1233	00000005	000000000000000001	0015		CONST. C/HDA. GUADALUPE OTE. MZ.21 LT.01 CONJ.URB. HDA. DE GPE CANDELARIA T	0.00	0.00	0.00	0.00	0.00	0.00
1233	00000005	000000000000000001	0018		CONST. C/HDA. LA CANTERA MZ.21 LT.02 CONJ. URB. HDA. GPE.	0.00	0.00	0.00	0.00	0.00	0.00
1233	00000005	000000000000000001	0017		CONST. C/HDA. MONTECILLOS MZ.08 LT.02 CONJ. URB. HDA.SN JUAN (860M2)	0.00	0.00	0.00	0.00	0.00	0.00
1233	00000005	000000000000000001	0018		CONST. AV/HDA. SN JUAN MZ.12 LTE.01 CONJ. URB.HDA. SN. JUAN	8,881,738.00	0.00	0.00	0.00	8,881,738.00	0.00
1233	00000005	000000000000000001	0019		CONST. AV/HDA. SN. JUAN MZ. 08 LTE.05 SUP. 287M2CONJ. URB. HDA. SN. JUAN	634,906.00	0.00	0.00	0.00	634,906.00	0.00
1233	00000005	000000000000000001	0020		CONST.C/TEXCATLIPOCA MZ.31 LT.01 ZN 05 CANCHAS DE BASQUETBOOL CULTURAS	572,907.00	0.00	0.00	0.00	572,907.00	0.00
1233	00000005	000000000000000001	0021		CONST.C/A.OBREGON MZ.28 LT.01 MÓDULO VIG.TEOCALLI No. 4 COL. EJIDAL ZN 06	92,581.00	0.00	0.00	0.00	92,581.00	0.00
1233	00000005	000000000000000001	0022		CONST.C/BOULV.CUAUHTEMOC MZ.17-A LT.01 ZN 09 72M2 MOD.VIG.TEOCALLI E.ZAPAT	282,025.00	0.00	0.00	0.00	282,025.00	0.00
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	0.00	352,841.00	0.00
1233	00000005	000000000000000001	0024		CONST.C/LILA MZ.31 LT.07 ZN 01 385M2 CANCHAS DE BASQUET COL JARDINES CHALC	215,653.00	0.00	0.00	0.00	215,653.00	0.00
1233	00000005	000000000000000001	0025		CONST. CV.GUERRERO MZ 03 LT 26 ZN 01 8,533 M2 CANCHA FOOT BOOL. SN G. CUA	383,560.00	0.00	0.00	0.00	383,560.00	0.00
1233	00000005	000000000000000001	0028		CONST. C/FCO. VILLA MZ.04 LT.09 ZN 01 896M2 CANCHAS BASQUET BOOL STA. CRUIZ	641,551.00	0.00	0.00	0.00	641,551.00	0.00
1233	00000005	000000000000000001	0027		CONST. C/SN ANGEL MZ.25 LT.01ZN02 306M2 CANCHAS DE FOOT BOOL SN MCOS. HUIX	743,850.00	0.00	0.00	0.00	743,850.00	0.00
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	0.00	7,091,582.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1233	000000005	0000000000000000001	0029		CONST. CAMINO A CUATZINGO MZ.21 LT.03 SUP. 2571M2 JARDIN DE NIÑOS CONJ. A	6,965,619.00	0.00	0.00	0.00	6,965,619.00	0.00
1233	000000005	0000000000000000001	0030		CONST. CIMAPLE MZ.21 LT. 04 SUP. 2,990M2 JARDIN VECINAL CONJ. URB. ALAMOS	1,027,244.00	0.00	0.00	0.00	1,027,244.00	0.00
1233	000000005	0000000000000000001	0031		CONST. BOULEVARD LOS ALAMOS MZ.21 LT.01 SUP. 3,766M2 ESC. PRIM. CONJ. URB.	7,583,014.00	0.00	0.00	0.00	7,583,014.00	0.00
1233	000000005	0000000000000000001	0032		CONST. AV/SN. SEBASTIAN ESQ. 16 DE SEP. SUP.1,108M2 PANTEON MUNICIPAL	599,172.00	0.00	0.00	0.00	599,172.00	0.00
1233	000000005	0000000000000000001	0033		CONST. CV.GUERRERO ESQ. RIVA PALACIO SUP.804M2 DISP.MED. BODEGA Y DESAYUNA	679,621.00	0.00	0.00	0.00	679,621.00	0.00
1233	000000005	0000000000000000001	0034		CONST. C/ENSEÑANZA TECNICA ESQ. RIVA PALACIO SUP. 27M2 RELOJ MUNICIPAL	139,575.00	0.00	0.00	0.00	139,575.00	0.00
1233	000000005	0000000000000000001	0035		CONST. C/REFORMA ESQ. AV.CUAUHTEMOC JARDIN MUNICIPAL	437,045.00	0.00	0.00	0.00	437,045.00	0.00
1233	000000005	0000000000000000001	0036		CONST. C/REFORMA SUP.7,357M2 PALACIO MUNICIPAL	13,561,716.00	0.00	0.00	0.00	13,561,716.00	0.00
1233	000000005	0000000000000000001	0037		CONST. CIMAPLE MZ. 01 LT.77 SUP. 2,824M2 CONJ. URB. ALAMOS	1,206,024.00	0.00	0.00	0.00	1,206,024.00	0.00
1233	000000005	0000000000000000001	0038		CONST. C/SAUCE ESQ. C/OYAMEL SUP. 5,043M2 CONJ. URB. LOS ALAMOS	3,022,434.00	0.00	0.00	0.00	3,022,434.00	0.00
1233	000000005	0000000000000000001	0039		CONST. C/MAPLE MZ.20LT.83 SUP. 2,977M2 CONJ. URB. LOS ALAMOS	1,252,206.00	0.00	0.00	0.00	1,252,206.00	0.00
1233	000000005	0000000000000000001	0040		CONST. C/ROBLE MZ. 02 LT. 01 SUP.4,015M2 CONJ. URB. LOS ALAMOS	5,806,620.00	0.00	0.00	0.00	5,806,620.00	0.00
1233	000000005	0000000000000000001	0041		CONST. CAMINO A CUATZINGO MZ. 32 LT. 70 CONJ. URB. LOS ALAMOS	210,510.00	0.00	0.00	0.00	210,510.00	0.00
1233	000000005	0000000000000000001	0042		CONST. AV/HDA. SAN JUAN MZ.06LT.03 SUP. 356M2 CONJ. URB. HDA. SN. JUAN	123,336.00	0.00	0.00	0.00	123,336.00	0.00
1233	000000005	0000000000000000001	0043		CONST. C/HDA. SN. JOSE MZ. 11 LT. 03 SUP.183M2 CONJ. URB. HDA. SN. JUAN	202,973.00	0.00	0.00	0.00	202,973.00	0.00
1233	000000005	0000000000000000001	0044		CONST. C/HDA. LA CONCEPCION MZ. 07 LT. 01 CONJ. URB. HDA. SN. JUAN	103,068.00	0.00	0.00	0.00	103,068.00	0.00
1233	000000005	0000000000000000001	0045		CONST. AV/HDA. SN. JUAN MZ.06 LT.04 SUP.819 CONJ. URB. HDA. SN. JUAN	481,708.00	0.00	0.00	0.00	481,708.00	0.00
1233	000000005	0000000000000000001	0046		CONST. C/HDA. LA CONCEPCION MZ. 07 LT. 02 SUP. 40 CONJ. URB. HDA. SAN JUAN	13,742.00	0.00	0.00	0.00	13,742.00	0.00
1233	000000005	0000000000000000001	0047		CONST. C/HDA. MONTECILLOS MZ. 06 LT. 02 SUP. 660 M2 CONJ. URB. HDA. SN. JUA	427,997.00	0.00	0.00	0.00	427,997.00	0.00
1233	000000005	0000000000000000001	0048		CONST. AV/SAN JUAN ESQ. INSURGENTES MZ. 167 LT. 03 SUP.468 JARDIN PUB.TROJE Y	2,047,874.00	0.00	0.00	0.00	2,047,874.00	0.00
1233	000000005	0000000000000000001	0049		CONST. AV/TIZAPA MZ. 05 LT. 82 SUP. 2108M2 PARQUE DEPORTIVO CASCO SN. JUAN	543,168.00	0.00	0.00	0.00	543,168.00	0.00
1233	000000005	0000000000000000001	0050		CONST. C/REFORMA ESQ. VEMUSTIANO CARRANZA DEP. IRACHETA SUP.7,512M2 EJIDAL	1,215,234.00	0.00	0.00	0.00	1,215,234.00	0.00
1233	000000005	0000000000000000001	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	0.00	268,888.00	0.00
1233	000000005	0000000000000000001	0052		CONST. C/EJIDO IXTAP. Y RIO CIA. MZ. 39 LT.01 SUP.5,621M2 CAMPO DEPORTIVO A	1,194,184.00	0.00	0.00	0.00	1,194,184.00	0.00
1233	000000005	0000000000000000001	0053		CONST. C/10 DE MAYO ESQ. V. CARRANZA MZ. 62 LT. 01 SUP. 442M2 CANCHA BASQ.	179,143.00	0.00	0.00	0.00	179,143.00	0.00
1233	000000005	0000000000000000001	0054		CONST. C/NEZAHUALCOYOTL MZ.184 LT.16 SUP.624 CANCHA USOS M. JUEGOS INFANT.	320,830.00	0.00	0.00	0.00	320,830.00	0.00
1233	000000005	0000000000000000001	0055		CONST. AV/TIZAPA ESQ.PRIV.TIZAPA MZ.05 LT.89 SUP.1689M2 TEATRO CHICHICUEPO	9,640,516.00	0.00	0.00	0.00	9,640,516.00	0.00
1233	000000005	0000000000000000001	0056		CONST. C/TOPACIO MZ. 100 LT. 12 SUP. 606M2. CANCHAS DE USO MULT. Y JUEGOS INF	328,416.00	0.00	0.00	0.00	328,416.00	0.00
1233	000000005	0000000000000000001	0057		CONST. AV/AQUILES SERDAN MZ. 09 LT.13 SUP. 69M2. ANTIRRABICO	202,854.00	0.00	0.00	0.00	202,854.00	0.00
1233	000000005	0000000000000000001	0058		CONST. C/TIZAPA MZ. 05 LT. 80 SUP. 40M2 POZO DE AGUA	124,578.00	0.00	0.00	0.00	124,578.00	0.00
1233	000000005	0000000000000000001	0059		CONST. C/CHIMALPAIN SN/ V. GUERRERO No.50 B/ SANTIAGUITO PAESUP.2767M2	4,640,130.00	0.00	0.00	0.00	4,640,130.00	0.00
1233	000000005	0000000000000000001	0060		CONST. AV/EL TRIUNFO MZ.100 LT.05 SUP.40M2 POZO DE AGUA	124,578.00	0.00	0.00	0.00	124,578.00	0.00
1233	000000005	0000000000000000001	0081		CONST. AV/NAL. PONIENTE SN. MARTIN CUAUTLALPAN 666 M2 (CANCHA USOS MULT.)	495,821.00	0.00	0.00	0.00	495,821.00	0.00
1233	000000005	0000000000000000001	0082		CONST.AV/CUAUHTEMOC PTE. ESQ. MATAMOROS SUR SN GREGORIO CUAUT.560M2 CANCHA	272,362.00	0.00	0.00	0.00	272,362.00	0.00
1233	000000005	0000000000000000001	0083		CONST.C/SALITRERIA BARRIO SN.SEBASTIAN 117M2 (LICONSA) CHALCO, MEX.	479,248.00	0.00	0.00	0.00	479,248.00	0.00
1233	000000005	0000000000000000001	0084		CONST.C/E. ZAPATA SUR SN. JUAN Y SN.PEDRO TEZ. 277M2 (PANTEON MUNICIPAL)	328,951.00	0.00	0.00	0.00	328,951.00	0.00
1233	000000005	0000000000000000001	0085		CONST.AV/IDALGO ESQ.FRAY MARTIN VALENCIA STA.CATARINA AYOTZ.372M2 (JN.MPAL	611,193.00	0.00	0.00	0.00	611,193.00	0.00
1233	000000005	0000000000000000001	0086		CONST. AV/MORELOS ESQ. 5 DE MAYO SN. GREGORIO CUAUT. SUP.434M2 (JN. MORELOS	111,829.00	0.00	0.00	0.00	111,829.00	0.00
1233	000000005	0000000000000000001	0087		CONST. AV/LA FAVORITA OTE.SN.JUAN-SAN PEDRO TEZOMPA SUP.817M2(EQUIP. URB.	210,516.00	0.00	0.00	0.00	210,516.00	0.00
1233	000000005	0000000000000000001	0088		CONST C.INDEPENDENCIA 73-P SUP.84m2 SN MARTIN XICO NYO ANTIGUA DELEGACION	208,439.00	0.00	0.00	0.00	208,439.00	0.00
1233	000000005	0000000000000000001	0089		CONST C.VCENTE GUERRERO 71-P SUP.128m2 LA CANDEL TLAPALA DELEGACION MPAL	315,284.00	0.00	0.00	0.00	315,284.00	0.00
1233	000000005	0000000000000000001	0070		CONST C.I.ZARAGOZA No25 EsqAV.DE LA REV 58-P Sup746m2 SN M CUAUTLALPAN DELE	859,467.00	0.00	0.00	0.00	859,467.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	5 Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1233	000000008				GINNASIOS Y CENTROS DEPORTIVOS	1,100,304.00	0.00	447,890.00	0.00	1,548,194.00	0.00
1233	000000006	00000000000000000002			CENTROS DEPORTIVOS	1,100,304.00	0.00	447,890.00	0.00	1,548,194.00	0.00
1233	000000006	00000000000000000002	0001		CONST. AV. LA FAVORITA OTE No178 46-P Sup1,350m2 SN J y SN P. TEZOMPA C. BASQUET	633,744.00	0.00	0.00	0.00	633,744.00	0.00
1233	000000006	00000000000000000002	0002		CONST. C. CAOBA No.699 45-P SUP.10,800m2 SN J y SN P TEZOMPA CAMPO FUTBOL	466,560.00	0.00	0.00	0.00	466,560.00	0.00
1233	000000006	00000000000000000002	0003		CONST. AV.FCO.VILLA MZ.131 LT.22 ZN.3 SUP.949m2 COVADONGA CANCHA BASQUET Y CAS	0.00	0.00	447,890.00	0.00	447,890.00	0.00
1233	000000007				MERCADOS	104,943,484.00	0.00	0.00	0.00	104,943,484.00	0.00
1233	000000007	00000000000000000001			MERCADOS	104,943,484.00	0.00	0.00	0.00	104,943,484.00	0.00
1233	000000007	00000000000000000001	0001		CONST. C/ENSEÑANZA TECNICA SUP.3,052M2 MERCADO ACAPOL	14,566,247.00	0.00	0.00	0.00	14,566,247.00	0.00
1233	000000007	00000000000000000001	0002		CONST. C/RIVA PALACIO SUP. 5,361M2 MERCADO MUNICIPAL	35,332,108.00	0.00	0.00	0.00	35,332,108.00	0.00
1233	000000007	00000000000000000001	0003		CONST. C/PALMA MZ. 148 LT. 07 SUP. 2,995M2 MERCADO JARDINES DE CHALCO	11,124,179.00	0.00	0.00	0.00	11,124,179.00	0.00
1233	000000007	00000000000000000001	0004		CONST. C/C. SALINAS DE GORTARI MZ. 148 LT. 31 SUP. 1,396M2 MERCADO 3 DE MARZO	5,030,235.00	0.00	0.00	0.00	5,030,235.00	0.00
1233	000000007	00000000000000000001	0005		CONST. PROL. AV/5 DEMAYO MZ. 120 LT. 08 SUP. 3,024M2 MERCADO 24 DE FEBRERO	10,844,843.00	0.00	0.00	0.00	10,844,843.00	0.00
1233	000000007	00000000000000000001	0006		CONST. C/ SN. RAFAEL MZ. 80 LT. 02 SUP. 2,317M2 MERCADO SN. ANTONIO	8,862,942.00	0.00	0.00	0.00	8,862,942.00	0.00
1233	000000007	00000000000000000001	0007		CONST. AV. JOSE MA. MARTINEZ MZ. 01 LT. 08 SUP. 2,231M2 MERCADO 5 DE MAYO	8,039,007.00	0.00	0.00	0.00	8,039,007.00	0.00
1233	000000007	00000000000000000001	0008		CONST. C/ SN. RAFAEL ESO. SN PEDRO MZ. 107 LT. 14 SUP. 1,165M2 MERCADO 12 DICIEM	4,327,101.00	0.00	0.00	0.00	4,327,101.00	0.00
1233	000000007	00000000000000000001	0009		CONST. C/CANARIOS MZ. 30 LT. 16 SUP. 987M2 MERCADO HERMENEGILDO GALEANA	3,665,965.00	0.00	0.00	0.00	3,665,965.00	0.00
1233	000000007	00000000000000000001	0010		CONST. C. ENSEÑANZA TEC PTE 29 5-C Sup970m2 BARR SN SEBASTIAN MERCADO LUIS D	3,350,857.00	0.00	0.00	0.00	3,350,857.00	0.00
1233	000000008				OTROS EDIFICIOS	2,548,399.00	0.00	1,348,834.00	0.00	3,893,033.00	0.00
1233	000000008	00000000000000000001			OTROS EDIFICIOS-SALDO	823,900.00	0.00	1,096,307.00	0.00	1,920,207.00	0.00
1233	000000008	00000000000000000001	0001		OTROS EDIFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000008	00000000000000000001	0002		CONST. AV. MORELOS NTE No. 233 Sup. 94m2 SAN G. CUAUTZINGO C. 58-P LICONSA	430,798.00	0.00	0.00	0.00	430,798.00	0.00
1233	000000008	00000000000000000001	0003		CONST. C. REFORMA SUR No. 49 86-P SUP. 149 m2 SAN J. y SAN P. TEZOMPA LICONSA	393,102.00	0.00	0.00	0.00	393,102.00	0.00
1233	000000008	00000000000000000001	0004		CONST. C. CANARIOS MZ. 35 LT. 14 ZN. 9 SUP. 95m2 COLEMIL ZAPATA LECHERIA LICONSA	0.00	0.00	405,518.00	0.00	405,518.00	0.00
1233	000000008	00000000000000000001	0005		CONST. EJID HUITZIL ESO. EJID IXTAPAL MZ. 39L. 4ZN. 1 SUP. 220m2 AGRARIST LECHERI	0.00	0.00	690,789.00	0.00	690,789.00	0.00
1233	000000008	00000000000000000002			PANTEONES	1,373,105.00	0.00	0.00	0.00	1,373,105.00	0.00
1233	000000008	00000000000000000002	0001		CONST. CARR AYOTZINGO SN PABLO 41-P Sup. 453m2 STA. C. AYOTZINGO PANTEON MPAL	1,150,711.00	0.00	0.00	0.00	1,150,711.00	0.00
1233	000000008	00000000000000000002	0002		CONST. C. JUAN ESCUTIA No. 349 SUP. 198m2 PANTEON MPAL SN MARTIN XICO NUEVO	222,394.00	0.00	0.00	0.00	222,394.00	0.00
1233	000000008	00000000000000000003			PLAZAS PUBLICAS	349,394.00	0.00	250,327.00	0.00	599,721.00	0.00
1233	000000008	00000000000000000003	0001		CONST. AV. MORELOS ESO. 5 DE MAYO No98 57-P Sup560m2 SN G. CUAUTZINGO PLAZA MOR	349,394.00	0.00	0.00	0.00	349,394.00	0.00
1233	000000008	00000000000000000003	0002		CONST. AV. V. GRO HOY ADOLFO RUIZ ESO. NTE. 10LT. 9ZN. 3 SUP. 442 m2 COL. U. GPE PARO	0.00	0.00	250,327.00	0.00	250,327.00	0.00
1234					Infraestructura	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000037				RAMO 33 FISM/2014	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000037	00000000000000000001			HECTOR JULIO MENDOZA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000037	00000000000000000002			RAMO 33 FISM/2013	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000037	00000000000000000002	0001		FISM/060-08/2013 CONST. LECHERIA BOULEVARD HEROES CHALCO CONJ. URB. CHIMALP	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000037	00000000000000000002	0002		FISM/051/2013 CONST. PAV. CALLE NORTE 16 DE OTE. 29 A OTE. 34	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000037	00000000000000000002	0004		FISM/055/2013 REHA. MODULO SANITARIO J.N. CLUB DE LEONES	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000037	00000000000000000002	0005		FISM/052/2013 CONST. G.B. Y PAV. CRUIZ CORTINEZ DE AV. SOLIDARIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000037	00000000000000000002	0006		FISM/054/2013 CONST. LECHERIA CONJUNTO URBANO PUEBLO NUEVO SN. MARTIN CUAUTL	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000037	00000000000000000003			FISM/2010	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000037	00000000000000000003	0001		FISM/042/2010 CONST. PAV. CALLE SN. JOSE COL. NVA. SAN ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000037	00000000000000000004			FISM/2011	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000037	00000000000000000004	0001		FISM/074/2011 CONST. PAV. E INTRODUCCION DRENAJE AV. SN ANGEL A SN. JOSE	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000047				FEFOM/2013	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1234	000000047	0000000000000000001			C.V.M. CONSTRUCCIONES, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000047	0000000000000000001	0001		FEFOM012/2013 PAV.ASF.G.B.DRENAJE Y AGUA POTABLE C/TOMAS MORO DE O.PAZ	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000047	0000000000000000001	0002		FEFOM011/2013 PAV.ASF.B.G.Y DRENAJE C/O. PAZ DE NEZAHUALCOYOTL TOMAS MORO	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000047	0000000000000000002			CONSTRUCTORA Y URBANIZADORA PROTON, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000047	0000000000000000002	0001		FEFOM013/2013 SUMIMISTRO COL. SUPERPOSTE Y REH. PARQUE COVADONGA	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000047	0000000000000000003			ESPACIOS INTELIGENTES DISEÑO Y CONSTRUCCION, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000047	0000000000000000003	0001		FEFOM002/2013 CONST.G.B.YPAV.C/ FRESNO DE C/EJIDO DE RIO FRIO AV. ALCANFOR	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000047	0000000000000000003	0002		FEFOM003/2013 PAV. C/EJIDO DE TLAPACOYA DE CANAL CIA. AV. LOPEZ MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000047	0000000000000000004			SERVICIOS INTEGRADOS RUBE, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000047	0000000000000000004	0001		FEFOM014/2013 RÉCUP. ESPACIO PUB. PARQUE TIZAPA,ÁREAS VERDES,DEPORTIVAS RE	0.00	0.00	0.00	0.00	0.00	0.00
1235					Construcciones en Proceso en Bienes de Dominio Público	102,339,115.57	0.00	162,850,332.82	258,708,248.39	6,481,200.00	0.00
1235	000000001				OBRAS FISM 2013	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000058 FISM2013			FISM058-OB/2013 RÉHAB PAV C.ALMOLOYA SN JUAN Y SN PEDRO TEZOMPA DE ESC.MAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000058 FISM2013	0939		GRUPO CONSTRUCCIONES ASFALTOS Y PISOS, S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000058 FISM2013	0939	0001	FISM058-OB/2013 REHAB PAV C.ALMOLOYA SN JUAN Y SN PEDRO TEZOMPA DE ESC.MAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000059 FISM2013			FISM059-OB/2013 CONST DRENAJE AV.TIERRA y LIBERTAD DE INTERCONEX DE COLECT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000059 FISM2013	0974		AXAYA INMOBILIARIA CONSTRUCCION Y SERVICIOS ARQUITECTONICOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000059 FISM2013	0974	0001	FISM059-OB/2013 CONST DRENAJE AV.TIERRA y LIBERTAD DE INTERCONEX DE COLECT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000071 FISM2013			FISM071/2013 CONST DRENAJE SAN C.JON.PUREPECHAS COL.CULTURAS DE MEXICO DE C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000071 FISM2013	1379		CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000071 FISM2013	1379	0001	FISM071/2013 CONST DRENAJE SAN C.JON.PUREPECHAS COL.CULTURAS DE MEXICO DE C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000072 FISM2013			FISM072/2013 CONST DRENAJE C.SAN ANGEL DE AV.EL TRIUNFO A SN FELIPE NVA SN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000072 FISM2013	0974		AXAYA INMOBILIARIA CONSTRUCCION Y SERVICIOS ARQUITECTONICOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000072 FISM2013	0974	0001	FISM072/2013 CONST DRENAJE C.SAN ANGEL DE AV.EL TRIUNFO A SN FELIPE NVA SN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000073 FISM2013			FISM073/2013 CONST DRENAJE C.SAN FELIPE DE SN PABLO A SN ANGEL NVA SN ISID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000073 FISM2013	0974		AXAYA INMOBILIARIA CONSTRUCCION Y SERVICIOS ARQUITECTONICOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000073 FISM2013	0974	0001	FISM073/2013 CONST DRENAJE C.SAN FELIPE DE SN PABLO A SN ANGEL NVA SN ISID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000075 FISM2013			FISM075/2013 CONST BARDA PER J.N.LAURO AGUIRRE C.SN RAFAEL COL.NVA S ANTON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000075 FISM2013	0955		INGENIERIA E INFRAESTRUCTURA JITET, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000075 FISM2013	0955	0001	FISM075/2013 CONST BARDA PER J.N.LAURO AGUIRRE C.SN RAFAEL COL.NVA S ANTON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000078 FISM2013			FISM078/2013 CONST CENTRO DE SALUD 2A ETAPA C.EMILIANO ZAPATA SN MARTIN CU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000078 FISM2013	1570		CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000078 FISM2013	1570	0001	FISM078/2013 CONST CENTRO DE SALUD 2A ETAPA C.EMILIANO ZAPATA SN MARTIN CU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000077 FISM2013			FISM077/2013 IMPERM AULASyTRAB ADICION ESC PRIM RICARDO FLORES MAGON SN MA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000077 FISM2013	1818		GRUPO EMPRESARIAL CONSTRUCTOR VIGUERAS Y ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000077 FISM2013	1818	0001	FISM077/2013 IMPERM AULASyTRAB ADICION ESC PRIM RICARDO FLORES MAGON SN MA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002				OBRAS FISM 2014	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000001 FISM2014			FISM001/2014 CONST G. B y PAV CALLE MAGNOLIAS COL.JARDINES DE CHALCO D AV.	0.00	0.00	0.00	0.00	0.00	0.00



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1235	00000002	00000001			FISM2014 1379						
					CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000001			FISM001/2014 CONST G, B y PAV CALLE MAGNOLIAS COL. JARDINES DE CHALCO D AV.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000002			FISM002/2014 CONST G,ByPAV C.SN RAFAEL COL.NVA SN ANTONIO DE CAM A SN MIGU	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000002			CONSTRUCCIONES E INFRAESTRUCTURA RIAZAR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000002			FISM002/2014 CONST G,ByPAV C.SN RAFAEL COL.NVA SN ANTONIO DE CAM A SN MIGU	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000003			FISM003/2014 CONST GyB y PAV C.TOPACIO COL.NVA SN ISIDRO DE AV.ARBOLEDAS A	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000003			SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000003			FISM003/2014 CONST GyB y PAV C.TOPACIO COL.NVA SN ISIDRO DE AV.ARBOLEDAS A	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000004			FISM004/2014 REHAB DRENAJE COMB.NTRA SRA DE SN JUAN COL.TRES MARIAS (AV.JO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000004			CONVERMAT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000004			FISM004/2014 REHAB DRENAJE COMB.NTRA SRA DE SN JUAN COL.TRES MARIAS (AV.JO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000005			FISM005/2014 CONST 2 AULAS REGIONALES>yBARDA PERIM J.N.XOCHICALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000005			HUEXOCUL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000005			INGENIERIA E INFRAESTRUCTURA JITET, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000005			FISM005/2014 CONST 2 AULAS REGIONALES>yBARDA PERIM J.N.XOCHICALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000005			HUEXOCUL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000006			FISM006/2014 CONST 2 AULAS REGIONALES ESC PRIM JOSE A ALZATE	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000006			COL.ALCANFORE	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000006			IMH MIMIAGAHERNANDEZ CONSTRUCTORA, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000006			FISM006/2014 CONST 2 AULAS REGIONALES ESC PRIM JOSE A ALZATE	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000006			COL.ALCANFORE	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000007			FISM007/2014 CONST AULA EN J.N. JAIME TORRES BODET. C.CAM AL PANTEON TEZOM	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000007			SILICA INGENIEROS ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000007			FISM007/2014 CONST AULA EN J.N. JAIME TORRES BODET. C.CAM AL PANTEON TEZOM	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000008			FISM008/2014 IMPERMEAB DE AULAS ESC.PRIM MARGARITA MAZA DE JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000008			TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000008			INMOBILIARIA AZUL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000008			FISM008/2014 IMPERMEAB DE AULAS ESC.PRIM MARGARITA MAZA DE JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000008			TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000009			FISM009/2014 IMPERMEAB DE AULAS ESC SEC No.224 RAMON LOPEZ VELARDE SN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000009			MART	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000009			INMOBILIARIA AZUL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000009			FISM009/2014 IMPERMEAB DE AULAS ESC SEC No.224 RAMON LOPEZ VELARDE SN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000009			MART	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000010			FISM010/2014 IMPERM DE AULAS EN ESC.TVSEC PLAN DE AYUTLA SN LORENZO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000010			CHIMAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000010			INMOBILIARIA AZUL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000010			FISM010/2014 IMPERM DE AULAS EN ESC.TVSEC PLAN DE AYUTLA SN LORENZO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000010			CHIMAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000012			FISM012/2014 CONST.MOD SANITyBARDA PER EN J.N.MAZATLI C.GERARDO ALMICAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000012			CO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000012			INGENIERIA E INFRAESTRUCTURA JITET, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000012			FISM012/2014 CONST.MOD SANITyBARDA PER EN J.N.MAZATLI C.GERARDO ALMICAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000012			CO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000013			FISM013/2014 CONST 2 AULAS ESC SEC OF No.696 JUANA DE ASBAJE NVA SN ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000013			INGENIERIA E INFRAESTRUCTURA JITET, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000013			FISM013/2014 CONST 2 AULAS ESC SEC OF No.696 JUANA DE ASBAJE NVA SN ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000014			FISM014/2014 AMPLIA AULAS DE COMPUTOyCONST BARDA PER ESC,SEC RAFAEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000014			RAMIRE	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000014			GRUPO CONSTRUCTOR KEBZA DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	00000002	000000014 FISM2014	1521	0001	FISM/014/2014 AMPLIA AULAS DE COMPUTOyCONST BARDAS PER ESC.SEC RAFAEL RAMIRE	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000015 FISM2014			FISM/015/2014 CONST AULA ESC.PRIM CULT.PREHISPANICAS C.CANTORIAS SN PABLO A	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000015 FISM2014	1407		JHOVA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000015 FISM2014	1407	0001	FISM/015/2014 CONST AULA ESC.PRIM CULT.PREHISPANICAS C.CANTORIAS SN PABLO A	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000016 FISM2014			FISM/016/2014 CONST DE 2 AULAS ESC.PRIM RICARDO FLORES MAGON SN MARCOS HUIX	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000016 FISM2014	0955		INGENIERIA E INFRAESTRUCTURA JITET, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000016 FISM2014	0955	0001	FISM/016/2014 CONST DE 2 AULAS ESC.PRIM RICARDO FLORES MAGON SN MARCOS HUIX	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000017 FISM2014			FISM/017/2014 CONST 2 AULAS ESC.SEC OF.1033 RICARDO FLORES MAGON SN MARCOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000017 FISM2014	1381		CONSTRUCTORA DOCECINCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000017 FISM2014	1381	0001	FISM/017/2014 CONST 2 AULAS ESC.SEC OF.1033 RICARDO FLORES MAGON SN MARCOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000020 FISM2014			FISM/020/2014 REHAB DRENAJEyTRAB ADICIONALES C.DRECHOS AGRARIOS COLE ZAPAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000020 FISM2014	0996		CONSTRUCTORA URBANIZADORA MAGREG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000020 FISM2014	0996	0001	FISM/020/2014 REHAB DRENAJEyTRAB ADICIONALES C.DRECHOS AGRARIOS COLE ZAPAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000022 FISM2014			FISM/022/2014 REHAB COLECTOR C.CODIGO AGRARIO COLE ZAPATA DE AV.TIERRAYLIB	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000022 FISM2014	0431		CONVERMAT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000022 FISM2014	0431	0001	FISM/022/2014 REHAB COLECTOR C.CODIGO AGRARIO COLE ZAPATA DE AV.TIERRAYLIB	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000025 FISM2014			FISM/025/2014 CONST DRENAJE AV.5 DE MAYO COL.NVA SN MIGUEL y TRES MARIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000025 FISM2014	0974		AXAYA INMOBILIARIA CONSTRUCCION Y SERVICIOS ARQUITECTONICOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000025 FISM2014	0974	0001	FISM/025/2014 CONST DRENAJE AV.5 DE MAYO COL.NVA SN MIGUEL y TRES MARIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000026 FISM2014			FISM/026/2014 CONST DRENAJE EN C.NTRA SRA DE LOS ANGELES COL.TRES MARIAS AV	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000026 FISM2014	0974		AXAYA INMOBILIARIA CONSTRUCCION Y SERVICIOS ARQUITECTONICOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000026 FISM2014	0974	0001	FISM/026/2014 CONST DRENAJE EN C.NTRA SRA DE LOS ANGELES COL.TRES MARIAS AV	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000027 FISM2014			FISM/027/2014 CONST DRENAJE C.LIRIO COL.NVA SN MIGUEL DE AV.5 DE MAYO A CAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000027 FISM2014	0955		INGENIERIA E INFRAESTRUCTURA JITET, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000027 FISM2014	0955	0001	FISM/027/2014 CONST DRENAJE C.LIRIO COL.NVA SN MIGUEL DE AV.5 DE MAYO A CAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000028 FISM2014			FISM/028/2014 CONST COLECTOR AV.ADOLFO LOPEZ MATEOS COL.AGRARISTA DE C.EJID	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000028 FISM2014	0974		AXAYA INMOBILIARIA CONSTRUCCION Y SERVICIOS ARQUITECTONICOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000028 FISM2014	0974	0001	FISM/028/2014 CONST COLECTOR AV.ADOLFO LOPEZ MATEOS COL.AGRARISTA DE C.EJID	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000029 FISM2014			FISM/029/2014 CONST DRENAJE PLUVIAL C.CUAUHTEMOC SN JUANySN PEDRO TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000029 FISM2014	1397		CONSTRUCTORA TERMINAL SOR JUANA TLALNEPANTLA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000029 FISM2014	1397	0001	FISM/029/2014 CONST DRENAJE PLUVIAL C.CUAUHTEMOC SN JUANySN PEDRO TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000030 FISM2014			FISM/030/2014 PAV ASF C.NTRA SRA DE LOS ANGELES COL.TRES MARIAS DE AV.SOLID	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000030 FISM2014	1384		CONSTRURINHO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000030 FISM2014	1384	0001	FISM/030/2014 PAV ASF C.NTRA SRA DE LOS ANGELES COL.TRES MARIAS DE AV.SOLID	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000031 FISM2014			FISM/031/2014 CONSTyB CALLE OPALO COL.NVA SN ISIDRO DE AV SN JOSE A C.PERL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000031 FISM2014	0955		INGENIERIA E INFRAESTRUCTURA JITET, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber	
1235	00000002	00000031	FISM2014	0955	0001	FISM031/2014 CONSTGyB CALLE OPALO COL.NVA SN ISIDRO DE AV SN JOSE A C.PERL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000049	FISM2014			FISM049/2014 CONST 2 AULASyBARDA PERIM ESC PRIM CRISTOBAL COLON SN M.HUITZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000049	FISM2014	1383		CONCEPTOS ESCUDERO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000049	FISM2014	1383	0001	FISM049/2014 CONST 2 AULASyBARDA PERIM ESC PRIM CRISTOBAL COLON SN M.HUITZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000050	FISM2014			FISM050/2014 CONST AULA ESC SEC NIÑOS HEROES C.SN RAFAEL COL.NVA SN ANTONI	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000050	FISM2014	1381		CONSTRUCTORA DOCEINCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000050	FISM2014	1381	0001	FISM050/2014 CONST AULA ESC SEC NIÑOS HEROES C.SN RAFAEL COL.NVA SN ANTONI	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000051	FISM2014			FISM051/2014 CONST BARDA PERIM 2A ETAPA ESC.SEC RAFAEL RAMIREZ COL.AGRARIS	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000051	FISM2014	1570		CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000051	FISM2014	1570	0001	FISM051/2014 CONST BARDA PERIM 2A ETAPA ESC.SEC RAFAEL RAMIREZ COL.AGRARIS	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000052	FISM2014			FISM052/2014 CONST DRENAJE C.FOMENTO AGRICOLA COLEMILIANO ZAPATA DE AQUIL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000052	FISM2014	0974		AXAYA INMOBILIARIA CONSTRUCCION Y SERVICIOS ARQUITECTONICOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000052	FISM2014	0974	0001	FISM052/2014 CONST DRENAJE C.FOMENTO AGRICOLA COLEMILIANO ZAPATA DE AQUIL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000053	FISM2014			FISM053/2014 CONST DRENAJE C.AQUILES SERDAN COLE ZAPATA DE C.MTZ CALDERON	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000053	FISM2014	0974		AXAYA INMOBILIARIA CONSTRUCCION Y SERVICIOS ARQUITECTONICOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000053	FISM2014	0974	0001	FISM053/2014 CONST DRENAJE C.AQUILES SERDAN COLE ZAPATA DE C.MTZ CALDERON	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000054	FISM2014			FISM054/2014 CONST AULA REG EN ESC PRIM TENOCHTITLAN C.DE LA CRUZ SN MARTI	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000054	FISM2014	0990		MENDOZA LOPEZ HECTOR JULIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000054	FISM2014	0990	0001	FISM054/2014 CONST AULA REG EN ESC PRIM TENOCHTITLAN C.DE LA CRUZ SN MARTI	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000055	FISM2014			FISM055/2014 CONST AULA REGIONAL EN J.N. FELIPE VILLANUEVA C.FRESNO COL.AL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000055	FISM2014	1818		GRUPO EMPRESARIAL CONSTRUCTOR VIGUERAS Y ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000055	FISM2014	1818	0001	FISM055/2014 CONST AULA REGIONAL EN J.N. FELIPE VILLANUEVA C.FRESNO COL.AL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000056	FISM2014			FISM056/2014 REHAB MOD SAN EN ESC PRIM WENCESLAO LABRA SN MARCOS HUIXTOCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000056	FISM2014	1818		GRUPO EMPRESARIAL CONSTRUCTOR VIGUERAS Y ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000056	FISM2014	1818	0001	FISM056/2014 REHAB MOD SAN EN ESC PRIM WENCESLAO LABRA SN MARCOS HUIXTOCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000057	FISM2014			FISM057/2014 CONST BARDA PERIMETRAL ESC SEC TEC No 28 TEPOCHCALLI SN PABLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000057	FISM2014	1383		CONCEPTOS ESCUDERO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000057	FISM2014	1383	0001	FISM057/2014 CONST BARDA PERIMETRAL ESC SEC TEC No 28 TEPOCHCALLI SN PABLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000058	FISM2014			FISM058/2014 CONST DE BARDA PERIMETRAL ESC J.N. 21 DE MARZO COL.COVADONGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000058	FISM2014	1407		JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000058	FISM2014	1407	0001	FISM058/2014 CONST DE BARDA PERIMETRAL ESC J.N. 21 DE MARZO COL.COVADONGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000059	FISM2014			FISM059/2014 CONST DE BARDA PERIMETRAL ESC CARMEN SERDAN COL.JACALONES II	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000059	FISM2014	1818		GRUPO EMPRESARIAL CONSTRUCTOR VIGUERAS Y ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000059	FISM2014	1818	0001	FISM059/2014 CONST DE BARDA PERIMETRAL ESC CARMEN SERDAN COL.JACALONES II	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000060	FISM2014			FISM060/2014 CONST BARDA PERIM ESC PRIM FRIDA KAHLO COL. JARDINES DE CHALC	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000060	FISM2014	1407		JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	00000002	000000060	1407	0001	FISM060/2014 CONST BANDA PERIM ESC PRIM FRIDA KAHLO COL. JARDINES DE CHALC	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000061			FISM061/2014 CONST MOD SANITARIO ESC SEC TEC No.28 TEPOCHCALLI SN PABLO AT	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000061	1374		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000061	1374	0001	FISM061/2014 CONST MOD SANITARIO ESC SEC TEC No.28 TEPOCHCALLI SN PABLO AT	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000062			FISM062/2014 REHAB MODULO SANITARIO EN J.N. ITZCOATL SN MARCOS HUIXTOCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000062	1616		GRUPO EMPRESARIAL CONSTRUCTOR VIGUERAS Y ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000062	1616	0001	FISM062/2014 REHAB MODULO SANITARIO EN J.N. ITZCOATL SN MARCOS HUIXTOCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000063			FISM063/2014 REHAB AULAS EN ESC SEC OF JUAN ESCUTIA SN MARTIN XICO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000063	0990		MENDOZA LOPEZ HECTOR JULIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000063	0990	0001	FISM063/2014 REHAB AULAS EN ESC SEC OF JUAN ESCUTIA SN MARTIN XICO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000064			FISM064/2014 IMPERMEAB AULAS ESC SEC TECNICA No.28 EN SAN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000064	0996		CONSTRUCTORA URBANIZADORA MAGREG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000064	0996	0001	FISM064/2014 IMPERMEAB AULAS ESC SEC TECNICA No.28 EN SAN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000065			FISM065/2014 IMPERMEAB AULAS ESC SEC JUANA DE ASBAJE COLUNION DE	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000065	0996		CONSTRUCTORA URBANIZADORA MAGREG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000065	0996	0001	FISM065/2014 IMPERMEAB AULAS ESC SEC JUANA DE ASBAJE COLUNION DE	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000066			FISM066/2014 IMPERMEAB AULAS ESC PRIM HIMNO NACIONAL SN GREGORIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000066	0996		CUAUTZING	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000066	0996	0001	FISM066/2014 IMPERMEAB AULAS ESC PRIM HIMNO NACIONAL SN GREGORIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000067			FISM067/2014 IMPERMEAB AULAS ESC PRIM TIERRAYLIBERTAD SAN PABLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000067	1616		ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000067	1616	0001	GRUPO EMPRESARIAL CONSTRUCTOR VIGUERAS Y ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000067	1616	0001	FISM067/2014 IMPERMEAB AULAS ESC PRIM TIERRAYLIBERTAD SAN PABLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000068			FISM068/2014 IMPERMEAB AULAS ESC PRIM FRANCISCO VILLA STA CATARIZA AYOTZI	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000068	0996		CONSTRUCTORA URBANIZADORA MAGREG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000000068	0996	0001	FISM068/2014 IMPERMEAB AULAS ESC PRIM FRANCISCO VILLA STA CATARIZA AYOTZI	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000100			FISM100/2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000ELEC 1			ELECTRIF C.VICENTE GERREROyPROL GPE VICTORIA BARR ST MARIA STA C	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000ELEC 1	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000ELEC 1	1662	0001	ELECTRIF C.VICENTE GERREROyPROL GPE VICTORIA BARR ST MARIA STA C	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000ELEC 2			ELECTRIF CALLE CAMPO FLORIDO Y 1A CDA CAMPO FLORIDO, SN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000ELEC 2	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000ELEC 2	1662	0001	ELECTRIF CALLE CAMPO FLORIDO Y 1A CDA CAMPO FLORIDO, SN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000ELEC 3			ELECTRIF. CALLE SOLDADO DE ZACAPOAXTLA, EN COL. SAN MIGUEL JACALONES II	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000ELEC 3	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000ELEC 3	1662	0001	ELECTRIF. CALLE SOLDADO DE ZACAPOAXTLA, EN COL. SAN MIGUEL JACALONES II	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000ELEC 4			ELECTRIF DE CALLE SAN ANTONIO Y AV EK TRIUNFO, EN COL. NUEVA SAN ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000ELEC 4	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000ELEC 4	1662	0001	ELECTRIF DE CALLE SAN ANTONIO Y AV EK TRIUNFO, EN COL. NUEVA SAN ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000ELEC 5			ELECTRIF DE CALLE HORTENCIA, EN COL. JARDINES DE CHALCO	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	00000002	00000ELEC 5 FISM14	1862		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000ELEC 5 FISM14	1862	0001	ELECTRIF DE CALLE HORTENCIA, EN COL. JARDINES DE CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000ELEC 6 FISM14			ELECTRIF DE CALLE NIÑOS HEROES Y CDA NIÑOS HEROES, SAN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000ELEC 6 FISM14	1862		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000ELEC 6 FISM14	1862	0001	ELECTRIF DE CALLE NIÑOS HEROES Y CDA NIÑOS HEROES, SAN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000ELEC 7 FISM14			ELECTRIF DE CALLE VICENTE VILLADA, PROL ADELITA, SAN MARTIN CUAUTLALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000ELEC 7 FISM14	1862		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000ELEC 7 FISM14	1862	0001	ELECTRIF DE CALLE VICENTE VILLADA, PROL ADELITA, SAN MARTIN CUAUTLALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000ELEC 8 FISM14			ELECTRIF C.CARROS, ITURBIDE Y REFORMA EN BARRIO SANTA MARIA, SN MARTIN CUAU	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000ELEC 8 FISM14	1862		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000ELEC 8 FISM14	1862	0001	ELECTRIF C.CARROS, ITURBIDE Y REFORMA EN BARRIO SANTA MARIA, SN MARTIN CUAU	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000ELEC 9 FISM14			ELECTRIF DE CALLE MIGUEL HIDALGO, COL. LA LOMA, SAN MARTIN CUAUTLALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000ELEC 9 FISM14	1862		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000ELEC 9 FISM14	1862	0001	ELECTRIF DE CALLE MIGUEL HIDALGO, COL. LA LOMA, SAN MARTIN CUAUTLALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000ELEC 10 FISM14			ELECTRIF DE CALLE EMILIANO ZAPATA, COL. LA LOMA, SAN MARTIN CUAUTLALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000ELEC 10 FISM14	1862		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000ELEC 10 FISM14	1862	0001	ELECTRIF DE CALLE EMILIANO ZAPATA, COL. LA LOMA, SAN MARTIN CUAUTLALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000ELEC 11 FISM14			ELECTRIF CALLE CARROS, BARRIO SANTA MARIA XOLOALPAN, SAN MARTIN CUAUTLALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000ELEC 11 FISM14	1862		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	00000ELEC 11 FISM14	1862	0001	ELECTRIF CALLE CARROS, BARRIO SANTA MARIA XOLOALPAN, SAN MARTIN CUAUTLALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000ELECTRIF FISM14			ELECTRIFICACION DE CALLE HORTENSIA, EN COL. JARDINES DE CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000ELECTRIF FISM14	1862		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000002	000ELECTRIF FISM14	1862	0001	ELECTRIFICACION DE CALLE HORTENSIA, EN COL. JARDINES DE CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000003				OBRAS FEFOM 2013	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000003	00000015 FEFOM2013			FEFOM015/2013 PAV C.OCTAVIO PAZ COL.CASCO DE SN JUAN /TOMAS MORO A AV.SN J	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000003	00000015 FEFOM2013	0996		CONSTRUCTORA URBANIZADORA MAGREG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000003	00000015 FEFOM2013	0996	0001	FEFOM015/2013 PAV C.OCTAVIO PAZ COL.CASCO DE SN JUAN /TOMAS MORO A AV.SN J	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000003	00000016 FEFOM2013			FEFOM016/2013 CONST DRENAJE C.OCTAVIO PAZ COL.CASCO DE SN JUAN /TOMAS MORO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000003	00000016 FEFOM2013	0996		CONSTRUCTORA URBANIZADORA MAGREG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000003	00000016 FEFOM2013	0996	0001	FEFOM016/2013 CONST DRENAJE C.OCTAVIO PAZ COL.CASCO DE SN JUAN /TOMAS MORO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000003	00000017 FEFOM2013			FEFOM017/2013 CONST GyB C.OCTAVIO PAZ COL.CASCO DE SN JUAN /TOMAS MORO A S	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000003	00000017 FEFOM2013	0996		CONSTRUCTORA URBANIZADORA MAGREG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000003	00000017 FEFOM2013	0996	0001	FEFOM017/2013 CONST GyB C.OCTAVIO PAZ COL.CASCO DE SN JUAN /TOMAS MORO A S	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000004				OBRAS FEFOM 2014	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000004	00000014 FEFOM2014			FEFOM014/2014 CONST DE C. EJIDO DE IXTAPALUCA COL.AGRARISTA ENTRE AV.LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000004	00000014 FEFOM2014	1569		PEREZ ESCOBAR RODOLFO IVAN "EQUIPO PEREZ BRAVO"	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000004	00000014 FEFOM2014	1569	0001	FEFOM014/2014 CONST DE C. EJIDO DE IXTAPALUCA COL.AGRARISTA ENTRE AV.LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000004	00000015 FEFOM2014			FEFOM015/2014 CONST DE CALLE EJIDO DE HUITZILZINGO PTE EN COL. AGRARISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000004	00000015 FEFOM2014	1383		CONCEPTOS ESCUDERO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000004	00000015 FEFOM2014	1383	0001	FEFOM015/2014 CONST DE CALLE EJIDO DE HUITZILZINGO PTE EN COL. AGRARISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000004	00000016 FEFOM2014			FEFOM016/2014 CONST C.EJIDO DE STA BARBARA COL.AGRARISTA ENTRE EJIDO DE HU	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000004	00000016 FEFOM2014	0955		INGENIERIA E INFRAESTRUCTURA JITET, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000004	00000018	FEFOM2014	0955	0001						
						0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000017	FEFOM2014								
						0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000017	FEFOM2014	1638							
						0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000017	FEFOM2014	1638	0001						
						0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000019	FEFOM2014								
						0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000019	FEFOM2014	0955							
						0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000019	FEFOM2014	0955	0001						
						0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000024	FEFOM2014								
						0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000024	FEFOM2014	1596							
						0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000024	FEFOM2014	1596	0001						
						0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000025	FEFOM2014								
						0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000025	FEFOM2014	1384							
						0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000025	FEFOM2014	1384	0001						
						0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000026	FEFOM2014								
						0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000026	FEFOM2014	1569							
						0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000026	FEFOM2014	1569	0001						
						0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	0000094834	PAPD2014								
						0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	0000094834	PAPD2014	1407							
						0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	0000094834	PAPD2014	1407	0001						
						0.00	0.00	0.00	0.00	0.00	0.00
1235	000000006	0000092203	FOPAEDAP								
						0.00	0.00	0.00	0.00	0.00	0.00
1235	000000006	0000092203	FOPAEDAP	1553							
						0.00	0.00	0.00	0.00	0.00	0.00
1235	000000006	0000092203	FOPAEDAP	1553	0001						
						0.00	0.00	0.00	0.00	0.00	0.00
1235	000000007	000000150251	ME003								
						0.00	0.00	0.00	0.00	0.00	0.00
1235	000000007	000000150251	ME003	1569							
						0.00	0.00	0.00	0.00	0.00	0.00
1235	000000007	000000150251	ME003	1569	0001						
						0.00	0.00	0.00	0.00	0.00	0.00
1235	000000007	000000150251	ME005								
						0.00	0.00	0.00	0.00	0.00	0.00
1235	000000007	000000150251	ME005	0955							
						0.00	0.00	0.00	0.00	0.00	0.00
1235	000000007	000000150251	ME005	0955	0001						
						0.00	0.00	0.00	0.00	0.00	0.00
1235	000000007	000000150251	ME006								
						0.00	0.00	0.00	0.00	0.00	0.00
1235	000000007	000000150251	ME006	1638							
						0.00	0.00	0.00	0.00	0.00	0.00
1235	000000007	000000150251	ME006	1638	0001						
						0.00	0.00	0.00	0.00	0.00	0.00
1235	000000007	000000150251	ME008								
						0.00	0.00	0.00	0.00	0.00	0.00
1235	000000007	000000150251	ME008	0955							
						0.00	0.00	0.00	0.00	0.00	0.00
1235	000000007	000000150251	ME008	0955	0001						
						0.00	0.00	0.00	0.00	0.00	0.00
1235	000000007	000000150253	ME001								
						0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	00000007	0000000150253ME001	1508		ROSSANO VALENZUELA LINDA ISABEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000007	0000000150253ME001	1508	0001	150253ME001 CONST DE C. JACARANDAS COL. NVA SN MIGUEL ENTRE AV. J. MA. MTZYLIR	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000007	0000000150253ME002			150253ME002 CONST CALLE MARGARITAS/BUGAMBILIAS A 5 DE MAYO COL. NVA S	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000007	0000000150253ME002	1384		MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000007	0000000150253ME002	1384	0001	CONSTRURINHO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000007	0000000150253ME002	1384	0001	150253ME002 CONST CALLE MARGARITAS/BUGAMBILIAS A 5 DE MAYO COL. NVA S	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000007	0000000150253ME003			MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000007	0000000150253ME003			150253ME003 CONST C. CHABACANOCOL. NVA SN MIGUEL/CAM A SN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000007	0000000150253ME003	1568		MIGUEL Y C. ARBOLITOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000007	0000000150253ME003	1568	0001	PEREZ ESCOBAR RODOLFO IVAN "EQUIPO PEREZ BRAVO"	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000007	0000000150253ME003	1568	0001	150253ME003 CONST C. CHABACANOCOL. NVA SN MIGUEL/CAM A SN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000007	0000000150253ME003	1568	0001	MIGUEL Y C. ARBOLITOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000007	00000ME004 HABITAT			HABITAT/150251ME004/2014 CONST CALLE EJIDO DE HUITZILZINGO COL. AGRARISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000007	00000ME004 HABITAT	1383		CONCEPTOS ESCUDERO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000007	00000ME004 HABITAT	1383	0001	HABITAT/150251ME004/2014 CONST CALLE EJIDO DE HUITZILZINGO COL. AGRARISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000008				OBRAS RECURSOS PROPIOS 2014	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000008	00000000001 RP2014			RP/001/2014 TRAB PRELIMINARES, INVENT, DEMOLIC y RECICLAJE JARDIN MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000008	00000000001 RP2014	1608		VERSATIL PUNTO COM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000008	00000000001 RP2014	1608	0001	RP/001/2014 TRAB PRELIMINARES, INVENT, DEMOLIC y RECICLAJE JARDIN MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000008	00000000006 RP2014			RP/006/2014 PAV PROL PUERTO VALLARTA COL. LA BOMBA DE AV. ANITAS A C. CHIAPAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000008	00000000006 RP2014	0998		CONSTRUCTORA URBANIZADORA MAGREG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000008	00000000006 RP2014	0998	0001	RP/006/2014 PAV PROL PUERTO VALLARTA COL. LA BOMBA DE AV. ANITAS A C. CHIAPAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000008	00000000008 RP2014			RP/008/2014 OBRA ELECTROMECANICA DE MEDIA/BAJA TENSION C. REFORMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000008	00000000008 RP2014	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000008	00000000008 RP2014	1662	0001	RP/008/2014 OBRA ELECTROMECANICA DE MEDIA/BAJA TENSION C. REFORMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000008	00000000009 RP2014			RP/009/2014 RESTAURACION DE KIOSKO Y EQUIPAMIENTO DE FUENTE JARDIN MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000008	00000000009 RP2014	1589		TALLER ETUDIO CENTRAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000008	00000000009 RP2014	1589	0001	RP/009/2014 RESTAURACION DE KIOSKO Y EQUIPAMIENTO DE FUENTE JARDIN MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000008	00000000010 RP2014			RP/010/2014 ADEC IMAG INST CDC JARDINES, HUEXOC, AYOT, TEZOM, HUITZIL, CULT DE M	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000008	00000000010 RP2014	1570		CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000008	00000000010 RP2014	1570	0001	RP/010/2014 ADEC IMAG INST CDC JARDINES, HUEXOC, AYOT, TEZOM, HUITZIL, CULT DE M	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000009				OBRAS FISM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000009	000000043 FISM2010			FISM/043/2010 PAV ASF C. 30 DE ABRIL JACALONES II DE AV. SOLIDARIDAD A 10 D M	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000009	000000043 FISM2010	0939		GRUPO CONSTRUCCIONES ASFALTOS Y PISOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000009	000000043 FISM2010	0939	0001	FISM/043/2010 PAV ASF C. 30 DE ABRIL JACALONES II DE AV. SOLIDARIDAD A 10 D M	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000010				OBRAS FISM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000010	000000075 FISM2011			FISM/075/2011 REHAB AULAS J.N. JAIME TORRES BODET CAM. PANTEON SN JYP	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000010	000000075 FISM2011	1616		TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000010	000000075 FISM2011	1616	0001	GRUPO EMPRESARIAL CONSTRUCTOR VIGUERAS Y ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000010	000000075 FISM2011	1616	0001	FISM/075/2011 REHAB AULAS J.N. JAIME TORRES BODET CAM. PANTEON SN JYP	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000011				TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000011				OBRAS FISM 2009	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000011	000000074 FISM2009			FISM/074/2009 IMPERMEAB AULAS J.N. JAIME TORRES BODET SN J UANY SN P TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000011	000000074 FISM2009	1616		GRUPO EMPRESARIAL CONSTRUCTOR VIGUERAS Y ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000011	000000074 FISM2009	1616	0001	GRUPO EMPRESARIAL CONSTRUCTOR VIGUERAS Y ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000012				OBRAS FISM 2008	0.00	0.00	0.00	0.00	0.00	0.00



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Table with columns: Cuenta (3) (Cta, S Cta, SS Cta, SSS Cta, SSSS Cta), Nombre de la Cuenta (4), Saldo Inicial (5) (Debe, Haber), Movimientos del Ejercicio (6) (Debe, Haber), and Saldo Final (7) (Debe, Haber). Rows list various construction and infrastructure projects with their respective account numbers and amounts.



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000015	000000010	FISM2015	0074	AXAYA INMOBILIARIA CONSTRUCCION Y SERVICIOS ARQUITECTONICOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	000000010	FISM2015	0074	FISM010/2015 REHAB DRENAJE CIRCUITO FCO PACHECO COL.E ZAPATA DE CODIGO AGR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	000000031	FISM2015		FISM031/2015 MTTodeINST EDUC ESC. TV. SEC No491 MANUEL AV.C. COL. E.ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	000000031	FISM2015	1374	SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	000000031	FISM2015	1374	FISM031/2015 MTTodeINST EDUC ESC. TV. SEC No491 MANUEL AV.C. COL. E.ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016				OBRAS FOPADEM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097135	FOPADEM15		FOPADEM07135/2015 CONST ARCO TECHO ESC PRIM DR.GUSTAVIO BAZ CABECERA MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097135	FOPADEM15	1727	INFRAESTRUCTURA GEVELUSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097135	FOPADEM15	1727	FOPADEM07135/2015 CONST ARCO TECHO ESC PRIM DR.GUSTAVIO BAZ CABECERA MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097136	FOPADEM15		FOPADEM07136/2015 CONST AULA ESC PRIM 16 DE SEPTIEMBRE CABECERA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097136	FOPADEM15	1569	PEREZ ESCOBAR RODOLFO IVAN "EQUIPO PEREZ BRAVO"	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097136	FOPADEM15	1569	FOPADEM07136/2015 CONST AULA ESC PRIM 16 DE SEPTIEMBRE CABECERA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097137	FOPADEM15		FOPADEM07137/2015 CONST AULA ESC PRIM MOCTEZUMA CABECERA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097137	FOPADEM15	1727	INFRAESTRUCTURA GEVELUSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097137	FOPADEM15	1727	FOPADEM07137/2015 CONST AULA ESC PRIM MOCTEZUMA CABECERA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097138	FOPADEM15		FOPADEM07138/2015 CONST AULA ESC SEC NEZAHUALCOYOTL CABECERA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097138	FOPADEM15	1727	INFRAESTRUCTURA GEVELUSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097138	FOPADEM15	1727	FOPADEM07138/2015 CONST AULA ESC SEC NEZAHUALCOYOTL CABECERA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097140	FOPADEM15		FOPADEM07140/2015 CONST AULA ESC TELESEC IGNACIO ALLENDE, CABECERA MUNICI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097140	FOPADEM15	1727	INFRAESTRUCTURA GEVELUSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097140	FOPADEM15	1727	FOPADEM07140/2015 CONST AULA ESC TELESEC IGNACIO ALLENDE, CABECERA MUNICI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097141	FOPADEM15		FOPADEM07141/2015 CONST BARDAS PERIM DEL PRESCOLAR EFRAIN HUERTA CAB MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097141	FOPADEM15	1569	PEREZ ESCOBAR RODOLFO IVAN "EQUIPO PEREZ BRAVO"	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097141	FOPADEM15	1569	FOPADEM07141/2015 CONST BARDAS PERIM DEL PRESCOLAR EFRAIN HUERTA CAB MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097142	FOPADEM15		FOPADEM07142/2015 CONST MOD SANIT ESC SEC OF No.627 CUITLAHUAC CAB MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097142	FOPADEM15	1569	PEREZ ESCOBAR RODOLFO IVAN "EQUIPO PEREZ BRAVO"	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097142	FOPADEM15	1569	FOPADEM07142/2015 CONST MOD SANIT ESC SEC OF No.627 CUITLAHUAC CAB MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097145	FOPADEM15		FOPADEM07145/2015 REHAB AULAS DE LA ESTIC 104 JUANA DE ASBAJE CABECERA MPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097145	FOPADEM15	1569	PEREZ ESCOBAR RODOLFO IVAN "EQUIPO PEREZ BRAVO"	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097145	FOPADEM15	1569	FOPADEM07145/2015 REHAB AULAS DE LA ESTIC 104 JUANA DE ASBAJE CABECERA MPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097146	FOPADEM15		FOPADEM07146/2015 REHAB BARDAS PERIM E IMPERMEAB ESC PRIM LIC JUAN FERNANDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097146	FOPADEM15	1727	INFRAESTRUCTURA GEVELUSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097146	FOPADEM15	1727	FOPADEM07146/2015 REHAB BARDAS PERIM E IMPERMEAB ESC PRIM LIC JUAN FERNANDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097147	FOPADEM15		FOPADEM07147/2015 REHAB BARDAS PERIM ESC PRIM HUITZILOPOCHTLI CABECERA MUN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097147	FOPADEM15	1727	INFRAESTRUCTURA GEVELUSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097147	FOPADEM15	1727	FOPADEM07147/2015 REHAB BARDAS PERIM ESC PRIM HUITZILOPOCHTLI CABECERA MUN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097148	FOPADEM15		FOPADEM07148/2015 REHAB DE SANITARIOS EN LA ESC PRIM GPE VICTORIA CAB MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097148	FOPADEM15	1727	INFRAESTRUCTURA GEVELUSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000016	000097148FOPADEM15	1727	0001	FOPADEM/07148/2015 REHAB DE SANITARIOS EN LA ESC PRIM GPE VICTORIA CAB MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097149FOPADEM15			FOPADEM/07149 REHAB DE SANIT DE LA ESC PRIM MARGARITA MAZA DE JUAREZ CAB MP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097149FOPADEM15	1569		PÉREZ ESCOBAR RODOLFO IVAN "EQUIPO PÉREZ BRAVO"	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097149FOPADEM15	1569	0001	FOPADEM/07149 REHAB DE SANIT DE LA ESC PRIM MARGARITA MAZA DE JUAREZ CAB MP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097150FOPADEM15			FOPADEM/07150/2015 REHAB SAN ESC PRIM WENCESLAO LABRA Y REVOLUCION AGRARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097150FOPADEM15	1727		INFRAESTRUCTURA GEVELUSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097150FOPADEM15	1727	0001	FOPADEM/07150/2015 REHAB SAN ESC PRIM WENCESLAO LABRA Y REVOLUCION AGRARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097152FOPADEM15			FOPADEM/07152/2015 REHAB SANIT E IMPERMEAB ESC PRIM LUIS G.URBINA CAB MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097152FOPADEM15	1727		INFRAESTRUCTURA GEVELUSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097152FOPADEM15	1727	0001	FOPADEM/07152/2015 REHAB SANIT E IMPERMEAB ESC PRIM LUIS G.URBINA CAB MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097154FOPADEM15			FOPADEM/07154/2015 REHAB SANITCONST BARDA PERIM PREESC GPE VICTORIA CAB MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097154FOPADEM15	1727		INFRAESTRUCTURA GEVELUSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097154FOPADEM15	1727	0001	FOPADEM/07154/2015 REHAB SANITCONST BARDA PERIM PREESC GPE VICTORIA CAB MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097156FOPADEM15			FOPADEM/07156/2015 REHAB SANITCONST TABLEROS BASQUETBOL ESC PRIM FRIDA KAH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097156FOPADEM15	1727		INFRAESTRUCTURA GEVELUSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097156FOPADEM15	1727	0001	FOPADEM/07156/2015 REHAB SANITCONST TABLEROS BASQUETBOL ESC PRIM FRIDA KAH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097157FOPADEM15			FOPADEM/07157/2015 REMOD SALONES TENOLOGIA ESC SEC MOISES SAENZ CABEC MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097157FOPADEM15	1727		INFRAESTRUCTURA GEVELUSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097157FOPADEM15	1727	0001	FOPADEM/07157/2015 REMOD SALONES TENOLOGIA ESC SEC MOISES SAENZ CABEC MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00097143 FOPADEM15			FOPADEM/07143/2015 PAV C.XOCHIQUETZAL COL.CULTURAS DE MEXICO ENTRE TEOTIHUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00097143 FOPADEM15	1397		CONSTRUCTORA TERMINAL SOR JUANA TLALNEPANTLA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00097143 FOPADEM15	1397	0001	FOPADEM/07143/2015 PAV C.XOCHIQUETZAL COL.CULTURAS DE MEXICO ENTRE TEOTIHUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00097144 FOPADEM15			FOPADEM/07144/2015 PAV C.NORTE 13 COLUNION DE GUADALUPE DE PASCUAL O RUBIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00097144 FOPADEM15	1679		MII MAVI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00097144 FOPADEM15	1679	0001	FOPADEM/07144/2015 PAV C.NORTE 13 COLUNION DE GUADALUPE DE PASCUAL O RUBIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017				CONADE 2014	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	0000096672 PAD2014			PAD/06672/2014 REHAB UNIDAD DEPORTIVA SANTA CRUZ AMALINALCO, CABECERA MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	0000096672 PAD2014	1384		CONSTRURINHO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	0000096672 PAD2014	1384	0001	PAD/06672/2014 REHAB UNIDAD DEPORTIVA SANTA CRUZ AMALINALCO, CABECERA MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000018				OBRAS FEFOM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000018	00000001 FEFOM2015			FEFOM/001/2015 PAV C.REFORMA 1ra ETAPA COL. CENTRO, DE AV.CUAUHTEMOC A C.VI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000018	00000001 FEFOM2015	1589		TALLER ESTUDIO CENTRAL, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000018	00000001 FEFOM2015	1589	0001	FEFOM/001/2015 PAV C.REFORMA 1ra ETAPA COL. CENTRO, DE AV.CUAUHTEMOC A C.VI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000018	00000002 FEFOM2015			FEFOM/002/2015 PAV C.REFORMA 3aETAPA DE AV.CUAUHTEMOC A V.GUERRERO COL.CENT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000018	00000002 FEFOM2015	1589		TALLER ETUDIO CENTRAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000018	00000002 FEFOM2015	1589	0001	FEFOM/002/2015 PAV C.REFORMA 3aETAPA DE AV.CUAUHTEMOC A V.GUERRERO COL.CENT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000018	0000JC-APAD-DI-133			REHAB DE LA SUPERFICIE DE RODAMIENTO DE VIALIDADES EN EL MPIO DE CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000018	0000JC-APAD-DI-133	1965		JUNTA DE CAMINOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000018	0000JC-APAD-DI-133	1965	0001	REHAB DE LA SUPERFICIE DE RODAMIENTO DE VIALIDADES EN EL MPIO DE CHALCO	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	00000019				OBRAS RECURSOS PROPIOS 2015	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000019	0000000010 RP2015			RP/010/2015 PAV C.REFORMA 2da ETAPA COL. CENTRO, DE AV.CUAUHTEMOC A C.VICEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000019	0000000010 RP2015	1788		DESARROLLADORA DE IDEAS Y ESPACIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000019	0000000010 RP2015	1788	0001	RP/010/2015 PAV C.REFORMA 2da ETAPA COL. CENTRO, DE AV.CUAUHTEMOC A C.VICEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000020				OBRAS FOPAM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000020	00000003 FOPAM2010			FOPAM003/2010 RECONST DE PAV DE CALLE CODIGO AGRARIO COL.EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000020	00000003 FOPAM2010	0431		CONVERMAT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000020	00000003 FOPAM2010	0431	0001	FOPAM003/2010 RECONST DE PAV DE CALLE CODIGO AGRARIO COL.EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000021				OBRAS FONDO DE CONTINGENCIAS 2015 (PROG DE ACCIONES PARA EL DESARROLLO PAD)	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000021	00000003 PAD2015			PAD/99938/2015 RECONST PAV ASF.DRENAJE,SEÑALA HORIZYOBRAS COMP AV.SN ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000021	00000003 PAD2015	1790		MAQUINAS Y CARRETERAS DIVAJE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000021	00000003 PAD2015	1790	0001	PAD/99938/2015 RECONST PAV ASF.DRENAJE,SEÑALA HORIZYOBRAS COMP AV.SN ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000021	00000003 PAD2015			PAD/99939/2015 RECONST PAV ASF.DRENAJE,SEÑAL HORIZYOBRAS COMPLEM AV.CHALCO-	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000021	00000003 PAD2015	1790		MAQUINAS Y CARRETERAS DIVAJE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000021	00000003 PAD2015	1790	0001	PAD/99939/2015 RECONST PAV ASF.DRENAJE,SEÑAL HORIZYOBRAS COMPLEM AV.CHALCO-	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000021	00000004 PAD2015			PAD/99940/2015 ARCOTECHO EN ESC SEC OF. 0110 LUIS G URBINA CAB MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000021	00000004 PAD2015	1879		MII MAVI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000021	00000004 PAD2015	1879	0001	PAD/99940/2015 ARCOTECHO EN ESC SEC OF. 0110 LUIS G URBINA CAB MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000021	00000004 PAD2015			PAD/99941/2015 ARCOTECHO EN E.S.T.C. No.104 JUANA DE ASBAJE COL.UNION DE GP	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000021	00000004 PAD2015	1879		MII MAVI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000021	00000004 PAD2015	1879	0001	PAD/99941/2015 ARCOTECHO EN E.S.T.C. No.104 JUANA DE ASBAJE COL.UNION DE GP	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000022				OBRAS PROGRAMA PARA EL DESARROLLO DE ZONAS PRIORITARIAS 2015 (POZP)	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000022	00000001 POZP 2015			POZP/001/2015 PAV C.1 DE MAYO DE AV.A SERDAN A 5 DE MAYO COL.JACALONES I	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000022	00000001 POZP 2015	1838		GRUPO CONSTRUCTOR MADFRED, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000022	00000001 POZP 2015	1838	0001	POZP/001/2015 PAV C.1 DE MAYO DE AV.A SERDAN A 5 DE MAYO COL.JACALONES I	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023				OBRAS FISM 2018	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000001 FISM2018			FISM/001/2018 CONST GyB C.ENR.ONTIVEROS DE C.PROGRESO-C.CAM REAL SN L.CHIMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000001 FISM2018	1379		CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000001 FISM2018	1379	0001	FISM/001/2018 CONST GyB C.ENR.ONTIVEROS DE C.PROGRESO-C.CAM REAL SN L.CHIMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000002 FISM2018			FISM/002/2018 PAVdeC.SAN HIPOLITO DE C.SN JOSE-AV.AQUILES COL.NVA SN ANTONI	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000002 FISM2018	1978		OSEYE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000002 FISM2018	1978	0001	FISM/002/2018 PAVdeC.SAN HIPOLITO DE C.SN JOSE-AV.AQUILES COL.NVA SN ANTONI	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000003 FISM2018			FISM/003/2018 PAV CALLE PALMITOS DE CHALCO-TLAHUAC A AV.CRISANT COL.JARDINE	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000003 FISM2018	1978		OSEYE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000003 FISM2018	1978	0001	FISM/003/2018 PAV CALLE PALMITOS DE CHALCO-TLAHUAC A AV.CRISANT COL.JARDINE	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000004 FISM2018			FISM/004/2018 CONSTdeAULA USOS MULTIPLES ESC PRIM VASCOdeQUIROGA COL.TRES M	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000004 FISM2018	1379		CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000004 FISM2018	1379	0001	FISM/004/2018 CONSTdeAULA USOS MULTIPLES ESC PRIM VASCOdeQUIROGA COL.TRES M	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000005 FISM2018			FISM/005/2018 CONSTdeAULA PREESCOLAR NEZAHUALPILLI COL.FRATERNIDAD ANTORCHI	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	00000023	00000005	FISM2016	1379	CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000005	FISM2016	1379	0001 FISM005/2016 CONSTdeAULA PREESCOLAR NEZAHUALPILLI COL.FRATERNIDAD ANTORCHI	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000006	FISM2016		FISM006/2016 CONSTdeAULA ESC PRIM CULTURAS PREHISPANICAS SN PABLO ATLAZALP	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000006	FISM2016	1379	CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000006	FISM2016	1379	0001 FISM006/2016 CONSTdeAULA ESC PRIM CULTURAS PREHISPANICAS SN PABLO ATLAZALP	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000007	FISM2016		FISM007/2016 CONSTdeAULAS ESC SEC NIÑOS HEROES, COL. NUEVA SAN ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000007	FISM2016	1379	CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000007	FISM2016	1379	0001 FISM007/2016 CONSTdeAULAS ESC SEC NIÑOS HEROES, COL. NUEVA SAN ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000008	FISM2016		FISM008/2016 MEJORAMIENTO DE AULAS ESC PRIM RICARDO F.MAGON SN M.HUXTOCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000008	FISM2016	1996	FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000008	FISM2016	1996	0001 FISM008/2016 MEJORAMIENTO DE AULAS ESC PRIM RICARDO F.MAGON SN M.HUXTOCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000009	FISM2016		FISM009/2016 CONSTdeTECHADO AREA E.FISICA ESC PRIM I.ZARAGOZA STA C.AYOTZI	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000009	FISM2016	1978	OSEYE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000009	FISM2016	1978	0001 FISM009/2016 CONSTdeTECHADO AREA E.FISICA ESC PRIM I.ZARAGOZA STA C.AYOTZI	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000010	FISM2016		FISM010/2016 CONSTdeTECHADO AREA E.FISICA ESC.SEC RAMON LOPEZ SN M.CUAUT	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000010	FISM2016	1978	OSEYE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000010	FISM2016	1978	0001 FISM010/2016 CONSTdeTECHADO AREA E.FISICA ESC SEC RAMON LOPEZ SN M.CUAUT	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000011	FISM2016		FISM011/2016 CONSTdeTECHADO AREA E.FISICA ESC TELESEC I.RAMIREZ COL.JARDIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000011	FISM2016	1978	OSEYE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000011	FISM2016	1978	0001 FISM011/2016 CONSTdeTECHADO AREA E.FISICA ESC TELESEC I.RAMIREZ COL.JARDIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000012	FISM2016		FISM012/2016 CONSTdeTECHADO AREA E.FISICA PREESC LAURO A COL.NVA SN ANTONI	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000012	FISM2016	1978	OSEYE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000012	FISM2016	1978	0001 FISM012/2016 CONSTdeTECHADO AREA E.FISICA PREESC LAURO A COL.NVA SN ANTONI	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000013	FISM2016		FISM013/2016 CONSTdeTECHADO AREA E.FISICA ESC PRIM CRISTOBAL C SN.M.HUITZI	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000013	FISM2016	1978	OSEYE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000013	FISM2016	1978	0001 FISM013/2016 CONSTdeTECHADO AREA E.FISICA ESC PRIM CRISTOBAL C SN.M.HUITZI	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000014	FISM2016		FISM014/2016 CONSTdeTECHADO AREA E.FISICA ESC SEC GRAL 15deMAYO COL.E.ZAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000014	FISM2016	1978	OSEYE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000014	FISM2016	1978	0001 FISM014/2016 CONSTdeTECHADO AREA E.FISICA ESC SEC GRAL 15deMAYO COL.E.ZAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000015	FISM2016		FISM015/2016 CONSTdeCOMEDOR ESCOLAR PREESC XOCHIPILLI SN GREGORIO CUAUTZIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000015	FISM2016	1996	FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000015	FISM2016	1996	0001 FISM015/2016 CONSTdeCOMEDOR ESCOLAR PREESC XOCHIPILLI SN GREGORIO CUAUTZIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000018	FISM2016		FISM018/2016 CONSTdeCOMEDOR ESCOLAR PREESC GPE VICTORIA COL.UNION DE GPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000018	FISM2016	1915	GRUPO PIREO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000018	FISM2016	1915	0001 FISM018/2016 CONSTdeCOMEDOR ESCOLAR PREESC GPE VICTORIA COL.UNION DE GPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000017	FISM2016		FISM017/2016 CONSTdeCOMEDOR ESCOLAR ESC PRIM BENITO JUAREZ SN LORENZO CHIM	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000017	FISM2016	1915	GRUPO PIREO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	00000023	000000017 FISM2016	1915	0001	FISM017/2016 CONSTdeCOMEDOR ESCOLAR ESC PRIM BENITO JUAREZ SN LORENZO CHIM	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	000000018 FISM2016			FISM018/2016 CONSTdeCOMEDOR ESCOLAR PREESC JOSE C.NUNEZ SN LORENZO CHIMALP	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	000000018 FISM2016	1915		GRUPO PIREO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	000000018 FISM2016	1915	0001	FISM018/2016 CONSTdeCOMEDOR ESCOLAR PREESC JOSE C.NUNEZ SN LORENZO CHIMALP	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	000000019 FISM2016			FISM019/2016 CONSTdeCOMEDOR ESCOLAR PREESC JOSE MA.GONZALEZ A.STA C.AYOTZI	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	000000019 FISM2016	1915		GRUPO PIREO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	000000019 FISM2016	1915	0001	FISM019/2016 CONSTdeCOMEDOR ESCOLAR PREESC JOSE MA.GONZALEZ A.STA C.AYOTZI	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	000000020 FISM2016			FISM020/2016 CONSTdeCOMEDOR ESCOLAR ESC PRIM CENTEN REV MEXICANA S.C.AYOTZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	000000020 FISM2016	1915		GRUPO PIREO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	000000020 FISM2016	1915	0001	FISM020/2016 CONSTdeCOMEDOR ESCOLAR ESC PRIM CENTEN REV MEXICANA S.C.AYOTZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	000000021 FISM2016			FISM021/2016 CONSTdeCOMEDOR ESCOLAR ESC PRIM RAFAEL M.NAVAS STA M.HUEXOCUL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	000000021 FISM2016	1915		GRUPO PIREO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	000000021 FISM2016	1915	0001	FISM021/2016 CONSTdeCOMEDOR ESCOLAR ESC PRIM RAFAEL M.NAVAS STA M.HUEXOCUL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	000000022 FISM2016			FISM022/2016 CONSTdeCOMEDOR ESCOLAR ESC PRIM NIÑO ARTILLERO SN L.AMALINALC	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	000000022 FISM2016	1379		CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	000000022 FISM2016	1379	0001	FISM022/2016 CONSTdeCOMEDOR ESCOLAR ESC PRIM NIÑO ARTILLERO SN L.AMALINALC	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	000000023 FISM2016			FISM023/2016 CONSTdeCOMEDOR ESCOLAR ESC PRIM A.MA.GARIBAY COL.NVA SN ISIDR	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	000000023 FISM2016	1996		FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	000000023 FISM2016	1996	0001	FISM023/2016 CONSTdeCOMEDOR ESCOLAR ESC PRIM A.MA.GARIBAY COL.NVA SN ISIDR	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	000000024 FISM2016			FISM024/2016 CONSTdeCOMEDOR ESCOLAR ESC.PRIM.ANAHUAC SN MARTIN XICO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	000000024 FISM2016	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	000000024 FISM2016	1979	0001	FISM024/2016 CONSTdeCOMEDOR ESCOLAR ESC.PRIM.ANAHUAC SN MARTIN XICO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	000000025 FISM2016			FISM025/2016 CONSTdeCOMEDOR ESCOLAR ESC PRIM J.VICENTE V.SAN PABLO ATLAZAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	000000025 FISM2016	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	000000025 FISM2016	1979	0001	FISM025/2016 CONSTdeCOMEDOR ESCOLAR ESC PRIM J.VICENTE V.SAN PABLO ATLAZAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	000000028 FISM2016			FISM028/2016 REHAB DRENAJE C.MEXICASdeAV.XOCHIQUET-AV.TEXCALT COL.CULTU	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	000000028 FISM2016	0304		CONSTRUCTORA JAQUENAVY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	000000028 FISM2016	0304	0001	FISM028/2016 REHAB DRENAJE C.MEXICASdeAV.XOCHIQUET-AV.TEXCALT COL.CULTU	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	000000029 FISM2016			FISM029/2016 REHAB DRENAJE C.ZAPOTECASdeAV.XOCHIQUET-C.MAYAS COL.CULTURAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	000000029 FISM2016	1290		CONSTRUCTORA TEXCOCAN DE CALIDAD, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	000000029 FISM2016	1290	0001	FISM029/2016 REHAB DRENAJE C.ZAPOTECASdeAV.XOCHIQUET-C.MAYAS COL.CULTURAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	000000030 FISM2016			FISM030/2016 REHAB DRENAJE C.ZAPOTECASdeAV.TEXCATL-AV.V.GUERRERO COL.CULTU	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	000000030 FISM2016	1290		CONSTRUCTORA TEXCOCAN DE CALIDAD, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	000000030 FISM2016	1290	0001	FISM030/2016 REHAB DRENAJE C.ZAPOTECASdeAV.TEXCATL-AV.V.GUERRERO COL.CULTU	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	000000031 FISM2016			FISM031/2016 REHAB DRENAJE C.MAYASdeAV.XOCHIQUETZAL-AV.VICENTE G.COL.CULTU	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	000000031 FISM2016	0304		CONSTRUCTORA JAQUENAVY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	000000031 FISM2016	0304	0001	FISM031/2016 REHAB DRENAJE C.MAYASdeAV.XOCHIQUETZAL-AV.VICENTE G.COL.CULTU	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	00000023	00000032			FISM032/2018 REHAB DRENAJE C.YAQUIS DE AV.XOCHIO A TEXCATLI COL.CULTURAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000032			ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000032		0001	FISM032/2018 REHAB DRENAJE C.YAQUIS DE AV.XOCHIO A TEXCATLI COL.CULTURAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000033			FISM033/2018 REHAB DRENAJE C.VIOLETA DE 05deMAY-CAMaSN M COL.NUEVA SN MIGU	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000033			ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000033		0001	FISM033/2018 REHAB DRENAJE C.VIOLETA DE 05deMAY-CAMaSN M COL.NUEVA SN MIGU	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000034			FISM034/2018 REHAB DRENAJE C.PALMITOSdeCHALCO-TLAHUAC-AV.CRISANT COL.JARDI	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000034			PROCESOS DE INGENIERIA APLICADA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000034		0001	FISM034/2018 REHAB DRENAJE C.PALMITOSdeCHALCO-TLAHUAC-AV.CRISANT COL.JARDI	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000035			FISM035/2018 REHAB DRENAJE C.SN PABLO DE 05deMAY-CAMaSN M COL.NUEVA SN MIG	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000035			CONCEPTOS ESCUDERO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000035		0001	FISM035/2018 REHAB DRENAJE C.SN PABLO DE 05deMAY-CAMaSN M COL.NUEVA SN MIG	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000036			FISM036/2018 REHAB DRENAJE C.ROBLEdeCAMaSN MIGUEL-5deMAY COL.NVA SN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000036			CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000036		0001	FISM036/2018 REHAB DRENAJE C.ROBLEdeCAMaSN MIGUEL-5deMAY COL.NVA SN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000037			FISM037/2018 CONSTdeCOMEDOR COMUNITARIO 1RA ETAPA C.MIXTECAS COL.CULTURAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000037			CONCEPTOS ESCUDERO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000037		0001	FISM037/2018 CONSTdeCOMEDOR COMUNITARIO 1RA ETAPA C.MIXTECAS COL.CULTURAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000038			FISM038/2018 MITTOyREHAB DE DRENAJE CALLES 1,3,5y6 COL.FRATERNIDAD ANTORCHI	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000038			ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000038		0001	FISM038/2018 MITTOyREHAB DE DRENAJE CALLES 1,3,5y6 COL.FRATERNIDAD ANTORCHI	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000039			FISM039/2018 CONSTdeINTERCONEX COLECTOR SOLIDARIDAD 1RA ETAP COL.JACZYCULT	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000039			FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000039		0001	FISM039/2018 CONSTdeINTERCONEX COLECTOR SOLIDARIDAD 1RA ETAP COL.JACZYCULT	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000040			FISM040/2018 REHAB MODULO SANIT ESC PRIM BENITO JUAREZ COL.FRATERNIDAD ANT	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000040			MARIA PEÑA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	00000040		0001	FISM040/2018 REHAB MODULO SANIT ESC PRIM BENITO JUAREZ COL.FRATERNIDAD ANT	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	0026			FISM026/2018 ELECTRIF C.AMARGURA CDA.AMARGURA,C.12,CDA DICyCDA PALMA AYOTZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	0026			COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	0026		0001	FISM026/2018 ELECTRIF C.AMARGURA CDA.AMARGURA,C.12,CDA DICyCDA PALMA AYOTZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	0027			FISM027/2018 ELECTRIF C.JON MEMBRILLO, 1A CDA DE MEMBRILLO STA C. AYOTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	0027			COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000023	0027		0001	FISM027/2018 ELECTRIF C.JON MEMBRILLO, 1A CDA DE MEMBRILLO STA C. AYOTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000024				OBRAS FEFOM 2016	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000024	00000001			FEFOM001/2016 REENCARP.BOULEVAR CUAUHTEMOC PTE CPO PTE COL.E.ZAPATA,JAC.C	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000024	00000001			PROCESOS DE INGENIERIA APLICADA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000024	00000001		0001	FEFOM001/2016 REENCARP.BOULEVAR CUAUHTEMOC PTE CPO PTE COL.E.ZAPATA,JAC.C	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	00000024	0000002			FEFOM/002/2016 REENCARP.BOULEVARD CUAUHEMOC PTE CPO OTE COL.EJIDAL,LA BOMB	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000024	0000002	1982		PROCESOS DE INGENIERIA APLICADA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000024	0000002	1982	0001	FEFOM/002/2016 REENCARP.BOULEVARD CUAUHEMOC PTE CPO OTE COL.EJIDAL,LA BOMB	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000024	0000003			FEFOM/003/2016 PAVdeCONCRETO HIDRAULICOdeC.CUITLAHUAC SAN M.CUAUTLALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000024	0000003	1249		TERRACERIAS Y PAVIMENTOS QUETZAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000024	0000003	1249	0001	FEFOM/003/2016 PAVdeCONCRETO HIDRAULICOdeC.CUITLAHUAC SAN M.CUAUTLALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000024	0000004			FEFOM/004/2016 PAVdeCONCRETO HIDRAULICO C.ALBATROS SAN M.T. MIRAFLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000024	0000004	1996		FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000024	0000004	1996	0001	FEFOM/004/2016 PAVdeCONCRETO HIDRAULICO C.ALBATROS SAN M.T. MIRAFLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000024	0000005			FEFOM/005/2016 REENCARP.C.SN ISIDRO DE C.16deSEPT-AV.ARTURO M.BARR.CONCHITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000024	0000005	0304		CONSTRUCTORA JAQUENAVY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000024	0000005	0304	0001	FEFOM/005/2016 REENCARP.C.SN ISIDRO DE C.16deSEPT-AV.ARTURO M.BARR.CONCHITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000024	0000006			FEFOM/006/2016 REENCARP.C.MANUEL AVILA C.deAV.SOLID-C.ARBOL COL.UNIONdeGPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000024	0000006	1290		CONSTRUCTORA TEXCOCAN DE CALIDAD, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000024	0000006	1290	0001	FEFOM/006/2016 REENCARP.C.MANUEL AVILA C.deAV.SOLID-C.ARBOL COL.UNIONdeGPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000024	0000007			FEFOM/007/2016 REENCARP.CAMASAN LUCASdeCARRET CHAL-CUAUT#IGNAC M S.L.AMALIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000024	0000007	2026		GILMARNI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000024	0000007	2026	0001	FEFOM/007/2016 REENCARP.CAMASAN LUCASdeCARRET CHAL-CUAUT#IGNAC M S.L.AMALIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000024	0000008			FEFOM/008/2016 REENCARP.AV. JOSE MA.MORELOSyPAVdeC.2aCDA MOR-CAD SN G.CUAUT	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000024	0000008	1982		PROCESOS DE INGENIERIA APLICADA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000024	0000008	1982	0001	FEFOM/008/2016 REENCARP.AV. JOSE MA.MORELOSyPAVdeC.2aCDA MOR-CAD SN G.CUAUT	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000024	0000009			FEFOM/009/2016 PAVdeAV.LAS TORRESdePROLONGsnSEBAST-CHALCO-MIXO U.H.VOLCANES	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000024	0000009	0304		CONSTRUCTORA JAQUENAVY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000024	0000009	0304	0001	FEFOM/009/2016 PAVdeAV.LAS TORRESdePROLONGsnSEBAST-CHALCO-MIXO U.H.VOLCANES	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000025				OBRAS FORTALECIMIENTO FINANCIERO INVERSION C 2016	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000025	000PAD/104758/2016			PAD/104758/2016 CONST ARCO TECHO ESC PRIM LUIS G.URBINA CHALCO CABECERA MPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000025	000PAD/104758/2016	1976		OSEYE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000025	000PAD/104758/2016	1976	0001	PAD/104758/2016 CONST ARCO TECHO ESC PRIM LUIS G.URBINA CHALCO CABECERA MPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000025	000PAD/104780/2016			PAD/104780/2016 CONST ARCO TECHO ESC SEC CUITLAHUAC CHALCO CABECERA MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000025	000PAD/104780/2016	1976		OSEYE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000025	000PAD/104780/2016	1976	0001	PAD/104780/2016 CONST ARCO TECHO ESC SEC CUITLAHUAC CHALCO CABECERA MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000026				OBRAS DE RECURSOS PROPIOS 2016	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000026	000000RP 002 2016			RP/002/2016 CONST.PAV ASF C.RIO FRIO DE AV A.L.MATEOS-CANAL COL.AGRARISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000026	000000RP 002 2016	2028		CONSTRUCTORA KIMBETHEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000026	000000RP 002 2016	2028	0001	RP/002/2016 CONST.PAV ASF C.RIO FRIO DE AV A.L.MATEOS-CANAL COL.AGRARISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000026	000000RP 003 2016			RP/003/2016 CONST.PAV ASF C.ROBLE DE CAMASN MIG-C.5deMAY COL.NVA SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000026	000000RP 003 2016	1984		ROMAN GUTIERREZ RUBEN "RAA CONSTRUCCIONES"	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000026	000000RP 003 2016	1984	0001	RP/003/2016 CONST.PAV ASF C.ROBLE DE CAMASN MIG-C.5deMAY COL.NVA SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000028	00000000RP 004 2016			RP/004/2016 CONST. CENTROdeDESARR.COMUN C.SANTA CECILIA COL.TRES MARIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000028	00000000RP 004 2016	1996		FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000028	00000000RP 004 2016	1996	0001	RP/004/2016 CONST. CENTROdeDESARR.COMUN C.SANTA CECILIA COL.TRES MARIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000028	00000000RP 005 2016			RP/005/2016 CONST ARCOTECHO EN ESC.PRIM. ING.RAFEL GARCIA SN JySN P.TEZOMP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000028	00000000RP 005 2016	2041		HLO CONSTRUCTORES Y SERVICIOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000028	00000000RP 005 2016	2041	0001	RP/005/2016 CONST ARCOTECHO EN ESC.PRIM. ING.RAFEL GARCIA SN JySN P.TEZOMP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000028	00000000RP 006 2016			RP/006/2016 CONST ARCOTECHO EN ESC.SEC.TEC No.232 UNID.HAB.PUEBLO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000028	00000000RP 006 2016	2040		DESARROLLOS CONSTRUCCIONES DE OCCIDENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000028	00000000RP 006 2016	2040	0001	RP/006/2016 CONST ARCOTECHO EN ESC.SEC.TEC No.232 UNID.HAB.PUEBLO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000028	00000000RP 007 2016			RP/007/2016 CONST LAVADEROSyOBRAS COMPLEM PREDIO LOS AHUEHUETES AYOTZ-TEZOM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000028	00000000RP 007 2016	1379		CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000028	00000000RP 007 2016	1379	0001	RP/007/2016 CONST LAVADEROSyOBRAS COMPLEM PREDIO LOS AHUEHUETES AYOTZ-TEZOM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000028	00000000RP 008 2016			RP/008/2016 IMPERMEAB OFICINAS OBRAS PUB AV.VICENTE GUERRERO COL.CASCO DE S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000028	00000000RP 008 2016	1996		FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000028	00000000RP 008 2016	1996	0001	RP/008/2016 IMPERMEAB OFICINAS OBRAS PUB AV.VICENTE GUERRERO COL.CASCO DE S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000027				OBRAS HABITAT 2016	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000027	00150251ME001 2016			150251ME001/2016 CONST.PAV ASF C.RIO FRIODEAV A.L.MATEOS-CANAL COL.AGRARIST	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000027	00150251ME001 2016	2028		CONSTRUCTORA KIMBETHEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000027	00150251ME001 2016	2028	0001	150251ME001/2016 CONST.PAV ASF C.RIO FRIODEAV A.L.MATEOS-CANAL COL.AGRARIST	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000027	00150251ME002 2016			150251ME002/2016 CONST.PAV ASF C.ROBLE DE CAMASN MIG-C.5deMAY COL.NVA S.MIG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000027	00150251ME002 2016	1984		ROMAN GUTIERREZ RUBEN "R&A CONSTRUCCIONES"	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000027	00150251ME002 2016	1984	0001	150251ME002/2016 CONST.PAV ASF C.ROBLE DE CAMASN MIG-C.5deMAY COL.NVA S.MIG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000027	00150251ME003 2016			150251ME003/2016 CONST. CENTROdeDESARR.COMUN C.SANTA CECILIA COL.TRES MARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000027	00150251ME003 2016	1996		FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000027	00150251ME003 2016	1996	0001	150251ME003/2016 CONST. CENTROdeDESARR.COMUN C.SANTA CECILIA COL.TRES MARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000028				RECURSOS PROPIOS 2017	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000028	0000000020 RP 2017			RP/020/2017 REPAV CONC ASF C.CARRILLO PTO DE C.NARANJO A BLVD CUAUHTEMOC EJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000028	0000000020 RP 2017	1976		OSEYÉ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000028	0000000020 RP 2017	1976	0001	RP/020/2017 REPAV CONC ASF C.CARRILLO PTO DE C.NARANJO A BLVD CUAUHTEMOC EJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000028	0000000023 RP 2017			RP/023/2017 REHAB RETORNO VEHICULAR CARRETERA MEXICO-CUAUTLA COL.E. ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000028	0000000023 RP 2017	1622		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000028	0000000023 RP 2017	1622	0001	RP/023/2017 REHAB RETORNO VEHICULAR CARRETERA MEXICO-CUAUTLA COL.E. ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000028	0000000027 RP 2017			RP/027/2017 CONST C.SANTIAGUITO(DIAZ COVARRUBJdeV.GUERRERO-CUAUHTEMOC CHALC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000028	0000000027 RP 2017	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000028	0000000027 RP 2017	1979	0001	RP/027/2017 CONST C.SANTIAGUITO(DIAZ COVARRUBJdeV.GUERRERO-CUAUHTEMOC CHALC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029				OBRAS FISM 2017	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000001 FISM2017			FISM/001/2017 PAVdeC.E.ZAPATA DE C.FCO.VILLA A C-VICENTE GUER COL.COVADONGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000001 FISM2017	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber	
1235	000000029	000000001	FISM2017	1979	0001	FISM001/2017 PAVdeC.E.ZAPATA DE C.FCO.VILLA A C-VICENTE GUER COL.COVADONGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000002	FISM2017			FISM002/2017 PAVdeC.PALMA DE AV.CRISANTEMOS A LIMITE URBANO COL.JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000002	FISM2017	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000002	FISM2017	1979	0001	FISM002/2017 PAVdeC.PALMA DE AV.CRISANTEMOS A LIMITE URBANO COL.JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000003	FISM2017			FISM003/2017 REHAB DRENAJE SANIT30CMdeDIAM C.PALMadel.URB-C.ROSAS COL.JARD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000003	FISM2017	1996		FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000003	FISM2017	1996	0001	FISM003/2017 REHAB DRENAJE SANIT30CMdeDIAM C.PALMadel.URB-C.ROSAS COL.JARD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000004	FISM2017			FISM004/2017 CONSTdeSUBCOLECTOR C.PLANdeATOTONILCO C-P.APAT-C.FCO P E.ZAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000004	FISM2017	2028		CONSTRUCTORA KIMBETHEL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000004	FISM2017	2028	0001	FISM004/2017 CONSTdeSUBCOLECTOR C.PLANdeATOTONILCO C-P.APAT-C.FCO P E.ZAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000005	FISM2017			FISM005/2017 CONSTdeINTERCONEX COLECTOR SOLIDARIDAD 2DA ETAP COL.CULTyJACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000005	FISM2017	2028		CONSTRUCTORA KIMBETHEL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000005	FISM2017	2028	0001	FISM005/2017 CONSTdeINTERCONEX COLECTOR SOLIDARIDAD 2DA ETAP COL.CULTyJACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000006	FISM2017			FISM006/2017 REHAB DRENAJE SANIT 81CMdeDIAM C.PLANdeAPATZINGAN COLE.ZAPAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000006	FISM2017	2028		CONSTRUCTORA KIMBETHEL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000006	FISM2017	2028	0001	FISM006/2017 REHAB DRENAJE SANIT 81CMdeDIAM C.PLANdeAPATZINGAN COLE.ZAPAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000007	FISM2017			FISM007/2017 CONSTdeCOMEDOR COMUNITARIO C.BUGAMBILIAS EX DELEG COL.JARDINE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000007	FISM2017	1822		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000007	FISM2017	1822	0001	FISM007/2017 CONSTdeCOMEDOR COMUNITARIO C.BUGAMBILIAS EX DELEG COL.JARDINE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000008	FISM2017			FISM008/2017 CONSTdeCOMEDOR ESCOLAR PREESC LAZARO CARDENAS COL.SN M.JACALO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000008	FISM2017	1996		FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000008	FISM2017	1996	0001	FISM008/2017 CONSTdeCOMEDOR ESCOLAR PREESC LAZARO CARDENAS COL.SN M.JACALO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000009	FISM2017			FISM009/2017 CONST AULA USOS MULTIPLES ESC.SEC.JUSTO SIERRA SN.M.CUAUTLALP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000009	FISM2017	1822		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000009	FISM2017	1822	0001	FISM009/2017 CONST AULA USOS MULTIPLES ESC.SEC.JUSTO SIERRA SN.M.CUAUTLALP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000010	FISM2017			FISM010/2017 CONST AULA ESC.SEC.PABLO NERUDA SN JUANYSN PEDRO TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000010	FISM2017	1996		FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000010	FISM2017	1996	0001	FISM010/2017 CONST AULA ESC.SEC.PABLO NERUDA SN JUANYSN PEDRO TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000011	FISM2017			FISM011/2017 CONSTdeTECHADO AREA E.FISICA ESC SEC LEON FELIPE SN G.CUAUTZI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000011	FISM2017	1978		OSEYE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000011	FISM2017	1978	0001	FISM011/2017 CONSTdeTECHADO AREA E.FISICA ESC SEC LEON FELIPE SN G.CUAUTZI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000012	FISM2017			FISM012/2017 CONSTdeTECHADO AREA E.FISICA ESC PRIM EDUARDO MEND.SN M.CUAUT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000012	FISM2017	1978		OSEYE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000012	FISM2017	1978	0001	FISM012/2017 CONSTdeTECHADO AREA E.FISICA ESC PRIM EDUARDO MEND.SN M.CUAUT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000013	FISM2017			FISM013/2017 CONSTdeTECHADO AREA E.FISICA ESC PRIM JOSE Ma.LUIS NVA SN ISI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000013	FISM2017	1978		OSEYE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	00000029	00000013	1978	0001	FISM/013/2017 CONSTdeTECHADO AREA E.FISICA ESC PRIM JOSE MA LUIS NVA SN ISI	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000014			FISM/014/2017 CONSTdeTECHADO AREA E.FISICA ESC PRIM 18deMZO SN.M.T.MIRAFLOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000014	1978		OSEYE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000014	1978	0001	FISM/014/2017 CONSTdeTECHADO AREA E.FISICA ESC PRIM 18deMZO SN.M.T.MIRAFLOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000015			FISM/015/2017 CONSTdeTECHADO AREA E.FISICA ESC PRIM HUITZILOPOCHTLI COL.CUL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000015	1978		OSEYE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000015	1978	0001	FISM/015/2017 CONSTdeTECHADO AREA E.FISICA ESC PRIM HUITZILOPOCHTLI COL.CUL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000017			FISM/017/2017 ELECTRIFICACION DE CALLE CARRIL DEL POTRERO STA MA HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000017	1882		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000017	1882	0001	FISM/017/2017 ELECTRIFICACION DE CALLE CARRIL DEL POTRERO STA MA HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000019			FISM/019/2017 CONSTdeCOMEDOR ESCOLAR PREESC JOSE MARIA VELAZCO NVA SN.ISIDR	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000019	1998		FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000019	1998	0001	FISM/019/2017 CONSTdeCOMEDOR ESCOLAR PREESC JOSE MARIA VELAZCO NVA SN.ISIDR	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000020			FISM/020/2017 CONSTdeCOMEDOR ESCOLAR ESC PRIM TIERRAYLIBERT SN.P.ATLALZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000020	1998		FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000020	1998	0001	FISM/020/2017 CONSTdeCOMEDOR ESCOLAR ESC PRIM TIERRAYLIBERT SN.P.ATLALZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000021			FISM/021/2017 CONSTdeCOMEDOR ESCOLAR PREEES XOCHICALCO SANTA M.HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000021	1998		FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000021	1998	0001	FISM/021/2017 CONSTdeCOMEDOR ESCOLAR PREEES XOCHICALCO SANTA M.HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000023			FISM/023/2017 REHAB DRENAJE SANIT81CMdeDIAM C.SN PABLO N.SN MIGUEL-N.SN ANT MARIA PEÑA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000023	2179		MARIA PEÑA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000023	2179	0001	FISM/023/2017 REHAB DRENAJE SANIT81CMdeDIAM C.SN PABLO N.SN MIGUEL-N.SN ANT MARIA PEÑA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000024			FISM/024/2017 REHAB DRENAJE SANIT81CMdeDIAM C.AZUCENA AV.TLAL-OYAM COL.JARO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000024	2179		MARIA PEÑA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000024	2179	0001	FISM/024/2017 REHAB DRENAJE SANIT81CMdeDIAM C.AZUCENA AV.TLAL-OYAM COL.JARO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000025			FISM/025/2017 REHAB DRENAJE SANIT81CMdeDIAM C.AQUILES C.J.MA-MTZ C.JACALO.I	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000025	2179		MARIA PEÑA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000025	2179	0001	FISM/025/2017 REHAB DRENAJE SANIT81CMdeDIAM C.AQUILES C.J.MA-MTZ C.JACALO.I	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000028			FISM/028/2017 REHAB DRENAJE SANIT 81 CMdeDIAM C.10deMAYO COL.SN M.JACALO.II	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000028	1383		CONCEPTOS ESCUDERO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000028	1383	0001	FISM/028/2017 REHAB DRENAJE SANIT 81 CMdeDIAM C.10deMAYO COL.SN M.JACALO.II	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000027			FISM/027/2017 REHAB DRENAJE SANIT45CMdeDIAM C.NTE.10deOTE55-OTE59 UNION.GPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000027	2179		MARIA PEÑA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000027	2179	0001	FISM/027/2017 REHAB DRENAJE SANIT45CMdeDIAM C.NTE.10deOTE55-OTE59 UNION.GPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000028			FISM/028/2017 REHAB DRENAJE SANIT38CMdeDIAM C.TIERRAYLIBERTAD COL.COYADONGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000028	1822		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)		
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber	
1235	00000029	00000028	FISM2017	1622	0001	FISM028/2017 REHAB DRENAJE SANIT38CmdeDIAM C.TIERRAYLIBERTAD COL.COVADONGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000029	FISM2017			FISM029/2017 REHAB DRENAJE SANIT38CmdeDIAM C.12deOCTUBRE SN M.JACALONES I	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000029	FISM2017	2179		MARIA PEÑA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000029	FISM2017	2179	0001	FISM029/2017 REHAB DRENAJE SANIT38CmdeDIAM C.12deOCTUBRE SN M.JACALONES I	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000030	FISM2017			FISM030/2017 REHAB DRENAJE AV.JOSE MA MTZ SN M.JACAL I, TRES MARIAS, E.ZAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000030	FISM2017	0304		CONSTRUCTORA JAQUENAVY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000030	FISM2017	0304	0001	FISM030/2017 REHAB DRENAJE AV.JOSE MA MTZ SN M.JACAL I, TRES MARIAS, E.ZAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000031	FISM2017			FISM031/2017 DESAZOLVE DE COLECTOR SOLIDARIDAD AV.SOLID VARIAS COMUNIDADES	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000031	FISM2017	2178		GRUPO CONSTRUCTOR DROSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000031	FISM2017	2178	0001	FISM031/2017 DESAZOLVE DE COLECTOR SOLIDARIDAD AV.SOLID VARIAS COMUNIDADES	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000032	FISM2017			FISM032/2017 REHAB DRENAJE SANIT C.FCO.PACHECOY C.ARBOLEDAS COL.E ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000032	FISM2017	1622		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000032	FISM2017	1622	0001	FISM032/2017 REHAB DRENAJE SANIT C.FCO.PACHECOY C.ARBOLEDAS COL.E ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000033	FISM2017			FISM033/2017 CONST DRENAJE C.HERNAN CORTES C.ITURB NTE-C.CENTEN STA C.AYOT	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000033	FISM2017	2179		MARIA PEÑA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000033	FISM2017	2179	0001	FISM033/2017 CONST DRENAJE C.HERNAN CORTES C.ITURB NTE-C.CENTEN STA C.AYOT	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000034	FISM2017			FISM034/2017 CONSTdeCOMEDOR COMUNITARIO C.SN RAFAEL COL.NVA SN ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000034	FISM2017	1383		CONCEPTOS ESCUDERO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000034	FISM2017	1383	0001	FISM034/2017 CONSTdeCOMEDOR COMUNITARIO C.SN RAFAEL COL.NVA SN ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000035	FISM2017			FISM035/2017 CONSTdeAULA ESC PRIM BENITO JUAREZ SAN LORENZO CHIMALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000035	FISM2017	2179		MARIA PEÑA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000035	FISM2017	2179	0001	FISM035/2017 CONSTdeAULA ESC PRIM BENITO JUAREZ SAN LORENZO CHIMALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000036	FISM2017			FISM036/2017 CONSTdeAULA ESC TELESEC.CUAUHTEMOC, COL.SN MIGUEL JACALONESII	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000036	FISM2017	2179		MARIA PEÑA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000036	FISM2017	2179	0001	FISM036/2017 CONSTdeAULA ESC TELESEC.CUAUHTEMOC, COL.SN MIGUEL JACALONESII	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000037	FISM2017			FISM037/2017 REHABymANTENIMIENTO DE CENTROdeSALUD STA CATARINA AYOTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000037	FISM2017	1622		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000037	FISM2017	1622	0001	FISM037/2017 REHABymANTENIMIENTO DE CENTROdeSALUD STA CATARINA AYOTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000038	FISM2017			FISM038/2017 REHABymANTENIMIENTO DE CENTROdeSALUD SAN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000038	FISM2017	1622		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000038	FISM2017	1622	0001	FISM038/2017 REHABymANTENIMIENTO DE CENTROdeSALUD SAN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000039	FISM2017			FISM039/2017 CONSTdeTECHADO AREA E.FISICA ESC SEC JUAN ESCUTIA SN.M.HUIXTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000039	FISM2017	2180		CONSTRUCTORA BRICONSA Y ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000039	FISM2017	2180	0001	FISM039/2017 CONSTdeTECHADO AREA E.FISICA ESC SEC JUAN ESCUTIA SN.M.HUIXTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000040	FISM2017			FISM040/2017 TECHADO AREA E.FISICA ESC SEC TEC No.133 MIGUEL A.STA.M.HUEXO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000040	FISM2017	2180		CONSTRUCTORA BRICONSA Y ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	00000029	00000040			FISM/040/2017 TECHADO AREA E.FISICA ESC SEC TEC No.133 MIGUEL A.STA.M.HUEXO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000041			FISM/041/2017 CONSTdeTECHADO AREA E.FISICA ESC PRIM CARLOS CHAVEZ COL.JARDI	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000041	2181		GRUPO CORPBO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000041		0001	FISM/041/2017 CONSTdeTECHADO AREA E.FISICA ESC PRIM CARLOS CHAVEZ COL.JARDI	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000042			FISM/042/2017 CONST DRENAJE SANIT AV.CINCOdeFEB 29deSEP-C.POBL STA C.AYOTZI	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000042	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000042		0001	FISM/042/2017 CONST DRENAJE SANIT AV.CINCOdeFEB 29deSEP-C.POBL STA C.AYOTZI	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000043			FISM/043/2017 CONST DRENAJE SANIT AV.CINCOdeFEB 29deSEP-C.MEMBR STA C.AYOTZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000043	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000029	00000043		0001	FISM/043/2017 CONST DRENAJE SANIT AV.CINCOdeFEB 29deSEP-C.MEMBR STA C.AYOTZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000030				OBRAS FEFOM 2017	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000030	00000001			FEFOM/001/2017 PAV CALLE 30deABRIL DE C.10deMAYO-C.05deMAYO COL.JACALONESII	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000030	00000001	1290		CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000030	00000001		0001	FEFOM/001/2017 PAV CALLE 30deABRIL DE C.10deMAYO-C.05deMAYO COL.JACALONESII	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000030	00000002			FEFOM/002/2017 PAV C.ESCUADRON 201 DE C.IGNACIO C.-MARIANO E.SN.M.T.MIRAFLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000030	00000002	1290		CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000030	00000002		0001	FEFOM/002/2017 PAV C.ESCUADRON 201 DE C.IGNACIO C.-MARIANO E.SN.M.T.MIRAFLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000030	00000003			FEFOM/003/2017 REENCARP.BLVD.CUAUHTEMOC PTE CPO PTE C.DIAZ C-VENUST COL.EJI	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000030	00000003	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000030	00000003		0001	FEFOM/003/2017 REENCARP.BLVD.CUAUHTEMOC PTE CPO PTE C.DIAZ C-VENUST COL.EJI	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000030	00000004			FEFOM/004/2017 REENCARP.AV.LAS TORRES DE C.CHALCO-MIXO A C.SN SEBAS B.SN AN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000030	00000004	0304		CONSTRUCTORA JAQUENAVY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000030	00000004		0001	FEFOM/004/2017 REENCARP.AV.LAS TORRES DE C.CHALCO-MIXO A C.SN SEBAS B.SN AN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000030	00000005			FEFOM/005/2017 REENCARP.BLVD.CUAUHTEMOC PTE CPO OTE C.PEDRO I-AV.TyL LA BOM	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000030	00000005	0304		CONSTRUCTORA JAQUENAVY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000030	00000005		0001	FEFOM/005/2017 REENCARP.BLVD.CUAUHTEMOC PTE CPO OTE C.PEDRO I-AV.TyL LA BOM	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000030	00000006			FEFOM/006/2017 REENCARP.C.HUITZILOPOCHTLI AV.SOLID-C.TOTONACAS COL.CULTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000030	00000006	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000030	00000006		0001	FEFOM/006/2017 REENCARP.C.HUITZILOPOCHTLI AV.SOLID-C.TOTONACAS COL.CULTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000030	00000007			FEFOM/007/2017 REENCARP DE C.REFORMA DE C.VICENTE G.-C.BODEGAS CHALCO CENTR	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000030	00000007	1290		CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000030	00000007		0001	FEFOM/007/2017 REENCARP DE C.REFORMA DE C.VICENTE G.-C.BODEGAS CHALCO CENTR	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000031				OBRAS FISE 2017	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000031	00108662			FISE/108662/2017 CONST DRENAJE SANITDESC.DOMICIL C.DELaCRUZ SN.M.CUAULTAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000031	00108662	1290		CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000031	00108662		0001	FISE/108662/2017 CONST DRENAJE SANITDESC.DOMICIL C.DELaCRUZ SN.M.CUAULTAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000031	00108672			FISE/108672/2017 CONST DRENAJE SANITDESC.DOMICIL C.NiÑOS HEROES SN.P.ATLALP	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000031	00108672	1290		CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)		
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber	
1235	000000031	000108672	FISE2017	1290	0001	FISE/108672/2017 CONST DRENAJE SANIT&DESC.DOMIC C.NIÑOS HEROES SN.P.ATLALP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000031	000108678	FISE2017			FISE/108678/2017 CONST DE 164 CUARTOS DORMITORIOS de3.50x3.50 MTS. EN CHALC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000031	000108678	FISE2017	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000031	000108678	FISE2017	1979	0001	FISE/108678/2017 CONST DE 164 CUARTOS DORMITORIOS de3.50x3.50 MTS. EN CHALC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000031	000108681	FISE2017			FISE/108681/2017 CONST DE 150 TECHOS FIRMESde4x4 MTS. EN EL MPIO DE CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000031	000108681	FISE2017	1822		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000031	000108681	FISE2017	1822	0001	FISE/108681/2017 CONST DE 150 TECHOS FIRMESde4x4 MTS. EN EL MPIO DE CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000031	000108684	FISE2017			FISE/108684/2017 CONST DE 149 CISTERNASde1.50x1.50x1.35 MTS. EN CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000031	000108684	FISE2017	1822		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000031	000108684	FISE2017	1822	0001	FISE/108684/2017 CONST DE 149 CISTERNASde1.50x1.50x1.35 MTS. EN CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032					OBRAS PAD 2017 FONDO FORTALECIMIENTO FINANCIERO PARA INVERSION E	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-01-1	PAD17			PAD/109802/01/2017 MEJORAMyCONSTareaUSOS MULTIPL JN JORGE LUIS STA.M.HUEXOC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-01-1	PAD17	2241		CONSTRUCTORA METROPOLITANA OUTEIRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-01-1	PAD17	2241	0001	PAD/109802/01/2017 MEJORAMyCONSTareaUSOS MULTIPL JN JORGE LUIS STA.M.HUEXOC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-01-2	PAD17			PAD/109802/01/2017 MEJORAMyCONSTareaUSOS MULTIPL PRIM HIMNO NAC SN.G.CUAUTZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-01-2	PAD17	2241		CONSTRUCTORA METROPOLITANA OUTEIRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-01-2	PAD17	2241	0001	PAD/109802/01/2017 MEJORAMyCONSTareaUSOS MULTIPL PRIM HIMNO NAC SN.G.CUAUTZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-01-3	PAD17			PAD/109802/01/2017 MEJORAMyCONSTareaUSOS MULTIPL JOSE CARBAJAL G.SN.G.CUAUT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-01-3	PAD17	2241		CONSTRUCTORA METROPOLITANA OUTEIRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-01-3	PAD17	2241	0001	PAD/109802/01/2017 MEJORAMyCONSTareaUSOS MULTIPL JOSE CARBAJAL G.SN.G.CUAUT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-01-4	PAD17			PAD/109802/01/2017 MEJORAMyCONSTareaUSOS MULTIPL SEC MOISES S.SN.M.T.MIRAFL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-01-4	PAD17	2241		CONSTRUCTORA METROPOLITANA OUTEIRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-01-4	PAD17	2241	0001	PAD/109802/01/2017 MEJORAMyCONSTareaUSOS MULTIPL SEC MOISES S.SN.M.T.MIRAFL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-02-1	PAD17			PAD/109802/02/2017 MEJORAMyCONSTareaUSOS MULTIPL JN EFRAIN H. COL.JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-02-1	PAD17	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-02-1	PAD17	1979	0001	PAD/109802/02/2017 MEJORAMyCONSTareaUSOS MULTIPL JN EFRAIN H. COL.JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-02-2	PAD17			PAD/109802/02/2017 MEJORAMyCONSTareaUSOS MULTIPL PRIM CARLOS C.CONJ.U.PORTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-02-2	PAD17	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-02-2	PAD17	1979	0001	PAD/109802/02/2017 MEJORAMyCONSTareaUSOS MULTIPL PRIM CARLOS C.CONJ.U.PORTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-02-3	PAD17			PAD/109802/02/2017 MEJORAMyCONSTareaUSOS MULTIPL SEC TEPOCHCALLI SN.P.ATLAZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-02-3	PAD17	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-02-3	PAD17	1979	0001	PAD/109802/02/2017 MEJORAMyCONSTareaUSOS MULTIPL SEC TEPOCHCALLI SN.P.ATLAZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-02-4	PAD17			PAD/109802/02/2017 MEJORAMyCONSTareaUSOS MULTIPL SEC JUAN ALDAMA STA.C.AYOT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-02-4	PAD17	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-02-4	PAD17	1979	0001	PAD/109802/02/2017 MEJORAMyCONSTareaUSOS MULTIPL SEC JUAN ALDAMA STA.C.AYOT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-03-1	PAD17			PAD/109802/03/2017 MEJORAMyCONSTareaUSOS MULTIPL PRIM CALMECAC NVA SN ANTON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-03-1	PAD17	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	00000032	00109802-03-1PAD17	1979	0001	PAD/109802/03/2017 MEJORAMyCONSTareaUSOS MULTIPL PRIM CALMECAC NVA SN ANTON	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000032	00109802-03-2PAD17			PAD/109802/03/2017 MEJORAMyCONSTareaUSOS MULTIPL JN LAZARO C.SN M.JACALONES	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000032	00109802-03-2PAD17	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000032	00109802-03-2PAD17	1979	0001	PAD/109802/03/2017 MEJORAMyCONSTareaUSOS MULTIPL JN LAZARO C.SN M.JACALONES	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000032	00109802-03-3PAD17			PAD/109802/03/2017 MEJORAMyCONSTareaUSOS MULTIPL PRIM DELFINO PANDA AGRARIS	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000032	00109802-03-3PAD17	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000032	00109802-03-3PAD17	1979	0001	PAD/109802/03/2017 MEJORAMyCONSTareaUSOS MULTIPL PRIM DELFINO PANDA AGRARIS	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000032	00109802-03-4PAD17			PAD/109802/03/2017 MEJORAMyCONSTareaUSOS MULTIPL PRIM MOCTEZUMA CoCULTURAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000032	00109802-03-4PAD17	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000032	00109802-03-4PAD17	1979	0001	PAD/109802/03/2017 MEJORAMyCONSTareaUSOS MULTIPL PRIM MOCTEZUMA CoCULTURAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000032	00109802-04-1PAD17			PAD/109802/04/2017 MEJORAMyCONSTareaUSOS MULTIPL TELESEC LAZARO C.CASCOdeSN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000032	00109802-04-1PAD17	1822		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000032	00109802-04-1PAD17	1822	0001	PAD/109802/04/2017 MEJORAMyCONSTareaUSOS MULTIPL TELESEC LAZARO C.CASCOdeSN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000032	00109802-04-2PAD17			PAD/109802/04/2017 MEJORAMyCONSTareaUSOS MULTIPL PREPA OF.30 CASCOdeSN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000032	00109802-04-2PAD17	1822		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000032	00109802-04-2PAD17	1822	0001	PAD/109802/04/2017 MEJORAMyCONSTareaUSOS MULTIPL PREPA OF.30 CASCOdeSN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000032	00109802-04-3PAD17			PAD/109802/04/2017 MEJORAMyCONSTareaUSOS MULTIPL PREPA OF.54 UNIONdeGUADALU	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000032	00109802-04-3PAD17	1822		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000032	00109802-04-3PAD17	1822	0001	PAD/109802/04/2017 MEJORAMyCONSTareaUSOS MULTIPL PREPA OF.54 UNIONdeGUADALU	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000032	00109802-04-4PAD17			PAD/109802/04/2017 MEJORAMyCONSTareaUSOS MULTIPL PRIM RICARDO FLORES PASEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000032	00109802-04-4PAD17	1822		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000032	00109802-04-4PAD17	1822	0001	PAD/109802/04/2017 MEJORAMyCONSTareaUSOS MULTIPL PRIM RICARDO FLORES PASEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000033				OBRAS FISM 2018	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000001 FISM2018			FISM/001/2018 CONST DRENAJE SANIT C.ALVAROdeNiÑoa18deSEP.FCO VysN,SN LUCAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000001 FISM2018	2179		MARIA PEÑA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000001 FISM2018	2179	0001	FISM/001/2018 CONST DRENAJE SANIT C.ALVAROdeNiÑoa18deSEP.FCO VysN,SN LUCAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000002 FISM2018			FISM/002/2018 CONST DRENAJE SANIT C.CAMPO F.deC.NAC PTE.C.SAUCO.SN PABLO AT	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000002 FISM2018	2179		MARIA PEÑA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000002 FISM2018	2179	0001	FISM/002/2018 CONST DRENAJE SANIT C.CAMPO F.deC.NAC PTE.C.SAUCO.SN PABLO AT	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000003 FISM2018			FISM/003/2018 CONST DRENAJE SANIT C.LORENZO AVILA C.E.ZAP-PROGR CN.L.CHIMAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000003 FISM2018	2179		MARIA PEÑA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000003 FISM2018	2179	0001	FISM/003/2018 CONST DRENAJE SANIT C.LORENZO AVILA C.E.ZAP-PROGR CN.L.CHIMAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000004 FISM2018			FISM/004/2018 CONST DRENAJE SANIT C.OTE 50 AV.SOLID-C.ARBOLED COL.UNIONdeGP	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000004 FISM2018	1822		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000004 FISM2018	1822	0001	FISM/004/2018 CONST DRENAJE SANIT C.OTE 50 AV.SOLID-C.ARBOLED COL.UNIONdeGP	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	00000033	00000005	FISM2018		FISM005/2018 CONST DRENAJE SANIT C.PUREPECHAS AV.VICENT-XOCHIO COL.CULTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000005	FISM2018	1622	GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000005	FISM2018	1622	0001	FISM005/2018 CONST DRENAJE SANIT C.PUREPECHAS AV.VICENT-XOCHIO COL.CULTURA	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000006	FISM2018		FISM006/2018 CONST DRENAJE SANIT C.CAMPESINOS AV.JOSE M-CANARIOS COL.E.ZAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000006	FISM2018	1622	GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000006	FISM2018	1622	0001	FISM006/2018 CONST DRENAJE SANIT C.CAMPESINOS AV.JOSE M-CANARIOS COL.E.ZAP	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000007	FISM2018		FISM007/2018 CONST DRENAJE SANIT C.5deMAYO AV.JOSE M-AVAQUIL COL.SnM.JACAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000007	FISM2018	1622	GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000007	FISM2018	1622	0001	FISM007/2018 CONST DRENAJE SANIT C.5deMAYO AV.JOSE M-AVAQUIL COL.SnM.JACAL	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000008	FISM2018		FISM008/2018 EQUIPAMIENTOdeCARCAMO, RIO DE LA COMPAÑIA SN.L.AMALINALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000008	FISM2018	1622	GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000008	FISM2018	1622	0001	FISM008/2018 EQUIPAMIENTOdeCARCAMO, RIO DE LA COMPAÑIA SN.L.AMALINALCO	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000009	FISM2018		FISM009/2018 MEJORAMdeDRENAJE SANIT COLECT SOLIDARID 2A ETAPA COL.UNIONdeG	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000009	FISM2018	2178	GRUPO CONSTRUCTOR DROSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000009	FISM2018	2178	0001	FISM009/2018 MEJORAMdeDRENAJE SANIT COLECT SOLIDARID 2A ETAPA COL.UNIONdeG	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000010	FISM2018		FISM010/2018 CONSTdePAVC.EMILIANO ZAPATadeF.VILLA-AV.deCANAL COL.COVDONG	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000010	FISM2018	1979	ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000010	FISM2018	1979	0001	FISM010/2018 CONSTdePAVC.EMILIANO ZAPATadeF.VILLA-AV.deCANAL COL.COVDONG	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000011	FISM2018		FISM011/2018 CONSTdePAVdeC.TABACHINES DE ESC.PRIM-C.CRISANTEM COL.JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000011	FISM2018	1979	ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000011	FISM2018	1979	0001	FISM011/2018 CONSTdePAVdeC.TABACHINES DE ESC.PRIM-C.CRISANTEM COL.JARDINES	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000012	FISM2018		FISM012/2018 CONSTdePAV C.SN.ISIDRO DE C.SN.JUDAS-AV.TRIUNF COL.NVA&nSIDR	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000012	FISM2018	1979	ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000012	FISM2018	1979	0001	FISM012/2018 CONSTdePAV C.SN.ISIDRO DE C.SN.JUDAS-AV.TRIUNF COL.NVA&nSIDR	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000013	FISM2018		FISM013/2018 CONST GyB C.NACIONAL SUR DE C.DOLORES-ESC.SEC COL.SN P.ATLAZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000013	FISM2018	1979	ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000013	FISM2018	1979	0001	FISM013/2018 CONST GyB C.NACIONAL SUR DE C.DOLORES-ESC.SEC COL.SN P.ATLAZA	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000014	FISM2018		FISM014/2018 CONST LINEAdeCONDUCC 1A ETAP POZO CASERIO-C.OYAM SN.JySN.P TE	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000014	FISM2018	0304	CONSTRUCTORA JAQUENAVY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000014	FISM2018	0304	0001	FISM014/2018 CONST LINEAdeCONDUCC 1A ETAP POZO CASERIO-C.OYAM SN.JySN.P TE	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000015	FISM2018		FISM015/2018 CONST POZO PROFUNDOdeAGUA POTABLE No4 C.TIZAPA COL.CASCOdeSNJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000015	FISM2018	2329	CONSTRUCCIONES Y PERFORACIONES ZYER, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000015	FISM2018	2329	0001	FISM015/2018 CONST POZO PROFUNDOdeAGUA POTABLE No4 C.TIZAPA COL.CASCOdeSNJ	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000016	FISM2018		FISM016/2018 CONSTdeTECHADO AREA E.FISICA ESC PRIM S.JUANA INES STA.M.HUEX	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000033	00000016	FISM2018	2238	CONSTRUCTORA GYATSO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000033	000000018 FISM2018	2238	0001	FISM016/2018 CONSTdeTECHADO AREA E.FISICA ESC PRIM S.JUANA INES STA.M.HUEX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000017 FISM2018			FISM017/2018 CONSTdeTECHADO AREA E.FISICA ESC PREPARATORIA No70 SN.P.ATLAZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000017 FISM2018	2321		CORPORACION INTEGRAL BEDROK, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000017 FISM2018	2321	0001	FISM017/2018 CONSTdeTECHADO AREA E.FISICA ESC PREPARATORIA No70 SN.P.ATLAZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000018 FISM2018			FISM018/2018 CONSTdeTECHADO AREA E.FISICA ESC PREPARATORIA No127 SN.M.HUIT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000018 FISM2018	2321		CORPORACION INTEGRAL BEDROK, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000018 FISM2018	2321	0001	FISM018/2018 CONSTdeTECHADO AREA E.FISICA ESC PREPARATORIA No127 SN.M.HUIT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000020 FISM2018			FISM020/2018 CONSTdeTECHADO AREA E.FISICA CBT.SR.MAX SHEIN HEISLER STAcAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000020 FISM2018	2322		EDIFFICA BATLLO INMOBILIARIOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000020 FISM2018	2322	0001	FISM020/2018 CONSTdeTECHADO AREA E.FISICA CBT.SR.MAX SHEIN HEISLER STAcAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000021 FISM2018			FISM021/2018 CONSTdeTECHADO AREA E.FISICA ESC PRIM JUAN FERNAND COL.JARDIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000021 FISM2018	2322		EDIFFICA BATLLO INMOBILIARIOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000021 FISM2018	2322	0001	FISM021/2018 CONSTdeTECHADO AREA E.FISICA ESC PRIM JUAN FERNAND COL.JARDIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000022 FISM2018			FISM022/2018 CONSTdeTECHADO AREA E.FISICA CETIS No.96 SAN MARTIN CUAUTLALP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000022 FISM2018	1822		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000022 FISM2018	1822	0001	FISM022/2018 CONSTdeTECHADO AREA E.FISICA CETIS No.96 SAN MARTIN CUAUTLALP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000023 FISM2018			FISM023/2018 CONSTdeAULA PREESCOLAR GABRIELA MISTRAL COL.AGRARISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000023 FISM2018	1290		CONSTRUCTORA TEXCOCANANA DE CALIDAD, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000023 FISM2018	1290	0001	FISM023/2018 CONSTdeAULA PREESCOLAR GABRIELA MISTRAL COL.AGRARISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000024 FISM2018			FISM024/2018 CONSTdeBIBLIOTECA ESC PRIM 18 DE MARZO SN.MATEO T.MIRAFLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000024 FISM2018	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000024 FISM2018	1979	0001	FISM024/2018 CONSTdeBIBLIOTECA ESC PRIM 18 DE MARZO SN.MATEO T.MIRAFLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000025 FISM2018			FISM025/2018 CONSTdeBARDA PERIMETRAL PREPA ANEXaLA NORMAL COL.CASCOdeSN J	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000025 FISM2018	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000025 FISM2018	1979	0001	FISM025/2018 CONSTdeBARDA PERIMETRAL PREPA ANEXaLA NORMAL COL.CASCOdeSN J	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000026 FISM2018			FISM026/2018 CONSTdeBARDA PERIMETRAL ESC.PRIM VICENTE GUERRERO SN.P.ATLAZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000026 FISM2018	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000026 FISM2018	1979	0001	FISM026/2018 CONSTdeBARDA PERIMETRAL ESC.PRIM VICENTE GUERRERO SN.P.ATLAZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000028 FISM2018			FISM028/2018 CONSTdeTECHADO AREA E.FISICA PREEES PROFRA.LUZ J.GALICIA TEZOMP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000028 FISM2018	2379		GUARNIK S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000028 FISM2018	2379	0001	FISM028/2018 CONSTdeTECHADO AREA E.FISICA PREEES PROFRA.LUZ J.GALICIA TEZOMP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000034				OBRAS FEFOM 2018	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000034	00000001 FEFOM2018			FEFOM001/2018 PAVdeC.MEXICAS DE C.TEXCATLIPOCA-C.XOCHIQUETZAL COL.CULTURAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000034	00000001 FEFOM2018	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000034	00000001 FEFOM2018	1979	0001	FEFOM001/2018 PAVdeC.MEXICAS DE C.TEXCATLIPOCA-C.XOCHIQUETZAL COL.CULTURAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000034	00000002 FEFOM2018			FEFOM002/2018 REHAB SUP RODAMIEN AV.BODEGASdeBLVD.CUAUT-C.TIZ COL.laBOMBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000034	00000002 FEFOM2018	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000034	00000002 FEFOM2018	1979	0001	FEFOM002/2018 REHAB SUP RODAMIEN AV.BODEGASdeBLVD.CUAUT-C.TIZ COL.laBOMBA	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000034	00000003			FEFOM/003/2018 REHAB SUP RODAMIENT BLVD.ARTURO MONTIEL CPO SUR B.laCONCHITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000034	00000003	2179		MARIA PEÑA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000034	00000003	2179	0001	FEFOM/003/2018 REHAB SUP RODAMIENT BLVD.ARTURO MONTIEL CPO SUR B.laCONCHITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000034	00000004			FEFOM/004/2018 REHAB SUP RODAMIENT BLVD.ARTURO MONTIEL CPO NTE B.laCONCHITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000034	00000004	2179		MARIA PEÑA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000034	00000004	2179	0001	FEFOM/004/2018 REHAB SUP RODAMIENT BLVD.ARTURO MONTIEL CPO NTE B.laCONCHITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000034	00000005			FEFOM/005/2018 CONST DE GyB CALLE NACIONAL LADO NORTE SAN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000034	00000005	1290		CONSTRUCTORA TEXCOCAN DE CALIDAD, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000034	00000005	1290	0001	FEFOM/005/2018 CONST DE GyB CALLE NACIONAL LADO NORTE SAN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035				RECURSOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000080			RP-0052-05 PAVIM. ASF. AV. CAMINO NACIONAL / AV. HUEXOCÚLCO A C. ABASOLO.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000080	0001		POR ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000080	0001	0001	RP-0052-05 PAV. ASF. AV CAMINO NACIONAL / AV HUEXOCULCO A C ABASOLO. SN MAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000272			R.P./004/2010 G. B Y PAV. DE CALLE NIÑOS HEROES DE NEZA AV. SAN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000272	0001		POR ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000272	0001	0001	R.P./004/2010 G.B. Y PAV. DE CALLE NIÑOS HEROES DE NEZA AV. SAN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000275			R.P./0023/2010 CONST. DE G Y PAV. HID. CIRCUITO UNION DE AV. LOPEZ MATEOS A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000275	0001		POR ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000275	0001	0001	R.P./023/2010 CONST. DE G. Y PAV. HID. CIRCUITO UNION DE AV. LOPEZ MATEOS A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000279			R.P./035/2010 CONST. DE G. Y B. CALLE HORTALIZA COL. LLANO GRANDE SN. MATEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000279	0001		POR ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000279	0001	0001	R.P./035/2010 CONST. DE G. Y B. CALLE HORTALIZA COL. LLANO GRANDE SN. MATEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000281			R.P./032/2010 CONST. PAV. CONCRETO HID. AV. BENITO JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000281	0001		POR ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000281	0001	0001	R.P./032/2010 CONST. PAV. CONCRETO HID. AV. BENITO JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000311			R.P./002/2011 CONST. PAV. H. CONC. C. PROLONGACION VICENTE GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000311	0004		POR ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000311	0004	0001	R.P./002/2011 CONST. PAV. H. CONC. C. PROLONGACION VICENTE GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000318			R.P./003/2011 AMPLIACION PUENTE VEHICULAR CALLEJON DE LA PAZ AV. HIDALGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000318	0004		POR ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000318	0004	0001	R.P./003/2011 AMPLIACION PUENTE VEHICULAR CALLEJON DE LA PAZ AV. HIDALGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000319			R.P./023/2011 CONST. DE GUARNICIONES Y PAV. HID. CIRC. UNION AV. LOPEZ MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000319	0004		POR ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000319	0004	0001	R.P./023/2011 CONST. DE GUARNICIONES Y PAV. HID. CIRC. UNION AV. LOPEZ MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036				OBRAS RECURSOS PROPIOS 2018	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036	000000007 RP 2018			RP/007/2018 CONST GyB C.E.ZAPATA DE C.NIÑO A.-C.16deSEPT SN LUCAS AMALINALC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036	000000007 RP 2018	1290		CONSTRUCTORA TEXCOCAN DE CALIDAD, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036	000000007 RP 2018	1290	0001	RP/007/2018 CONST GyB C.E.ZAPATA DE C.NIÑO A.-C.16deSEPT SN LUCAS AMALINALC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036	000000010 RP 2018			RP/010/2018 CONSTdeTECHUMBRE A.E.FISICA ESC EducESPEC CLUBdeLEONES COL.CASC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036	000000010 RP 2018	1290		CONSTRUCTORA TEXCOCAN DE CALIDAD, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036	000000010 RP 2018	1290	0001	RP/010/2018 CONSTdeTECHUMBRE A.E.FISICA ESC EducESPEC CLUBdeLEONES COL.CASC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037				OBRAS FISM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001			FISM/065/2011 PAV. ASF. PROL. CAMINO REAL TRAMO EXISTENTE SAN MARCOS HUIXTO	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000037	0000000000000000001	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0001	0001	FISM/06/2011 PAV. HID. PROL. CAMINO REAL TRAMO EXISTENTE SAN MARCOS HUIXT.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000002			FISM/05/2011 PAV. ASF. CALLE MIXTECAS DE CARR. CHALCO TLAHUAC A HUITZILOP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000002	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000002	0001	0001	FISM/05/2011 PAV. ASF. CALLE MIXTECAS DE CARR. CHALCO TLAHUAC A HUITZILOPOC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000034			PAVIMENTACION ASFALTICA CALLE 12 DE OCTUBRE COL LA BOMBA. FISM-13-2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000034	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000034	0001	0001	PAVIMENTACION ASFALTICA CALLE 12 DE OCTUBRE COL LA BOMBA. FISM-13-2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000197			FISM/07/2010 PAV. ASF. AV. TRIUNFO COL. NVA. SAN ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000197	0002		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000197	0002	0001	FISM/07/2010 PAV. ASF. AV. TRIUNFO COL. NVA. SAN ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000198			FISM/06/2010 REH. DE DRENAJE CALLE SAN MIGUEL TRAMO EMBARCADERO LAGUNA O	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000198	0002		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000198	0002	0001	FISM/06/2010 REH. DE DRENAJE CALLE SAN MIGUEL TRAMO EMBARCADERO LAGUNA O	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000201			FISM/003/2010 PAV. CALLE JACARANDAS TRAMO 16 DE SEP. A M. HIDALGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000201	0002		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000201	0002	0001	FISM/003/2010 PAV. CALLE JACARANDAS TRAMO 16 DE SEP. A M. HIDALGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000202			FISM/008/2010 PAV. G. B. Y DRENAJE C. ALFONSO DEL VALLE NORTE A FAVORITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000202	0002		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000202	0002	0001	FISM/008/2010 PAV. G. B. Y DRENAJE C. ALFONSO DEL VALLE NORTE A FAVORITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000204			FISM/040/2010 FILTRO ESP. ELIM. DE ARENA, METALES Y SOLIDOS SUSP. CHIMALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000204	0002		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000204	0002	0001	ISM/040/2010 FILTRO ESP. ELIM. DE ARENA, METALES Y SOLIDOS SUSP. CHIMALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000205			FISM/02/2010 CONSTRUCCION DE PUENTE PEATONAL ASCENSO Y DESCENSO CON RAMPAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000205	0002		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000205	0002	0001	FISM/02/2010 CONSTRUCCION DE PUENTE PEATONAL ASCENSO Y DESCENSO CON RAMPAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000208			FISM/38/2010 G.B. Y PAVIMENTO ASFALTICO AV. ALCANFOR PROL. A. LOPEZ MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000208	0002		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000208	0002	0001	FISM/38/2010 G.B. Y PAVIMENTO ASFALTICO AV. ALCANFOR PROL. A. LOPEZ MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000207			FISM/10/2010 RECONST. DE DRENAJE C/CODIGO AGRARIO C/TIERRA Y LIBERTAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000207	0002		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000207	0002	0001	FISM/10/2010 RECONST. DE DRENAJE C/CODIGO AGRARIO C/TIERRA Y LIBERTAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000208			FISM/039/2010 PAV. ASF. AV. DEL CERRITO DE CARRETERA CHALCO MIXQUIC A SN.FC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000208	0002		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000208	0002	0001	FISM/039/2010 PAV. ASF. AV. DEL CERRITO DE CARRETERA CHALCO MIXQUIC A SN.FC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000209			FISM/41/2010 REH. Y MATTO. DE POZO DE AGUA POTABLE EN TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000209	0002		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000209	0002	0001	FISM/41/2010 REH. Y MATTO. DE POZO DE AGUA POTABLE EN TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000210			FISM/16/2010 ELECT. AGUSTIN MELGAR JUAN ESCUTIA Y BESANA INCLAN (AGRARISTA)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000210	0002		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000210	0002	0001	FISM/16/2010 ELECT. AGUSTIN MELGAR JUAN ESCUTIA Y BESANA INCLAN (AGRARISTA)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000211			FISM/17/2010 ELECT CALLEJON SN. JUAN INDEPENDENCIA Y REVCION CASCO SN. JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000211	0002		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000211	0002	0001	FISM/17/2010 ELECT. CALLEJON SN. JUAN INDEPENDENCIA Y REVCION CASCO SN. JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000212			FISM/18/2010 ELECT. CALLE SN. JUAN ENTRE VERANO Y TIZAPAN CASCO SN. JUAN	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	00000037	000000000000000212	0002		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	000000000000000212	0002	0001	FISM/18/2010 ELECT. CALLE SN JUAN ENTRE VERAÑO Y TIZAPAN CASCO SN. JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	000000000000000213			FISM/20/2010 ELECT. C/ A. OBREGON ENTRE AV. D/ CANAL Y RUIZ CORTINES COVADONGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	000000000000000213	0002		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	000000000000000213	0002	0001	FISM/20/2010 ELECT. C/A OBREGON ENTRE AV. D/CANAL Y RUIZ CORTINEZ COVADONGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	000000000000000214			FISM/21/2010 ELECT. C REP. DEL SALVADOR, CUBA (BESANA SAN CRISTOBAL E. ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	000000000000000214	0002		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	000000000000000214	0002	0001	FISM/21/2010 ELECT. C. REP. DEL SALVADOR, CUBA (BESANA SAN CRISTOBAL E. ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	000000000000000215			FISM/23/2010 ELECT. C/1,2,3 OTE. 1 A LA 15 Y PROLONGACION M. HIDALGO TLAPALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	000000000000000215	0002		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	000000000000000215	0002	0001	FISM/23/2010 ELECT. C/1,2,3 OTE. 1 A LA 15 Y PROLONGACION M. HIDALGO TLAPALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	000000000000000216			FISM/28/2010 ELECT. C/NACIONAL ENTRE DOLORES Y CALLE SN/ SN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	000000000000000216	0002		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	000000000000000216	0002	0001	FISM/28/2010 ELECT. C/NACIONAL ENTRE DOLORES Y CALLE SN/ SN PABLO ATLAZALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	000000000000000217			FISM/29/2010 ELECT. C/G. VICTORIA Y CERRADAS STA. MARIA HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	000000000000000217	0002		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	000000000000000217	0002	0001	FISM/29/2010 ELECT. C. G. VICTORIA Y CERRADAS STA. MARIA HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	000000000000000218			FISM/31/2010 ELECT. C/5 DE NOV. ENTRE CUAUHEMOC Y PUERTO VALLARTA LA BOMBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	000000000000000218	0002		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	000000000000000218	0002	0001	FISM/31/2010 ELECT. C/5 DE NOV ENTRE CUAUHEMOC Y PUERTO VALLARTA LA BOMBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	000000000000000219			FISM/33/2010 ELECT. C/LAS FLORES Y CDA. DE LAS FLORES SAN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	000000000000000219	0002		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	000000000000000219	0002	0001	FISM/33/2010 ELECT. C/LAS FLORES Y CDA. DE LAS FLORES SAN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	000000000000000220			FISM/34/2010 ELECT. C/PLUTARCO E ENTRE GRAL. J.M. SANTOS Y FCO. MUJICA E. ZAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	000000000000000220	0002		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	000000000000000220	0002	0001	FISM/34/2010 ELECT. C/PLUTARCO E. ENTRE GRAL. J.M. SANTOS Y FCO. MUJICA E. ZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	000000000000000221			FISM/24/2010 ELECT. G. VICTORIA LAS PALMAS CDA. DE LAS PALMAS CUAUTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	000000000000000221	0002		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	000000000000000221	0002	0001	FISM/24/2010 ELECT. G. VICTORIA LAS PALMAS CDA. DE LAS PALMAS CUAUTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	000000000000000222			FISM/25/2010 ELECT. PIPILA, LORENZO AVILA, ENRIQUE ONTIVEROS, PEDROA CHIMALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	000000000000000222	0002		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	000000000000000222	0002	0001	FISM/25/2010 ELECT. PIPILA, LORENZO AVILA ENRIQUE ONTIVEROS PEDRO A CHIMAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	000000000000000223			FISM/32/2010 ELECT. LA BOMBA ENTRE DOLORES Y S/NOMBRE SAN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	000000000000000223	0002		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	000000000000000223	0002	0001	FISM/32/2010 ELECT. LA BOMBA ENTRE DOLORES Y S/NOMBRE SAN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	000000000000000224			FISM/30/2010 ELECT. 2 DE ABRIL LOS TEPETATES STA. MARIA HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	000000000000000224	0002		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	000000000000000224	0002	0001	FISM/30/2010 ELECT. 2 DE ABRIL LOS TEPETATES STA. MARIA HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	000000000000000225			FISM/S/N/2010 ELECT. C/DURAZNO Y CHABACANO CASCO DE SN. JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	000000000000000225	0002		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	000000000000000225	0002	0001	FISM/S/N/2010 ELECT. C/DURAZNO Y CHABACANO CASCO DE SN. JUAN	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	00000037	00000000000000228			FISM/19/2010 ELECT. M.HIDALGO A.OBREGON /FCO. VILLA Y V.GUERRERO COVADONGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000228	0002		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000228	0002	0001	FISM/19/2010 ELECT.M HIDALGO A. OBREGON /FCO.VILLA Y V. GUERRERO COVADONGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000227			FISM/26/2010 ELECT. JAZMIN CERRADA 1,2 Y 3,FRESNO CDA. 1,2 Y 3 SN.MT.HUTZIL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000227	0002		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000227	0002	0001	FISM/26/2010 ELECT. JAZMIN CDA. 1,2, Y3 FRESNO CDA. 1,2, Y 3 SN.MT.HUTZILZI	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000228			FISM/27/2010 ELECT. CEDRO,ROBLE,LIMA Y GERANIO SN.MT.TEZOQUIPAN MIRAFLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000228	0002		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000228	0002	0001	FISM/27/2010 ELECT. CEDRO,ROBLE,LIMA Y GERANIO SN.MT. TEZOQUIPAN MIRAFLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000300			FISM/018/2011/PAGIM/2011 DRENAJE SANIT. Y PAV. ASF. FCO. VILLA 18 SEP,LUCAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000300	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000300	0001	0001	FISM/018/2011/PAGIM/2011 DRENAJE SANIT. Y PAV. ASF. FCO.VILLA 18 SEP,LUCAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000301			FISM/063/2011 PAV.ASF. CALLE 3 ENERO DE SAN JUAN A NEZAHUALCOYOT	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000301	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000301	0001	0001	FISM/063/2011 PAV. ASF.CALLE 3 ENERO DE SAN JUAN NEZAHUALCOYOTL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000302			FISM/068/2011 PAV. EN CALLE PLAYA AZUL DE CIPRES A VALLARTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000302	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000302	0001	0001	FISM/068/2011 PAV. EN CALLE PLAYA AZUL DE CIPRES A VALLARTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000303			FISM/060/2011 PAV.ASF. CALLE XOCHIQUETZAL DE MIXES A TLALOC	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000303	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000303	0001	0001	FISM/060/2011 PAV. ASF. CALLE XOCHIQUETZAL DE MIXES A TLALOC	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000305			FISM/002/2011 PAGIM PAV.ASF. SAN MIGUEL DE DOLORES A FRANCISCO MUJICA AYOT	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000305	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000305	0001	0001	FISM/002/2011 PAGIM PAV. ASF. SAN MIGUEL DE DOLORES A FRANCISCO MUJICA AYOT	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000308			FISM/007/2011 PAGIM DRENAJE G. B.Y PAV. ASF. CALLE LA FAVORITA SAN JUAN TE	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000308	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000308	0001	0001	FISM/007/2011 PAGIM DRENAJE G.B. Y PAV. ASF. CALLE FAVORITA SAN JUAN TEZOMP	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000307			FISM/019/2011 PAGIM G. B Y PAV. ASF. CALLE CEIBA SAN JUAN Y SAN PEDRO TEZOM	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000307	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000307	0001	0001	FISM/019/2011 PAGIM G.B. Y PAV. ASF. CALLE CEIBA SAN JUAN Y SAN PEDRO TEZOM	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000308			FISM/017/2011 PAGIM G.B. Y PAV. HID. CALLE FCO. VILLA SAN MARCOS HUIXTOCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000308	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000308	0001	0001	FISM/017/2011 PAGIM G.B. Y PAV. HID. CALLE FCO. VILLA SAN MARCOS HUIXTOCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000309			FISM/065/2011 PAV. ASF. PROL.CAMINO REAL TRAMOEXISTENTE SAN MARCOS HUIXTOCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000309	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000309	0001	0001	FISM/065/2011 PAV. ASF. PROL. CAMINO REAL TRAMO EXISTENTE SAN MARCOS HUIXTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000310			FISM/059/2011 PAV. ASF. CALLE MIXTECAS DE CARRETERA CHALCO TLAHUAC A HUITZI	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000310	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000310	0001	0001	FISM/059/2011 PAV. ASF. CALLE MIXTECAS DE CARRETERA CHALCO TLAHUAC A HUITZI	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000311			PAGIM/03/11/FISM/018/2011 CONST. G. B Y PAV. HID. RIO GRANDE CAMINO REAL A	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000311	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000311	0001	0001	PAGIM/03/2011/FISM/018/2011 CONST. G.B Y PAV. HID. RIO GRANDE CAMINO REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000312			FISM/87/2011 CONST. PAV. ASF. C/SALINAS DE GORTARI: DE P/ INFANTE 12 OCT	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000312	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000312	0001	0001	FISM/87/2011 CONST. PAV.ASF. C/SALINAS DE GORTARI DE P/INFANTE A 12 OCT.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	00000037	00000000000000313			FISM066/2011 PAV. HID. CALLE FRESNO PROL. GERANEO A LIM. URBANO MIRAFLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000313	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000313	0001	0001	FISM066/2011 PAV. HID. CALLE FRESNO PROL. GERANEO A LIM. URBANO MIRAFLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000314			FISM071/2011 CONST. G. EN C/MARIANO ESCOBEDO 4 CAMINOS A LIMITE URBANO SN.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000314	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000314	0001	0001	FISM071/2011 CONST. G. EN C/MARIANO ESCOBEDO 4 CAMINOS A LIMITE URBANO SN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000315			FISM070/2011 IMPER. DE 2 MOD. DE AULAS J.N. SIMON CASTILLO MONTES SN. MART	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000315	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000315	0001	0001	FISM070/2011 IMPER. DE 2 MOD. DE AULAS J.N. SIMON CASTILLO MONTES SN. MARTI	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000318			FISM069/2011 CONST. AULA TIPO REGIONAL ESC. PRIM. CULTURAS PREHISPANICAS C	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000318	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000318	0001	0001	FISM069/2011 CONST. AULA TIPO REGIONAL ESC. PRIM. CULTURAS PREHISPANICAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000317			FISM062/2011 PAV. ASF. CALLE 21 DE MARZO DE VICENTE G. A LIMITE URBANO COV	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000317	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000317	0001	0001	FISM062/2011 PAV. ASF. CALLE 21 DE MARZO DE VICENTE G. A LIMITE URBANO COV	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000318			FISM061/2011 PAV. ASF. CALLE CUAUHEMOC DE VICENTE G. A LIMITE URBANO COV.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000318	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000318	0001	0001	FISM061/2011 PAV. ASF. CALLE CUAUHEMOC DE VICENTE G. A LIMITE URBANO COV	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000319			FISM035/2010 CONST. PAV. ASF. CALLE NEZAHUALCOYOTL DE CALLE 3 DE ENERO A	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000319	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000319	0001	0001	FISM035/2010 CONST. PAV. ASF. CALLE NEZAHUALCOYOTL DE CALLE 3 DE ENERO A M	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000320			FISM073/2009 CONST. G. Y B. CALLE NEZAHUALCOYOTL DE CALLE 3 DE ENERO A MARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000320	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000320	0001	0001	FISM073/2009 CONST. G. Y B. CALLE NEZAHUALCOYOTL DE CALLE 3 DE ENERO A MARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000321			FISM23/2011 ELECT. 1ER. Y 2DO. 2DA. Y 4TA. RETORNO ALMOLOYA SN. JUAN TEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000321	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000321	0001	0001	FISM23/2011 ELECT. 1ER. Y 2DO. 2DA Y 4TA. RETORNO ALMOLOYA SN JUAN TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000322			FISM24/2011 ELECT. JACARANDA CDA. PERA, DURAZNO CHABACANO, NARANJO, ZAPOTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000322	0001		SN. POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000322	0001	0001	FISM24/2011 ELECT. JACARANDA CDA. PERA, DUZNO, CHABAC., NARANJO, ZAPOTE SN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000323			FISM25/2011 ELECT. PROL. ALMOLOYA, TEJOCOTE, TAMARINDO, ALCANFOR SN. J.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000323	0001		TEZOMP. POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000323	0001	0001	FISM25/2011 ELECT. PROL. ALMOLOYA TEJOCOTE, TAMARINDO, ALCANFOR SN. J.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000324			FISM26/2011 ELECT. SAN MIGUEL ALLENDE (CEDRO) SN. PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000324	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000324	0001	0001	FISM26/2011 ELECT. SAN MIGUEL ALLENDE (CEDRO) SN. PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000325			FISM27/2011 ELECT. MAR MEDIT. PACIFICO, MUERTO, CASPIO, ROJO Y ATLANTICO SN.M	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000325	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000037	000000000000000325	0001	0001	FISM/27/2011 ELECT. MAR MEDIT.PACIFICO,MUERTO,CASPIO,ROJO Y ATLANTICO SN. M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000326			FISM/28/2011 ELECT. PROL. VERACRUZ COL. PEDREGAL SN. JUAN TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000328	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000328	0001	0001	FISM/29/2011 ELECT. PROL. VERACRUZ COL. PEDREGAL SN. JUAN TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000327			FISM/29/2011 ELECT. CDA. 5 DE MAYO SAN JUAN TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000327	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000327	0001	0001	FISM/29/2011 ELECT. CDA. 5 DE MAYO SAN JUAN TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000328			FISM/30/2011 ELECT. NOGAL ENTRE LIMON Y BARRANCA SAN MARTIN CUAUTLALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000328	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000329			FISM/30/2011 ELECT. NOGAL ENTRE LIMON Y BARRANCA SAN MARTIN CUAUTLALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000329	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000329	0001	0001	FISM/30/2011 ELECT. NOGAL ENTRE LIMON Y BARRANCA SAN MARTIN CUAUTLALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000330			FISM/31/2011 ELECT. CAMINO A LAS MINAS,PROL. ITURBIDE Y LIM.URBANO AYOTZIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000330	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000330	0001	0001	FISM/31/2011 ELECT. CAMINO A LAS MINAS,PROL. ITURBIDE Y LIM.URBANO AYOTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000331			FISM/32/2011 ELECT. JULIO CHAVEZ CDA. SN.FCO.,18 SEP,CARLOS HANK GLEZ SN SEB	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000331	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000331	0001	0001	FISM/32/2011 ELECT. JULIO CHAVEZ CDA. SN.FCO.,18 SEP,CARLOS HANK GLEZ SN SEB	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000332			FISM/33/2011 ELECT. HECTOR XIMENEZ,IGNACIO PICHARDO JORGE J.CANTU STA. CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000332	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000332	0001	0001	FISM/33/2011 ELECT. HECTOR XIMENEZ,IGNACIO PICHARDO, JORGE J.CANTU STA. CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000333			FISM/34/2011 ELECT. PTO.VALLARTA,C.PUERTO 1,2 Y 3 SN. LORENZO CHIMALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000333	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000333	0001	0001	FISM/34/2011 ELECT. PTO. VALLARTA,C.PUERTO 1,2 Y 3 SN. LORENZO CHIMALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000334			FISM/35/2011 ELECT. 1RO. Y 2DO. CARRIL GUERRERO STA. MARIA HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000334	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000334	0001	0001	FISM/35/2011 ELECT. 1RO. Y 2DO. CARRIL GUERRERO STA. MARIA HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000335			FISM/36/2011 ELECT. AV.CERRITO SN.FCO.SN.JUAN DIOS CDA.OYAMEL SN.MARTIN XIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000335	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000335	0001	0001	FISM/36/2011 ELECT. AV.CERRITO SN.FCO.SN.JUAN DIOS CDA. OYAMEL SN MARTIN XIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000336			FISM/37/2011 ELECT. NORTE 2 Y 5 DE MAYO STA. CATARINA AYOTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000336	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000336	0001	0001	FISM/37/2011 ELECT. NORTE 2 Y 5 DE MAYO STA. CATARINA AYOTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000337			FISM/38/2011 ELECT.CAMINO VIEJO,SN. PABLO CANTORIAS II ATECAMP A I Y II SN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000337	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000337	0001	0001	FISM/38/2011 ELECT. CAMINO VIEJO SN.PABLO CANTORIAS II ATECAMP A I Y II SN P	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000338			FISM/SN/2011 ELECT. JOSE VASCONCELOS ENTRE B. JUAREZ CERRO SN. JUAN TEZOMP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000338	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000338	0001	0001	FISM/SN/2011 ELECT. JOSE VASCONCELO ENTRE B. JUAREZ CERRO SN JUAN TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000339			FISM/SN/2011 ELECT. MARTINEZ CALDERON ENTRE A. SERDAN 200 MTS. E. ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000339	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000339	0001	0001	FISM/SN/2011 ELECT. MARTINEZ CALDERON ENTRE A.SERDAN 200 MTS. E. ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000340			FISM/39/2011 ELECT. GLADHOLA,CLAVEL,ROSAL,JOSEFA O.,RIO RHIN,VERDE,SENA,SN.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000340	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	00000037	00000000000000340	0001	0001	FISM/39/2011 ELECT.GLADIOLA,CLAVEL,ROSAL,JOSEFA O, RIO RHIN,VERDE SENA SN.M	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000341			FISM/52/2011 ELECT. JILGUERO Y JILGUEROS COL. EL POZO SN MATEO TEZ.MIRAFLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000341	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000341	0001	0001	FISM/52/2011 ELECT. JILGUERO Y JILGUEROS COL. EL POZO SN MATEO TEZ.MIRAFLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000342			FISM/55/2011 ELECT. 3ERA. CDA. DE LA CIMA STA. CATARINA AYOTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000342	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000342	0001	0001	FISM/55/2011 ELECT. 3ERA.CDA. DE LA CIMA STA. CATARINA AYOTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000343			FISM/47/2011 ELECT. EL CAPULIN COL. EL NARANJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000343	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000343	0001	0001	FISM/47/2011 ELECT. EL CAPULIN COL. EL NARANJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000344			FISM/48/2011 ELECT. PROL. ADELITA COL. LA LOMA SN. MARTIN CUAUTLALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000344	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000344	0001	0001	FISM/48/2011 ELECT. PROL. ADELITA COL. LA LOMA SN. MARTIN CUAUTLALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000345			FISM/49/2011 ELECT. DIAMANTE,GEMA,PERLA,RUBI,IA. Y ZDA. CDA. RUBI,ORO Y ZAFI	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000345	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000345	0001	0001	FISM/49/2011 ELECT. DIAMANTE,GEMA,PERLA,RUBI,IA. Y ZDA. CDA. RUBI,ORO Y ZAFI	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000348			FISM/56/2011 ELECT. LA TABERNA ES.CARRETERA CHALCO-CUAUTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000348	0001		SN.GREGORIO C	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000348	0001	0001	POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000348	0001	0001	FISM/56/2011 ELECT. LA TABERNA ESQ.CARR.CHALCO CUAUTZINGO SN.GREGORIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000347			CUAUTZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000347	0001		FISM/42/2011 ELECT. AQUILES SERDAN Y CDAS. 1°. A 7°. COL. EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000347	0001	0001	POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000347	0001	0001	FISM/42/2011 ELECT.AQUILES SERDAN CDAS. 1°. A 7°. COL. EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000348			FISM/43/2011 ELECT. CALLE PALMA Y CUAUHEMOC SN.PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000348	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000348	0001	0001	FISM/43/2011 ELECT. CALLE PALMA Y CUAUHEMOC SN. PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000349			FISM/50/2011 ELECT.A. CAMACHO,2DA.CDA.,2 DE FEB. LAS CANDELARIAS 1,2 SN.PAB	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000349	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000349	0001	0001	FISM/50/2011 ELECT.A.CAMACHO 2DA.CDA.2 DE FEB. LAS CANDELARIAS 1,2 SN. PABL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000350			FISM/51/2011 ELECT. TULIPAN,GARDENIA,N.BUENA,FLOR ALHELI,MALVON BEGONIA SN.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000350	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000350	0001	0001	FISM/51/2011 ELECT. TULIPAN,GARDENIA,N.BUENA,FLOR ALHELI,MALVON BEGONIA SN.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000351			FISM/22/2012 IMP. DE AULAS J.N. JAIME TORRES BODET SN. JUAN Y SN. PEDRO TEZO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000351	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000351	0001	0001	FISM/22/2012 IMP. AULAS J.N. JAIME TORRES BODET SN. JUAN Y SN PEDRO TEZOMP	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000352			FISM/04/2012 CONST. DRENAJE C/ TLAXCALTECAS DE XOCHIQUETZAL A TEXCATLIPOCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000352	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000352	0001	0001	FISM/04/2012 CONST.DRENAJE C/TLAXCALTECAS DE XOCHIQUETZAL A TECATLIPOCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000353			FISM/038/2012 REH.SANITARIOS ESC.TEL.SEC. JOSE VASCONCELOS COL.3 MARIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000353	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000353	0001	0001	FISM/038/2012 REH.SANITARIOS ESC.TEL.SEC.JOSE VASCONCELOS COL.3 MARIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000354			FISM/12/2010 CONST. DRENAJE C/NTRA SRA. DE LOS ANGELES COL.3 MARIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000354	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000354	0001	0001	FISM/12/2010 CONST. DRENAJE C/NTRA.SRA. DE LOS ANGELES COL. 3 MARIAS	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000037	000000000000000355			FISM/03/2012 CONST. PAV.ASF AV. CRISANTEMOS DE AV. TLALOC A C/FLORIPONDIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000355	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000355	0001	0001	FISM/03/2012 CONST. PAV.ASF. AV.CRISANTEMOS DE AV. TLALOC A C/FLORIPONDIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000356			FISM/13/2012 CONST.G.B.Y PAV.HID.C/MEMBRILLO C/CIRUELA A LIM.URB.MIRAFLORE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000356	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000356	0001	0001	FISM/13/2012 CONST.G.B Y PAV.HID.C/MEMBRILLO C/CIRUELA A LIM.URB.MIRAFLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000357			FISM/21/2012 CONST.AULA TAJC-2 ESC.PRIM.TIERRA Y LIBERTAD SN.MT.MIRAFLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000357	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000357	0001	0001	FISM/21/2012 CONST.AULA TAJC-2 ESC.PRIM. TIERRA Y LIBERTAD SN.MT.MIRAFLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000358			FISM/18/2012 CONST.DRENAJE SANIT.C/CAMINO VIEJO A MIXQUIC C/E.ZAP. STA.CATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000358	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000358	0001	0001	FISM/18/2012 CONST.DRENAJE SANIT.C/CAMINO VIEJO MIXQUIC C/E.ZAP.STA.CATARIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000359			FISM/37/2012 REH.SANITARIOS ESC.TELSEC.CUAUHTEMOC SN. MIGUEL JACALONES II	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000359	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000359	0001	0001	FISM/37/2012 REH.SANITARIOS ESC.TEL.SEC.CUAUHTEMOC SN MIGUEL JACALONES II	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000360			FISM/41/2012 REH.SANITARIOS ESC.TEL.SEC.MARIA BUCARELI SN.MARCOS HUIXTOCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000360	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000360	0001	0001	FISM/41/2012 REH.SANITARIOS ESC.TEL.SEC.MARIA BUCARELI SN MARCOS HUIXTOCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000361			FISM/44/2012 REH.SANITARIOS ESC. SEC. 15 DEMAYO COL. EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000361	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000361	0001	0001	FISM/44/2012 REH. SANITARIOS ESC. SEC. 15 DE MAYO COL. EMILIANO ZAPARA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000362			FISM/11/2012 CONST.PAV.HIDRAULICO CALLE PERCOS DE C/JAVIER TELLEZ LIM.URBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000362	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000362	0001	0001	FISM/11/2012 CONST.PAV.HID.C/PERICO DE C/JAVIER TELLEZ LIM. URBANO SN. MT.M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000363			FISM/08/2012 CONST.DE G.B Y PAV. HID. C/NARDOS AV. CAMINO REAL A AV. NAL.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000363	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000363	0001	0001	FISM/08/2012CONTS.DEGBY PAV.HID.C/NARDOS AV.CAMINO REAL AV.NACIONAL SN MARC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000364			FISM/17/2012 CONST DRENAJE C/ HERNAN CORTES CALLE REFORMA A ITURBIDE AYOTZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000364	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000364	0001	0001	FISM/17/2012 CONST.DRENAJE CHERNAN CORTES CALLE REFORMA A ITURBIDE AYOTZIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000365			FISM/50/2012 REH.SANITARIOS J.N. ROSAURA ZAPATA PROLDOLORES SN.PABLO ATLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000365	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000365	0001	0001	FISM/50/2012 REH.SANITARIOS J.N.ROSAURA ZAPATA PROLDOLORES SN.PABLO ATLAZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000366			FISM/35/2012 REH.SANITARIOS J.N.ENRIQUE FLORES MAGON RIO RHIN SN.MARCOS HUI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000366	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000366	0001	0001	FISM/35/2012 REH.SANITARIOS J.N. ENRIQUE FLORES MAGON RIO RHIN SN.MARCOS HU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000367			FISM/51/2012 REH.SANITARIOS J.N. JESUS GUERRERO GALVAN B/ JUAREZ SN.LUCAS A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000367	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000367	0001	0001	FISM/51/2012 REH.SANITARIOS J.N.JESUS GUERRERO GALVAN BUJAREZ SN. LUCAS A	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000037	00000000000000000381	0001	0001	FISM/023/2012 REH. SANIT. J.N. LUZ JIMENEZ GALICIA EN SAN JUAN Y SAN PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000382			FISM-11/2012 CONST. DE PAV. HIDRAULICA CALLE PERICOS DE CALLE JAVIER TELLEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000382	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000382	0001	0001	FISM-11/2012 CONST. DE PAV. HIDRAULICA CALLE PERICOS DE CALLE JAVIER TELLEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000383			FISM/007/ 2012, CONST. DE G. Y B LINEA DE AGUA POTABLE Y PAV EN CALEON FELI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000383	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000383	0001	0001	FISM/007/ 2012, CONST. DE G. Y B LINEA DE AGUA POTABLE Y PAV EN CALEON FELI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000384			FISM-009-2012 PAV. DE LA CALLE NTRA. SRA DE LOS REMEDIOS DE AV. 5 DE MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000384	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000384	0001	0001	FISM-009-2012 PAV. DE LA CALLE NTRA. SRA DE LOS REMEDIOS DE AV. 5 DE MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000385			FISM-12-2012 CONST DE PAV H. EN CALLE CONDOR DE C. JAVIER TELLEZ A LIMITE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000385	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000385	0001	0001	FISM-12-2012 CONST DE PAV H. EN CALLE CONDOR DE C. JAVIER TELLEZ A LIMITE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000386			FISM-33-2012 REH. DE SANIT EN LA ESC. SEC.OFICIAL 601 JUAN ESCUTIA SN.MART	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000386	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000386	0001	0001	FISM-33-2012 REH. DE SANIT EN LA ESC. SEC.OFICIAL 601 JUAN ESCUTIA SN. MART	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000387			FISM/006/2012 CONST. G. Y B. PAV. C/GABRIELA MISTRAL CASCO DE SN. JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000387	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000387	0001	0001	FISM/006/2012 CONST. G Y B. PAV. C/GABRIELA MISTRAL CASCO DE SN. JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000388			FISM/029/2012 REH. SANIT.ESC. PRIM.BENITO JUAREZ SAN LORENZO CHIMALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000388	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000388	0001	0001	FISM/029/2012 REH. SANIT.ESC. PRIM.BENITO JUAREZ SAN LORENZO CHIMALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000389			FISM/043/2012 REH. SANIT ESC SEC. ALFONSO DEL VALLE SAUCEDO SN. JUAN Y PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000389	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000389	0001	0001	FISM/043/2012 REH. SANIT ESC SEC. ALFONSO DEL VALLE SAUCEDO SN. JUAN Y PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000390			FISM/020/2012 CONST. AULA TIPO U2-C SEC. 1033 RICARDO FLORES MAGON SN.MCOS.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000390	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000390	0001	0001	FISM/020/2012 CONST. AULA TIPO U2-C SEC. 1033 RICARDO FLORES MAGON SN.MCOS.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000391			FISM/045/2012 REH.SANIT.ESC. J.N. JOSE CORDOBA NUÑEZ SN. LORENZO CHIMALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000391	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000391	0001	0001	FISM/045/2012 REH.SANIT.ESC. J.N. JOSE CORDOBA NUÑEZ SN. LORENZO CHIMALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000392			FISM/22/2012 IMPERM.AULAS J.N. TORRES BODET SN. JUAN Y SN. PEDRO TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000392	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000392	0001	0001	FISM/22/2012 IMPERM.AULAS J.N. TORRES BODET SN. JUAN Y SN. PEDRO TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000393			FISM/037/2012 REH.SANIT. ESC. SEC. TEL CUAUHTEMOC SN. MIGUEL JACALONES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000393	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000393	0001	0001	FISM/037/2012 REH.SANIT. ESC. SEC. TEL CUAUHTEMOC SN. MIGUEL JACALONES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000394			FISM/024/2012 REH. SANIT. ESC. TEL SEC. PLAN DE AYUTLA SAN LORENZO CHIMALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000394	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000394	0001	0001	FISM/024/2012 REH. SANIT. ESC. TEL SEC. PLAN DE AYUTLA SAN LORENZO CHIMALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000395			FISM/046/2012 REH. SANIT. ESC. SEC. NEZAHUALCOYOTL SN.MT. HULZITZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000395	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000395	0001	0001	FISM/046/2012 REH. SANIT. ESC. SEC. NEZAHUALCOYOTL SN.MT. HULZITZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000396			FISM/005/2012 PAV. ASF. AV. CRISANTEMOS DE C/FLORIDO A LURBANO JARDINES DE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000396	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000396	0001	0001	FISM/005/2012 PAV. ASF. AV. CRISANTEMOS DE C/FLORIDO A LURBANO JARDINES DE	0.00	0.00	0.00	0.00	0.00	0.00



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Table with columns: Cuenta (3) (Cta, S Cta, SS Cta, SSS Cta, SSSS Cta), Nombre de la Cuenta (4), Saldo Inicial (5) (Debe, Haber), Movimientos del Ejercicio (6) (Debe, Haber), Saldo Final (7) (Debe, Haber). Rows list various fiscal items with their respective codes and descriptions.



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	00000037	00000000000000413	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000413	0001	0001	FISM/018/2013 CONST AULA DE USOS MULT TIPO REG EN TEL SEC JUANA D ASBAJE	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000414			FISM /007/2013 INTRO RED DE AGUA POT EN PROL D LA ROSA 1,2,3 CDA HUITZILZIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000414	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000414	0001	0001	FISM /007/2013 INTRO RED DE AGUA POT EN PROL D LA ROSA 1,2,3 CDA HUITZILZIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000415			FISM/014/2013 REHAB D EDIF PARA LECHERIA, CALL EMILIANO ZAPATA EN CHIMALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000415	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000415	0001	0001	FISM/014/2013 REHAB D EDIF PARA LECHERIA, CALL EMILIANO ZAPATA EN CHIMALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000416			FISM/018/2013 CONST 2 AULAS REG Y BARDAS PERIM ESC SEC JUSTO SIERRA-CUAUTLAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000416	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000416	0001	0001	FISM/018/2013 CONST 2 AULAS REG Y BARDAS PERIM ESC SEC JUSTO SIERRA-CUAUTLAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000417			FISM/027/2013 MANT DE RED DE DRENAJE COL CASCO DE SAN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000417	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000417	0001	0001	FISM/027/2013 MANT DE RED DE DRENAJE COL CASCO DE SAN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000418			FISM/012/2013 CONSTRUCCION DE MURO DE CONTENCIÓN C/5 DE MAYO STA. MARIA HUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000418	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000418	0001	0001	FISM/012/2013 CONSTRUCCION DE MURO DE CONTENCIÓN C/5 DE MAYO STA. MARIA HUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000419			FISM/023/2013 CONSTRUCCION DE DRENAJE C/ENRIQUE ONTIVEROS SN. LORENZO CHIMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000419	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000419	0001	0001	FISM/023/2013 CONSTRUCCION DE DRENAJE C/ENRIQUE ONTIVEROS SN. LORENZO CHIMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000420			FISM/030/2013 ELECT. DE C/ PRIVADA DE ABASOLO ENTRE CALLE CUICUILCO SN. MAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000420	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000420	0001	0001	FISM/030/2013 ELECT. DE C/ PRIVADA DE ABASOLO ENTRE CALLE CUICUILCO SN. MAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000421			FISM/031/2013 ELECT. DE CDA. MORELOS ENTRE C/MORELOS SN. GREGORIO CUAUTZING	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000421	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000421	0001	0001	FISM/031/2013 ELECT. DE CDA. MORELOS ENTRE C/MORELOS SN. GREGORIO CUAUT.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000422			FISM/032/2013 ELECT. DE FRAC. LAS COLONIAS Y C/GOBERNADORES SN. SEBASTIAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000422	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000422	0001	0001	FISM/032/2013 ELECT. DE FRAC. LAS COLONIAS Y C/GOBERNADORES SN. SEBASTIAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000423			FISM/033/2013 ELECT. DE C/BENITO JUAREZ.M HIDALGO,E ZAPATA Y GPE.VICTORIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000423	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000423	0001	0001	FISM/033/2013 ELECT. DE C/BENITO JUAREZ.M HIDALGO, E ZAPATA Y GPE. VICTORIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000424			FISM/034/2013 ELECT. DE C/CHABACANO DE CODIGO AGRARIO A BOULEVARD,COL. E. Z	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000424	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000424	0001	0001	FISM/034/2013 ELECT. DE C/CHABACANO DE CODIGO AGRARIO A BOULEVARD,COL.E.ZAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000425			FISM/035/2013 ELECT. DE PLAN DE AYALA DE TIERRA Y LIBERTAD A FERROCARRIL E.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000425	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000425	0001	0001	FISM/035/2013 ELECT. DE PLAN DE AYALA DE TIERRA Y LIBERTAD A FERROCARRIL E.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000426			FISM/036/2013 ELECT. DE C/ GPE.VICTORIA DE A. SERDAN A TIERRA Y LIBERTADA E.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000426	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000037	000000000000000428	0001	0001	FISM/038/2013 ELECT. DE C/PE. VICTORIA DE A. SERDAN A TIERRA Y LIBERTAD E.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000427			FISM/037/2013 ELECT. DE PROL. BUGAMBILIAS DE SN. CRISTOBAL A CANAL CIA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000427	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000427	0001	0001	FISM/037/2013 ELECT. DE PROL. BUGAMBILIAS DE SN. CRISTOBAL A CANAL CIA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000428			FISM/038/2013 ELECT. DE C/ EMBARCADERO ENTRE SN. MIGUEL Y LIMITE URBANO STA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000428	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000428	0001	0001	FISM/038/2013 ELECT. DE C/ EMBARCADERO ENTRE SN. MIGUEL Y LIMITE URBANO STA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000429			FISM/039/2013 ELECT. DE NACIONAL. OTE. SAN PABLO ATLAZALPAN.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000429	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000429	0001	0001	FISM/039/2013 ELECT. DE NACIONAL OTE. SAN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000430			FISM/040/2013 ELECT. C/POPOCATEPETL ENTRE CARRETERA CHALCO MIXQUIC Y ALDAMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000430	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000430	0001	0001	FISM/040/2013 ELECT. C/POPOCATEPETL ENTRE CARRETERA CHALCO MIXQUIC Y ALDAMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000431			FISM/041/2013 ELECT. C/1ER.CARRIL MA. DE JESUS Y OLIVO ENTRE AV. NAL. SN. PAB	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000431	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000431	0001	0001	FISM/041/2013 ELECT. C/1ER.CARRIL MA. DE JESUS Y OLIVO ENTRE AV. NAL. SN. PABL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000432			FISM/042/2013 ELECT. CDAS. 1°, 2°, 3° Y 4° ENTRE CONST. Y 3 DE MAYO BARRIO LA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000432	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000432	0001	0001	FISM/042/2013 ELECT. CDAS. 1°, 2°, 3° Y 4° ENTRE CONST. Y 3 DE MAYO BARRIO LA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000433			FISM/043/2013 ELECT. CALLE ITURBIDE NORTE ENTRE INDEP.OTE. Y EMILIANO ZAPAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000433	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000433	0001	0001	FISM/043/2013 ELECT. CALLE ITURBIDE NORTE ENTRE INDEP.OTE. Y E. ZAPATA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000434			FISM/021/2013 CONST. BARDA PERIMETRAL J.N. BERTHA VON GLUMER SN.MARTIN CUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000434	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000434	0001	0001	FISM/021/2013 CONST. BARDA PERIMETRAL J.N. BERTHA VON GLUMER SN.MARTIN CUAU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000435			FISM/028/2013 MANTENIMIENTO A LA RED DE DRENAJE COL. COVADONGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000435	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000435	0001	0001	FISM/028/2013 MANTENIMIENTO A LA RED DE DRENAJE COL. COVADONGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000436			FISM/004/2013 CONST. DE DRENAJE SANIT. CALLE MEMBRILLO DE AV. EJIDAL A VASO RE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000436	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000436	0001	0001	FISM/004/2013 CONST. DRENAJE SANIT. CALLE MEMBRILLO DE AV. EJIDAL A VASO REGU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000437			FISM/020/2013 CONST. DRENAJE SANIT. PUREPECHAS DE CHUEHUECOYOTL A TEXCATLIPO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000437	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000437	0001	0001	FISM/020/2013 CONST. DRENAJE SANIT. PUREPECHAS DE CHUEHUECOYOTL A TEXCATLIPO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000438			FISM/015/2013 CONST. 4 AULAS REG/ TALLER COMPUTO ESC. PRIM.VICENTE GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000438	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000438	0001	0001	FISM/015/2013 CONST. 4 AULAS REG./TALLER COMPUTO ESC. PRIM.VICENTE GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000439			FISM/005/2013 PAV. C/MARTINEZ CALDERON DE BOUL. CUAUHTEMOC A A. SERDAN E. ZAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000439	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000439	0001	0001	FISM/005/2013 PAV. C/MARTINEZ CALDERON DE BOUL. CUAUHTEMOC A A. SERDAN E. Z	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000440			FISM/013/2013 REH. EDIF. LECHERIA C/NAL. SN E/ CHIDALGO E ITURBIDE HUEXOC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000440	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000440	0001	0001	FISM/013/2013 REH. EDIF. LECHERIA C/NAL. SN E/ CHIDALGO E ITURBIDE HUEXOCU	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	00000037	00000000000000441			FISM/006/2013 REH.DRENAJE C/JUSTICIA SOCIAL AV. A. SERDAN A CAMPESINOS E.ZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000441	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000441	0001	0001	FISM/006/2013 REH. DRENAJE C/JUSTICIA SOCIAL A. SERDAN A CAMPESINOS E.ZAPAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000442			FISM/002/2013 CONST. PAV. HID. C/LEERDO DE TEJADA DE MATAMOROS A INDEPENDENC	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000442	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000442	0001	0001	FISM/002/2013 CONST. PAV. HID.C/LEERDO DE TEJADA DE MATAMOROS A INDEPENDENCI	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000443			FISM/003/2013 PAV. C/RIO NILO CAMINO REAL A RIO BRAVO SN. MARCOS HUIXTOCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000443	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000443	0001	0001	FISM/003/2013 PAV. C/RIO NILO CAMINO REAL A RIO BRAVO SN. MARCOS HUIXTOCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000444			FISM/025/2013 MANTENIMIENTO RED DE DRENAJE COL. CULTURAS DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000444	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000444	0001	0001	FISM/025/2013 MANTENIMIENTO RED DE DRENAJE COL. CULTURAS DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000445			FISM/019/2013 CONST. B.P J.N." CHIMALPAIN" AV. MANUEL A. CAMACHO U. DE GUAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000445	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000445	0001	0001	FISM/019/2013 CONST. B.P. J.N" CHIMALPAIN" AV. MANUEL A. CAMACHO U. DE GUAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000448			FISM/001/2013 PAVIMENTACION C/ M. HIDALGO DE AV. V. GUERRERO AV. DEL CANAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000448	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000448	0001	0001	FISM/001/2013 PAVIMENTACION C/M. HIDALGO DE AV. V. GUERRERO AV. DEL CANAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000447			FISM/058/2013 ELECT.C/TULIPANES LIRIOS Y VIOLETAS S.M. HUITZILZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000447	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000447	0001	0001	FISM/058/2013 ELECT.C/TULIPANES LIRIOS Y VIOLETAS S.M. HUITZILZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000448			FISM/059/2013 ELECT.C/PROL.NACIONAL Y CDA. NACIONAL STA. MARIA HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000448	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000448	0001	0001	FISM/059/2013 ELECT. C/PROL.NACIONAL Y CDA. NACIONAL STA. MARIA HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000449			FISM/060/2013 ELECT. C/EMILIO PORTES GIL Y EVERARDO GONZALEZ COL. E. ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000449	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000449	0001	0001	FISM/060/2013 ELECT. C/EMILIO PORTES GIL Y EVERARDO GONZALEZ COL. E. ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000450			FISM/061/2013 ELECT.C/JACARANDAS, ARBOLEDAS, SIN NOMBRE SN.LUCAS AMALINALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000450	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000450	0001	0001	FISM/061/2013 ELECT. C/JACARANDAS,ARBOLEDAS, SIN NOMBRE SN.LUCAS AMALINALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000451			FISM/062/2013 ELECT. C/ESMERALDA SAN LUCAS AMALINALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000451	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000451	0001	0001	FISM/062/2013 ELECT. C/ESMERALDA SAN LUCAS AMALINALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000452			FISM/063/2013 ELECT. C/ABEDUL,CDAS.AHUEHUETE,CAOBA,ENCINO STA. CATARINA AYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000452	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000452	0001	0001	FISM/063/2013 ELECT. C/ABEDUL,CDAS.AHUEHUETE,CAOBA,ENCINO STA. CATARINA AYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000453			FISM/064/2013 ELECT. C/GLADIOLA,HORTENCIA,BUGAMBILIA,TETEL Y LA ROSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000453	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000453	0001	0001	FISM/064/2013 ELECT. C/GLADIOLA,HORTENCIA,BUGAMBILIA,TETEL Y LA ROSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000454			FISM/065/2013 ELECT. 1ª. Y 2da. CERRADA DE INDEPENDENCIA SAN GREGORIO CUALUT	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000454	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000037	000000000000000454	0001	0001	FISM/065/2013 ELECT.1° Y 2DA.CERRADA DE INDEPENDENCIA SAN GREGORIO CUAUTZIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000455			FISM/066/2013 ELECT. C/TEPETITLA, 1° , 2DA. Y 3° CERRADA TEPETITLA SN.MT.H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000455	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000455	0001	0001	FISM/066/2013 ELECT. C/TEPETITLA 1°.2DA. Y 3°. CERRADA TEPETITLA,SN.MT.HUIT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000456			FISM/067/2013 ELECT. C/ALLENDE Y CDAS. AV. LA LOMITA Y C.FERROCARRIL,SN.PAB	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000456	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000456	0001	0001	FISM/067/2013 ELECT. C/ALLENDE Y CDAS. AV. LA LOMITA Y C.FERROCARRIL,SN. PA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000457			FISM/068/2013 ELECT. C/CD.A. LA COMPAÑIA SAN LUCAS AMALINALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000457	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000457	0001	0001	FISM/068/2013 ELECT. C.CDA. LA COMPAÑIA SAN LUCAS AMALINALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000458			FISM/069/2013 ELECT. C/SOR JUANA INES DE LA CRUZ INDEPENDENCIA,REFORMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000458	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000458	0001	0001	FISM/069/2013 ELECT. C/SOR JUANA INES DE LA CRUZ INDEPENDENCIA,REFORMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000459			FISM/070/2013 ELECT. C/CUITLAHUAC (CARROS)ZAPOTE Y CDA. ZAPOTE SN. MARTIN C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000459	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000459	0001	0001	FISM/070/2013 ELECT. C/CUITLAHUAC (CARROS)ZAPOTE Y CDA. ZAPOTE SN. MARTIN C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000460			FISM/017/2013 CONST. DE AULA TIPO REGIONAL EN EL J.N. LUZ JIMENEZ GALICIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000460	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000460	0001	0001	FISM/017/2013 CONST. DE AULA TIPO REGIONAL EN EL J.N. LUZ JIMENEZ GALICIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000461			FISM/042/2010 CONST. PAV. CALLE SN. JOSE COL. NUEVA SN. ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000461	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000461	0001	0001	FISM/042/2010 CONST. PAV. CALLE SN. JOSE COL. NUEVA SN. ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000462			FISM/056/2013 IMPER.9 AULAS, PROTECC.VENTANAS Y PUERTAS J.N. RICARDO FLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000462	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000462	0001	0001	FISM/056/2013 IMPER.9 AULAS, PROTECC.VENTANAS Y PUERTAS H.N. RICARDO FLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000463			HABITAT-ME001/FISM/044/13 CONST.PAV. ASF. C/ORQUIDEAS CARRET. CHALCO-TLAHU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000463	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000463	0001	0001	HABITAT-ME001/FISM/044/13 CONST. PAV.ASF. C/ORQUIDEAS CARRETERA CHALCO TLAH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000464			HABITAT-ME004/FISM-047/2013 CONST.DRENAJE AV. V.GUERRERO ENTRE J. MA. MOREL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000464	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000464	0001	0001	HABITAT-ME004/FISM-047/2013 CONST.DRENAJE AV.V.GUERRERO / J. MA. MORELOS Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000465			FISM/052/2013 CONST.G.B.Y PAV.C/RUIZ CORTINEZ DE AV. SOLIDARIDAD A C/M HIDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000465	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000465	0001	0001	FISM/052/2013 CONST.G.B.Y PAV. C/RUIZ CORTINEZ DE AV. SOLIDARIDAD A C/M,HID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000466			FISM/049/2013 CONST.G.B.Y PAV.HID.C/GENOVEVO DE LA O PASEO REF. A MARIANO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000466	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000466	0001	0001	FISM/049/2013 CONST.G.B.YPAV.HID. C/GENOVEVO DE LA O PASEO REF.A MARIANO E	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000467			FISM/048/2013 CONST. COLECTOR COMBINADO NTRA. SEÑORA DE SOLEDAD AV. SOLIDAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000467	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000467	0001	0001	FISM/048/2013 CONST.COLECTOR COMBINADO NTRA.SEÑORA DE SOLEDAD AV. SOLIDARID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000468			FISM/024/2013 MANTENIMIENTO A LA RED DE DRENAJE COL. JARDINES DE CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000468	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	000000000000000468	0001	0001	FISM/024/2013 MANTENIMIENTO A LA RED DE DRENAJE COL. JARDINES DE CHALCO	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	00000037	00000000000000469			FISM/048/2013 G.B.Y PAV. HD.C/CIRUELA CARRETERA CHALCO MIRAFLORES-TLALMANAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000469	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000469	0001	0001	FISM/048/2013 G.B.Y PAV.HID.C/CIRUELA CARRETERA CHALCO MIRAFLORES-TLALMANAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000470			FISM/053/2013 CONST. DRENAJE G.B.Y PAV. ASF.DE C. CARRILLO P. SN. LORENZO C	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000470	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000470	0001	0001	FISM/053/2013 CONST. DRENAJE G.B.Y PAV. ASF.DE C. CARRILLO P. SN. LORENZO C	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000471			FISM/050/2013 CONST. BANO. Y PAV. CALLE EDUCACION COL. NVA. SN. ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000471	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000471	0001	0001	FISM/050/2013 CONST. BANO. Y PAV. CALLE EDUCACION COL. NVA. SN. ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000472			HABITAT/ME007/FISM/057/2013 PAV. C/CHALCHICUITLIE DE C/PUREPECHAS C/AZTECA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000472	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000472	0001	0001	HABITAT/ME007/FISM/057/2013 PAV. C/CHALCHICUITLIE DE PUREPECHAS C/AZTECAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000473			HABITAT/ME002/FISM/045/2013 CONST.PAV.HID.C/FCO.SARABIA E ZAPATA A INSURGEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000473	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000473	0001	0001	HABITAT/ME002/FISM/045/2013 CONST. PAC.HID.C/FCO.SARABIA E. ZAPATA A INSURG	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000474			FISM/060-0B CONST.LECHERIA BOULEVARD HEROES CHALCO CONJ. URBANO CHIMALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000474	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000474	0001	0001	FISM/060-0B CONST.LECHERIA BOULEVARD HEROES CHALCO CONJ. URBANO CHIMALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000475			FISM/074/2011 CONST. PAV.E INTRODUCCION DE DRENAJE AV. SN ANGEL A SN JOSE	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000475	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000475	0001	0001	FISM/074/2011 CONST.PAV. E INTRODUCCION DE DRENAJE AV. SN ANGEL A SN JOSE	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000476			FISM/051/2013 CONST.PAV.CALLE NORTE 16 DE OTE. 29 A ORIENTE 34 U. DE G.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000476	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000476	0001	0001	FISM/051/2013 CONST.PAV.CALLE NORTE 16 DE OTE. 29 A ORIENTE 34 U. DE G.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000477			FISM/055/2013 REHABILITACION MODULO SANITARIO J.N.CLUB DE LEONES C/STA.CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000477	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000477	0001	0001	FISM/055/2013 REHABILITACION MODULO SANITARIO J.N. CLUB DE LEONES/STA.CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000478			FISM/054/2013 CONST.LECHERIA CONJUNTO URBANO PUEBLO NUEVO SN.MARTIN CUAUTLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000478	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000478	0001	0001	FISM/054/2013 CONST.LECHERIA CONJUNTO URBANO PUEBLO NUEVO SN.MARTIN CUAUTLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000479			FISM/075/2013 ELECT. C/ANGELES SAN MATEO TEZOQUIPAN MIRAFLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000479	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000479	0001	0001	FISM/075/2013 ELECT. C/ANGELES SAN MATEO TEZOQUIPAN MIRAFLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000480			FISM/076/2013 ELECT. C/OCTAVIO PAZ COL. CASCO DE SAN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000480	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000480	0001	0001	FISM/076/2013 ELECT. C/OCTAVIO PAZ COL. CASCO DE SAN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000481			FISM/077/2013 ELECT. 1º CDA. PROL. ITURBIDE. STA. CATARINA AYOTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000481	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000481	0001	0001	FISM/077/2013 ELECT. 1º CDA. PROL. ITURBIDE. STA. CATARINA AYOTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000482			FISM/078/2013 ELECT. C/PROL. NIÑO ARTILLERO. BARRIO LA CONCHITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000482	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000037	00000000000000482	0001	0001	FISM/078/2013 ELECT. C/PROL. NIÑO ARTILLERO. BARRIO LA CONCHITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000038				HABITAT 2012	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	00000038	000000000000000001			HABITAT/150251MEDO2/FISM/003/2012 CONST.PAV.ASF. CRISANTEMOS COL. JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000038	000000000000000001	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000038	000000000000000001	0001	0001	HABITAT/150251MEDO2/FISM/003/2012 CONST.PAV.ASF. CRISANTEMOS COL. JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000038	000000000000000002			HABITAT/150251MEDO3/FISM/004/2012 CONST.DRENAJE - TLAXCALTECAS COL. CULTURAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000038	000000000000000002	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000038	000000000000000002	0001	0001	HABITAT/150251MEDO3/FISM/004/2012CONST.DRENAJE TLAXCALTECAS COL. CULTURAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000038	000000000000000003			HABITAT/150251MEDO5/R.P./018/2013 HABILITACION C.D.C SN GREGORIO CUAUTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000038	000000000000000003	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000038	000000000000000003	0001	0001	HABITAT/150251MEDO5/RP/018/2013 HABILITACION C.D.C. SN. GREGORIO CUAUTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000038	000000000000000004			HABITAT/150251 MEDO6/RP/019/2013 HABILITACION CDC CULTURAS DE MEX.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000038	000000000000000004	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000038	000000000000000004	0001	0001	HABITAT/150251 MEDO6/RP/019/2013 HABILITACION C.D.C. CULTURAS DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000039				PAGIM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000039	000000000000000001			PAGIM /001/2011 CONST.COLECTOR COMBINADO 2DA. ETAPA AV. TEXCATLIPOCATL CUL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000039	000000000000000001	0002		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000039	000000000000000001	0002	0001	PAGIM/001/2011 CONST.COLECTOR COMBINADO 2DA. ETAPA AV. TEXCATLIPOCATL CUL.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000039	000000000000000002			PAGIM-FISM009/2011 CONST.2 AULAS P.B/ TIPO U2-C ESC.SEC.1033 RICARDO FLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000039	000000000000000002	0003		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000039	000000000000000002	0003	0001	PAGIM-FISM009/2011CONST.2 AULAS P.B./TIPO U2-C ESC.SEC.1033 RICARDO FLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000039	000000000000000003			PAGIM/008/2011 CONST. COLECTOR COMBINADO 2DA. ETAPA AV. TIERRA Y LIBERTAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000039	000000000000000003	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000039	000000000000000003	0001	0001	PAGIM/008/2011 CONST. COLECTOR COMBINADO 2DA. ETAPA AV. TIERRA Y LIBERTAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000039	000000000000000029			PAGIM/007/2010 2DA. ETAPA DE REH. DRENAJE A LAGUNA DE OXIDACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000039	000000000000000029	0002		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000039	000000000000000029	0002	0001	PAGIM/007/2010 2DA. ETAPA DE REH. DRENAJE A LAGUNA DE OXIDACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000039	000000000000000031			PAGIM/003/2010 CONST. PAV. ASF. EN C/5 DE MAYO STA. MARIA HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000039	000000000000000031	0002		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000039	000000000000000031	0002	0001	PAGIM/003/2010 CONST. PAV. ASF. EN C/5 DE MAYO STA. MARIA HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000039	000000000000000100			PAGIM/008/2011 CONST. COLECTOR COMBINADO 2DA. ETAPA AV. TIERRA Y LIBERTAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000039	000000000000000100	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000039	000000000000000100	0001	0001	PAGIM/008/2011 CONST. COLECTOR COMBINADO 2DA. ETAPA AV. TIERRA Y LIBERTAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000040				OBRAS G.I.S.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000040	000000000000000005			GIS/002/2011 PAV.ASF. CALLE CAMINO AL MOLINITO DE CEDROS (CAD.0+000) A CAD.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000040	000000000000000005	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000040	000000000000000005	0001	0001	GIS/002/2011 PAV.ASF. CALLE CAMINO AL MOLINITO DE CEDROS(CAD.0+000) A CAD.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000040	000000000000000008			1,67994.7 TANQUE DE ALMACENAMIENTO DE AGUA POTABLE, SN MARTIN CUAUTLALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000040	000000000000000008	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000040	000000000000000008	0001	0001	1,67994.7 TANQUE DE ALMACENAMIENTO DE AGUA POTABLE, SN MARTIN CUAUTLALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000040	000000000000000009			1,67993.7 POZO DE AGUA POTABLE SAN MARTIN CUAUTLALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000040	000000000000000009	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000040	000000000000000009	0001	0001	1,67993.7 POZO DE AGUA POTABLE SAN MARTIN CUAUTLALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000040	000000000000000014			GIS/001/2011 RECONST. CANCHA FOOTBALL PASTO SINTETICO DEPORTIVO SOLIDARIDAD	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000040	000000000000000014	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	000000000000000014	0001	0001	GIS/001/2011 RECONST. CANCHA FOOTBALL PASTO SINTETICO DEPORTIVO SOLIDARIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	000000000000000015			GIS/001/2012 PAV. ASF. AV. TEXCATLIPOCATL DE AV. SOLIDARIDAD A CHICHIMECAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	000000000000000015	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	000000000000000015	0001	0001	GIS/001/2012 PAV. ASF. AV. TEXCATLIPOCATL DE AV. SOLIDARIDAD A CHICHIMECAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041				OBRAS PAD 2018 FONDO FORTALECIMIENTO FINANCIERO PARA INVERSION C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041	000113638 PAD 2018			PAD/113638/2018 REHAB CARP ASFALT AV.TIERRAYLIB BLVD.CUAUH-AVAQ COL.E.ZAPAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041	000113638 PAD 2018	1622		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041	000113638 PAD 2018	1622	0001	PAD/113638/2018 REHAB CARP ASFALT AV.TIERRAYLIB BLVD.CUAUH-AVAQ COL.E.ZAPAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042				RESCATE DE ESPACIOS PUBLICOS (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000001			SEDATU/EDO/MEX/PREP/0094/13 R.P.016/13 PARQUE JN. SN.PABLO ATLAZ. CDOLORE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000001	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000001	0001	0001	SEDATU/EDO/MEX/PREP/0094/13 R.P.016/13 PARQUE JN.SN. PABLO ATLAZ.CDOLORES/	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000002			SEDATU/EDO/MEX/PREP/0094/13 R.P.017/13 U.DEPORTIVA AGRARISTA C/EJIDO IXTAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000002	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000002	0001	0001	SEDATU/EDO/MEX/PREP/0094/13 R.P.017/13 U.DEPORTIVA AGRARISTA C/EJIDO IXTAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043				OBRAS FISM 2019	6,481,200.00	0.00	0.00	0.00	6,481,200.00	0.00
1235	000000043	00000001 FISM2019			FISM/001/2019 CONSTdeDRENAJE SANIT C.MAZAHUAS AV.XOCHIQUET-CHALCH CoCULTUR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000001 FISM2019	1407		JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000001 FISM2019	1407	0001	FISM/001/2019 CONSTdeDRENAJE SANIT C.MAZAHUAS AV.XOCHIQUET-CHALCH CoCULTUR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000002 FISM2019			FISM/002/2019 CONSTdeDRENAJE SANIT C.JACARANDAdEC.AZUC-C.CRISAN CoJARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000002 FISM2019	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000002 FISM2019	2526	0001	FISM/002/2019 CONSTdeDRENAJE SANIT C.JACARANDAdEC.AZUC-C.CRISAN CoJARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000004 FISM2019			FISM/004/2019 CONST DRENAJE SANIT C.MEDALLA 1A,2Ay3A CDA MEDALLA SN.G.CUAUT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000004 FISM2019	1915		GRUPO PIREO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000004 FISM2019	1915	0001	FISM/004/2019 CONST DRENAJE SANIT C.MEDALLA 1A,2Ay3A CDA MEDALLA SN.G.CUAUT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000005 FISM2019			FISM/005/2019 CONST DRENAJE C.INDEPEND.MORELOS.CAMA#SN LUCAS,SN G.CUAUTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000005 FISM2019	1915		GRUPO PIREO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000005 FISM2019	1915	0001	FISM/005/2019 CONST DRENAJE C.INDEPEND.MORELOS.CAMA#SN LUCAS,SN G.CUAUTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000006 FISM2019			FISM/006/2019 CONST DRENAJE C.HGO,HUERTA,PROL NAC,CUAUX,CDA HGO SN.L.AMALIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000006 FISM2019	0996		CONSTRUCTORA URBANIZADORA MAGREG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000006 FISM2019	0996	0001	FISM/006/2019 CONST DRENAJE C.HGO,HUERTA,PROL NAC,CUAUX,CDA HGO SN.L.AMALIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000007 FISM2019			FISM/007/2019 CONSTDRENAJE C.Cd#OYAM,FRES.CEDR,ALAM,JACAR,NOG,MZAYARB SNMCU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000007 FISM2019	1915		GRUPO PIREO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000007 FISM2019	1915	0001	FISM/007/2019 CONSTDRENAJE C.Cd#OYAM,FRES.CEDR,ALAM,JACAR,NOG,MZAYARB SNMCU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000008 FISM2019			FISM/008/2019 CONSTdeDRENAJE SANIT C.2A CERRADA DElaMEJORADA SN M.T.MIRAFLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000008 FISM2019	2541		PINL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000008 FISM2019	2541	0001	FISM/008/2019 CONSTdeDRENAJE SANIT C.2A CERRADA DElaMEJORADA SN M.T.MIRAFLO	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	5 Cta	55 Cta	555 Cta	5555 Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000043	000000009	FISM2019		FISM009/2019 MEJORAMdeDRENAJE SANIT C.FCO VILLA C.E.ZAP-LUIS C. COL.COVADO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000009	FISM2019	2541	PINL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000009	FISM2019	2541	0001	FISM009/2019 MEJORAMdeDRENAJE SANIT C.FCO VILLA C.E.ZAP-LUIS C. COL.COVADO	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000010	FISM2019		FISM010/2019 MEJORAMdeDRENAJE SANIT C.JOSE MA.MyPdeFCO V-AVVIC G.COL.COVAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000010	FISM2019	0996	CONSTRUCTORA URBANIZADORA MAGREG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000010	FISM2019	0996	0001	FISM010/2019 MEJORAMdeDRENAJE SANIT C.JOSE MA.MyPdeFCO V-AVVIC G.COL.COVAD	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000011	FISM2019		FISM011/2019 MEJORAMdeDRENAJE SANIT C.JAZMIN AvCRISANT-CHALC-T COL.JARDINE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000011	FISM2019	1407	JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000011	FISM2019	1407	0001	FISM011/2019 MEJORAMdeDRENAJE SANIT C.JAZMIN AvCRISANT-CHALC-T COL.JARDINE	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000012	FISM2019		FISM012/2019 MEJORAMdeDRENAJE SANIT C.HUCHOLES C.XOCHIT-AVTEXCAT CoCULTU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000012	FISM2019	2538	TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000012	FISM2019	2538	0001	FISM012/2019 MEJORAMdeDRENAJE SANIT C.HUCHOLES C.XOCHIT-AVTEXCAT CoCULTU	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000013	FISM2019		FISM013/2019 MEJORAMdeDRENAJE SANIT C.NTRA SRA DE LUZ COL.UNIONdeGUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000013	FISM2019	2541	PINL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000013	FISM2019	2541	0001	FISM013/2019 MEJORAMdeDRENAJE SANIT C.NTRA SRA DE LUZ COL.UNIONdeGUADALUPE	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000014	FISM2019		FISM014/2019 MEJORAMdeDRENAJE SANIT C.NTE11 AvA.RUIZ-C.OTE55 CoUNIONdeGPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000014	FISM2019	2526	CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000014	FISM2019	2526	0001	FISM014/2019 MEJORAMdeDRENAJE SANIT C.NTE11 AvA.RUIZ-C.OTE55 CoUNIONdeGPE	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000015	FISM2019		FISM015/2019 CONST PAV C.DIAMANTE DE AV.SN JOSE-C.ARBOLED COL.NVA SN ISIDR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000015	FISM2019	2528	CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000015	FISM2019	2528	0001	FISM015/2019 CONST PAV C.DIAMANTE DE AV.SN JOSE-C.ARBOLED COL.NVA SN ISIDR	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000018	FISM2019		FISM018/2019 CONST PAV C.BENITO JUAREZ 2deMAR-5deMAY COL.SN M.JACALONES II	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000018	FISM2019	2541	PINL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000018	FISM2019	2541	0001	FISM018/2019 CONST PAV C.BENITO JUAREZ 2deMAR-5deMAY COL.SN M.JACALONES II	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000017	FISM2019		FISM017/2019 MEJORAMdeDRENAJE SANIT C.2deMARZODE5 MAY-10 MAY SN M.JACAL II	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000017	FISM2019	1915	GRUPO PIREO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000017	FISM2019	1915	0001	FISM017/2019 MEJORAMdeDRENAJE SANIT C.2deMARZODE5 MAY-10 MAY SN M.JACAL II	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000018	FISM2019		FISM018/2019 CONST PAV C.NTRA SRadeLA LUZ AvSOLID-C.N.SdeSN JUAN CoTRES M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000018	FISM2019	2540	MAJI CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000018	FISM2019	2540	0001	FISM018/2019 CONST PAV C.NTRA SRadeLA LUZ AvSOLID-C.N.SdeSN JUAN CoTRES M	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000019	FISM2019		FISM019/2019 CONST PAV C.NORTE 11 DE AV.ADOLFO RUIZ-OTE 55 COL.UNIONdeGPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000019	FISM2019	2541	PINL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000019	FISM2019	2541	0001	FISM019/2019 CONST PAV C.NORTE 11 DE AV.ADOLFO RUIZ-OTE 55 COL.UNIONdeGPE	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000022	FISM2019		FISM022/2019 CONST DE POZO PROFUNDO, SAN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000022	FISM2019	2528	CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000022	FISM2019	2528	0001	FISM022/2019 CONST DE POZO PROFUNDO, SAN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000023	FISM2019		FISM023/2019 CONST AULA PRIMARIA BENITO JUAREZ COL.FRATERNIDAD ANTORCHISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000023	FISM2019	2527	CONSORCIO RODAHU, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)		
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber	
1235	00000043	00000023	FISM2019	2527	0001	FISM023/2019 CONST AULA PRIMARIA BENITO JUAREZ COL.FRATERNIDAD ANTORCHISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000043	00000024	FISM2019			FISM024/2019 CONSTdeTECHADO AREA E.FISICA SEC OF0696 JUANADEA CoNVA S.ISI	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000043	00000024	FISM2019	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000043	00000024	FISM2019	2528	0001	FISM024/2019 CONSTdeTECHADO AREA E.FISICA SEC OF0696 JUANADEA CoNVA S.ISI	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000043	00000025	FISM2019			FISM025/2019 CONSTdeTECHADO AREA E.FISICA SEC.JUAN RULFO COL.NVA S MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000043	00000025	FISM2019	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000043	00000025	FISM2019	2538	0001	FISM025/2019 CONSTdeTECHADO AREA E.FISICA SEC.JUAN RULFO COL.NVA S MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000043	00000026	FISM2019			FISM026/2019 CONSTdeTECHADO AREA E.FISICA PRIM.JUAN RULFO COL.NVA S MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000043	00000026	FISM2019	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000043	00000026	FISM2019	2538	0001	FISM026/2019 CONSTdeTECHADO AREA E.FISICA PRIM.JUAN RULFO COL.NVA S MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000043	00000027	FISM2019			FISM027/2019 CONSTdeBARDA PERIMETRAL PREESC JUAN RULFO COL.NVA SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000043	00000027	FISM2019	2538		EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000043	00000027	FISM2019	2538	0001	FISM027/2019 CONSTdeBARDA PERIMETRAL PREESC JUAN RULFO COL.NVA SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000043	00000028	FISM2019			FISM028/2019 CONSTdeBARDA PERIMETRAL ESC.PRIM 16deSEPTIEMBRE CoUNIONdeGPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000043	00000028	FISM2019	0955		INGENIERIA E INFRAESTRUCTURA JITET, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000043	00000028	FISM2019	0955	0001	FISM028/2019 CONSTdeBARDA PERIMETRAL ESC.PRIM 16deSEPTIEMBRE CoUNIONdeGPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000043	00000029	FISM2019			FISM029/2019 CONSTdeBIBLIOTECA PRIMARIA HIMNO NACIONAL, SAN G.CUAUTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000043	00000029	FISM2019	1407		JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000043	00000029	FISM2019	1407	0001	FISM029/2019 CONSTdeBIBLIOTECA PRIMARIA HIMNO NACIONAL, SAN G.CUAUTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000043	00000030	FISM2019			FISM030/2019 CONST MODULO SANITARIO PRIM HIMNO NACIONAL SN GREORIO CUAUTZI	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000043	00000030	FISM2019	2538		EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000043	00000030	FISM2019	2538	0001	FISM030/2019 CONST MODULO SANITARIO PRIM HIMNO NACIONAL SN GREORIO CUAUTZI	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000043	00000031	FISM2019			FISM031/2019 CONST MODULO SANITARIO PRIM BENITO JUAREZ SN GREORIO CUAUTZIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000043	00000031	FISM2019	2527		CONSORCIO RODAHU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000043	00000031	FISM2019	2527	0001	FISM031/2019 CONST MODULO SANITARIO PRIM BENITO JUAREZ SN GREORIO CUAUTZIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000043	00000032	FISM2019			FISM032/2019 CONSTdeBARDA PERIMETRAL ESC.PRIM EMILIANO ZAP. SN.M.HUIXTOCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000043	00000032	FISM2019	0955		INGENIERIA E INFRAESTRUCTURA JITET, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000043	00000032	FISM2019	0955	0001	FISM032/2019 CONSTdeBARDA PERIMETRAL ESC.PRIM EMILIANO ZAP. SN.M.HUIXTOCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000043	00000033	FISM2019			FISM033/2019 CONSTdeTECHADO AREA E.FISICA PREESC ESTEFANIA C. SN M.CUAUTLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000043	00000033	FISM2019	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000043	00000033	FISM2019	2538	0001	FISM033/2019 CONSTdeTECHADO AREA E.FISICA PREESC ESTEFANIA C. SN M.CUAUTLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000043	00000034	FISM2019			FISM034/2019 CONSTdeTECHADO AREA E.FISICA TELESEC OFTV No0553 E.ZAP SN.PAB	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000043	00000034	FISM2019	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000043	00000034	FISM2019	2526	0001	FISM034/2019 CONSTdeTECHADO AREA E.FISICA TELESEC OFTV No0553 E.ZAP SN.PAB	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000043	00000035	FISM2019			FISM035/2019 CONST MODULO SANITARIO PREESC RIGOBERTA MENCHU STA C.AYOTZING	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000043	00000035	FISM2019	2538		EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000043	00000035	FISM2019	2538	0001	FISM035/2019 CONST MODULO SANITARIO PREESC RIGOBERTA MENCHU STA C.AYOTZING	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000043	000000038			FISM/038/2019 CONST AULA PREESCOLAR RIGOBERTA MENCHU, STA CATAR AYOTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000038	2527		CONSORCIO RODAHU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000038	2527	0001	FISM/038/2019 CONST AULA PREESCOLAR RIGOBERTA MENCHU, STA CATAR AYOTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000037			FISM/037/2019 CONSTdeCOMEDOR PREESCOLAR JORGE LUIS BORGES STA M.HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000037	1407		JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000037	1407	0001	FISM/037/2019 CONSTdeCOMEDOR PREESCOLAR JORGE LUIS BORGES STA M.HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000041			FISM/041/2019 CONST AULA PREESCOLAR XOCHICALCO, STA MARIA HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000041	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000041	2538	0001	FISM/041/2019 CONST AULA PREESCOLAR XOCHICALCO, STA MARIA HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000042			FISM/042/2019 CONSTdeTECHADO AREA E.FISICA TELESEC OFTV N00491 COL.E.ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000042	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000042	2526	0001	FISM/042/2019 CONSTdeTECHADO AREA E.FISICA TELESEC OFTV N00491 COL.E.ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000043			FISM/043/2019 PAVdeC.FCO PACHECOdeAV.FERROCARRIL-C.DERECH AGRAR COL.E.ZAPAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000043	0129		FRAGOSO ORTIZ ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000043	0129	0001	FISM/043/2019 PAVdeC.FCO PACHECOdeAV.FERROCARRIL-C.DERECH AGRAR COL.E.ZAPAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000044			FISM/044/2019 CONST PAV C.AGUSTIN M. deBLVD A LOPEZ-AvUNION COL.FRATERNIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000044	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000044	2528	0001	FISM/044/2019 CONST PAV C.AGUSTIN M. deBLVD A LOPEZ-AvUNION COL.FRATERNIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000059			FISM/059/2019 CONST ALUMB PUB DE AvTIERRAYLIB AQUILES S-BLVD CUAUT CoE.ZAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000059	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000059	2538	0001	FISM/059/2019 CONST ALUMB PUB DE AvTIERRAYLIB AQUILES S-BLVD CUAUT CoE.ZAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000060			FISM/060/2019 CONST GyB C.NTRA SRAdela LUZ AV.SOLID-NTRA SdeSN J.CoTRES MA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000060	2540		MAJI CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000060	2540	0001	FISM/060/2019 CONST GyB C.NTRA SRAdela LUZ AV.SOLID-NTRA SdeSN J.CoTRES MA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000061			FISM/061/2019 CONST PAV C.FLOR SILVESTRE C.MAGNOL-C.CHALC-TLAH COL.JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000061	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000061	2526	0001	FISM/061/2019 CONST PAV C.FLOR SILVESTRE C.MAGNOL-C.CHALC-TLAH COL.JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000062			FISM/062/2019 CONST DRENAJE C.MEMBRILLO C.FAVORIT-MISMA CALLE, SyJySP TEZOM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000062	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000062	2528	0001	FISM/062/2019 CONST DRENAJE C.MEMBRILLO C.FAVORIT-MISMA CALLE, SyJySP TEZOM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000063			FISM/063/2019 CONSTdeCANCHA DEP ESC PRIM MARGARITA MAZAdEJ SyJUANYs.P TEZOM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000063	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000063	2528	0001	FISM/063/2019 CONSTdeCANCHA DEP ESC PRIM MARGARITA MAZAdEJ SyJUANYs.P TEZOM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0ELECT 01			ELECT C.BELLA V.PROL.E.ZAPATA,MIRADOR,T.BLANCAyTdeLABOR CAM-CASET SInM.CUAUT	338,400.00	0.00	0.00	0.00	338,400.00	0.00
1235	000000043	0ELECT 01	1662		COMISION FEDERAL DE ELECTRICIDAD	338,400.00	0.00	0.00	0.00	338,400.00	0.00
1235	000000043	0ELECT 01	1662	0001	ELECT C.BELLA V.PROL.E.ZAPATA,MIRADOR,T.BLANCAyTdeLABOR CAM-CASET SInM.CUAUT	338,400.00	0.00	0.00	0.00	338,400.00	0.00
1235	000000043	0ELECT 02			ELECT C.ALEHl,MAGNOLIAS,CRISANT,GIRAS,OROUIDEAS,CAMyGARDENIAS SInM.CUAUTLAL	338,400.00	0.00	0.00	0.00	338,400.00	0.00
1235	000000043	0ELECT 02	1662		COMISION FEDERAL DE ELECTRICIDAD	338,400.00	0.00	0.00	0.00	338,400.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000043	0ELECT 02 FISM2019	1662	0001	ELECT C.ALEHI,MAGNOLIAS,CRISANT,GIRAS,OROUIDEAS,CAMYGARDENIAS SN.M.CUAUTLAL	338,400.00	0.00	0.00	0.00	338,400.00	0.00
1235	000000043	0ELECT 03 FISM2019			ELECT C.EUCALIPTOYALAMOS DE C.PINO A C.EL MOLINITO SN.M.T.MIRAFLORES	150,400.00	0.00	0.00	0.00	150,400.00	0.00
1235	000000043	0ELECT 03 FISM2019	1662		COMISION FEDERAL DE ELECTRICIDAD	150,400.00	0.00	0.00	0.00	150,400.00	0.00
1235	000000043	0ELECT 03 FISM2019	1662	0001	ELECT C.EUCALIPTOYALAMOS DE C.PINO A C.EL MOLINITO SN.M.T.MIRAFLORES	150,400.00	0.00	0.00	0.00	150,400.00	0.00
1235	000000043	0ELECT 04 FISM2019			ELECT C.PROL. POPOCATEPETL Y AHUAXTLALE SAN MATEO HUITZILZINGO	225,600.00	0.00	0.00	0.00	225,600.00	0.00
1235	000000043	0ELECT 04 FISM2019	1662		COMISION FEDERAL DE ELECTRICIDAD	225,600.00	0.00	0.00	0.00	225,600.00	0.00
1235	000000043	0ELECT 04 FISM2019	1662	0001	ELECT C.PROL. POPOCATEPETL Y AHUAXTLALE SAN MATEO HUITZILZINGO	225,600.00	0.00	0.00	0.00	225,600.00	0.00
1235	000000043	0ELECT 05 FISM2019			ELECT C.FRESN,NARANJ,GARD,CEREZ,LIRIOS,SAUCE,JAZM,ROSAL,ALCAT,AZYVIOL TLAPA	1,560,400.00	0.00	0.00	0.00	1,560,400.00	0.00
1235	000000043	0ELECT 05 FISM2019	1662		COMISION FEDERAL DE ELECTRICIDAD	1,560,400.00	0.00	0.00	0.00	1,560,400.00	0.00
1235	000000043	0ELECT 05 FISM2019	1662	0001	ELECT C.FRESN,NARANJ,GARD,CEREZ,LIRIOS,SAUCE,JAZM,ROSAL,ALCAT,AZYVIOL TLAPA	1,560,400.00	0.00	0.00	0.00	1,560,400.00	0.00
1235	000000043	0ELECT 06 FISM2019			ELECT C.GPE V.HUEXTOMAT, CDA PRIM.CDAdeROS,CDAdenOCHEByCDA MARG StaM.HUEXOC	678,800.00	0.00	0.00	0.00	678,800.00	0.00
1235	000000043	0ELECT 06 FISM2019	1662		COMISION FEDERAL DE ELECTRICIDAD	678,800.00	0.00	0.00	0.00	678,800.00	0.00
1235	000000043	0ELECT 06 FISM2019	1662	0001	ELECT C.GPE V.HUEXTOMAT, CDA PRIM.CDAdeROS,CDAdenOCHEByCDA MARG StaM.HUEXOC	678,800.00	0.00	0.00	0.00	678,800.00	0.00
1235	000000043	0ELECT 07 FISM2019			ELECT C.JUQUILA,SN.ISIDROYMONTES DE OCA DE VIAS FERREAS-LIM URB SN P.ATLAZA	564,000.00	0.00	0.00	0.00	564,000.00	0.00
1235	000000043	0ELECT 07 FISM2019	1662		COMISION FEDERAL DE ELECTRICIDAD	564,000.00	0.00	0.00	0.00	564,000.00	0.00
1235	000000043	0ELECT 07 FISM2019	1662	0001	ELECT C.JUQUILA,SN.ISIDROYMONTES DE OCA DE VIAS FERREAS-LIM URB SN P.ATLAZA	564,000.00	0.00	0.00	0.00	564,000.00	0.00
1235	000000043	0ELECT 08 FISM2019			ELECT C.1RAY2DA CDA DE C.2 DE ABRIL DE C.2deABRIL A BARRANCA STA M.HUEXOCUL	94,000.00	0.00	0.00	0.00	94,000.00	0.00
1235	000000043	0ELECT 08 FISM2019	1662		COMISION FEDERAL DE ELECTRICIDAD	94,000.00	0.00	0.00	0.00	94,000.00	0.00
1235	000000043	0ELECT 08 FISM2019	1662	0001	ELECT C.1RAY2DA CDA DE C.2 DE ABRIL DE C.2deABRIL A BARRANCA STA M.HUEXOCUL	94,000.00	0.00	0.00	0.00	94,000.00	0.00
1235	000000043	0ELECT 09 FISM2019			ELECT C.STA ASUNCION,ISSGLORIASy2DA CDAdeSTA ASUNC GpeV-GLOR STA M.HUEXOCUL	470,000.00	0.00	0.00	0.00	470,000.00	0.00
1235	000000043	0ELECT 09 FISM2019	1662		COMISION FEDERAL DE ELECTRICIDAD	470,000.00	0.00	0.00	0.00	470,000.00	0.00
1235	000000043	0ELECT 09 FISM2019	1662	0001	ELECT C.STA ASUNCION,ISSGLORIASy2DA CDAdeSTA ASUNC GpeV-GLOR STA M.HUEXOCUL	470,000.00	0.00	0.00	0.00	470,000.00	0.00
1235	000000043	0ELECT 10 FISM2019			ELECT C.ALCAATRAZYVEREDA CARR.CHALCO-MIXQUIC-LIMITE URBANO SN M.HUITZILZINGO	169,200.00	0.00	0.00	0.00	169,200.00	0.00
1235	000000043	0ELECT 10 FISM2019	1662		COMISION FEDERAL DE ELECTRICIDAD	169,200.00	0.00	0.00	0.00	169,200.00	0.00
1235	000000043	0ELECT 10 FISM2019	1662	0001	ELECT C.ALCAATRAZYVEREDA CARR.CHALCO-MIXQUIC-LIMITE URBANO SN M.HUITZILZINGO	169,200.00	0.00	0.00	0.00	169,200.00	0.00
1235	000000043	0ELECT 11 FISM2019			ELECT C.ARREOLA EN EL TRAMO DE INDEPENDENCIA A BARRANCA STA M.HUEXOCULCO	56,400.00	0.00	0.00	0.00	56,400.00	0.00
1235	000000043	0ELECT 11 FISM2019	1662		COMISION FEDERAL DE ELECTRICIDAD	56,400.00	0.00	0.00	0.00	56,400.00	0.00
1235	000000043	0ELECT 11 FISM2019	1662	0001	ELECT C.ARREOLA EN EL TRAMO DE INDEPENDENCIA A BARRANCA STA M.HUEXOCULCO	56,400.00	0.00	0.00	0.00	56,400.00	0.00
1235	000000043	0ELECT 12 FISM2019			ELECT C.EJIDO DE RIO FRIO AV A. LOPEZ MATEOS-PRIVADA 14, COL AGRARISTA	408,800.00	0.00	0.00	0.00	408,800.00	0.00
1235	000000043	0ELECT 12 FISM2019	1662		COMISION FEDERAL DE ELECTRICIDAD	408,800.00	0.00	0.00	0.00	408,800.00	0.00
1235	000000043	0ELECT 12 FISM2019	1662	0001	ELECT C.EJIDO DE RIO FRIO AV A. LOPEZ MATEOS-PRIVADA 14, COL AGRARISTA	408,800.00	0.00	0.00	0.00	408,800.00	0.00
1235	000000043	0ELECT 13 FISM2019			ELECT C.CAÑADA GPE VICTORIA Y CDAS, SANTA MARIA HUEXOCULCO	507,600.00	0.00	0.00	0.00	507,600.00	0.00
1235	000000043	0ELECT 13 FISM2019	1662		COMISION FEDERAL DE ELECTRICIDAD	507,600.00	0.00	0.00	0.00	507,600.00	0.00
1235	000000043	0ELECT 13 FISM2019	1662	0001	ELECT C.CAÑADA GPE VICTORIA Y CDAS, SANTA MARIA HUEXOCULCO	507,600.00	0.00	0.00	0.00	507,600.00	0.00
1235	000000043	0ELECT 14 FISM2019			ELECT C.1, 2, 3, 4, 5, 6 Y 7 COL SAN JAVIER SAN GREGORIO CUAUTZINGO	921,200.00	0.00	0.00	0.00	921,200.00	0.00
1235	000000043	0ELECT 14 FISM2019	1662		COMISION FEDERAL DE ELECTRICIDAD	921,200.00	0.00	0.00	0.00	921,200.00	0.00
1235	000000043	0ELECT 14 FISM2019	1662	0001	ELECT C.1, 2, 3, 4, 5, 6 Y 7 COL SAN JAVIER SAN GREGORIO CUAUTZINGO	921,200.00	0.00	0.00	0.00	921,200.00	0.00
1235	000000044				OBRAS FEFOM 2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000001 FEFOM2019			FEFOM001/2019 CONST PAV C.C.FLOR SILVESTREdeC.MAGNOL.C.CRISANT CajARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000001 FEFOM2019	2541		PINL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000001 FEFOM2019	2541	0001	FEFOM001/2019 CONST PAV C.C.FLOR SILVESTREdeC.MAGNOL.C.CRISANT CajARDINES	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	00000044	00000002			FEFOM/002/2019 CONST PAV C.SN ANDRESdeAvAQUILS S-SN JOSE CoNVA SN ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000044	00000002	2540		MAJI CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000044	00000002	2540	0001	FEFOM/002/2019 CONST PAV C.SN ANDRESdeAvAQUILS S-SN JOSE CoNVA SN ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000044	00000003			003/FEFOM/2019 CONST SALON USOS MULTIPLES CENTRO DE MANDO C2 COLCASCO D SN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000044	00000003	1915		GRUPO PIREO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000044	00000003	1915	0001	003/FEFOM/2019 CONST SALON USOS MULTIPLES CENTRO DE MANDO C2 COLCASCO D SN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000044	00000004			FEFOM/004/2019 CONST PAV C.H.GALEANA DE AV. A.SERDAN-DERECHOS A.COL.E.ZAPAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000044	00000004	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000044	00000004	2526	0001	FEFOM/004/2019 CONST PAV C.H.GALEANA DE AV. A.SERDAN-DERECHOS A.COL.E.ZAPAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000044	00000005			FEFOM/005/2019 CONST PAV C.LUIS D.COLOSIO C.FCO V-C.VICENTE G. COL.COVDONG	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000044	00000005	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000044	00000005	2538	0001	FEFOM/005/2019 CONST PAV C.LUIS D.COLOSIO C.FCO V-C.VICENTE G. COL.COVDONG	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000044	00000006			FEFOM/006/2019 REENCARP C.MATAMOROS TRAMO C.MORELOS-C.MIGUEL H B,SN ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000044	00000006	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000044	00000006	2528	0001	FEFOM/006/2019 REENCARP C.MATAMOROS TRAMO C.MORELOS-C.MIGUEL H B,SN ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000044	00000007			FEFOM/007/2019 CONSTdeCANCHAdEUSOS MULTIPLES, C.DERECSdeC.FORTINO ColE.ZAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000044	00000007	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000044	00000007	2538	0001	FEFOM/007/2019 CONSTdeCANCHAdEUSOS MULTIPLES, C.DERECSdeC.FORTINO ColE.ZAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000044	00000008			FEFOM/008/2019 CONST GyB C.PLANdeSN LUISdeC.FERROCARRIL-C.TyLIB COL.E.ZAPAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000044	00000008	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000044	00000008	2528	0001	FEFOM/008/2019 CONST GyB C.PLANdeSN LUISdeC.FERROCARRIL-C.TyLIB COL.E.ZAPAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000044	00000009			FEFOM/009/2019 SUMyCOLOCdeSUPERPOSTESde20 MdeALTURA C/LUMIN T/REFLEC T/MPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000044	00000009	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000044	00000009	2538	0001	FEFOM/009/2019 SUMyCOLOCdeSUPERPOSTESde20 MdeALTURA C/LUMIN T/REFLEC T/MPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000045				FISM/2009	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000045	00000000000000000001			FISM/070/2009 PAV. C.NTRA.SRA. DE LOURDES TRAMO AV. SOLIDARIDAD A 5 DE MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000045	00000000000000000001	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000045	00000000000000000001	0001	0001	FISM/070/2009 PAV.C.NTRA.SRA. DE LOURDES TRAMO AV. SOLIDARIDAD A 5 DE MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000048				FOPAEDIAPIE/2013	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000048	00000000000000000001			FOPAEDIAPIE/00679/13IMPERM.5 AULAS REG. Y BODEGA J.N.JOSE MA. GONZALEZ ARRAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000048	00000000000000000001	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000048	00000000000000000001	0001	0001	FOPAEDIAPIE/00679/13 IMPERM. 5 AULAS REG. Y BODEGA J.N.JOSE MA GONZALEZ ARRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000048	00000000000000000002			FOPAEDIAPIE/00679/13 REH. CANCHA USOS MULTIPLES ESC. SEC. JOSE TAPIA BUJALAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000048	00000000000000000002	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000048	00000000000000000002	0001	0001	FOPAEDIAPIE/00679/13 REH.CANCHA USOS MULTIPLES ESC.SEC. JOSE TAPIA BUJALANCE	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000048	00000000000000000003			FOPAEDIAPIE/00672/13 ALUMBRADO PUB STA.MA.HUEXOCULCO.SN.MATEO TEZOQ.MIRAFIOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000048	00000000000000000003	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000048	00000000000000000003	0001	0001	FOPAEDIAPIE/00672/13 ALUMBRADO PUB STA.MA.HUEXOCULCO.SN.MATEO TEZOQUIPAN MIR	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000046	000000000000000004			FOPAEDAPIE/90675/13 ALUMBRADO PUB. C/MORELOS A ROBLE SN.GREGORIO CUAUTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000004	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000004	0001	0001	FOPAEDAPIE/90675/13 ALUMBRADO PUB. C/MORELOS A ROBLE SN.GREGORIO CUAUTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000005			FOPAEDAPIE/90689/13 ALUMBRADO PUB. CARRETERA A SN. PABLO CHALCO, MIXQUIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000005	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000005	0001	0001	FOPAEDAPIE/90689/13 ALUMBRADO PUB. CARRETERA A SN. PABLO CHALCO MIXQUIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000006			FOPAEDAPIE/90687/13 ALUMBRADO PUB. CARRETERA STA. CATARINA AYOT. A SN. JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000006	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000006	0001	0001	FOPAEDAPIE/90687/13 ALUMBRADO PUB. CARRETERA STA.CATARINA AYOT.A SN JUAN TE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000007			FOPAEDAPIE/90677/13 IMPERMEAB. 4 AULAS Y MODULO SANIT.ESC.PRIM B. JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000007	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000007	0001	0001	FOPAEDAPIE/90677/13 IMPERMEAB. 4 AULAS Y MODULO SANIT.ESC.PRIM. B. JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000008			FOPAEDAPIE/90678/13 IMPERMEAB. 3 AULAS Y MODULO SANIT. J.N. NETZAHUALPILLI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000008	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000008	0001	0001	FOPAEDAPIE/90678/13 IMPERMEAB.3 AULAS Y MODULO SANIT. J.N. NETZAHUALPILLI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000009			FOPAEDAPIE/90680/13 REH. MOD. SANIT. ESC. SEC. JOSE TAPIA BUJALANCE COL. COV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000009	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000009	0001	0001	FOPAEDAPIE/90680/13 REH. MOD. SANIT.ESC. SEC. JOSE TAPIA BUJALANCE COL. COV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000010			FOPAEDAPIE/90673/13 ALUMBRADO PUBLICO DE C/SAN ISIDRO DE LIBRAMIENTO ARTURO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000010	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000010	0001	0001	FOPAEDAPIE/90673/13 ALUMBRADO PUB. DE C/SAN ISIDRO DE LIBRAMIENTO ARTURO M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000011			FOPAEDAPIE/90688/13 ALUMBRADO PUB. CARRETERA STA. C. AYOTZINGO SN PABLO ATL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000011	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000011	0001	0001	FOPAEDAPIE/90688/13 ALUMBRADO PUB. CARRETERA STA. C. AYOTZINGO SN PABLO ATL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000012			FOPAEDAPIE/90684/13 CONSTRUCCION DE PAV.CALLE CORAS COL. CULTURAS DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000012	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000012	0001	0001	FOPAEDAPIE/90684/13 CONSTRUCCION DE PAV. CALLE CORAS COL. CULTURAS DE MEX.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000013			FOPAEDAPIE/90674/13 ALUMBRADO PUB. ACCESO A SN. LUCAS AMALINALCO A C. ALTAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000013	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000013	0001	0001	FOPAEDAPIE/90674/13 ALUMBRADO PUB.ACCESO A SN. LUCAS AMALINALCO A C. ALTAMI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000014			FOPAEDAPIE/90671/13 ALUMBRADO PUB. C/SN. MARTIN A STA. MARIA HUEX.AV. NAL.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000014	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000014	0001	0001	FOPAEDAPIE/90671/13 ALUMBRADO PUB. C/SN.MARTIN A STA. MARIA HUEX.AV. NAL.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000015			FOPAEDAPIE/90685/13 CONST. ALUMBRADO PUB. Y PAV. DE C/NORTE 10 RUIZ.CORTINE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000015	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000015	0001	0001	FOPAEDAPIE/90685/13 CONST.ALUMBRADO PUB. Y PAV. DE C/NORTE 10 RUIZ CORTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000016			FOPAEDAPIE/90683/13 CONST. PAV. C/NOCHEBUENA DE 5 DE MAYO A ESC. JUAN RULFO	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	00000048	000000000000000016	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000048	000000000000000016	0001	0001	FOPAEDAPIE/00683/13 CONST. PAV.C/NOCHEBUENA DE 5 DE MAYO A ESC. JUAN RULFO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000048	000000000000000017			FOPAEDAPIE/00670/13 ALUMB. PUB. STA C. AYOTZINGO DE C. CH-MIXQUIC A HOSP. M	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000048	000000000000000017	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000048	000000000000000017	0001	0001	FOPAEDAPIE/00670/13 ALUMB. PUB. STA C. AYOTZINGO DE C. CH-MIXQUIC A HOSP. M	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000048	000000000000000018			FOPAEDAPIE/00666/13 CONST.PAV.C/ORQUIDEAS DE GARDENIAS A ESC.PRIM.HECTOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000048	000000000000000018	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000048	000000000000000018	0001	0001	FOPAEDAPIE/00666/13 CONST.PAV.C/ORQUIDEAS DE GARDENIAS A ESC. PRIM.HECTOR X	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000047				FEFOM/2013	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000047	000000000000000001			FEFOM/04/2013 PAV. DE C/RICARDO VICTORIO DE C/ EMILIANO ZAPATA INSURGENTES	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000047	000000000000000001	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000047	000000000000000001	0001	0001	FEFOM/04/2013 PAV. DE C/RICARDO VICTORIO DE C/ EMILIANO ZAPATA INSURGENTES	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000047	000000000000000002			FEFOM/09/2013 REH.MOD. SANITARIOS J.N. GENARO ESTRADA SN. MT. HUITZILZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000047	000000000000000002	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000047	000000000000000002	0001	0001	FEFOM/09/2013 REH.MOD.SANITARIO J.N. GENARO ESTRADA SN. MT. HUITZILZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000047	000000000000000003			FEFOM/02/2013 CONST.G Y B PAVIMENTACION DE C/FRESNO C/EJIDO AV. ALCANFOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000047	000000000000000003	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000047	000000000000000003	0001	0001	FEFOM/02/2013 CONST. G Y B PAVIMENTACION DE C/FRESNO C/EJIDO AV. ALCANFOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000047	000000000000000004			FEFOM/011/2013 PAV.ASF.G.B.YDRENAJE C/OCTAVIO PAZ DE NEZAHUALCOYOTL A TOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000047	000000000000000004	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000047	000000000000000004	0001	0001	FEFOM/011/2013 PAV.ASF.G.B.YDRENAJE C/OCTAVIO PAZ DE NEZAHUALCOYOTL A TOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000047	000000000000000005			FEFOM/012/2013 PAV.ASF.G.B.DRENAJE. Y AGUA POTABLE C/TOMAS MORO A OCTAVIO P	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000047	000000000000000005	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000047	000000000000000005	0001	0001	FEFOM/012/2013 PAV.ASF.G.B.DRENAJE Y AGUA POTABLE C/TOMAS MORO A OCTAVIO PA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000047	000000000000000006			FEFOM/013/2013 SUM./COLOCACION SUPERPOSTE Y REH. PARQUE COVADONGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000047	000000000000000006	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000047	000000000000000006	0001	0001	FEFOM/013/2013 SUM./COLOCACION SUPERPOSTE Y REH.PARQUE COVADONGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000047	000000000000000007			FEFOM/003/2013 PAV.DE C/EJIDO TLAPACOYA DE CANAL LA CIA. AV. A. LOPEZ MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000047	000000000000000007	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000047	000000000000000007	0001	0001	FEFOM/003/2013 PAV.DE C/EJIDO TLAPACOYA DE CANAL LA CIA. AV. A. LOPEZ MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000047	000000000000000008			FEFOM/014/2013 RECUP.ESP.PUB.PARQUE TIZAPA CASCO SN. JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000047	000000000000000008	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000047	000000000000000008	0001	0001	FEFOM/014/2013 RECUP. ESP. PUB. PARQUE TIZAPA CASCO SN. JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000048				OBRAS RECURSOS PROPIOS 2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000048	000000000 RP 2019			RP/007/2019 CONSTdeTECHADO AREA E.FISICA ESC.NORMALdeCHALCO COL.CASCOdeSN J	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000048	000000000 RP 2019	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000048	000000000 RP 2019	2526	0001	RP/007/2019 CONSTdeTECHADO AREA E.FISICA ESC.NORMALdeCHALCO COL.CASCOdeSN J	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000048	000000000 RP 2019			RP/008/2019 CONSTdeEXPLANADA DE USOS MULTIPLES PREESC LAZARO C.SN M JACALI	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000048	000000000 RP 2019	0129		FRAGOSO ORTIZ ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000048	000000000 RP 2019	0129	0001	RP/008/2019 CONSTdeEXPLANADA DE USOS MULTIPLES PREESC LAZARO C.SN M JACALI	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000048	0000000009	RP 2019		RP/009/2019 CONSTdeTECHADO AREA E.FISICA SEC LAZARO CdeRIO CuHEROES SN G.C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000009	RP 2019	2528	CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000009	RP 2019	2528	0001	RP/009/2019 CONSTdeTECHADO AREA E.FISICA SEC LAZARO CdeRIO CuHEROES SN G.C	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000010	RP 2019		RP/010/2019 CONSTdeTECHADO AREA E.FISICA SEC OF.1033 FCO ZARCO CONJU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000010	RP 2019	2538	ALAMO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000010	RP 2019	2538	0001	TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000010	RP 2019	2538	0001	RP/010/2019 CONSTdeTECHADO AREA E.FISICA SEC OF.1033 FCO ZARCO CONJU	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000010	RP 2019	2538	0001	ALAMO	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000011	RP 2019		RP/011/2019 CONSTdeTECHADO AREA E.FISICA SEC OF.475 ALFONSOdeVALLE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000011	RP 2019	2538	TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000011	RP 2019	2538	0001	TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000011	RP 2019	2538	0001	RP/011/2019 CONSTdeTECHADO AREA E.FISICA SEC OF.475 ALFONSOdeVALLE	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000011	RP 2019	2538	0001	TEZOMPA	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000012	RP 2019		RP/012/2019 CONSTdeTECHADO AREA E.FISICA PRIM WENCESLAO LABRA SN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000012	RP 2019	2528	M.HUIXTOCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000012	RP 2019	2528	0001	CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000012	RP 2019	2528	0001	RP/012/2019 CONSTdeTECHADO AREA E.FISICA PRIM WENCESLAO LABRA SN	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000012	RP 2019	2528	0001	M.HUIXTOCO	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000013	RP 2019		RP/013/2019 CONSTdeTECHADO AREA E.FISICA PREESC CARLOS PELLICER P.NVO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000013	RP 2019	2528	SNM.C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000013	RP 2019	2528	0001	CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000013	RP 2019	2528	0001	RP/013/2019 CONSTdeTECHADO AREA E.FISICA PREESC CARLOS PELLICER P.NVO	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000013	RP 2019	2528	0001	SNM.C	0.00	0.00	0.00	0.00	0.00
1235	000000049				OBRAS POR ADMINISTRACION RECURSOS PROPIOS 2019-2021	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	0000000001	RP 2019		RP/001/2019 CONST PAV C.NORTE 12 ENTRE C.MANUELA C-C.OTE 43 COL.UNIONdeGPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	0000000001	RP 2019	0001	POR ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	0000000001	RP 2019	0001	0001	RP/001/2019 CONST PAV C.NORTE 12 ENTRE C.MANUELA C-C.OTE 43 COL.UNIONdeGPE	0.00	0.00	0.00	0.00	0.00
1235	000000049	0000000002	RP 2019		RP/002/2019 CONST PAV C.GPE VICTORIA DE C.PROGRESO-C.JUAN E.SAN L.CHIMALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	0000000002	RP 2019	0001	POR ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	0000000002	RP 2019	0001	0001	RP/002/2019 CONST PAV C.GPE VICTORIA DE C.PROGRESO-C.JUAN E.SAN L.CHIMALPA	0.00	0.00	0.00	0.00	0.00
1235	000000049	0000000004	RP 2019		RP/004/2019 CONST PAV C.E.ZAPATA ENTRE C.FELIPEyC,SN JUANdeDIOS SN M.XICO N	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	0000000004	RP 2019	0001	POR ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	0000000004	RP 2019	0001	0001	RP/004/2019 CONST PAV C.E.ZAPATA ENTRE C.FELIPEyC,SN JUANdeDIOS SN M.XICO N	0.00	0.00	0.00	0.00	0.00
1235	000000050				OBRAS FISE 2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000050	000118544	FISE2019		FISE/118544/2019 CONSTdeCUARTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000050	000118544	FISE2019	2538	DORMITORIO3 50x3.50mMIRAF,SNL,HUEX,TLAP,uGPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000050	000118544	FISE2019	2538	0001	TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
1235	000000050	000118544	FISE2019	2538	0001	FISE/118544/2019 CONSTdeCUARTO	0.00	0.00	0.00	0.00	0.00
1235	000000051				OBRAS PAD 2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000051	000000001	PAD 2019		PAD/001/2019 A.ECON CONST PAV C.MATAMOROS C.M.HIDALGO-SN SEBAST	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000051	000000001	PAD 2019	2528	B.snANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000051	000000001	PAD 2019	2528	0001	CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
1235	000000051	000000001	PAD 2019	2528	0001	PAD/001/2019 A.ECON CONST PAV C.MATAMOROS C.M.HIDALGO-SN SEBAST	0.00	0.00	0.00	0.00	0.00
1235	000000051	000000001	PAD 2019	2528	0001	B.snANTONIO	0.00	0.00	0.00	0.00	0.00
1235	000000052				OBRAS RECURSOS PROPIOS 2020	1,651,203.00	0.00	0.00	1,651,203.00	0.00	0.00
1235	000000052	0000000001	RP 2020		RP/001/2020 CONST GyB EN ESPACIOS PUBLICOS PROPIEDAD DEL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000001	RP 2020	0129	FRAGOSO ORTIZ ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000001	RP 2020	0129	0001	RP/001/2020 CONST GyB EN ESPACIOS PUBLICOS PROPIEDAD DEL MUNICIPIO	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000002	RP 2020		RP/002/2020 CONSTdePUENTE VEHICULAR C.PROLONG GPE VICTORIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000002	RP 2020	2538	STA.M.HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000002	RP 2020	2538	EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	00000052	000000002 RP 2020	2536	0001		RP/002/2020 CONSTdePUENTE VEHICULAR C.PROLONG GPE VICTORIA STA.M.HUEXOCUALCO	0.00	0.00	0.00	0.00	0.00
1235	00000052	000000003 RP 2020			RP/003/2020 CONSTdeRAMPAS P/DISCAPenBANQUETAS, 1ER CUADROdelMPIO COL.CENTRO	1,651,203.00	0.00	0.00	1,651,203.00	0.00	0.00
1235	00000052	000000003 RP 2020	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	1,651,203.00	0.00	0.00	1,651,203.00	0.00	0.00
1235	00000052	000000003 RP 2020	2538	0001	RP/003/2020 CONSTdeRAMPAS P/DISCAPenBANQUETAS, 1ER CUADROdelMPIO COL.CENTRO	1,651,203.00	0.00	0.00	1,651,203.00	0.00	0.00
1235	00000052	000000010 RP 2020			RP/010/2020 REHABdeMODULO SANIT ESC SEC OF.1033 RICARDO FLORES M. SN.M.HUIX	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000052	000000010 RP 2020	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000052	000000010 RP 2020	2538	0001	RP/010/2020 REHABdeMODULO SANIT ESC SEC OF.1033 RICARDO FLORES M. SN.M.HUIX	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000053				OBRAS FORTAMUNDF 2020	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000053	01 FORTAMUNDF 2020			FORTAMUNDF/001/2020 CONST GyB EN ESPACIOS PUBLICOS PROPIEDAD DEL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000053	01 FORTAMUNDF 2020	0129		FRAGOSO ORTIZ ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000053	01 FORTAMUNDF 2020	0129	0001	FORTAMUNDF/001/2020 CONST GyB EN ESPACIOS PUBLICOS PROPIEDAD DEL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000053	02 FORTAMUNDF 2020			FORTAMUNDF/002/2020 CONSTdePUENTE VEHICULAR C.PROLONG GPE VICTORIA STA.M.HU	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000053	02 FORTAMUNDF 2020	2538		EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000053	02 FORTAMUNDF 2020	2538	0001	FORTAMUNDF/002/2020 CONSTdePUENTE VEHICULAR C.PROLONG GPE VICTORIA STA.M.HU	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000053	05 FORTAMUNDF 2020			FORTAMUNDF/005/2020 SUMeINSTALAC DE POSTES LUMINARIOS CENTROSdeATENCION SOC	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000053	05 FORTAMUNDF 2020	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000053	05 FORTAMUNDF 2020	2538	0001	FORTAMUNDF/005/2020 SUMeINSTALAC DE POSTES LUMINARIOS CENTROSdeATENCION SOC	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000053	10 FORTAMUNDF 2020			FORTAMUNDF/010/2020 REHABdeMODULO SANIT ESC SEC OF.1033 RICARDO FLORES SN.M	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000053	10 FORTAMUNDF 2020	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000053	10 FORTAMUNDF 2020	2538	0001	FORTAMUNDF/010/2020 REHABdeMODULO SANIT ESC SEC OF.1033 RICARDO FLORES SN.M	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000053	11 FORTAMUNDF 2020			FORTAMUNDF/011/2020 CONSTyCOLOC DE REJILLA BASE ESTRUC METALIC AvTYL E.ZAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000053	11 FORTAMUNDF 2020	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000053	11 FORTAMUNDF 2020	2526	0001	FORTAMUNDF/011/2020 CONSTyCOLOC DE REJILLA BASE ESTRUC METALIC AvTYL E.ZAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000053	13 FORTAMUNDF 2020			FORTAMUNDF/013/2020 CONST G.ByAREA P/ESTACIONAM BLVD CUAUHTEMOC COL.E.ZAPAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000053	13 FORTAMUNDF 2020	2538		EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000053	13 FORTAMUNDF 2020	2538	0001	FORTAMUNDF/013/2020 CONST G.ByAREA P/ESTACIONAM BLVD CUAUHTEMOC COL.E.ZAPAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000053	18 FORTAMUNDF 2020			FORTAMUNDF/018/2020 CONST DRENAJE SANIT P/CONEXdeDESCARGAdeMOD SN G.CUAUTZI	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000053	18 FORTAMUNDF 2020	0129		FRAGOSO ORTIZ ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000053	18 FORTAMUNDF 2020	0129	0001	FORTAMUNDF/018/2020 CONST DRENAJE SANIT P/CONEXdeDESCARGAdeMOD SN G.CUAUTZI	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000053	22 FORTAMUNDF 2020			FORTAMUNDF/022/2020 CONST GyB AV.CUAUHT, AvJOSE CARBAJALyC.CHIMALP ColGRANJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000053	22 FORTAMUNDF 2020	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000053	22 FORTAMUNDF 2020	2528	0001	FORTAMUNDF/022/2020 CONST GyB AV.CUAUHT, AvJOSE CARBAJALyC.CHIMALP ColGRANJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	00000054				OBRAS FISM 2020	71,092,862.68	0.00	0.00	71,092,862.68	0.00	0.00
1235	00000054	000000002 FISM2020			FISM/002/2020 CONST PAV C.NORTE 10 C.OTE55-C.SnPABLO COL.UNION DE GUADALUPE	6,243,793.58	0.00	0.00	6,243,793.58	0.00	0.00
1235	00000054	000000002 FISM2020	2697		TEXOCPALCO, S.A. DE C.V.	6,243,793.58	0.00	0.00	6,243,793.58	0.00	0.00
1235	00000054	000000002 FISM2020	2697	0001	FISM/002/2020 CONST PAV C.NORTE 10 C.OTE55-C.SnPABLO COL.UNION DE GUADALUPE	6,243,793.58	0.00	0.00	6,243,793.58	0.00	0.00
1235	00000054	000000003 FISM2020			FISM/003/2020 CONST PAV C.FERROCARRIL, C.FCO PACHECO-C.C.AGRARIO ColE.ZAPAT	1,795,650.83	0.00	0.00	1,795,650.83	0.00	0.00
1235	00000054	000000003 FISM2020	0129		FRAGOSO ORTIZ ALEJANDRO	1,795,650.83	0.00	0.00	1,795,650.83	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)		
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber	
1235	00000054	00000003	FISM2020	0129	0001	FISM003/2020 CONST PAV C.FERROCARRIL, C.FCO PACHECO-C.C.AGRARIO ColE.ZAPAT	1,795,850.83	0.00	0.00	1,795,850.83	0.00	0.00
1235	00000054	00000004	FISM2020			FISM004/2020 CONST PAV C.OTOMIES C.CHALCHIHUITLICUE-VICENTE G.Col.CULTURAS	8,718,199.66	0.00	0.00	8,718,199.66	0.00	0.00
1235	00000054	00000004	FISM2020	2697		TEXOCPALCO, S.A. DE C.V.	8,718,199.66	0.00	0.00	8,718,199.66	0.00	0.00
1235	00000054	00000004	FISM2020	2697	0001	FISM004/2020 CONST PAV C.OTOMIES C.CHALCHIHUITLICUE-VICENTE G.Col.CULTURAS	8,718,199.66	0.00	0.00	8,718,199.66	0.00	0.00
1235	00000054	00000005	FISM2020			FISM005/2020 PAV C.BUGAMBILIA C.NACIONAL PTE-LAS VIASdeSnP.ATL SnP.ATAZAL	2,323,429.84	0.00	0.00	2,323,429.84	0.00	0.00
1235	00000054	00000005	FISM2020	2697		TEXOCPALCO, S.A. DE C.V.	2,323,429.84	0.00	0.00	2,323,429.84	0.00	0.00
1235	00000054	00000005	FISM2020	2697	0001	FISM005/2020 PAV C.BUGAMBILIA C.NACIONAL PTE-LAS VIASdeSnP.ATL SnP.ATAZAL	2,323,429.84	0.00	0.00	2,323,429.84	0.00	0.00
1235	00000054	00000006	FISM2020			FISM006/2020 CONST PAV C.BUGAMBILIA AvADOLFO L.C.OBSIDIANA COL.NvaSN ISID	734,498.90	0.00	0.00	734,498.90	0.00	0.00
1235	00000054	00000006	FISM2020	2536		EDIFICACIONES YOLT, S.A. DE C.V.	734,498.90	0.00	0.00	734,498.90	0.00	0.00
1235	00000054	00000006	FISM2020	2536	0001	FISM006/2020 CONST PAV C.BUGAMBILIA AvADOLFO L.C.OBSIDIANA COL.NvaSN ISID	734,498.90	0.00	0.00	734,498.90	0.00	0.00
1235	00000054	00000007	FISM2020			FISM007/2020 CONST PAV C.LUIS DONALDO C. C.FCO VILLA-AVdeCANAL ColCOVADON	4,697,801.24	0.00	0.00	4,697,801.24	0.00	0.00
1235	00000054	00000007	FISM2020	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	4,697,801.24	0.00	0.00	4,697,801.24	0.00	0.00
1235	00000054	00000007	FISM2020	2526	0001	FISM007/2020 CONST PAV C.LUIS DONALDO C. C.FCO VILLA-AVdeCANAL ColCOVADON	4,697,801.24	0.00	0.00	4,697,801.24	0.00	0.00
1235	00000054	00000008	FISM2020			FISM008/2020 CONST PAV C.NARANJO C.SnRAFAEL-AvSnPablo COL NVA SAN MIGUEL	1,945,889.68	0.00	0.00	1,945,889.68	0.00	0.00
1235	00000054	00000008	FISM2020	2696		J&W CONSTRUCTORES, S.A. DE C.V.	1,945,889.68	0.00	0.00	1,945,889.68	0.00	0.00
1235	00000054	00000008	FISM2020	2696	0001	FISM008/2020 CONST PAV C.NARANJO C.SnRAFAEL-AvSnPablo COL NVA SAN MIGUEL	1,945,889.68	0.00	0.00	1,945,889.68	0.00	0.00
1235	00000054	00000009	FISM2020			FISM009/2020 CONST PAV C.MAYAS C.MAYAS-AvVICENTE G. COL.CULTURASdeMEXICO	2,661,342.22	0.00	0.00	2,661,342.22	0.00	0.00
1235	00000054	00000009	FISM2020	2540		MAJI CONSTRUCCIONES, S.A. DE C.V.	2,661,342.22	0.00	0.00	2,661,342.22	0.00	0.00
1235	00000054	00000009	FISM2020	2540	0001	FISM009/2020 CONST PAV C.MAYAS C.MAYAS-AvVICENTE G. COL.CULTURASdeMEXICO	2,661,342.22	0.00	0.00	2,661,342.22	0.00	0.00
1235	00000054	00000010	FISM2020			FISM010/2020 CONST PAV C.MAZAHUAS C.XOCHIQUETZAL-TEXCAPLIPOCA COL.CULTURAS	4,845,179.29	0.00	0.00	4,845,179.29	0.00	0.00
1235	00000054	00000010	FISM2020	2540		MAJI CONSTRUCCIONES, S.A. DE C.V.	4,845,179.29	0.00	0.00	4,845,179.29	0.00	0.00
1235	00000054	00000010	FISM2020	2540	0001	FISM010/2020 CONST PAV C.MAZAHUAS C.XOCHIQUETZAL-TEXCAPLIPOCA COL.CULTURAS	4,845,179.29	0.00	0.00	4,845,179.29	0.00	0.00
1235	00000054	00000011	FISM2020			FISM011/2020 CONST PAV C.FLOR SILVESTRE C.ROSAS-LIM URBANO ColUARDINESdeCH	3,202,508.57	0.00	0.00	3,202,508.57	0.00	0.00
1235	00000054	00000011	FISM2020	2697		TEXOCPALCO, S.A. DE C.V.	3,202,508.57	0.00	0.00	3,202,508.57	0.00	0.00
1235	00000054	00000011	FISM2020	2697	0001	FISM011/2020 CONST PAV C.FLOR SILVESTRE C.ROSAS-LIM URBANO ColUARDINESdeCH	3,202,508.57	0.00	0.00	3,202,508.57	0.00	0.00
1235	00000054	00000012	FISM2020			FISM012/2020 CONST GyB C.BUGAMBILIA AMPL ZAPdeSN CRIST-CANdeCIA ALCANFORES	1,779,420.43	0.00	0.00	1,779,420.43	0.00	0.00
1235	00000054	00000012	FISM2020	0129		FRAGOSO ORTIZ ALEJANDRO	1,779,420.43	0.00	0.00	1,779,420.43	0.00	0.00
1235	00000054	00000012	FISM2020	0129	0001	FISM012/2020 CONST GyB C.BUGAMBILIA AMPL ZAPdeSN CRIST-CANdeCIA ALCANFORES	1,779,420.43	0.00	0.00	1,779,420.43	0.00	0.00
1235	00000054	00000022	FISM2020			FISM022/2020 CONSTdeTECHADO AREA E.FISICA PREESC FEDERICO FROEBEL SnG.CUAU	1,159,758.10	0.00	0.00	1,159,758.10	0.00	0.00
1235	00000054	00000022	FISM2020	2703		TORDO TECNOLOGIAS, S.A. DE C.V.	1,159,758.10	0.00	0.00	1,159,758.10	0.00	0.00
1235	00000054	00000022	FISM2020	2703	0001	FISM022/2020 CONSTdeTECHADO AREA E.FISICA PREESC FEDERICO FROEBEL SnG.CUAU	1,159,758.10	0.00	0.00	1,159,758.10	0.00	0.00
1235	00000054	00000023	FISM2020			FISM023/2020 CONSTdeTECHADO AREA E.FISICA PREESC LUISA I.CAMPOS STA C.AYOT	1,147,585.04	0.00	0.00	1,147,585.04	0.00	0.00
1235	00000054	00000023	FISM2020	2703		TORDO TECNOLOGIAS, S.A. DE C.V.	1,147,585.04	0.00	0.00	1,147,585.04	0.00	0.00
1235	00000054	00000023	FISM2020	2703	0001	FISM023/2020 CONSTdeTECHADO AREA E.FISICA PREESC LUISA I.CAMPOS STA C.AYOT	1,147,585.04	0.00	0.00	1,147,585.04	0.00	0.00
1235	00000054	00000024	FISM2020			FISM024/2020 CONSTdeTECHADO AREA E.FISICA PRIM GPE VICTORIA Col UNIONdeGPE	1,765,936.52	0.00	0.00	1,765,936.52	0.00	0.00
1235	00000054	00000024	FISM2020	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	1,765,936.52	0.00	0.00	1,765,936.52	0.00	0.00
1235	00000054	00000024	FISM2020	2526	0001	FISM024/2020 CONSTdeTECHADO AREA E.FISICA PRIM GPE VICTORIA Col UNIONdeGPE	1,765,936.52	0.00	0.00	1,765,936.52	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	00000054	00000025			FISM/025/2020 CONSTdeTECHADO AREA E.FISICA J.N. JOSÉ M.GONZALEZ A. StaC.AYO	1,151,202.86	0.00	0.00	1,151,202.86	0.00	0.00
1235	00000054	00000025	2703		TORDO TECNOLOGIAS, S.A. DE C.V.	1,151,202.86	0.00	0.00	1,151,202.86	0.00	0.00
1235	00000054	00000025	2703	0001	FISM/025/2020 CONSTdeTECHADO AREA E.FISICA J.N. JOSÉ M.GONZALEZ A. StaC.AYO	1,151,202.86	0.00	0.00	1,151,202.86	0.00	0.00
1235	00000054	00000026			FISM/026/2020 CONSTdeTECHADO AREA E.FISICA PREESC CHIMALPAHIN CoJUNIONdeGPE	1,160,495.51	0.00	0.00	1,160,495.51	0.00	0.00
1235	00000054	00000026	2703		TORDO TECNOLOGIAS, S.A. DE C.V.	1,160,495.51	0.00	0.00	1,160,495.51	0.00	0.00
1235	00000054	00000026	2703	0001	FISM/025/2020 CONSTdeTECHADO AREA E.FISICA J.N. JOSÉ M.GONZALEZ A. StaC.AYO	1,160,495.51	0.00	0.00	1,160,495.51	0.00	0.00
1235	00000054	00000027			FISM/027/2020 CONSTdeTECHADO AREA E.FISICA ESC SEC OIno0929 JUSTO S.SnInCUAU	2,001,400.50	0.00	0.00	2,001,400.50	0.00	0.00
1235	00000054	00000027	2703		TORDO TECNOLOGIAS, S.A. DE C.V.	2,001,400.50	0.00	0.00	2,001,400.50	0.00	0.00
1235	00000054	00000027	2703	0001	FISM/027/2020 CONSTdeTECHADO AREA E.FISICA ESC SEC OIno0929 JUSTO S.SnInCUAU	2,001,400.50	0.00	0.00	2,001,400.50	0.00	0.00
1235	00000054	00000028			FISM/028/2020 CONSTdeTECHADO AREA E.FISICA ESC HECTOR XIMENEZ GLEZ CoJARDI	1,485,006.00	0.00	0.00	1,485,006.00	0.00	0.00
1235	00000054	00000028	2528		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	1,485,006.00	0.00	0.00	1,485,006.00	0.00	0.00
1235	00000054	00000028	2528	0001	FISM/028/2020 CONSTdeTECHADO AREA E.FISICA ESC HECTOR XIMENEZ GLEZ CoJARDI	1,485,006.00	0.00	0.00	1,485,006.00	0.00	0.00
1235	00000054	00000029			FISM/029/2020 CONSTdeTECHADO AREA E.FISICA ESC PRIM NIÑO ARTILLERO SN L.AMA	618,034.11	0.00	0.00	618,034.11	0.00	0.00
1235	00000054	00000029	2538		EDIFICACIONES YOLT, S.A. DE C.V.	618,034.11	0.00	0.00	618,034.11	0.00	0.00
1235	00000054	00000029	2538	0001	FISM/029/2020 CONSTdeTECHADO AREA E.FISICA ESC PRIM NIÑO ARTILLERO SN L.AMA	618,034.11	0.00	0.00	618,034.11	0.00	0.00
1235	00000054	00000030			FISM/030/2020 CONSTdeTECHADO AREA E.FISICA ESC PRIM JOSE V.VILLADA SN P.ATL	618,071.09	0.00	0.00	618,071.09	0.00	0.00
1235	00000054	00000030	2538		EDIFICACIONES YOLT, S.A. DE C.V.	618,071.09	0.00	0.00	618,071.09	0.00	0.00
1235	00000054	00000030	2538	0001	FISM/030/2020 CONSTdeTECHADO AREA E.FISICA ESC PRIM JOSE V.VILLADA SN P.ATL	618,071.09	0.00	0.00	618,071.09	0.00	0.00
1235	00000054	00000031			FISM/031/2020 CONSTdeBANDA PERIMETRAL PREESC.FELIPE VILLANUEVA CoJFRATERNID	1,200,524.04	0.00	0.00	1,200,524.04	0.00	0.00
1235	00000054	00000031	0955		INGENIERIA E INFRAESTRUCTURA JITET, S.A. DE C.V.	1,200,524.04	0.00	0.00	1,200,524.04	0.00	0.00
1235	00000054	00000031	0955	0001	FISM/031/2020 CONSTdeBANDA PERIMETRAL PREESC.FELIPE VILLANUEVA CoJFRATERNID	1,200,524.04	0.00	0.00	1,200,524.04	0.00	0.00
1235	00000054	00000032			FISM/032/2020 CONSTdeBANDA PERIMETRAL TELESEC OIno553 EMILIANO Z. SN P.ATLAZ	1,887,225.17	0.00	0.00	1,887,225.17	0.00	0.00
1235	00000054	00000032	2695		COMERCIALIZADORA ESPECIALIZADA EN POZOS, S.A. DE C.V.	1,887,225.17	0.00	0.00	1,887,225.17	0.00	0.00
1235	00000054	00000032	2695	0001	FISM/032/2020 CONSTdeBANDA PERIMETRAL TELESEC OIno553 EMILIANO Z. SN P.ATLAZ	1,887,225.17	0.00	0.00	1,887,225.17	0.00	0.00
1235	00000054	00000033			FISM/033/2020 CONST AULA J.N. MANUEL GUTIERREZ NAJERA CJonBALBUENA SnM.HUIT	445,418.25	0.00	0.00	445,418.25	0.00	0.00
1235	00000054	00000033	2697		TEXOCPALCO, S.A. DE C.V.	445,418.25	0.00	0.00	445,418.25	0.00	0.00
1235	00000054	00000033	2697	0001	FISM/033/2020 CONST AULA J.N. MANUEL GUTIERREZ NAJERA CJonBALBUENA SnM.HUIT	445,418.25	0.00	0.00	445,418.25	0.00	0.00
1235	00000054	00000034			FISM/034/2020 CONST AULA ESC PRIM FCO I.MADERO C.GPE VICTORIA No5 STA M.HUE	411,515.84	0.00	0.00	411,515.84	0.00	0.00
1235	00000054	00000034	2697		TEXOCPALCO, S.A. DE C.V.	411,515.84	0.00	0.00	411,515.84	0.00	0.00
1235	00000054	00000034	2697	0001	FISM/034/2020 CONST AULA ESC PRIM FCO I.MADERO C.GPE VICTORIA No5 STA M.HUE	411,515.84	0.00	0.00	411,515.84	0.00	0.00
1235	00000054	00000035			FISM/035/2020 CONST AULA TELESEC ANTONIO MARIA BUCARELI SN MARCOS HUIXTOCO	398,361.14	0.00	0.00	398,361.14	0.00	0.00
1235	00000054	00000035	2527		CONSÓRCIO RODAHU, S.A. DE C.V.	398,361.14	0.00	0.00	398,361.14	0.00	0.00
1235	00000054	00000035	2527	0001	FISM/035/2020 CONST AULA TELESEC ANTONIO MARIA BUCARELI SN MARCOS HUIXTOCO	398,361.14	0.00	0.00	398,361.14	0.00	0.00
1235	00000054	00000036			FISM/036/2020 CONST AULA SEC 0954 JOSE VASCONCELOS, SN M.TEZOOUPAN MIRAFLO	408,204.87	0.00	0.00	408,204.87	0.00	0.00
1235	00000054	00000036	2698		HIJED EDIFICACIONES, S.A. DE C.V.	408,204.87	0.00	0.00	408,204.87	0.00	0.00
1235	00000054	00000036	2698	0001	FISM/036/2020 CONST AULA SEC 0954 JOSE VASCONCELOS, SN M.TEZOOUPAN MIRAFLO	408,204.87	0.00	0.00	408,204.87	0.00	0.00
1235	00000054	00000037			FISM/037/2020 MEJORAM MOD SANIT PREESC JAIME TORRES B. CAMpANTEON TEZOMPA	472,087.82	0.00	0.00	472,087.82	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	00000054	00000037 FISM2020	2527		CONSORCIO RODAHU, S.A. DE C. V.	472,087.82	0.00	0.00	472,087.82	0.00	0.00
1235	00000054	00000037 FISM2020	2527	0001	FISM037/2020 MEJORAM MOD SANIT PREESC JAIME TORRES B. CAMIPANTEON TEZOMPA	472,087.82	0.00	0.00	472,087.82	0.00	0.00
1235	00000054	00000039 FISM2020			FISM039/2020 MEJORAM MOD SANIT EscSEC TecINDYCOMERC No104 JUANA A ColUNION	364,356.29	0.00	0.00	364,356.29	0.00	0.00
1235	00000054	00000039 FISM2020	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	364,356.29	0.00	0.00	364,356.29	0.00	0.00
1235	00000054	00000039 FISM2020	2538	0001	FISM039/2020 MEJORAM MOD SANIT EscSEC TecINDYCOMERC No104 JUANA A ColUNION	364,356.29	0.00	0.00	364,356.29	0.00	0.00
1235	00000054	00000040 FISM2020			FISM040/2020 CONST MODULO SANITARIO ESC PRIM PABLO NERUDA, SN JySN P TEZOM	800,591.70	0.00	0.00	800,591.70	0.00	0.00
1235	00000054	00000040 FISM2020	2527		CONSORCIO RODAHU, S.A. DE C. V.	800,591.70	0.00	0.00	800,591.70	0.00	0.00
1235	00000054	00000040 FISM2020	2527	0001	FISM040/2020 CONST MODULO SANITARIO ESC PRIM PABLO NERUDA, SN JySN P TEZOM	800,591.70	0.00	0.00	800,591.70	0.00	0.00
1235	00000054	00000053 FISM2020			FISM053/2020 CONSTdeBARDA PERIMETRAL TELESEC LALLENDE SN M.HUITZILZINGO	525,879.00	0.00	0.00	525,879.00	0.00	0.00
1235	00000054	00000053 FISM2020	0129		FRAGOSO ORTIZ ALEJANDRO	525,879.00	0.00	0.00	525,879.00	0.00	0.00
1235	00000054	00000053 FISM2020	0129	0001	FISM053/2020 CONSTdeBARDA PERIMETRAL TELESEC LALLENDE SN M.HUITZILZINGO	525,879.00	0.00	0.00	525,879.00	0.00	0.00
1235	00000054	00000056 FISM2020			FISM056/2020 CONST DRENAJE SANIT C.laFAVORITA (REC HIDRAULICOS) SnJ.TEZOMP	799,227.36	0.00	0.00	799,227.36	0.00	0.00
1235	00000054	00000056 FISM2020	2697		TEXOCPALCO, S.A. DE C.V.	799,227.36	0.00	0.00	799,227.36	0.00	0.00
1235	00000054	00000056 FISM2020	2697	0001	FISM056/2020 CONST DRENAJE SANIT C.laFAVORITA (REC HIDRAULICOS) SnJ.TEZOMP	799,227.36	0.00	0.00	799,227.36	0.00	0.00
1235	00000054	00000057 FISM2020			FISM057/2020 CONST AULA PRIMARIA RICARDO FLORES MAGON SAN M.HUIXTOCO	899,427.44	0.00	0.00	899,427.44	0.00	0.00
1235	00000054	00000057 FISM2020	2527		CONSORCIO RODAHU, S.A. DE C. V.	899,427.44	0.00	0.00	899,427.44	0.00	0.00
1235	00000054	00000057 FISM2020	2527	0001	FISM057/2020 CONST AULA PRIMARIA RICARDO FLORES MAGON SAN M.HUIXTOCO	899,427.44	0.00	0.00	899,427.44	0.00	0.00
1235	00000054	00000058 FISM2020			FISM058/2020 CONST PAV C/JON SIN NOMBRE C.BENITO J-C.CUAUHTEMOC SN J.TEZOMP	326,495.42	0.00	0.00	326,495.42	0.00	0.00
1235	00000054	00000058 FISM2020	2527		CONSORCIO RODAHU, S.A. DE C. V.	326,495.42	0.00	0.00	326,495.42	0.00	0.00
1235	00000054	00000058 FISM2020	2527	0001	FISM058/2020 CONST PAV C/JON SIN NOMBRE C.BENITO J-C.CUAUHTEMOC SN J.TEZOMP	326,495.42	0.00	0.00	326,495.42	0.00	0.00
1235	00000054	00000059 FISM2020			FISM059/2020 CONST PAV C.BUGAMBILIA AvADOLFO L-C.OBSIDIANA COL.NvaSN ISID	1,442,871.24	0.00	0.00	1,442,871.24	0.00	0.00
1235	00000054	00000059 FISM2020	2697		TEXOCPALCO, S.A. DE C.V.	1,442,871.24	0.00	0.00	1,442,871.24	0.00	0.00
1235	00000054	00000059 FISM2020	2697	0001	FISM059/2020 CONST PAV C.BUGAMBILIA AvADOLFO L-C.OBSIDIANA COL.NvaSN ISID	1,442,871.24	0.00	0.00	1,442,871.24	0.00	0.00
1235	00000054	00000060 FISM2020			FISM060/2020 CONSTdeTECHADO AREA E.FISICA ESC PRIM NIÑO ARTILLERO SN LAMA	1,351,600.51	0.00	0.00	1,351,600.51	0.00	0.00
1235	00000054	00000060 FISM2020	2697		TEXOCPALCO, S.A. DE C.V.	1,351,600.51	0.00	0.00	1,351,600.51	0.00	0.00
1235	00000054	00000060 FISM2020	2697	0001	FISM060/2020 CONSTdeTECHADO AREA E.FISICA ESC PRIM NIÑO ARTILLERO SN LAMA	1,351,600.51	0.00	0.00	1,351,600.51	0.00	0.00
1235	00000054	00000061 FISM2020			FISM061/2020 CONSTdeTECHADO AREA E.FISICA ESC PRIM JOSE V.VILLADA SN P.ATL	1,329,892.82	0.00	0.00	1,329,892.82	0.00	0.00
1235	00000054	00000061 FISM2020	2697		TEXOCPALCO, S.A. DE C.V.	1,329,892.82	0.00	0.00	1,329,892.82	0.00	0.00
1235	00000054	00000061 FISM2020	2697	0001	FISM061/2020 CONSTdeTECHADO AREA E.FISICA ESC PRIM JOSE V.VILLADA SN P.ATL	1,329,892.82	0.00	0.00	1,329,892.82	0.00	0.00
1235	00000054	0ELECT 01 FISM2020			ELECT C.MARG,SN ISID,NOCHE B.ARB,ALC,AZUC PTE,ORO,CAND,LILA,BUG...CandTLAPA	4,569,000.00	0.00	0.00	4,569,000.00	0.00	0.00
1235	00000054	0ELECT 01 FISM2020	1662		COMISION FEDERAL DE ELECTRICIDAD	4,569,000.00	0.00	0.00	4,569,000.00	0.00	0.00
1235	00000054	0ELECT 01 FISM2020	1662	0001	ELECT C.MARG,SN ISID,NOCHE B.ARB,ALC,AZUC PTE,ORO,CAND,LILA,BUG...CandTLAPA	4,569,000.00	0.00	0.00	4,569,000.00	0.00	0.00
1235	00000054	0ELECT 02 FISM2020			ELECT C.TULIPAN,ORO,MARG,AZUC,LIRIOS,AMAP,GARD,DElaROSAyAvFLORES SN,M.HUIXT	2,726,000.00	0.00	0.00	2,726,000.00	0.00	0.00
1235	00000054	0ELECT 02 FISM2020	1662		COMISION FEDERAL DE ELECTRICIDAD	2,726,000.00	0.00	0.00	2,726,000.00	0.00	0.00
1235	00000054	0ELECT 02 FISM2020	1662	0001	ELECT C.TULIPAN,ORO,MARG,AZUC,LIRIOS,AMAP,GARD,DElaROSAyAvFLORES SN,M.HUIXT	2,726,000.00	0.00	0.00	2,726,000.00	0.00	0.00
1235	00000054	0ELECT 03 FISM2020			ELECT CALLE LERDO, ENTRE C.MORELOSylIMITE URBANO SAN PABLO ATLAZALPAN	141,000.00	0.00	0.00	141,000.00	0.00	0.00
1235	00000054	0ELECT 03 FISM2020	1662		COMISION FEDERAL DE ELECTRICIDAD	141,000.00	0.00	0.00	141,000.00	0.00	0.00
1235	00000054	0ELECT 03 FISM2020	1662	0001	ELECT CALLE LERDO, ENTRE C.MORELOSylIMITE URBANO SAN PABLO ATLAZALPAN	141,000.00	0.00	0.00	141,000.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	00000054	0ELECT 04 FISM2020			ELECT C. STO ORIENTE, ENTRE C.INDEPENDENCIAyC.NICOLAS BRAVO STA.M.HUEXOCULCO	235,000.00	0.00	0.00	235,000.00	0.00	0.00
1235	00000054	0ELECT 04 FISM2020	1662		COMISION FEDERAL DE ELECTRICIDAD	235,000.00	0.00	0.00	235,000.00	0.00	0.00
1235	00000054	0ELECT 04 FISM2020	1662	0001	ELECT C. STO ORIENTE, ENTRE C.INDEPENDENCIAyC.NICOLAS BRAVO STA.M.HUEXOCULCO	235,000.00	0.00	0.00	235,000.00	0.00	0.00
1235	00000054	0ELECT 05 FISM2020			ELECT C.1RA DE TIZAPA, ENTRE BODEGAS Y ALLENDE BARRIO SAN FRANCISCO	329,000.00	0.00	0.00	329,000.00	0.00	0.00
1235	00000054	0ELECT 05 FISM2020	1662		COMISION FEDERAL DE ELECTRICIDAD	329,000.00	0.00	0.00	329,000.00	0.00	0.00
1235	00000054	0ELECT 05 FISM2020	1662	0001	ELECT C.1RA DE TIZAPA, ENTRE BODEGAS Y ALLENDE BARRIO SAN FRANCISCO	329,000.00	0.00	0.00	329,000.00	0.00	0.00
1235	00000055				OBRAS PAD 2020	9,494,472.84	0.00	0.00	9,494,472.84	0.00	0.00
1235	00000055	000000007 PAD2020			PAD/007/2020 SUMyCOLOCdeSUPERPOSTESde20 MdeALTURA CALUMIN T/REFLEC T/MPIO	9,494,472.84	0.00	0.00	9,494,472.84	0.00	0.00
1235	00000055	000000007 PAD2020	2097		TEXOCPALCO, S.A. DE C.V.	9,494,472.84	0.00	0.00	9,494,472.84	0.00	0.00
1235	00000055	000000007 PAD2020	2097	0001	PAD/007/2020 SUMyCOLOCdeSUPERPOSTESde20 MdeALTURA CALUMIN T/REFLEC T/MPIO	9,494,472.84	0.00	0.00	9,494,472.84	0.00	0.00
1235	00000058				OBRAS FEFOM 2020	10,819,377.25	0.00	0.00	10,819,377.25	0.00	0.00
1235	00000058	00000002 FEFOM2020			FEFOM/002/2020 CONST PAV C.GPE VICTORIA C.GPE VIC-S.SINALOA STA M.HUEXOXULC	6,385,248.11	0.00	0.00	6,385,248.11	0.00	0.00
1235	00000058	00000002 FEFOM2020	2540		MAJI CONSTRUCCIONES, S.A. DE C.V.	6,385,248.11	0.00	0.00	6,385,248.11	0.00	0.00
1235	00000058	00000002 FEFOM2020	2540	0001	FEFOM/002/2020 CONST PAV C.GPE VICTORIA C.GPE VIC-S.SINALOA STA M.HUEXOXULC	6,385,248.11	0.00	0.00	6,385,248.11	0.00	0.00
1235	00000058	00000003 FEFOM2020			FEFOM/003/2020 MEJORAM MODULO SANIT ESC PRIM SOR JUANA DE LA CRUZ B.SnANTON	650,601.66	0.00	0.00	650,601.66	0.00	0.00
1235	00000058	00000003 FEFOM2020	2096		J&W CONSTRUCTORES, S.A. DE C.V.	650,601.66	0.00	0.00	650,601.66	0.00	0.00
1235	00000058	00000003 FEFOM2020	2096	0001	FEFOM/003/2020 MEJORAM MODULO SANIT ESC PRIM SOR JUANA DE LA CRUZ B.SnANTON	650,601.66	0.00	0.00	650,601.66	0.00	0.00
1235	00000058	00000004 FEFOM2020			FEFOM/004/2020 SUMyCOLOCdeSUPERPOSTESde20 MdeALTUR CALUMIN T/REFLSnP.ATLAZA	398,601.20	0.00	0.00	398,601.20	0.00	0.00
1235	00000058	00000004 FEFOM2020	2540		MAJI CONSTRUCCIONES, S.A. DE C.V.	398,601.20	0.00	0.00	398,601.20	0.00	0.00
1235	00000058	00000004 FEFOM2020	2540	0001	FEFOM/004/2020 SUMyCOLOCdeSUPERPOSTESde20 MdeALTUR CALUMIN T/REFLSnP.ATLAZA	398,601.20	0.00	0.00	398,601.20	0.00	0.00
1235	00000058	00000005 FEFOM2020			FEFOM/005/2020 SUMyCOLOCdeSUPERPOSTESde20 MdeALTUR CALUMIN T/REFLSnM.XICO N	398,666.33	0.00	0.00	398,666.33	0.00	0.00
1235	00000058	00000005 FEFOM2020	2540		MAJI CONSTRUCCIONES, S.A. DE C.V.	398,666.33	0.00	0.00	398,666.33	0.00	0.00
1235	00000058	00000005 FEFOM2020	2540	0001	FEFOM/005/2020 SUMyCOLOCdeSUPERPOSTESde20 MdeALTUR CALUMIN T/REFLSnM.XICO N	398,666.33	0.00	0.00	398,666.33	0.00	0.00
1235	00000058	00000006 FEFOM2020			FEFOM/006/2020 CONSTdeUN AULA ESC PRIM CUAUHEMOC AvMEX S/N LOMAS SnP.ATLAZ	558,426.76	0.00	0.00	558,426.76	0.00	0.00
1235	00000058	00000006 FEFOM2020	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	558,426.76	0.00	0.00	558,426.76	0.00	0.00
1235	00000058	00000006 FEFOM2020	2538	0001	FEFOM/006/2020 CONSTdeUN AULA ESC PRIM CUAUHEMOC AvMEX S/N LOMAS SnP.ATLAZ	558,426.76	0.00	0.00	558,426.76	0.00	0.00
1235	00000058	00000007 FEFOM2020			FEFOM/007/2020 CONSTdeUN AULA ESC PRIM TIERRAYLIBERTAD C.CIRUELA SnM.T.MIRAF	559,298.39	0.00	0.00	559,298.39	0.00	0.00
1235	00000058	00000007 FEFOM2020	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	559,298.39	0.00	0.00	559,298.39	0.00	0.00
1235	00000058	00000007 FEFOM2020	2538	0001	FEFOM/007/2020 CONSTdeUN AULA ESC PRIM TIERRAYLIBERTAD C.CIRUELA SnM.T.MIRAF	559,298.39	0.00	0.00	559,298.39	0.00	0.00
1235	00000058	00000008 FEFOM2020			FEFOM/008/2020 CONSTdeUN AULA PREESC SIMON CASTILLO MONTES C.Sn FCO SnM.XICO	558,424.97	0.00	0.00	558,424.97	0.00	0.00
1235	00000058	00000008 FEFOM2020	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	558,424.97	0.00	0.00	558,424.97	0.00	0.00
1235	00000058	00000008 FEFOM2020	2538	0001	FEFOM/008/2020 CONSTdeUN AULA PREESC SIMON CASTILLO MONTES C.Sn FCO SnM.XICO	558,424.97	0.00	0.00	558,424.97	0.00	0.00
1235	00000058	00000009 FEFOM2020			FEFOM/009/2020 MEJORAM MODULO SANIT ESC SEC MANUEL HINOJOSA COL.CASCdeSnJU	657,402.57	0.00	0.00	657,402.57	0.00	0.00
1235	00000058	00000009 FEFOM2020	2098		HUDED EDIFICACIONES, S.A. DE C.V.	657,402.57	0.00	0.00	657,402.57	0.00	0.00
1235	00000058	00000009 FEFOM2020	2098	0001	FEFOM/009/2020 MEJORAM MODULO SANIT ESC SEC MANUEL HINOJOSA COL.CASCdeSnJU	657,402.57	0.00	0.00	657,402.57	0.00	0.00
1235	00000058	00000011 FEFOM2020			FEFOM/011/2020 CONSTdeEXPLANADA EC PRIM CARMEN SERDAN COL.Sn M.JACALONES II	652,507.26	0.00	0.00	652,507.26	0.00	0.00
1235	00000058	00000011 FEFOM2020	2097		TEXOCPALCO, S.A. DE C.V.	652,507.26	0.00	0.00	652,507.26	0.00	0.00
1235	00000058	00000011 FEFOM2020	2097	0001	FEFOM/011/2020 CONSTdeEXPLANADA EC PRIM CARMEN SERDAN COL.Sn M.JACALONES II	652,507.26	0.00	0.00	652,507.26	0.00	0.00
1235	00000057				OBRAS FISE 2020	2,800,000.00	0.00	0.00	2,800,000.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	00000057	000118469 FISE2020			FISE/118469/2020 CONSTdeCUARTO DORMITORIO SAN LORENZO CHIMALPA	80,000.00	0.00	0.00	80,000.00	0.00	0.00
1235	00000057	000118469 FISE2020	2527		CONSORCIO RODAHU, S.A. DE C. V.	80,000.00	0.00	0.00	80,000.00	0.00	0.00
1235	00000057	000118469 FISE2020	2527	0001	FISE/118469/2020 CONSTdeCUARTO DORMITORIO SAN LORENZO CHIMALPA	80,000.00	0.00	0.00	80,000.00	0.00	0.00
1235	00000057	000118472 FISE2020			FISE/118472/2020 CONSTdeCUARTO DORMITORIO SAN MATEO HUITZILZINGO	80,000.00	0.00	0.00	80,000.00	0.00	0.00
1235	00000057	000118472 FISE2020	2527		CONSORCIO RODAHU, S.A. DE C. V.	80,000.00	0.00	0.00	80,000.00	0.00	0.00
1235	00000057	000118472 FISE2020	2527	0001	FISE/118472/2020 CONSTdeCUARTO DORMITORIO SAN MATEO HUITZILZINGO	80,000.00	0.00	0.00	80,000.00	0.00	0.00
1235	00000057	000118475 FISE2020			FISE/118475/2020 CONSTdeCUARTO DORMITORIO NUEVA SAN MIGUEL	80,000.00	0.00	0.00	80,000.00	0.00	0.00
1235	00000057	000118475 FISE2020	2527		CONSORCIO RODAHU, S.A. DE C. V.	80,000.00	0.00	0.00	80,000.00	0.00	0.00
1235	00000057	000118475 FISE2020	2527	0001	FISE/118475/2020 CONSTdeCUARTO DORMITORIO NUEVA SAN MIGUEL	80,000.00	0.00	0.00	80,000.00	0.00	0.00
1235	00000057	000118479 FISE2020			FISE/118479/2020 CONSTdeCUARTO DORMITORIO LOCALID AGRARISTA SECTOR ALCANFOR	80,000.00	0.00	0.00	80,000.00	0.00	0.00
1235	00000057	000118479 FISE2020	2527		CONSORCIO RODAHU, S.A. DE C. V.	80,000.00	0.00	0.00	80,000.00	0.00	0.00
1235	00000057	000118479 FISE2020	2527	0001	FISE/118479/2020 CONSTdeCUARTO DORMITORIO LOCALID AGRARISTA SECTOR ALCANFOR	80,000.00	0.00	0.00	80,000.00	0.00	0.00
1235	00000057	000118483 FISE2020			FISE/118483/2020 CONSTdeCUARTO DORMITORIO BARRIO SAN SEBASTIAN	80,000.00	0.00	0.00	80,000.00	0.00	0.00
1235	00000057	000118483 FISE2020	2527		CONSORCIO RODAHU, S.A. DE C. V.	80,000.00	0.00	0.00	80,000.00	0.00	0.00
1235	00000057	000118483 FISE2020	2527	0001	FISE/118483/2020 CONSTdeCUARTO DORMITORIO BARRIO SAN SEBASTIAN	80,000.00	0.00	0.00	80,000.00	0.00	0.00
1235	00000057	000118488 FISE2020			FISE/118488/2020 CONSTdeCUARTO DORMITORIO LOCALIDAD SAN JUAN TEZOMPA	320,000.00	0.00	0.00	320,000.00	0.00	0.00
1235	00000057	000118488 FISE2020	2527		CONSORCIO RODAHU, S.A. DE C. V.	320,000.00	0.00	0.00	320,000.00	0.00	0.00
1235	00000057	000118488 FISE2020	2527	0001	FISE/118488/2020 CONSTdeCUARTO DORMITORIO LOCALIDAD SAN JUAN TEZOMPA	320,000.00	0.00	0.00	320,000.00	0.00	0.00
1235	00000057	000118495 FISE2020			FISE/118495/2020 CONSTdeCUARTO DORMITORIO COL UNION DE GUADALUPE	80,000.00	0.00	0.00	80,000.00	0.00	0.00
1235	00000057	000118495 FISE2020	2527		CONSORCIO RODAHU, S.A. DE C. V.	80,000.00	0.00	0.00	80,000.00	0.00	0.00
1235	00000057	000118495 FISE2020	2527	0001	FISE/118495/2020 CONSTdeCUARTO DORMITORIO COL UNION DE GUADALUPE	80,000.00	0.00	0.00	80,000.00	0.00	0.00
1235	00000057	000118498 FISE2020			FISE/118498/2020 CONSTdeCUARTO DORMITORIO LOCALIDAD LA CANDELARIA TLAPALA	80,000.00	0.00	0.00	80,000.00	0.00	0.00
1235	00000057	000118498 FISE2020	2527		CONSORCIO RODAHU, S.A. DE C. V.	80,000.00	0.00	0.00	80,000.00	0.00	0.00
1235	00000057	000118498 FISE2020	2527	0001	FISE/118498/2020 CONSTdeCUARTO DORMITORIO LOCALIDAD LA CANDELARIA TLAPALA	80,000.00	0.00	0.00	80,000.00	0.00	0.00
1235	00000057	000118497 FISE2020			FISE/118497/2020 CONSTdeCUARTO DORMITORIO LOCALIDAD SAN GREGORIO CUAUTZINGO	160,000.00	0.00	0.00	160,000.00	0.00	0.00
1235	00000057	000118497 FISE2020	2527		CONSORCIO RODAHU, S.A. DE C. V.	160,000.00	0.00	0.00	160,000.00	0.00	0.00
1235	00000057	000118497 FISE2020	2527	0001	FISE/118497/2020 CONSTdeCUARTO DORMITORIO LOCALIDAD SAN GREGORIO CUAUTZINGO	160,000.00	0.00	0.00	160,000.00	0.00	0.00
1235	00000057	000118498 FISE2020			FISE/118498/2020 CONSTdeCUARTO DORMITORIO LOCALIDAD SAN MARCOS HUXTOCO	240,000.00	0.00	0.00	240,000.00	0.00	0.00
1235	00000057	000118498 FISE2020	2527		CONSORCIO RODAHU, S.A. DE C. V.	240,000.00	0.00	0.00	240,000.00	0.00	0.00
1235	00000057	000118498 FISE2020	2527	0001	FISE/118498/2020 CONSTdeCUARTO DORMITORIO LOCALIDAD SAN MARCOS HUXTOCO	240,000.00	0.00	0.00	240,000.00	0.00	0.00
1235	00000057	000118499 FISE2020			FISE/118499/2020 CONSTdeCUARTO DORMITORIO LOCALIDAD EJIDAL	80,000.00	0.00	0.00	80,000.00	0.00	0.00
1235	00000057	000118499 FISE2020	2527		CONSORCIO RODAHU, S.A. DE C. V.	80,000.00	0.00	0.00	80,000.00	0.00	0.00
1235	00000057	000118499 FISE2020	2527	0001	FISE/118499/2020 CONSTdeCUARTO DORMITORIO LOCALIDAD EJIDAL	80,000.00	0.00	0.00	80,000.00	0.00	0.00
1235	00000057	000118500 FISE2020			FISE/118500/2020 CONSTdeCUARTO DORMITORIO COL EMILIANO ZAPATA	80,000.00	0.00	0.00	80,000.00	0.00	0.00
1235	00000057	000118500 FISE2020	2527		CONSORCIO RODAHU, S.A. DE C. V.	80,000.00	0.00	0.00	80,000.00	0.00	0.00
1235	00000057	000118500 FISE2020	2527	0001	FISE/118500/2020 CONSTdeCUARTO DORMITORIO COL EMILIANO ZAPATA	80,000.00	0.00	0.00	80,000.00	0.00	0.00
1235	00000057	000118501 FISE2020			FISE/118501/2020 CONSTdeCUARTO DORMITORIO COL COVADONGA	80,000.00	0.00	0.00	80,000.00	0.00	0.00
1235	00000057	000118501 FISE2020	2527		CONSORCIO RODAHU, S.A. DE C. V.	80,000.00	0.00	0.00	80,000.00	0.00	0.00
1235	00000057	000118501 FISE2020	2527	0001	FISE/118501/2020 CONSTdeCUARTO DORMITORIO COL COVADONGA	80,000.00	0.00	0.00	80,000.00	0.00	0.00
1235	00000057	000118502 FISE2020			FISE/118502/2020 CONSTdeCUARTO DORMITORIO LOCALIDAD SANTA MARIA HUEXOCULCO	320,000.00	0.00	0.00	320,000.00	0.00	0.00
1235	00000057	000118502 FISE2020	2527		CONSORCIO RODAHU, S.A. DE C. V.	320,000.00	0.00	0.00	320,000.00	0.00	0.00
1235	00000057	000118502 FISE2020	2527	0001	FISE/118502/2020 CONSTdeCUARTO DORMITORIO LOCALIDAD SANTA MARIA HUEXOCULCO	320,000.00	0.00	0.00	320,000.00	0.00	0.00
1235	00000057	000118513 FISE2020			FISE/118513/2020 CONSTdeCUARTO DORMITORIO LOCALIDAD SAN MARTIN CUAUTLALPAN	160,000.00	0.00	0.00	160,000.00	0.00	0.00
1235	00000057	000118513 FISE2020	2527		CONSORCIO RODAHU, S.A. DE C. V.	160,000.00	0.00	0.00	160,000.00	0.00	0.00
1235	00000057	000118513 FISE2020	2527	0001	FISE/118513/2020 CONSTdeCUARTO DORMITORIO LOCALIDAD SAN MARTIN CUAUTLALPAN	160,000.00	0.00	0.00	160,000.00	0.00	0.00
1235	00000057	000118518 FISE2020			FISE/118518/2020 CONSTdeCUARTO DORMITORIO LOCALIDAD SN M.TEZOCUIPAN MIRAFLO	80,000.00	0.00	0.00	80,000.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	00000057	000118518 FISE2020	2527		CONSORCIO RODAHU, S.A. DE C. V.	80,000.00	0.00	0.00	80,000.00	0.00	0.00
1235	00000057	000118518 FISE2020	2527	0001	FISE/118518/2020 CONSTdeCUARTO DORMITORIO LOCALIDAD SN M.TEZOOQUIPAN MIRAFLO	80,000.00	0.00	0.00	80,000.00	0.00	0.00
1235	00000057	000118521 FISE2020			FISE/118521/2020 CONSTdeCUARTO DORMITORIO COL.JARDINES DE CHALCO	240,000.00	0.00	0.00	240,000.00	0.00	0.00
1235	00000057	000118521 FISE2020	2527		CONSORCIO RODAHU, S.A. DE C. V.	240,000.00	0.00	0.00	240,000.00	0.00	0.00
1235	00000057	000118521 FISE2020	2527	0001	FISE/118521/2020 CONSTdeCUARTO DORMITORIO COL.JARDINES DE CHALCO	240,000.00	0.00	0.00	240,000.00	0.00	0.00
1235	00000057	000118525 FISE2020			FISE/118525/2020 CONSTdeCUARTO DORMITORIO LOCALIDAD SAN PABLO ATLAZALPAN	400,000.00	0.00	0.00	400,000.00	0.00	0.00
1235	00000057	000118525 FISE2020	2527		CONSORCIO RODAHU, S.A. DE C. V.	400,000.00	0.00	0.00	400,000.00	0.00	0.00
1235	00000057	000118525 FISE2020	2527	0001	FISE/118525/2020 CONSTdeCUARTO DORMITORIO LOCALIDAD SAN PABLO ATLAZALPAN	400,000.00	0.00	0.00	400,000.00	0.00	0.00
1235	00000057	000118527 FISE2020			FISE/118527/2020 CONSTdeCUARTO DORMITORIO COL.CULTURAS DE MEXICO	80,000.00	0.00	0.00	80,000.00	0.00	0.00
1235	00000057	000118527 FISE2020	2527		CONSORCIO RODAHU, S.A. DE C. V.	80,000.00	0.00	0.00	80,000.00	0.00	0.00
1235	00000057	000118527 FISE2020	2527	0001	FISE/118527/2020 CONSTdeCUARTO DORMITORIO COL.CULTURAS DE MEXICO	80,000.00	0.00	0.00	80,000.00	0.00	0.00
1235	00000058				OBRAS FISM 2021	0.00	0.00	91,801,508.07	91,801,508.07	0.00	0.00
1235	00000058	00000002 FISM2021			FISM002/2021 PAV CALLE PALMITOS, DE AV.CRISANT-LIM URBANO COL.JARDINESdeCH	0.00	0.00	8,438,514.11	8,438,514.11	0.00	0.00
1235	00000058	00000002 FISM2021	0129		FRAGOSO ORTIZ ALEJANDRO	0.00	0.00	8,438,514.11	8,438,514.11	0.00	0.00
1235	00000058	00000002 FISM2021	0129	0001	FISM002/2021 PAV CALLE PALMITOS, DE AV.CRISANT-LIM URBANO COL.JARDINESdeCH	0.00	0.00	8,438,514.11	8,438,514.11	0.00	0.00
1235	00000058	00000003 FISM2021			FISM003/2021 PAV CALLE TABACHINES, DE AV.CRISANT-LIM URBANO COL.JARDINESde	0.00	0.00	7,943,017.98	7,943,017.98	0.00	0.00
1235	00000058	00000003 FISM2021	2697		TEXOCPALCO, S.A. DE C.V.	0.00	0.00	7,943,017.98	7,943,017.98	0.00	0.00
1235	00000058	00000003 FISM2021	2697	0001	FISM003/2021 PAV CALLE TABACHINES, DE AV.CRISANT-LIM URBANO COL.JARDINESde	0.00	0.00	7,943,017.98	7,943,017.98	0.00	0.00
1235	00000058	00000004 FISM2021			FISM004/2021 PAV CALLE VIOLETAS CARRET CHALCO-TLAH A GARDENIAS ColJARDINES	0.00	0.00	11,139,544.18	11,139,544.18	0.00	0.00
1235	00000058	00000004 FISM2021	2697		TEXOCPALCO, S.A. DE C.V.	0.00	0.00	11,139,544.18	11,139,544.18	0.00	0.00
1235	00000058	00000004 FISM2021	2697	0001	FISM004/2021 PAV CALLE VIOLETAS CARRET CHALCO-TLAH A GARDENIAS ColJARDINES	0.00	0.00	11,139,544.18	11,139,544.18	0.00	0.00
1235	00000058	00000005 FISM2021			FISM005/2021 CONST PAV CALLE SN BARTOLOME AV.AQUILES-SN RAFAEL NVAsnANTONI	0.00	0.00	8,439,894.02	8,439,894.02	0.00	0.00
1235	00000058	00000005 FISM2021	2540		MAJI CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	8,439,894.02	8,439,894.02	0.00	0.00
1235	00000058	00000005 FISM2021	2540	0001	FISM005/2021 CONST PAV CALLE SN BARTOLOME AV.AQUILES-SN RAFAEL NVAsnANTONI	0.00	0.00	8,439,894.02	8,439,894.02	0.00	0.00
1235	00000058	00000006 FISM2021			FISM006/2021 PAV CALLE 12deOCTUBRE BLVD ADOLFO L-C.12.OCT COL.NvaSN ISIDRO	0.00	0.00	4,168,497.19	4,168,497.19	0.00	0.00
1235	00000058	00000006 FISM2021	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	4,168,497.19	4,168,497.19	0.00	0.00
1235	00000058	00000006 FISM2021	2528	0001	FISM006/2021 PAV CALLE 12deOCTUBRE BLVD ADOLFO L-C.12.OCT COL.NvaSN ISIDRO	0.00	0.00	4,168,497.19	4,168,497.19	0.00	0.00
1235	00000058	00000007 FISM2021			FISM007/2021 CONST PAV CALLE DURAZNO DE C.SN PABLO-C.SN RAFAEL NVAsnMIGUEL	0.00	0.00	4,083,054.37	4,083,054.37	0.00	0.00
1235	00000058	00000007 FISM2021	2780		ESMAVI CONSTRUCTORA, S.A. DE C.V.	0.00	0.00	4,083,054.37	4,083,054.37	0.00	0.00
1235	00000058	00000007 FISM2021	2780	0001	FISM007/2021 CONST PAV CALLE DURAZNO DE C.SN PABLO-C.SN RAFAEL NVAsnMIGUEL	0.00	0.00	4,083,054.37	4,083,054.37	0.00	0.00
1235	00000058	00000008 FISM2021			FISM008/2021 CONST PAV CALLE OYAMEL, SAN MARTIN XICO NUEVO CHALCO	0.00	0.00	1,519,228.89	1,519,228.89	0.00	0.00
1235	00000058	00000008 FISM2021	0129		FRAGOSO ORTIZ ALEJANDRO	0.00	0.00	1,519,228.89	1,519,228.89	0.00	0.00
1235	00000058	00000008 FISM2021	0129	0001	FISM008/2021 CONST PAV CALLE OYAMEL, SAN MARTIN XICO NUEVO CHALCO	0.00	0.00	1,519,228.89	1,519,228.89	0.00	0.00
1235	00000058	00000009 FISM2021			FISM009/2021 CONST GyB C.EJIDOdeTEZOMPA DE E.IXTAPALUCA-E.RIO F. ColAGRARI	0.00	0.00	1,235,741.78	1,235,741.78	0.00	0.00
1235	00000058	00000009 FISM2021	0129		FRAGOSO ORTIZ ALEJANDRO	0.00	0.00	1,235,741.78	1,235,741.78	0.00	0.00
1235	00000058	00000009 FISM2021	0129	0001	FISM009/2021 CONST GyB C.EJIDOdeTEZOMPA DE E.IXTAPALUCA-E.RIO F. ColAGRARI	0.00	0.00	1,235,741.78	1,235,741.78	0.00	0.00
1235	00000058	00000010 FISM2021			FISM010/2021 CONST GyB C.SANTO TOMAS AV.AQUILES-C.SN JOSE COL NVAsnANTONIO	0.00	0.00	938,703.61	938,703.61	0.00	0.00
1235	00000058	00000010 FISM2021	2540		MAJI CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	938,703.61	938,703.61	0.00	0.00
1235	00000058	00000010 FISM2021	2540	0001	FISM010/2021 CONST GyB C.SANTO TOMAS AV.AQUILES-C.SN JOSE COL NVAsnANTONIO	0.00	0.00	938,703.61	938,703.61	0.00	0.00
1235	00000058	00000017 FISM2021			FISM017/2021 CONSTdeTECHADO AREA E.FISICA PREESC GABRIELA MISTRAL ColAGRAR	0.00	0.00	2,488,506.14	2,488,506.14	0.00	0.00
1235	00000058	00000017 FISM2021	2536		EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	2,488,506.14	2,488,506.14	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber	
1235	000000058	000000017	FISM2021	2536	0001	FISM017/2021 CONSTdeTECHADO AREA E.FISICA PREESC GABRIELA MISTRAL CoLAGRAR	0.00	0.00	2,488,506.14	2,488,506.14	0.00	0.00
1235	000000058	000000018	FISM2021			FISM018/2021 CONSTdeTECHADO AREA E.FISICA ESC PRIM GABRIEL GARCIA CoCOVAD	0.00	0.00	2,108,941.97	2,108,941.97	0.00	0.00
1235	000000058	000000018	FISM2021	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	2,108,941.97	2,108,941.97	0.00	0.00
1235	000000058	000000018	FISM2021	2528	0001	FISM018/2021 CONSTdeTECHADO AREA E.FISICA ESC PRIM GABRIEL GARCIA CoCOVAD	0.00	0.00	2,108,941.97	2,108,941.97	0.00	0.00
1235	000000058	000000019	FISM2021			FISM019/2021 CONSTdeTECHADO AREA E.FISICA JN CARMEN SERDAN C.FcoV CardTLAP	0.00	0.00	1,528,716.22	1,528,716.22	0.00	0.00
1235	000000058	000000019	FISM2021	2536		EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	1,528,716.22	1,528,716.22	0.00	0.00
1235	000000058	000000019	FISM2021	2536	0001	FISM019/2021 CONSTdeTECHADO AREA E.FISICA JN CARMEN SERDAN C.FcoV CardTLAP	0.00	0.00	1,528,716.22	1,528,716.22	0.00	0.00
1235	000000058	000000020	FISM2021			FISM020/2021 CONSTdeTECHADO AREA E.FISICA PREESC GABRIELA M. CONJ URB ALAM	0.00	0.00	2,001,757.19	2,001,757.19	0.00	0.00
1235	000000058	000000020	FISM2021	2697		TEXOCALCO, S.A. DE C.V.	0.00	0.00	2,001,757.19	2,001,757.19	0.00	0.00
1235	000000058	000000020	FISM2021	2697	0001	FISM020/2021 CONSTdeTECHADO AREA E.FISICA PREESC GABRIELA M. CONJ URB ALAM	0.00	0.00	2,001,757.19	2,001,757.19	0.00	0.00
1235	000000058	000000021	FISM2021			FISM021/2021 CONSTdeTECHADO AREA E.FISICA ESC PRIM FRIDA KAHLO CoJARDdeCH	0.00	0.00	2,573,244.20	2,573,244.20	0.00	0.00
1235	000000058	000000021	FISM2021	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	2,573,244.20	2,573,244.20	0.00	0.00
1235	000000058	000000021	FISM2021	2528	0001	FISM021/2021 CONSTdeTECHADO AREA E.FISICA ESC PRIM FRIDA KAHLO CoJARDdeCH	0.00	0.00	2,573,244.20	2,573,244.20	0.00	0.00
1235	000000058	000000022	FISM2021			FISM022/2021 CONSTdeTECHADO AREA E.FISICA ESC PrimANAHUAC C.INDEPE SInMxICO	0.00	0.00	2,024,820.02	2,024,820.02	0.00	0.00
1235	000000058	000000022	FISM2021	2697		TEXOCALCO, S.A. DE C.V.	0.00	0.00	2,024,820.02	2,024,820.02	0.00	0.00
1235	000000058	000000022	FISM2021	2697	0001	FISM022/2021 CONSTdeTECHADO AREA E.FISICA ESC PrimANAHUAC C.INDEPE SInMxICO	0.00	0.00	2,024,820.02	2,024,820.02	0.00	0.00
1235	000000058	000000023	FISM2021			FISM023/2021 CONSTdeTECHADO AREA E.FISICA ESC SEC NEZAHUALCOYOTL SN mhUITZ	0.00	0.00	2,253,717.04	2,253,717.04	0.00	0.00
1235	000000058	000000023	FISM2021	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	2,253,717.04	2,253,717.04	0.00	0.00
1235	000000058	000000023	FISM2021	2528	0001	FISM023/2021 CONSTdeTECHADO AREA E.FISICA ESC SEC NEZAHUALCOYOTL SN mhUITZ	0.00	0.00	2,253,717.04	2,253,717.04	0.00	0.00
1235	000000058	000000024	FISM2021			FISM024/2021 CONSTdeTECHADO AREA E.FISICA PREESC CONSUELO R. SInM T.MIRAFLO	0.00	0.00	2,025,254.27	2,025,254.27	0.00	0.00
1235	000000058	000000024	FISM2021	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	2,025,254.27	2,025,254.27	0.00	0.00
1235	000000058	000000024	FISM2021	2526	0001	FISM024/2021 CONSTdeTECHADO AREA E.FISICA PREESC CONSUELO R. SInM T.MIRAFLO	0.00	0.00	2,025,254.27	2,025,254.27	0.00	0.00
1235	000000058	000000025	FISM2021			FISM025/2021 CONSTdeTECHADO AREA E.FISICA ESC PRIM CARMEN SERDAN SInM.JACII	0.00	0.00	2,024,144.37	2,024,144.37	0.00	0.00
1235	000000058	000000025	FISM2021	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	2,024,144.37	2,024,144.37	0.00	0.00
1235	000000058	000000025	FISM2021	2528	0001	FISM025/2021 CONSTdeTECHADO AREA E.FISICA ESC PRIM CARMEN SERDAN SInM.JACII	0.00	0.00	2,024,144.37	2,024,144.37	0.00	0.00
1235	000000058	000000026	FISM2021			FISM026/2021 CONSTdeTECHADO AREA E.FISICA ESC TELESEC CUAUHTEMOC CoISN MIG	0.00	0.00	2,206,254.88	2,206,254.88	0.00	0.00
1235	000000058	000000026	FISM2021	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	2,206,254.88	2,206,254.88	0.00	0.00
1235	000000058	000000026	FISM2021	2526	0001	FISM026/2021 CONSTdeTECHADO AREA E.FISICA ESC TELESEC CUAUHTEMOC CoISN MIG	0.00	0.00	2,206,254.88	2,206,254.88	0.00	0.00
1235	000000058	000000027	FISM2021			FISM027/2021 CONSTdeTECHADO AREA E.FISICA ESC PRIM CULTURAS PREHISP SInP.AT	0.00	0.00	1,359,911.57	1,359,911.57	0.00	0.00
1235	000000058	000000027	FISM2021	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	1,359,911.57	1,359,911.57	0.00	0.00
1235	000000058	000000027	FISM2021	2526	0001	FISM027/2021 CONSTdeTECHADO AREA E.FISICA ESC PRIM CULTURAS PREHISP SInP.AT	0.00	0.00	1,359,911.57	1,359,911.57	0.00	0.00
1235	000000058	000000028	FISM2021			FISM028/2021 CONSTdeBARDA PERIMETRAL PREESC.NEZAHUALPILLI CoIFRATERNIDAD A	0.00	0.00	349,470.78	349,470.78	0.00	0.00
1235	000000058	000000028	FISM2021	1407		JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V.	0.00	0.00	349,470.78	349,470.78	0.00	0.00
1235	000000058	000000028	FISM2021	1407	0001	FISM028/2021 CONSTdeBARDA PERIMETRAL PREESC.NEZAHUALPILLI CoIFRATERNIDAD A	0.00	0.00	349,470.78	349,470.78	0.00	0.00
1235	000000058	000000029	FISM2021			FISM029/2021 CONSTdeBARDA PERIMETRAL PREESC.SIMON CASTILLO M. SN M.XICO NV	0.00	0.00	372,933.83	372,933.83	0.00	0.00
1235	000000058	000000029	FISM2021	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	372,933.83	372,933.83	0.00	0.00
1235	000000058	000000029	FISM2021	2538	0001	FISM029/2021 CONSTdeBARDA PERIMETRAL PREESC.SIMON CASTILLO M. SN M.XICO NV	0.00	0.00	372,933.83	372,933.83	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	00000058	00000030			FISM030/2021 CONSTdeDOS AULAS ESC PREPARATORIA OFICIAL 312 COL.NVA SN ISID	0.00	0.00	1,244,346.72	1,244,346.72	0.00	0.00
1235	00000058	00000030	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	1,244,346.72	1,244,346.72	0.00	0.00
1235	00000058	00000030	2538	0001	FISM030/2021 CONSTdeDOS AULAS ESC PREPARATORIA OFICIAL 312 COL.NVA SN ISID	0.00	0.00	1,244,346.72	1,244,346.72	0.00	0.00
1235	00000058	00000031			FISM031/2021 CONST MODULO SANIT ESC PREPARATORIA OF 312 COLNUEVA SN ISIDRO	0.00	0.00	1,278,787.50	1,278,787.50	0.00	0.00
1235	00000058	00000031	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	1,278,787.50	1,278,787.50	0.00	0.00
1235	00000058	00000031	2538	0001	FISM031/2021 CONST MODULO SANIT ESC PREPARATORIA OF 312 COLNUEVA SN ISIDRO	0.00	0.00	1,278,787.50	1,278,787.50	0.00	0.00
1235	00000058	00000032			FISM032/2021 MTTO MODULO SANIT PREESC FEDERICO FROEBEL C.BENITO SN G.CUAUT	0.00	0.00	588,119.80	588,119.80	0.00	0.00
1235	00000058	00000032	1407		JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V.	0.00	0.00	588,119.80	588,119.80	0.00	0.00
1235	00000058	00000032	1407	0001	FISM032/2021 MTTO MODULO SANIT PREESC FEDERICO FROEBEL C.BENITO SN G.CUAUT	0.00	0.00	588,119.80	588,119.80	0.00	0.00
1235	00000058	00000044			FISM044/2021 CONSTdeTECHADO AREA E.FISICA PREESC LUIS URBINA CoCASCODEJUA	0.00	0.00	895,039.54	895,039.54	0.00	0.00
1235	00000058	00000044	2698		HUJED EDIFICACIONES, S.A. DE C.V.	0.00	0.00	895,039.54	895,039.54	0.00	0.00
1235	00000058	00000044	2698	0001	FISM044/2021 CONSTdeTECHADO AREA E.FISICA PREESC LUIS URBINA CoCASCODEJUA	0.00	0.00	895,039.54	895,039.54	0.00	0.00
1235	00000058	00000045			FISM045/2021 CONSTdeUN AULA PREESC LAURO AGUIRRE COL NUEVA SAN ANTONIO	0.00	0.00	558,400.00	558,400.00	0.00	0.00
1235	00000058	00000045	1374		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C. V.	0.00	0.00	558,400.00	558,400.00	0.00	0.00
1235	00000058	00000045	1374	0001	FISM045/2021 CONSTdeUN AULA PREESC LAURO AGUIRRE COL NUEVA SAN ANTONIO	0.00	0.00	558,400.00	558,400.00	0.00	0.00
1235	00000058	00000046			FISM046/2021 CONSTdeDOS AULAS CBT MAX SHEIN SANTA CATARINA AYOTZINGO	0.00	0.00	988,300.00	988,300.00	0.00	0.00
1235	00000058	00000046	1374		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C. V.	0.00	0.00	988,300.00	988,300.00	0.00	0.00
1235	00000058	00000046	1374	0001	FISM046/2021 CONSTdeDOS AULAS CBT MAX SHEIN SANTA CATARINA AYOTZINGO	0.00	0.00	988,300.00	988,300.00	0.00	0.00
1235	00000058	00000048			FISM048/2021 DOTACIONdeAGUA (CISTERNA) ESC PRIM NIÑOS HEROES P.NVO S.NM.CUA	0.00	0.00	98,317.25	98,317.25	0.00	0.00
1235	00000058	00000048	2538		EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	98,317.25	98,317.25	0.00	0.00
1235	00000058	00000048	2538	0001	FISM048/2021 DOTACIONdeAGUA (CISTERNA) ESC PRIM NIÑOS HEROES P.NVO S.NM.CUA	0.00	0.00	98,317.25	98,317.25	0.00	0.00
1235	00000058	00000049			FISM049/2021 CONSTdeTECHADO AREA E.FISICA PRIM PABLO NERUDA SN JySN P.TEZO	0.00	0.00	2,453,781.13	2,453,781.13	0.00	0.00
1235	00000058	00000049	2798		CONSTRICSA, S.A. DE C.V.	0.00	0.00	2,453,781.13	2,453,781.13	0.00	0.00
1235	00000058	00000049	2798	0001	FISM049/2021 CONSTdeTECHADO AREA E.FISICA PRIM PABLO NERUDA SN JySN P.TEZO	0.00	0.00	2,453,781.13	2,453,781.13	0.00	0.00
1235	00000058	00000050			FISM050/2021 CONSTdeTECHADO AREA E.FISICA PRIM FELIPE SANT C.uHDA GPE TLAP	0.00	0.00	2,164,942.74	2,164,942.74	0.00	0.00
1235	00000058	00000050	2798		CONSTRICSA, S.A. DE C.V.	0.00	0.00	2,164,942.74	2,164,942.74	0.00	0.00
1235	00000058	00000050	2798	0001	FISM050/2021 CONSTdeTECHADO AREA E.FISICA PRIM FELIPE SANT C.uHDA GPE TLAP	0.00	0.00	2,164,942.74	2,164,942.74	0.00	0.00
1235	00000058	00000051			FISM051/2021 CONSTdeTECHADO AREA E.FISICA JN HOMERO BARRIO SAN SEBASTIAN	0.00	0.00	1,199,369.78	1,199,369.78	0.00	0.00
1235	00000058	00000051	0740		IBAÑEZ ARIAS EDUARDO FELICIANO	0.00	0.00	1,199,369.78	1,199,369.78	0.00	0.00
1235	00000058	00000051	0740	0001	FISM051/2021 CONSTdeTECHADO AREA E.FISICA JN HOMERO BARRIO SAN SEBASTIAN	0.00	0.00	1,199,369.78	1,199,369.78	0.00	0.00
1235	00000058	00000052			FISM052/2021 CONSTdeCANCHA DEPORTIVA PREESC JUAN RULFO NUEVA SAN MIGUEL	0.00	0.00	289,999.51	289,999.51	0.00	0.00
1235	00000058	00000052	0740		IBAÑEZ ARIAS EDUARDO FELICIANO	0.00	0.00	289,999.51	289,999.51	0.00	0.00
1235	00000058	00000052	0740	0001	FISM052/2021 CONSTdeCANCHA DEPORTIVA PREESC JUAN RULFO NUEVA SAN MIGUEL	0.00	0.00	289,999.51	289,999.51	0.00	0.00
1235	00000058	00000053			FISM053/2021 CONST GyB CDA 2 DE ABRIL DE 18deSEP-Av5deMAY SN MIGUEL JAC I	0.00	0.00	828,435.55	828,435.55	0.00	0.00
1235	00000058	00000053	0129		FRAGOSO ORTIZ ALEJANDRO	0.00	0.00	828,435.55	828,435.55	0.00	0.00
1235	00000058	00000053	0129	0001	FISM053/2021 CONST GyB CDA 2 DE ABRIL DE 18deSEP-Av5deMAY SN MIGUEL JAC I	0.00	0.00	828,435.55	828,435.55	0.00	0.00
1235	00000058	0ELECT 01			ELECT C.MANZANO,PERA,CIRUELA,CHABAC,GRANADA,MORA,FRESA,PIÑA,NARAN CandTLAPA	0.00	0.00	1,178,000.00	1,178,000.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000058	0ELECT 01 FISM2021	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	1,178,000.00	1,178,000.00	0.00	0.00
1235	000000058	0ELECT 01 FISM2021	1662	0001	ELECT C.MANZANO,PERA,CIRUELA,CHABAC,GRANADA,MORA,FRESA,PIÑA,NARAN CandTLAPA	0.00	0.00	1,178,000.00	1,178,000.00	0.00	0.00
1235	000000058	0ELECT 02 FISM2021			ELECT C.IRA CDAdPOPOCATEPETL TRAMOdPOPOCATEP-LIM URBANO SN M.HUITZILZINGO	0.00	0.00	294,000.00	294,000.00	0.00	0.00
1235	000000058	0ELECT 02 FISM2021	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	294,000.00	294,000.00	0.00	0.00
1235	000000058	0ELECT 02 FISM2021	1662	0001	ELECT C.IRA CDAdPOPOCATEPETL TRAMOdPOPOCATEP-LIM URBANO SN M.HUITZILZINGO	0.00	0.00	294,000.00	294,000.00	0.00	0.00
1235	000000058	0ELECT 03 FISM2021			ELECT C.CUTZAMALA TRAMO NICOLAS BRAVO-LIM URBANO STA CATARINA AYOTZINGO	0.00	0.00	392,000.00	392,000.00	0.00	0.00
1235	000000058	0ELECT 03 FISM2021	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	392,000.00	392,000.00	0.00	0.00
1235	000000058	0ELECT 03 FISM2021	1662	0001	ELECT C.CUTZAMALA TRAMO NICOLAS BRAVO-LIM URBANO STA CATARINA AYOTZINGO	0.00	0.00	392,000.00	392,000.00	0.00	0.00
1235	000000058	0ELECT 04 FISM2021			ELECT C.CdsCAPULyCdaSN FRANC,PALMAYPROL2deABRIL,CEDROS,RAYONyCDA CAR HUEXOC	0.00	0.00	1,568,000.00	1,568,000.00	0.00	0.00
1235	000000058	0ELECT 04 FISM2021	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	1,568,000.00	1,568,000.00	0.00	0.00
1235	000000058	0ELECT 04 FISM2021	1662	0001	ELECT C.CdsCAPULyCdaSN FRANC,PALMAYPROL2deABRIL,CEDROS,RAYONyCDA CAR HUEXOC	0.00	0.00	1,568,000.00	1,568,000.00	0.00	0.00
1235	000000058	0ELECT 05 FISM2021			ELECT C.CdaINDEPENy2daCdaINDEPEN,LUNA,QUEB GPE,PINOSyCda GpeV. STA M.HUEXO	0.00	0.00	980,000.00	980,000.00	0.00	0.00
1235	000000058	0ELECT 05 FISM2021	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	980,000.00	980,000.00	0.00	0.00
1235	000000058	0ELECT 05 FISM2021	1662	0001	ELECT C.CdaINDEPENy2daCdaINDEPEN,LUNA,QUEB GPE,PINOSyCda GpeV. STA M.HUEXO	0.00	0.00	980,000.00	980,000.00	0.00	0.00
1235	000000058	0ELECT 06 FISM2021			ELECT C.PROL VICENTE GUERRERO TRAMO VICENTE GyBARRANCA, STA M.HUEXOCULCO	0.00	0.00	490,000.00	490,000.00	0.00	0.00
1235	000000058	0ELECT 06 FISM2021	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	490,000.00	490,000.00	0.00	0.00
1235	000000058	0ELECT 06 FISM2021	1662	0001	ELECT C.PROL VICENTE GUERRERO TRAMO VICENTE GyBARRANCA, STA M.HUEXOCULCO	0.00	0.00	490,000.00	490,000.00	0.00	0.00
1235	000000058	0ELECT 07 FISM2021			ELECT C.BELLEZA OTE 1 Y CDA NACIONAL TRAMO C.NACIONALyC.NICOLAS, STA M.HUEX	0.00	0.00	784,000.00	784,000.00	0.00	0.00
1235	000000058	0ELECT 07 FISM2021	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	784,000.00	784,000.00	0.00	0.00
1235	000000058	0ELECT 07 FISM2021	1662	0001	ELECT C.BELLEZA OTE 1 Y CDA NACIONAL TRAMO C.NACIONALyC.NICOLAS, STA M.HUEX	0.00	0.00	784,000.00	784,000.00	0.00	0.00
1235	000000058	0ELECT 08 FISM2021			ELECT C.CAMINO REALyCAMINO AL AMEYAL Y CDAS TRAMO C.PALMA-LIM URB, HUEXOCUL	0.00	0.00	2,022,000.00	2,022,000.00	0.00	0.00
1235	000000058	0ELECT 08 FISM2021	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	2,022,000.00	2,022,000.00	0.00	0.00
1235	000000058	0ELECT 08 FISM2021	1662	0001	ELECT C.CAMINO REALyCAMINO AL AMEYAL Y CDAS TRAMO C.PALMA-LIM URB, HUEXOCUL	0.00	0.00	2,022,000.00	2,022,000.00	0.00	0.00
1235	000000058	0ELECT 09 FISM2021			ELECT C.CDAS DE PUEBLAdeZARAGOZA, TRAMOdPUEBLAdeZ-LIM URBANO STA M.HUEXOCU	0.00	0.00	294,000.00	294,000.00	0.00	0.00
1235	000000058	0ELECT 09 FISM2021	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	294,000.00	294,000.00	0.00	0.00
1235	000000058	0ELECT 09 FISM2021	1662	0001	ELECT C.CDAS DE PUEBLAdeZARAGOZA, TRAMOdPUEBLAdeZ-LIM URBANO STA M.HUEXOCU	0.00	0.00	294,000.00	294,000.00	0.00	0.00
1235	000000059				OBRAS FINANCIAMIENTO DE PROVEEDORES 2021	0.00	0.00	28,058,344.95	28,058,344.95	0.00	0.00
1235	000000059	0000000001 FP 2021			FP/001/2021 CONST REDdeDRENAJE SANIT C.E.TECNICA,RIVA PALACIOyV.G. CoCENTR	0.00	0.00	3,970,814.04	3,970,814.04	0.00	0.00
1235	000000059	0000000001 FP 2021	2830		GRUPO DESARROLLOS INTEGRALES EN INGENIERIA FEX, S.A. DE C.V.	0.00	0.00	3,970,814.04	3,970,814.04	0.00	0.00
1235	000000059	0000000001 FP 2021	2830	0001	FP/001/2021 CONST REDdeDRENAJE SANIT C.E.TECNICA,RIVA PALACIOyV.G. CoCENTR	0.00	0.00	3,970,814.04	3,970,814.04	0.00	0.00
1235	000000059	0000000004 FP 2021			FP/004/2021 MEJORAMdeLA IMAGEN URBANA, 1ER CUADROdeLMPJO COL.CENTRO	0.00	0.00	5,998,776.00	5,998,776.00	0.00	0.00
1235	000000059	0000000004 FP 2021	2697		TEXOCPALCO, S.A. DE C.V.	0.00	0.00	5,998,776.00	5,998,776.00	0.00	0.00
1235	000000059	0000000004 FP 2021	2697	0001	FP/004/2021 MEJORAMdeLA IMAGEN URBANA, 1ER CUADROdeLMPJO COL.CENTRO	0.00	0.00	5,998,776.00	5,998,776.00	0.00	0.00
1235	000000059	0000000006 FP 2021			FP/006/2021 CONST PAV CDA 2deABRIL C.16 SEP-AV.5 DE MAYO COL.Sm.JACALONESI	0.00	0.00	4,399,988.58	4,399,988.58	0.00	0.00
1235	000000059	0000000006 FP 2021	0129		FRAGOSO ORTIZ ALEJANDRO	0.00	0.00	4,399,988.58	4,399,988.58	0.00	0.00
1235	000000059	0000000006 FP 2021	0129	0001	FP/006/2021 CONST PAV CDA 2deABRIL C.16 SEP-AV.5 DE MAYO COL.Sm.JACALONESI	0.00	0.00	4,399,988.58	4,399,988.58	0.00	0.00
1235	000000059	0000000007 FP 2021			FP/007/2021 CONST PAV C.NORTE 18 C.ADOLFO RUIZ-MANUEL A. COL.UNION DE GPE	0.00	0.00	3,435,971.65	3,435,971.65	0.00	0.00
1235	000000059	0000000007 FP 2021	2780		ESMAVI CONSTRUCTORA, S.A. DE C.V.	0.00	0.00	3,435,971.65	3,435,971.65	0.00	0.00
1235	000000059	0000000007 FP 2021	2780	0001	FP/007/2021 CONST PAV C.NORTE 18 C.ADOLFO RUIZ-MANUEL A. COL.UNION DE GPE	0.00	0.00	3,435,971.65	3,435,971.65	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	00000059	000000008			FP/008/2021 CONST PAV C.SN LUIS AV.TIERRAYLIB-C.FERROCARRIL CoEMILIANO ZAP	0.00	0.00	4,735,934.94	4,735,934.94	0.00	0.00
1235	00000059	000000008	2536		EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	4,735,934.94	4,735,934.94	0.00	0.00
1235	00000059	000000008	2536	0001	FP/008/2021 CONST PAV C.SN LUIS AV.TIERRAYLIB-C.FERROCARRIL CoEMILIANO ZAP	0.00	0.00	4,735,934.94	4,735,934.94	0.00	0.00
1235	00000059	000000009			FP/009/2021 CONSTdeTECHADO AREA E.FISICA PREESC FELIPE VILLANUEVA CoAGRARI	0.00	0.00	1,471,533.06	1,471,533.06	0.00	0.00
1235	00000059	000000009	0740		IBÁÑEZ ARIAS EDUARDO FELICIANO	0.00	0.00	1,471,533.06	1,471,533.06	0.00	0.00
1235	00000059	000000009	0740	0001	FP/009/2021 CONSTdeTECHADO AREA E.FISICA PREESC FELIPE VILLANUEVA CoAGRARI	0.00	0.00	1,471,533.06	1,471,533.06	0.00	0.00
1235	00000059	000000011			FP/011/2021 REENCARP C.MELCHOR OCAMPO CAD 0+000-CAD 0+475.70 SN M.T.MIRAFLO	0.00	0.00	3,822,800.04	3,822,800.04	0.00	0.00
1235	00000059	000000011	2536		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	3,822,800.04	3,822,800.04	0.00	0.00
1235	00000059	000000011	2536	0001	FP/011/2021 REENCARP C.MELCHOR OCAMPO CAD 0+000-CAD 0+475.70 SN M.T.MIRAFLO	0.00	0.00	3,822,800.04	3,822,800.04	0.00	0.00
1235	00000059	000000012			FP/012/2021 CONSTdeBOLARDOS DE CONCRETO EN ANDADOR DE BOULEVARD C CoCENTRO	0.00	0.00	422,726.64	422,726.64	0.00	0.00
1235	00000059	000000012	0129		FRAGOSO ORTIZ ALEJANDRO	0.00	0.00	422,726.64	422,726.64	0.00	0.00
1235	00000059	000000012	0129	0001	FP/012/2021 CONSTdeBOLARDOS DE CONCRETO EN ANDADOR DE BOULEVARD C CoCENTRO	0.00	0.00	422,726.64	422,726.64	0.00	0.00
1235	00000060				OBRAS FEFOM 2021	0.00	0.00	22,127,862.98	22,127,862.98	0.00	0.00
1235	00000060	00000003			FEFOM/003/2021 CONST PAV C.ALONSODEVALLE SUR DE C.NACIONAL-CBT No4 TEZOMPA	0.00	0.00	3,817,477.84	3,817,477.84	0.00	0.00
1235	00000060	00000003	0129		FRAGOSO ORTIZ ALEJANDRO	0.00	0.00	3,817,477.84	3,817,477.84	0.00	0.00
1235	00000060	00000003	0129	0001	FEFOM/003/2021 CONST PAV C.ALONSODEVALLE SUR DE C.NACIONAL-CBT No4 TEZOMPA	0.00	0.00	3,817,477.84	3,817,477.84	0.00	0.00
1235	00000060	00000004			FEFOM/004/2021 CONST PAV C.NORTE 15 DE MANUEL A-C.OTE 50 COL.UNION DE GPE	0.00	0.00	6,704,726.94	6,704,726.94	0.00	0.00
1235	00000060	00000004	2802		ESPACIO CONSTRUCTIVO, S.A. DE C.V.	0.00	0.00	6,704,726.94	6,704,726.94	0.00	0.00
1235	00000060	00000004	2802	0001	FEFOM/004/2021 CONST PAV C.NORTE 15 DE MANUEL A-C.OTE 50 COL.UNION DE GPE	0.00	0.00	6,704,726.94	6,704,726.94	0.00	0.00
1235	00000060	00000006			FEFOM/006/2021 PAV C.CARRIL DE C.CARRIL-C.2deABRIL STA MARIA HUEXOCULCO	0.00	0.00	7,480,544.79	7,480,544.79	0.00	0.00
1235	00000060	00000006	2540		MAJI CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	7,480,544.79	7,480,544.79	0.00	0.00
1235	00000060	00000006	2540	0001	FEFOM/006/2021 PAV C.CARRIL DE C.CARRIL-C.2deABRIL STA MARIA HUEXOCULCO	0.00	0.00	7,480,544.79	7,480,544.79	0.00	0.00
1235	00000060	00000007			FEFOM/007/2021 IMPERMEABILdeAULAS ESC PRIM SOR JUANA deLA CRUZ BAdeCONCHIT	0.00	0.00	366,812.25	366,812.25	0.00	0.00
1235	00000060	00000007	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	366,812.25	366,812.25	0.00	0.00
1235	00000060	00000007	2526	0001	FEFOM/007/2021 IMPERMEABILdeAULAS ESC PRIM SOR JUANA deLA CRUZ BAdeCONCHIT	0.00	0.00	366,812.25	366,812.25	0.00	0.00
1235	00000060	00000008			FEFOM/008/2021 PAV C.1RA CDadeEJIDO RIO FRIO C.E.RIO FRIO-CANAL CIA CoAGRA	0.00	0.00	3,758,301.16	3,758,301.16	0.00	0.00
1235	00000060	00000008	2780		ESMAVI CONSTRUCTORA, S.A. DE C.V.	0.00	0.00	3,758,301.16	3,758,301.16	0.00	0.00
1235	00000060	00000008	2780	0001	FEFOM/008/2021 PAV C.1RA CDadeEJIDO RIO FRIO C.E.RIO FRIO-CANAL CIA CoAGRA	0.00	0.00	3,758,301.16	3,758,301.16	0.00	0.00
1235	00000061				OBRAS PAD 2021	0.00	0.00	20,862,616.82	20,862,616.82	0.00	0.00
1235	00000061	000000001			PAD/001/2021 CONST GyB C.SN ISIDRO DE BLVD.CUAUHTEMOC A C.LIBERTAD B.CONCHI	0.00	0.00	3,918,521.88	3,918,521.88	0.00	0.00
1235	00000061	000000001	2536		EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	3,918,521.88	3,918,521.88	0.00	0.00
1235	00000061	000000001	2536	0001	PAD/001/2021 CONST GyB C.SN ISIDRO DE BLVD.CUAUHTEMOC A C.LIBERTAD B.CONCHI	0.00	0.00	3,918,521.88	3,918,521.88	0.00	0.00
1235	00000061	000000003			PAD/003/2021 PAV C.ORIENTE 45 DE C.NORTE 13 A ARBOLEDAS COL.UNION DE GPE	0.00	0.00	5,948,867.31	5,948,867.31	0.00	0.00
1235	00000061	000000003	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	5,948,867.31	5,948,867.31	0.00	0.00
1235	00000061	000000003	2528	0001	PAD/003/2021 PAV C.ORIENTE 45 DE C.NORTE 13 A ARBOLEDAS COL.UNION DE GPE	0.00	0.00	5,948,867.31	5,948,867.31	0.00	0.00
1235	00000061	000000005			PAD/005/2021 CONSTdeTECHADO AREA E.FISICA PREESC FRIDA KAHLO CoLIARDINESdeC	0.00	0.00	1,148,984.20	1,148,984.20	0.00	0.00
1235	00000061	000000005	0740		IBÁÑEZ ARIAS EDUARDO FELICIANO	0.00	0.00	1,148,984.20	1,148,984.20	0.00	0.00
1235	00000061	000000005	0740	0001	PAD/005/2021 CONSTdeTECHADO AREA E.FISICA PREESC FRIDA KAHLO CoLIARDINESdeC	0.00	0.00	1,148,984.20	1,148,984.20	0.00	0.00
1235	00000061	000000007			PAD/007/2021 SUMyCOLOCdeSUPERPOSTESde20 MdeALTURA C/LUMIN T/REPL DnVLOCALI	0.00	0.00	9,391,379.59	9,391,379.59	0.00	0.00
1235	00000061	000000007	2536		EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	9,391,379.59	9,391,379.59	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000061	000000007	2536	0001	PAD/007/2021 SUMYCOLOCDESUPERPOSTE8de20 MdeALTURA C/4LUMIN T/REFL Dhr.LOCALJ	0.00	0.00	9,391,379.59	9,391,379.59	0.00	0.00
1235	000000061	000000009			PAD/009/2021 CONST LINEAdeAGUA POTABLE C.CARRIL, C-CARRIL-C.2ABRIL S.M.HUEX	0.00	0.00	454,863.84	454,863.84	0.00	0.00
1235	000000061	000000009	2540		MAJI CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	454,863.84	454,863.84	0.00	0.00
1235	000000061	000000009	2540	0001	PAD/009/2021 CONST LINEAdeAGUA POTABLE C.CARRIL, C-CARRIL-C.2ABRIL S.M.HUEX	0.00	0.00	454,863.84	454,863.84	0.00	0.00
1236	000000001				Construcciones en Proceso en Bienes Propios	339,652,480.81	0.00	41,637,678.87	0.00	381,350,151.68	0.00
1236	000000001				OBRAS FEFOM 2013	11,158,461.82	0.00	0.00	0.00	11,158,461.82	0.00
1236	000000001	00000005			FEFOM/005/2013 CONST EDIF PARA LECHERIA C.CANARIOS y DER AGRARIOS COL.E.ZAP	484,021.37	0.00	0.00	0.00	484,021.37	0.00
1236	000000001	00000005	1382		KAANHECAT, S.A. DE C.V.	484,021.37	0.00	0.00	0.00	484,021.37	0.00
1236	000000001	00000005	1382	0001	FEFOM/005/2013 CONST EDIF PARA LECHERIA C.CANARIOS y DER AGRARIOS COL.E.ZAP	484,021.37	0.00	0.00	0.00	484,021.37	0.00
1236	000000001	00000014			FEFOM/014/2013 RECUP DEL ESP PUB PARQUE TIZAPA, AV.TIZAPA CASCO DE SAN JUAN	10,694,440.45	0.00	0.00	0.00	10,694,440.45	0.00
1236	000000001	00000014	1012		SERVICIOS INTEGRADOS RUBE, S.A. DE C.V.	10,694,440.45	0.00	0.00	0.00	10,694,440.45	0.00
1236	000000001	00000014	1012	0001	FEFOM/014/2013 RECUP DEL ESP PUB PARQUE TIZAPA, AV.TIZAPA CASCO DE SAN JUAN	10,694,440.45	0.00	0.00	0.00	10,694,440.45	0.00
1236	000000002				OBRAS CONADE 2013	33,950,000.02	0.00	0.00	0.00	33,950,000.02	0.00
1236	000000002	0000001			CONADE/001/2013 CONST UNID DEPORTIVA y ALBERCA SEMIOLIMPICA AV.IZTACCHUATL	33,950,000.02	0.00	0.00	0.00	33,950,000.02	0.00
1236	000000002	0000001	1515		MATUFRA CONSTRUCCIONES, S.A. DE C.V.	33,950,000.02	0.00	0.00	0.00	33,950,000.02	0.00
1236	000000002	0000001	1515	0001	CONADE/001/2013 CONST UNID DEPORTIVA y ALBERCA SEMIOLIMPICA AV.IZTACCHUATL	33,950,000.02	0.00	0.00	0.00	33,950,000.02	0.00
1236	000000003				OBRAS RECURSOS PROPIOS 2014	6,421,804.09	0.00	0.00	0.00	6,421,804.09	0.00
1236	000000003	000000001			RP/001/2014 CONST EDIFICIO DE SEG PUB Y TTO MPAL 5a ETAPA COL.CASCO DE SN JU	5,071,804.09	0.00	0.00	0.00	5,071,804.09	0.00
1236	000000003	000000001	1384		CONSTRURWHO, S.A. DE C.V.	5,071,804.09	0.00	0.00	0.00	5,071,804.09	0.00
1236	000000003	000000001	1384	0001	RP/001/2014 CONST EDIFICIO DE SEG PUB Y TTO MPAL 5a ETAPA COL.CASCO DE SN JU	5,071,804.09	0.00	0.00	0.00	5,071,804.09	0.00
1236	000000003	000000005			RP/005/2014 UNIDAD DEPORTIVA AGRARISTA C.EJIDO DE IXTAPALUCA COL.AGRARISTA	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0.00
1236	000000003	000000005	1554		DESARROLLADORA DE OBRAS INMOBILIARIAS DEL CENTRO, S.A. DE C.V.	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0.00
1236	000000003	000000005	1554	0001	RP/005/2014 UNIDAD DEPORTIVA AGRARISTA C.EJIDO DE IXTAPALUCA COL.AGRARISTA	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0.00
1236	000000004				OBRAS FISM 2013	5,084,604.18	0.00	0.00	0.00	5,084,604.18	0.00
1236	000000004	000000074			FISM/074/2013 CONST CENTRO DE SALUD CALLE E. ZAPATA SAN MARTIN CUAUTLALPAN	5,084,604.18	0.00	0.00	0.00	5,084,604.18	0.00
1236	000000004	000000074	1381		CONSTRUCTORA DOCECINCO, S.A. DE C.V.	5,084,604.18	0.00	0.00	0.00	5,084,604.18	0.00
1236	000000004	000000074	1381	0001	FISM/074/2013 CONST CENTRO DE SALUD CALLE E. ZAPATA SAN MARTIN CUAUTLALPAN	5,084,604.18	0.00	0.00	0.00	5,084,604.18	0.00
1236	000000005				OBRAS PROGRAMA RESCATÉ DE ESPACIOS PUBLICOS	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0.00
1236	000000005	000000090			PREP/090/2014 UNIDAD DEPORTIVA AGRARISTA C.EJIDO DE IXTAPALUCA COL.AGRARIST	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0.00
1236	000000005	000000090	1554		DESARROLLADORA DE OBRAS INMOBILIARIAS DEL CENTRO, S.A. DE C.V.	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0.00
1236	000000005	000000090	1554	0001	PREP/090/2014 UNIDAD DEPORTIVA AGRARISTA C.EJIDO DE IXTAPALUCA COL.AGRARIST	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0.00
1236	000000006				OBRAS FEFOM 2014	2,813,583.00	0.00	0.00	0.00	2,813,583.00	0.00
1236	000000006	00000012			FEFOM/012/2014 ADECUACION A LA IMAGEN INSTITUCIONAL CDC CULTURAS DE MEXICO	14,132.00	0.00	0.00	0.00	14,132.00	0.00
1236	000000006	00000012	1570		CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	14,132.00	0.00	0.00	0.00	14,132.00	0.00
1236	000000006	00000012	1570	0001	FEFOM/012/2014 ADECUACION A LA IMAGEN INSTITUCIONAL CDC CULTURAS DE MEXICO	14,132.00	0.00	0.00	0.00	14,132.00	0.00
1236	000000006	00000013			FEFOM/013/2014 ADECUACION A LA IMAGEN INSTITUCIONAL CDC JARDINES DE CHALCO	48,308.00	0.00	0.00	0.00	48,308.00	0.00
1236	000000006	00000013	1570		CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	48,308.00	0.00	0.00	0.00	48,308.00	0.00
1236	000000006	00000013	1570	0001	FEFOM/013/2014 ADECUACION A LA IMAGEN INSTITUCIONAL CDC JARDINES DE CHALCO	48,308.00	0.00	0.00	0.00	48,308.00	0.00
1236	000000006	00000018			FEFOM/018/2014 CONST CENTRO DESARR COMUN C.EJIDO DE HUITZILZINGO COL.AGRARI	1,666,358.00	0.00	0.00	0.00	1,666,358.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1236	00000006	00000018	FEFOM2014	1384	CONSTRURINHO, S.A. DE C.V.	1,666,358.00	0.00	0.00	0.00	1,666,358.00	0.00
1236	00000006	00000018	FEFOM2014	1384	0001 FEFOM018/2014 CONST CENTRO DESARR COMUN C.EJIDO DE HUITZILZINGO COL.AGRARI	1,666,358.00	0.00	0.00	0.00	1,666,358.00	0.00
1236	00000006	00000020	FEFOM2014		FEFOM020/2014 ADECUACION A LA IMAGEN INSTITUCIONAL CDC SAN M.T. MIRAFLORES	7,636.00	0.00	0.00	0.00	7,636.00	0.00
1236	00000006	00000020	FEFOM2014	1570	CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	7,636.00	0.00	0.00	0.00	7,636.00	0.00
1236	00000006	00000020	FEFOM2014	1570	0001 FEFOM020/2014 ADECUACION A LA IMAGEN INSTITUCIONAL CDC SAN M.T. MIRAFLORES	7,636.00	0.00	0.00	0.00	7,636.00	0.00
1236	00000006	00000021	FEFOM2014		FEFOM021/2014 ADECUACION A LA IMAGEN INSTITUCIONAL CDC SAN JUAN TEZOMPA	7,040.00	0.00	0.00	0.00	7,040.00	0.00
1236	00000006	00000021	FEFOM2014	1570	CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	7,040.00	0.00	0.00	0.00	7,040.00	0.00
1236	00000006	00000021	FEFOM2014	1570	0001 FEFOM021/2014 ADECUACION A LA IMAGEN INSTITUCIONAL CDC SAN JUAN TEZOMPA	7,040.00	0.00	0.00	0.00	7,040.00	0.00
1236	00000006	00000022	FEFOM2014		FEFOM022/2014 ADECUACION A LA IMAGEN INSTITUCIONAL AYOTZINGO, C.INDEPENDEN	66,288.00	0.00	0.00	0.00	66,288.00	0.00
1236	00000006	00000022	FEFOM2014	1570	CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	66,288.00	0.00	0.00	0.00	66,288.00	0.00
1236	00000006	00000022	FEFOM2014	1570	0001 FEFOM022/2014 ADECUACION A LA IMAGEN INSTITUCIONAL AYOTZINGO, C.INDEPENDEN	66,288.00	0.00	0.00	0.00	66,288.00	0.00
1236	00000006	00000023	FEFOM2014		FEFOM023/2014 ADECUACION A LA IMAGEN INSTI CDC HUITZILZINGO C.TEPETITLA	6,920.00	0.00	0.00	0.00	6,920.00	0.00
1236	00000006	00000023	FEFOM2014	1570	CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	6,920.00	0.00	0.00	0.00	6,920.00	0.00
1236	00000006	00000023	FEFOM2014	1570	0001 FEFOM023/2014 ADECUACION A LA IMAGEN INSTI CDC HUITZILZINGO C.TEPETITLA	6,920.00	0.00	0.00	0.00	6,920.00	0.00
1236	00000006	00000027	FEFOM2014		FEFOM027/2014 AMPLIAC CDC NVA SAN MIGUEL CALLE LIRIO CAM SN MIGUEL Y BUGAM	847,501.00	0.00	0.00	0.00	847,501.00	0.00
1236	00000006	00000027	FEFOM2014	1813	MYRIAM BEATRIZ RAMIREZ	847,501.00	0.00	0.00	0.00	847,501.00	0.00
1236	00000006	00000027	FEFOM2014	1813	0001 FEFOM027/2014 AMPLIAC CDC NVA SAN MIGUEL CALLE LIRIO CAM SN MIGUEL Y BUGAM	847,501.00	0.00	0.00	0.00	847,501.00	0.00
1236	00000006	00000028	FEFOM2014		FEFOM028/2014 ADECUACION A LA IMAGEN INSTITUCIONAL CDC SANTA MA HUEXOCUALCO	119,860.00	0.00	0.00	0.00	119,860.00	0.00
1236	00000006	00000028	FEFOM2014	1570	CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	119,860.00	0.00	0.00	0.00	119,860.00	0.00
1236	00000006	00000028	FEFOM2014	1570	0001 FEFOM028/2014 ADECUACION A LA IMAGEN INSTITUCIONAL CDC SANTA MA HUEXOCUALCO	119,860.00	0.00	0.00	0.00	119,860.00	0.00
1236	00000006	00000029	FEFOM2014		FEFOM029/2014 ADECUACION A LA IMAGEN INSTITUCIONAL CDC SAN G CUAUTZINGO	12,888.00	0.00	0.00	0.00	12,888.00	0.00
1236	00000006	00000029	FEFOM2014	1570	CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	12,888.00	0.00	0.00	0.00	12,888.00	0.00
1236	00000006	00000029	FEFOM2014	1570	0001 FEFOM029/2014 ADECUACION A LA IMAGEN INSTITUCIONAL CDC SAN G CUAUTZINGO	12,888.00	0.00	0.00	0.00	12,888.00	0.00
1236	00000006	00000030	FEFOM2014		FEFOM030/2014 ADECUACION A LA IMAGEN INSTITUCIONAL CDC NVA SN MIGUEL C.LIR	18,652.00	0.00	0.00	0.00	18,652.00	0.00
1236	00000006	00000030	FEFOM2014	1570	CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	18,652.00	0.00	0.00	0.00	18,652.00	0.00
1236	00000006	00000030	FEFOM2014	1570	0001 FEFOM030/2014 ADECUACION A LA IMAGEN INSTITUCIONAL CDC NVA SN MIGUEL C.LIR	18,652.00	0.00	0.00	0.00	18,652.00	0.00
1236	00000007				OBRAS CONACULTA 2014	4,995,882.46	0.00	0.00	0.00	4,995,882.46	0.00
1236	00000007	00000093888	CULT14		CULTURA93888/2014 PROYECTOS DE INFRAESTRUCT DE CULTURA BARR SN FRANCISCO	4,995,882.46	0.00	0.00	0.00	4,995,882.46	0.00
1236	00000007	00000093888	CULT14	0740	IBAÑEZ ARIAS EDUARDO FELICIANO "Proyecto, Construcción y Remodelación)	4,995,882.46	0.00	0.00	0.00	4,995,882.46	0.00
1236	00000007	00000093888	CULT14	0740	0001 CULTURA93888/2014 PROYECTOS DE INFRAESTRUCT DE CULTURA BARR SN FRANCISCO	4,995,882.46	0.00	0.00	0.00	4,995,882.46	0.00
1236	00000008				OBRAS HABITAT 2014	4,340,374.00	0.00	0.00	0.00	4,340,374.00	0.00
1236	00000008	000000150251ME001			150251ME001 ADECUACION ALA IMAGEN INSTI EN CDC CULTURAS DE MEXICO C.MIXES	21,198.00	0.00	0.00	0.00	21,198.00	0.00
1236	00000008	000000150251ME001		1570	CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	21,198.00	0.00	0.00	0.00	21,198.00	0.00
1236	00000008	000000150251ME001		1570	0001 150251ME001 ADECUACION ALA IMAGEN INSTI EN CDC CULTURAS DE MEXICO C.MIXES	21,198.00	0.00	0.00	0.00	21,198.00	0.00
1236	00000008	000000150251ME002			150251ME002 ADECUACION A LA IMAGEN INSTI EN CDC JARDINES DE CHALCO C.BUGAM	69,482.00	0.00	0.00	0.00	69,482.00	0.00
1236	00000008	000000150251ME002		1570	CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	69,482.00	0.00	0.00	0.00	69,482.00	0.00
1236	00000008	000000150251ME002		1570	0001 150251ME002 ADECUACION A LA IMAGEN INSTI EN CDC JARDINES DE CHALCO C.BUGAM	69,482.00	0.00	0.00	0.00	69,482.00	0.00
1236	00000008	000000150251ME007			150251ME007 CONST CDC C.EJIDO DE HUITZILZINGO PTE COL.AGRARISTA/EJIDO TLAPA	2,619,536.00	0.00	0.00	0.00	2,619,536.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1236	00000008	0000000150251ME007	1384		CONSTRURINHO, S.A. DE C.V.	2,819,536.00	0.00	0.00	0.00	2,819,536.00	0.00
1236	00000008	0000000150251ME007	1384	0001	150251ME007 CONST CDC C.EJIDO DE HUITZILZINGO PTE COL.AGRARISTA/EJIDO TLAPA	2,819,536.00	0.00	0.00	0.00	2,819,536.00	0.00
1236	00000008	0000000150251ME009			150251ME009 ADECUACION A LA IMAGEN INSTIT EN CDC SN M T MIRAFLORES CAM AL M	11,454.00	0.00	0.00	0.00	11,454.00	0.00
1236	00000008	0000000150251ME009	1570		CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	11,454.00	0.00	0.00	0.00	11,454.00	0.00
1236	00000008	0000000150251ME009	1570	0001	150251ME009 ADECUACION A LA IMAGEN INSTIT EN CDC SN M T MIRAFLORES CAM AL M	11,454.00	0.00	0.00	0.00	11,454.00	0.00
1236	00000008	0000000150251ME010			150251ME010 ADECUACION A LA IMAGEN INSTIT EN CDC SNA JUAN TEZOMPA C.REFORMA	10,560.00	0.00	0.00	0.00	10,560.00	0.00
1236	00000008	0000000150251ME010	1570		CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	10,560.00	0.00	0.00	0.00	10,560.00	0.00
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	0.00	10,560.00	0.00
1236	00000008	0000000150251ME011			150251ME011 ADECUACION A LA IMAGEN INSTIT EN CDC STA C AYOTZINGO C.INDEPEND	99,432.00	0.00	0.00	0.00	99,432.00	0.00
1236	00000008	0000000150251ME011	1570		CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	99,432.00	0.00	0.00	0.00	99,432.00	0.00
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	0.00	99,432.00	0.00
1236	00000008	0000000150251ME012			150251ME012 ADECUACION A LA IMAGEN INSTIT EN CDC HUITZILZINGO C.TEPETLITLA	10,380.00	0.00	0.00	0.00	10,380.00	0.00
1236	00000008	0000000150251ME012	1570		CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	10,380.00	0.00	0.00	0.00	10,380.00	0.00
1236	00000008	0000000150251ME012	1570	0001	150251ME012 ADECUACION A LA IMAGEN INSTIT EN CDC HUITZILZINGO C.TEPETLITLA	10,380.00	0.00	0.00	0.00	10,380.00	0.00
1236	00000008	0000000150253ME004			150253ME004 AMPLIAC CDC NVA SN MIGUEL C.LIRIO COL.NVA SN MIGUEL CAM A SN MI	1,271,254.00	0.00	0.00	0.00	1,271,254.00	0.00
1236	00000008	0000000150253ME004	1613		MYRIAM BEATRIZ RAMIREZ	1,271,254.00	0.00	0.00	0.00	1,271,254.00	0.00
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	0.00	1,271,254.00	0.00
1236	00000008	0000000150253ME005			150253ME005 ADECUACION A LA IMAGEN INSTIT EN CDC STA MA HUEXOCULCO C.NICOLA	179,788.00	0.00	0.00	0.00	179,788.00	0.00
1236	00000008	0000000150253ME005	1570		CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	179,788.00	0.00	0.00	0.00	179,788.00	0.00
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	0.00	179,788.00	0.00
1236	00000008	0000000150253ME006			150253ME006 ADECUACION A LA IMAGEN INSTIT EN CDC SN G CUAUTZINGO C.LERDO DE	19,332.00	0.00	0.00	0.00	19,332.00	0.00
1236	00000008	0000000150253ME006	1570		CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	19,332.00	0.00	0.00	0.00	19,332.00	0.00
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	0.00	19,332.00	0.00
1236	00000008	0000000150253ME008			150253ME008 ADECUACION A LA IMAGEN INSTIT EN CDC NUEVA SAN MIGUEL C.LIRIO	27,978.00	0.00	0.00	0.00	27,978.00	0.00
1236	00000008	0000000150253ME008	1570		CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	27,978.00	0.00	0.00	0.00	27,978.00	0.00
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	0.00	27,978.00	0.00
1236	00000009				OBRAS GIS 2014	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
1236	00000009	0000094187 GIS2014			GIS/94187/2014 RECUP ESP PUByMEJORAM IMAGEN URBANA JARDIN MPAL CABECERA MPA	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
1236	00000009	0000094187 GIS2014	1012		SERVICIOS INTEGRADOS RUBE, S.A. DE C.V.	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
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	0.00	10,000,000.00	0.00
1236	00000010				OBRAS CONADE 2015	3,599,000.01	0.00	0.00	0.00	3,599,000.01	0.00
1236	00000010	00097828 DEPORTE15			DEPORTE/97828/2015 CONST UNIDAD DEPORTIVA COLEMIANO ZAPATA CAB MUNICIPAL	3,599,000.01	0.00	0.00	0.00	3,599,000.01	0.00
1236	00000010	00097828 DEPORTE15	1679		MII MAVI, S.A. DE C.V.	3,599,000.01	0.00	0.00	0.00	3,599,000.01	0.00
1236	00000010	00097828 DEPORTE15	1679	0001	DEPORTE/97828/2015 CONST UNIDAD DEPORTIVA COLEMIANO ZAPATA CAB MUNICIPAL	3,599,000.01	0.00	0.00	0.00	3,599,000.01	0.00
1236	00000011				OBRAS CONACULTA 2015	2,991,913.46	0.00	0.00	0.00	2,991,913.46	0.00
1236	00000011	00097578 CULTURA15			CULTURA/97578/2015 REHAB BIBLIOTECA EN VARIAS COMUNIDADES DEL MUNICIPIO	2,991,913.46	0.00	0.00	0.00	2,991,913.46	0.00
1236	00000011	00097578 CULTURA15	0740		IBAÑEZ ARIAS EDUARDO FELICIANO "Proyecio, Construcción y Remodelación)	2,991,913.46	0.00	0.00	0.00	2,991,913.46	0.00
1236	00000011	00097578 CULTURA15	0740	0001	CULTURA/97578/2015 REHAB BIBLIOTECA EN VARIAS COMUNIDADES DEL MUNICIPIO	2,991,913.46	0.00	0.00	0.00	2,991,913.46	0.00
1236	00000012				OBRAS RECURSOS PROPIOS 2015	350,000.00	0.00	0.00	0.00	350,000.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1236	00000012	0000000009 RP2015			RP/009/2015 PARQUE CULTURAS DE MEXICO, MAYAHUEL S/N COL. CULTURAS DE MEXICO	350,000.00	0.00	0.00	0.00	350,000.00	0.00
1236	00000012	0000000008 RP2015	1569		PEREZ ESCOBAR RODOLFO IVAN "EQUIPO PEREZ BRAVO"	350,000.00	0.00	0.00	0.00	350,000.00	0.00
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	0.00	350,000.00	0.00
1236	00000013				PROGRAMA RESCATE DE ESPACIOS PUBLICOS (PREP 2015)	350,000.00	0.00	0.00	0.00	350,000.00	0.00
1236	00000013	000000003 PREP2015			PREP/003/2015 PARQUE CULTURAS DE MEXICO MAYAHUEL S/N COL. CULTURAS DE MEXICO	350,000.00	0.00	0.00	0.00	350,000.00	0.00
1236	00000013	000000003 PREP2015	1569		PEREZ ESCOBAR RODOLFO IVAN "EQUIPO PEREZ BRAVO"	350,000.00	0.00	0.00	0.00	350,000.00	0.00
1236	00000013	000000003 PREP2015	1569	0001	PREP/003/2015 PARQUE CULTURAS DE MEXICO MAYAHUEL S/N COL. CULTURAS DE MEXICO	350,000.00	0.00	0.00	0.00	350,000.00	0.00
1236	00000014				OBRAS FISM 2015	300,000.00	0.00	0.00	0.00	300,000.00	0.00
1236	00000014	000000030 FISM2015			FISM/030/2015 CONST DE COMEDOR COMUNITARIO C.ALVARO O. SN M.HUITZILTZINGO	300,000.00	0.00	0.00	0.00	300,000.00	0.00
1236	00000014	000000030 FISM2015	0740		IBAÑEZ ARIAS EDUARDO FELICIANO "Proyecto, Construcción y Remodelación" 2015	300,000.00	0.00	0.00	0.00	300,000.00	0.00
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	0.00	300,000.00	0.00
1236	00000015				RESCATE DE ESPACIOS PUBLICOS ESTATAL 2015 (PREP)	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1236	00000015	0003 PREP ESTAT 15			PREP-ESTAT/003/2015 PARQUE CULTURAS DE MEXICO MAYAHUEL S/N COL.CULTURAS DE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1236	00000015	0003 PREP ESTAT 15	1569		PEREZ ESCOBAR RODOLFO IVAN "EQUIPO PEREZ BRAVO"	100,000.00	0.00	0.00	0.00	100,000.00	0.00
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	0.00	100,000.00	0.00
1236	00000018				OBRAS CONADE 2014	1,994,027.93	0.00	0.00	0.00	1,994,027.93	0.00
1236	00000018	0000096672 PAD2014			PAD/96672/2014 REHAB UNIDAD DEPORTIVA SANTA CRUZ AMALINALCO, CABECERA MPAL	1,994,027.93	0.00	0.00	0.00	1,994,027.93	0.00
1236	00000018	0000096672 PAD2014	1384		CONSTRURINHO, S.A. DE C.V.	1,994,027.93	0.00	0.00	0.00	1,994,027.93	0.00
1236	00000018	0000096672 PAD2014	1384	0001	PAD/96672/2014 REHAB UNIDAD DEPORTIVA SANTA CRUZ AMALINALCO, CABECERA MPAL	1,994,027.93	0.00	0.00	0.00	1,994,027.93	0.00
1236	00000017				OBRAS RECURSOS PROPIOS 2014	2,741,021.39	0.00	0.00	0.00	2,741,021.39	0.00
1236	00000017	0000000009 RP2014			RP/009/2014 RESTAURACION DE KIOSKO Y EQUIPAMIENTO DE FUENTE JARDIN MPAL.	2,741,021.39	0.00	0.00	0.00	2,741,021.39	0.00
1236	00000017	0000000009 RP2014	1569		TALLER ESTUDIO CENTRAL, S.A. DE C.V.	2,741,021.39	0.00	0.00	0.00	2,741,021.39	0.00
1236	00000017	0000000009 RP2014	1569	0001	RP/009/2014 RESTAURACION DE KIOSKO Y EQUIPAMIENTO DE FUENTE JARDIN MPAL.	2,741,021.39	0.00	0.00	0.00	2,741,021.39	0.00
1236	00000018				OBRAS ESPACIOS PUBLICOS Y PARTICIPACION COMUNITARIA 2016	1,199,999.99	0.00	0.00	0.00	1,199,999.99	0.00
1236	00000018	0001822 EPyPC 2016			EPyPC/1822/2016 PARQUE LINEAL ADOLFO L. MATEOS, AV.ADOLFO L.MATEOS COL.AGRAR	1,199,999.99	0.00	0.00	0.00	1,199,999.99	0.00
1236	00000018	0001822 EPyPC 2016	1978		OSEYE S.A. DE C.V.	1,199,999.99	0.00	0.00	0.00	1,199,999.99	0.00
1236	00000018	0001822 EPyPC 2016	1978	0001	EPyPC/1822/2016 PARQUE LINEAL ADOLFO L. MATEOS, AV.ADOLFO L.MATEOS COL.AGRAR	1,199,999.99	0.00	0.00	0.00	1,199,999.99	0.00
1236	00000019				OBRAS DE RECURSOS PROPIOS 2016	2,800,000.01	0.00	0.00	0.00	2,800,000.01	0.00
1236	00000019	0000000001 RP 2016			RP/001/2016 PARQUE LINEAL ADOLFO L. MATEOS, AV.ADOLFO L.MATEOS COL.AGRARISTA	2,800,000.01	0.00	0.00	0.00	2,800,000.01	0.00
1236	00000019	0000000001 RP 2016	1978		OSEYE S.A. DE C.V.	2,800,000.01	0.00	0.00	0.00	2,800,000.01	0.00
1236	00000019	0000000001 RP 2016	1978	0001	RP/001/2016 PARQUE LINEAL ADOLFO L. MATEOS, AV.ADOLFO L.MATEOS COL.AGRARISTA	2,800,000.01	0.00	0.00	0.00	2,800,000.01	0.00
1236	00000020				OBRAS ESPACIOS PUBLICOS Y PARTICIPACION COMUNITARIA 2017	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
1236	00000020	00000001 EPyPC2017			EPyPC/01/2017 PARQUE SAN RAFAEL C.SN RAFAEL S/N COL.NUEVA SAN ANTONIO	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
1236	00000020	00000001 EPyPC2017	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
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	0.00	1,000,000.00	0.00
1236	00000021				OBRAS RECURSOS PROPIOS 2017	21,439,000.97	0.00	0.00	0.00	21,439,000.97	0.00
1236	00000021	0000000021 RP2017			RP/021/2017 REHABILITACION DEL MERCADO ACAPOL COL.CENTRO CHALCO	2,754,141.58	0.00	0.00	0.00	2,754,141.58	0.00
1236	00000021	0000000021 RP2017	1978		OSEYE S.A. DE C.V.	2,754,141.58	0.00	0.00	0.00	2,754,141.58	0.00
1236	00000021	0000000021 RP2017	1978	0001	RP/021/2017 REHABILITACION DEL MERCADO ACAPOL COL.CENTRO CHALCO	2,754,141.58	0.00	0.00	0.00	2,754,141.58	0.00
1236	00000021	0000000022 RP2017			RP/22/2017 PARQUE SAN RAFAEL C.SN RAFAEL S/N COL.NUEVA SAN ANTONIO	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
1236	00000021	0000000022 RP2017	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
1236	00000021	0000000022 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	0.00	1,000,000.00	0.00
1236	00000021	0000000024 RP2017			RP/024/2017 REHAB DEL ALBERGUE DE LA MUJER CONJUNT URBANO PUEBLO NUEVO	999,862.31	0.00	0.00	0.00	999,862.31	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1236	00000021	0000000024	RP2017	1383	CONCEPTOS ESCUDERO, S.A. DE C.V.	999,862.31	0.00	0.00	0.00	999,862.31	0.00
1236	00000021	0000000024	RP2017	1383	0001 RP/024/2017 REHAB DEL ALBERGUE DE LA MUJER CONJUNT URBANO PUEBLO NUEVO	999,862.31	0.00	0.00	0.00	999,862.31	0.00
1236	00000021	0000000025	RP2017		RP/025/2017 REHABILITACIONdeAREA DE EQUIP EN ESPAC DELEG MPAL COL.CULTURAS	1,449,175.10	0.00	0.00	0.00	1,449,175.10	0.00
1236	00000021	0000000025	RP2017	1383	CONCEPTOS ESCUDERO, S.A. DE C.V.	1,449,175.10	0.00	0.00	0.00	1,449,175.10	0.00
1236	00000021	0000000025	RP2017	1383	0001 RP/025/2017 REHABILITACIONdeAREA DE EQUIP EN ESPAC DELEG MPAL COL.CULTURAS	1,449,175.10	0.00	0.00	0.00	1,449,175.10	0.00
1236	00000021	0000000028	RP2017		RP/026/2017 CONSTdeCANCHA DE USOS MULTIPLES (CACHIBOL) EN CDC SN.M.T.MIRAFL	249,821.73	0.00	0.00	0.00	249,821.73	0.00
1236	00000021	0000000028	RP2017	1622	GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	249,821.73	0.00	0.00	0.00	249,821.73	0.00
1236	00000021	0000000028	RP2017	1622	0001 RP/026/2017 CONSTdeCANCHA DE USOS MULTIPLES (CACHIBOL) EN CDC SN.M.T.MIRAFL	249,821.73	0.00	0.00	0.00	249,821.73	0.00
1236	00000021	0000000028	RP2017		RP/028/2017 CONSTdePLAZA DE USOS MULTIPLES EN PARADERO MPAL IRA ETAPA CHALC	14,986,000.25	0.00	0.00	0.00	14,986,000.25	0.00
1236	00000021	0000000028	RP2017	1290	CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C. V.	14,986,000.25	0.00	0.00	0.00	14,986,000.25	0.00
1236	00000021	0000000028	RP2017	1290	0001 RP/028/2017 CONSTdePLAZA DE USOS MULTIPLES EN PARADERO MPAL IRA ETAPA CHALC	14,986,000.25	0.00	0.00	0.00	14,986,000.25	0.00
1236	00000022				OBRAS FISM 2016	2,123,024.51	0.00	0.00	0.00	2,123,024.51	0.00
1236	00000022	000000037	FISM2016		FISM/037/2016 CONSTdeCOMEDOR COMUNITARIO IRA ETAPA C.MIXTECAS COL.CULTURAS	2,123,024.51	0.00	0.00	0.00	2,123,024.51	0.00
1236	00000022	000000037	FISM2016	1383	CONCEPTOS ESCUDERO, S.A. DE C.V.	2,123,024.51	0.00	0.00	0.00	2,123,024.51	0.00
1236	00000022	000000037	FISM2016	1383	0001 FISM/037/2016 CONSTdeCOMEDOR COMUNITARIO IRA ETAPA C.MIXTECAS COL.CULTURAS	2,123,024.51	0.00	0.00	0.00	2,123,024.51	0.00
1236	00000023				OBRAS FISM 2017	4,694,157.55	0.00	0.00	0.00	4,694,157.55	0.00
1236	00000023	000000007	FISM2017		FISM/007/2017 CONSTdeCOMEDOR COMUNITARIO C.BUGAMBILIAS EX DELEG COL.JARDINE	2,194,250.91	0.00	0.00	0.00	2,194,250.91	0.00
1236	00000023	000000007	FISM2017	1622	GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	2,194,250.91	0.00	0.00	0.00	2,194,250.91	0.00
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	0.00	2,194,250.91	0.00
1236	00000023	000000034	FISM2017		FISM/034/2017 CONSTdeCOMEDOR COMUNITARIO C.SN RAFAEL COL.NVA SN ANTONIO	2,499,906.64	0.00	0.00	0.00	2,499,906.64	0.00
1236	00000023	000000034	FISM2017	1383	CONCEPTOS ESCUDERO, S.A. DE C.V.	2,499,906.64	0.00	0.00	0.00	2,499,906.64	0.00
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	0.00	2,499,906.64	0.00
1236	00000024				OBRAS PAD 2017	15,995,793.03	0.00	0.00	0.00	15,995,793.03	0.00
1236	00000024	0000105700	PAD2017		PAD/105700/2017 CONST NUEVO MERCADO MUNICIPAL DE CHALCO COL.CENTRO	15,995,793.03	0.00	0.00	0.00	15,995,793.03	0.00
1236	00000024	0000105700	PAD2017	2238	CONSTRUCTORA GYATSO, S.A. DE C.V.	15,995,793.03	0.00	0.00	0.00	15,995,793.03	0.00
1236	00000024	0000105700	PAD2017	2238	0001 PAD/105700/2017 CONST NUEVO MERCADO MUNICIPAL DE CHALCO COL.CENTRO	15,995,793.03	0.00	0.00	0.00	15,995,793.03	0.00
1236	00000025				OBRAS RECURSOS PROPIOS 2018	64,872,520.91	0.00	0.00	0.00	64,872,520.91	0.00
1236	00000025	000000001	RP 2018		RP/001/2018 CONSTdePLAZadeUSOS MULTIPLESenPARADERO MPAL 2DA ETAPA COL.CASCO	9,993,508.95	0.00	0.00	0.00	9,993,508.95	0.00
1236	00000025	000000001	RP 2018	1290	CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C. V.	9,993,508.95	0.00	0.00	0.00	9,993,508.95	0.00
1236	00000025	000000001	RP 2018	1290	0001 RP/001/2018 CONSTdePLAZadeUSOS MULTIPLESenPARADERO MPAL 2DA ETAPA COL.CASCO	9,993,508.95	0.00	0.00	0.00	9,993,508.95	0.00
1236	00000025	000000002	RP 2018		RP/002/2018 CONST NUEVO MERCADO MUNICIPAL DE CHALCO SEGUNDA ETAPA	18,479,466.58	0.00	0.00	0.00	18,479,466.58	0.00
1236	00000025	000000002	RP 2018	2238	CONSTRUCTORA GYATSO, S.A. DE C.V.	18,479,466.58	0.00	0.00	0.00	18,479,466.58	0.00
1236	00000025	000000002	RP 2018	2238	0001 RP/002/2018 CONST NUEVO MERCADO MUNICIPAL DE CHALCO SEGUNDA ETAPA	18,479,466.58	0.00	0.00	0.00	18,479,466.58	0.00
1236	00000025	000000003	RP 2018		RP/003/2018 RECONSTRUCCION DE MERCADO MUNICIPAL DE CHALCO	13,984,745.02	0.00	0.00	0.00	13,984,745.02	0.00
1236	00000025	000000003	RP 2018	2321	CORPORACION INTEGRAL BEDROK, S.A. DE C.V.	13,984,745.02	0.00	0.00	0.00	13,984,745.02	0.00
1236	00000025	000000003	RP 2018	2321	0001 RP/003/2018 RECONSTRUCCION DE MERCADO MUNICIPAL DE CHALCO	13,984,745.02	0.00	0.00	0.00	13,984,745.02	0.00
1236	00000025	000000004	RP 2018		RP/004/2018 CONSTRUCCION DE CREMATARIO, CONJUNTO URBANO VILLAS CHALCO	2,997,699.20	0.00	0.00	0.00	2,997,699.20	0.00
1236	00000025	000000004	RP 2018	1979	ACEVEDO MARTINEZ JOSE FRANCISCO	2,997,699.20	0.00	0.00	0.00	2,997,699.20	0.00
1236	00000025	000000004	RP 2018	1979	0001 RP/004/2018 CONSTRUCCION DE CREMATARIO, CONJUNTO URBANO VILLAS CHALCO	2,997,699.20	0.00	0.00	0.00	2,997,699.20	0.00
1236	00000025	000000005	RP 2018		RP/005/2018 PARQUE10deMAYO ENTRE C.SN IGNACIOySN JACINTO COL.NUEVA SN ISIDR	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
1236	00000025	000000005	RP 2018	1979	ACEVEDO MARTINEZ JOSE FRANCISCO	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1236	000000025	0000000005 RP 2018	1979	0001	RP/005/2018 PARQUE 10deMAYO ENTRE C.SN.IGNACIOySN JACINTO COL.NUEVA SN ISIDR	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
1236	000000025	0000000008 RP 2018			RP/006/2018 PARQUE NTRA SRAdelos ANGELES ESQ.C.NTRA SRAdGPE COL.TRES MARIA	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
1236	000000025	0000000006 RP 2018	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
1236	000000025	0000000008 RP 2018	1979	0001	RP/006/2018 PARQUE NTRA SRAdelos ANGELES ESQ.C.NTRA SRAdGPE COL.TRES MARIA	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
1236	000000025	0000000008 RP 2018			RP/008/2018 TRABAJOSdeMEJORAMIENTO A LA IMAGEN URBANA COL.CENTRO CHALCO	4,582,656.39	0.00	0.00	0.00	4,582,656.39	0.00
1236	000000025	0000000008 RP 2018	2383		GRUPO GCDEMEX, S.A. DE C.V.	4,582,656.39	0.00	0.00	0.00	4,582,656.39	0.00
1236	000000025	0000000008 RP 2018	2383	0001	RP/008/2018 TRABAJOSdeMEJORAMIENTO A LA IMAGEN URBANA COL.CENTRO CHALCO	4,582,656.39	0.00	0.00	0.00	4,582,656.39	0.00
1236	000000025	0000000009 RP 2018			RP/009/2018 CONST NUEVO MERCADO MUNICIPAL DE CHALCO TERCERA ETAPA	12,834,444.77	0.00	0.00	0.00	12,834,444.77	0.00
1236	000000025	0000000009 RP 2018	2238		CONSTRUCTORA GYATSO, S.A. DE C.V.	12,834,444.77	0.00	0.00	0.00	12,834,444.77	0.00
1236	000000025	0000000009 RP 2018	2238	0001	RP/009/2018 CONST NUEVO MERCADO MUNICIPAL DE CHALCO TERCERA ETAPA	12,834,444.77	0.00	0.00	0.00	12,834,444.77	0.00
1236	000000026				OBRAS ESPACIOS PUBLICOS Y PARTICIPACION COMUNITARIA 2018	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
1236	000000026	0000001 EPyPC 2018			EPyPC/01/2018 PARQUE 10deMAYO ENTRE C.SN.IGNACIOySN JACINTO COL.NVA SN ISIDR	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
1236	000000026	0000001 EPyPC 2018	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
1236	000000026	0000001 EPyPC 2018	1979	0001	EPyPC/01/2018 PARQUE 10deMAYO ENTRE C.SN.IGNACIOySN JACINTO COL.NVA SN ISIDR	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
1236	000000026	0000002 EPyPC 2018			EPyPC/02/2018 PARQUE NTRA SRAdelos ANGELES ESQC.NTRA SRAdGPE COL.TRES MARIA	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
1236	000000026	0000002 EPyPC 2018	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
1236	000000026	0000002 EPyPC 2018	1979	0001	EPyPC/02/2018 PARQUE NTRA SRAdelos ANGELES ESQC.NTRA SRAdGPE COL.TRES MARIA	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
1236	000000027				OBRAS FISM 2018	1,096,232.72	0.00	0.00	0.00	1,096,232.72	0.00
1236	000000027	000000027 FISM2018			FISM/027/2018 ACONDIC ESP FISICO PIATENC CIUDADdePROG SOCIALES ANEXO DesSOC	1,096,232.72	0.00	0.00	0.00	1,096,232.72	0.00
1236	000000027	000000027 FISM2018	1622		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	1,096,232.72	0.00	0.00	0.00	1,096,232.72	0.00
1236	000000027	000000027 FISM2018	1622	0001	FISM/027/2018 ACONDIC ESP FISICO PIATENC CIUDADdePROG SOCIALES ANEXO DesSOC	1,096,232.72	0.00	0.00	0.00	1,096,232.72	0.00
1236	000000028				OBRAS RECURSOS PROPIOS 2019	8,206,113.30	0.00	0.00	0.00	8,206,113.30	0.00
1236	000000028	0000000001 RP 2019			RP/001/2019 CONSTde2 CENTROS DE ATENCION SOCIAL 1RA ETAPA DIF LOCALIDADES	1,926,861.08	0.00	0.00	0.00	1,926,861.08	0.00
1236	000000028	0000000001 RP 2019	1915		GRUPO PIREO, S.A. DE C.V.	1,926,861.08	0.00	0.00	0.00	1,926,861.08	0.00
1236	000000028	0000000001 RP 2019	1915	0001	RP/001/2019 CONSTde2 CENTROS DE ATENCION SOCIAL 1RA ETAPA DIF LOCALIDADES	1,926,861.08	0.00	0.00	0.00	1,926,861.08	0.00
1236	000000028	0000000005 RP 2019			RP/005/2019 REMODELACION DE LA PLAZA CIVICA, SAN MATEO HUITZILZINGO	6,279,252.22	0.00	0.00	0.00	6,279,252.22	0.00
1236	000000028	0000000005 RP 2019	2537		COMERCIALIZADORA E INMOBLIARIA BRIDON, S. DE R.L. DE C.V.	6,279,252.22	0.00	0.00	0.00	6,279,252.22	0.00
1236	000000028	0000000005 RP 2019	2537	0001	RP/005/2019 REMODELACION DE LA PLAZA CIVICA, SAN MATEO HUITZILZINGO	6,279,252.22	0.00	0.00	0.00	6,279,252.22	0.00
1236	000000029				OBRAS FORTAMUNDF 2019	37,918,131.55	0.00	0.00	0.00	37,918,131.55	0.00
1236	000000029	01 FORTAMUNDF 2019			FORTAMUNDF/001/2019 CONSTde24 CENTROS DE ATENCION SOCIAL 1RA ETAPA DIF LOCA	34,758,389.14	0.00	0.00	0.00	34,758,389.14	0.00
1236	000000029	01 FORTAMUNDF 2019	1915		GRUPO PIREO, S.A. DE C.V.	34,758,389.14	0.00	0.00	0.00	34,758,389.14	0.00
1236	000000029	01 FORTAMUNDF 2019	1915	0001	FORTAMUNDF/001/2019 CONSTde24 CENTROS DE ATENCION SOCIAL 1RA ETAPA DIF LOCA	34,758,389.14	0.00	0.00	0.00	34,758,389.14	0.00
1236	000000029	02 FORTAMUNDF 2019			FORTAMUNDF/002/2019 CONST 2 CENTROS DE ATENCION SOCIAL DIF LOC SAm.XICoyJAC	3,159,742.41	0.00	0.00	0.00	3,159,742.41	0.00
1236	000000029	02 FORTAMUNDF 2019	1915		GRUPO PIREO, S.A. DE C.V.	3,159,742.41	0.00	0.00	0.00	3,159,742.41	0.00
1236	000000029	02 FORTAMUNDF 2019	1915	0001	FORTAMUNDF/002/2019 CONST 2 CENTROS DE ATENCION SOCIAL DIF LOC SAm.XICoyJAC	3,159,742.41	0.00	0.00	0.00	3,159,742.41	0.00
1236	000000030				CONSTRUCCIONES	263,017.67	0.00	0.00	0.00	263,017.67	0.00
1236	000000030	000000000000000140			TALLER MUNICIPAL 2a ETAPA, S.G. CUAUTZINGO, RP D230	263,017.67	0.00	0.00	0.00	263,017.67	0.00
1236	000000030	000000000000000140	0001		POR ADMINISTRACION	263,017.67	0.00	0.00	0.00	263,017.67	0.00
1236	000000030	000000000000000140	0001	0001	IMPORTE TALLER MUNICIPAL 2a ETAPA, S.G. CUAUTZINGO, RP D230	228,711.02	0.00	0.00	0.00	228,711.02	0.00
1236	000000030	000000000000000140	0001	0002	IVA TALLER MUNICIPAL 2a ETAPA, S.G. CUAUTZINGO, RP D230	34,306.65	0.00	0.00	0.00	34,306.65	0.00
1236	000000031				OBRAS FEFOM 2019	4,001,959.39	0.00	0.00	0.00	4,001,959.39	0.00
1236	000000031	00000003 FEFOM2019			FEFOM/003/2019 CONST SALON USOS MULTIPLES CENTRO DE MANDO C2 CoCASCOSdeSN J	1,249,049.27	0.00	0.00	0.00	1,249,049.27	0.00



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(Cifras en Pesos)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1236	00000031	0000003	FEFOM2019	1915	GRUPO PIREO, S.A. DE C.V.	1,249,049.27	0.00	0.00	0.00	1,249,049.27	0.00
1236	00000031	0000003	FEFOM2019	1915	FEFOM/003/2019 CONST SALON USOS MULTIPLES CENTRO DE MANDO C2 CoxCASCOdeSN J	1,249,049.27	0.00	0.00	0.00	1,249,049.27	0.00
1236	00000031	0000010	FEFOM2019		FEFOM/010/2019 CONST CENTRO DE ATENCION SOCIAL, BARRIO SAN ANTONIO	1,418,546.56	0.00	0.00	0.00	1,418,546.56	0.00
1236	00000031	0000010	FEFOM2019	2526	CONSTRUCTORA BETLEMITA, S.A. DE C.V.	1,418,546.56	0.00	0.00	0.00	1,418,546.56	0.00
1236	00000031	0000010	FEFOM2019	2526	FEFOM/010/2019 CONST CENTRO DE ATENCION SOCIAL, BARRIO SAN ANTONIO	1,418,546.56	0.00	0.00	0.00	1,418,546.56	0.00
1236	00000031	0000011	FEFOM2019		FEFOM/011/2019 CONST CENTRO DE ATENCION SOCIAL, COL.NUEVA SAN ANTONIO	1,334,363.56	0.00	0.00	0.00	1,334,363.56	0.00
1236	00000031	0000011	FEFOM2019	2526	CONSTRUCTORA BETLEMITA, S.A. DE C.V.	1,334,363.56	0.00	0.00	0.00	1,334,363.56	0.00
1236	00000031	0000011	FEFOM2019	2526	FEFOM/011/2019 CONST CENTRO DE ATENCION SOCIAL, COL.NUEVA SAN ANTONIO	1,334,363.56	0.00	0.00	0.00	1,334,363.56	0.00
1236	00000032				OBRAS RECURSOS PROPIOS 2020	2,883,409.89	0.00	0.00	0.00	2,883,409.89	0.00
1236	00000032	000000004	RP 2020		RP/004/2020 REHABdeCENTRO DE DESARROLLO COMUNITARIO SAN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1236	00000032	000000004	RP 2020	2538	TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1236	00000032	000000004	RP 2020	2538	RP/004/2020 REHABdeCENTRO DE DESARROLLO COMUNITARIO SAN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1236	00000032	000000005	RP 2020		RP/005/2020 REHABdeTEATRO CHICHICUEPON C.TIZAPA SN COL.CASCOdeSN JUAN	2,883,409.89	0.00	0.00	0.00	2,883,409.89	0.00
1236	00000032	000000005	RP 2020	2526	CONSTRUCTORA BETLEMITA, S.A. DE C.V.	2,883,409.89	0.00	0.00	0.00	2,883,409.89	0.00
1236	00000032	000000005	RP 2020	2526	RP/005/2020 REHABdeTEATRO CHICHICUEPON C.TIZAPA SN COL.CASCOdeSN JUAN	2,883,409.89	0.00	0.00	0.00	2,883,409.89	0.00
1236	00000032	000000006	RP 2020		RP/006/2020 REHABdeCENTRO DE DESARROLLO COMUNITARIO AGRARISTA COL.AGRARISTA	0.00	0.00	0.00	0.00	0.00	0.00
1236	00000032	000000006	RP 2020	2526	CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1236	00000032	000000006	RP 2020	2526	RP/006/2020 REHABdeCENTRO DE DESARROLLO COMUNITARIO AGRARISTA COL.AGRARISTA	0.00	0.00	0.00	0.00	0.00	0.00
1236	00000032	000000007	RP 2020		RP/007/2020 REHABdeESTRUCTURA DE CENTROdeDES COMUNITARIO STA CATARINA AYOTZ	0.00	0.00	0.00	0.00	0.00	0.00
1236	00000032	000000007	RP 2020	2538	TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1236	00000032	000000007	RP 2020	2538	RP/007/2020 REHABdeESTRUCTURA DE CENTROdeDES COMUNITARIO STA CATARINA AYOTZ	0.00	0.00	0.00	0.00	0.00	0.00
1236	00000032	000000008	RP 2020		RP/008/2020 REHABdeCENTRO DE DESARROLLO COMUNITARIO SAN GREGORIO CUAUTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1236	00000032	000000008	RP 2020	2528	CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1236	00000032	000000008	RP 2020	2528	RP/008/2020 REHABdeCENTRO DE DESARROLLO COMUNITARIO SAN GREGORIO CUAUTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1236	00000032	000000009	RP 2020		RP/009/2020 REHABdeOFICINAS DE LA PRESIDENCIA MPAL C.REFORMA No.4 COL.CENTR	0.00	0.00	0.00	0.00	0.00	0.00
1236	00000032	000000009	RP 2020	2538	EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1236	00000032	000000009	RP 2020	2538	RP/009/2020 REHABdeOFICINAS DE LA PRESIDENCIA MPAL C.REFORMA No.4 COL.CENTR	0.00	0.00	0.00	0.00	0.00	0.00
1236	00000033				OBRAS FORTAMUNDF 2020	7,015,456.66	0.00	0.00	0.00	7,015,456.66	0.00
1236	00000033	03	FORTAMUNDF 2020		FORTAMUNDF/003/2020 SUMYCOLOC DE PROTECCenVENTANASyPUERTAS DE LOS CAS	1,382,557.04	0.00	0.00	0.00	1,382,557.04	0.00
1236	00000033	03	FORTAMUNDF 2020	2526	CONSTRUCTORA BETLEMITA, S.A. DE C.V.	1,382,557.04	0.00	0.00	0.00	1,382,557.04	0.00
1236	00000033	03	FORTAMUNDF 2020	2526	FORTAMUNDF/003/2020 SUMYCOLOC DE PROTECCenVENTANASyPUERTAS DE LOS CAS	1,382,557.04	0.00	0.00	0.00	1,382,557.04	0.00
1236	00000033	04	FORTAMUNDF 2020		FORTAMUNDF/004/2020 REHABdeCENTRO DE DESARROLLO COMUNIT SN PABLO ATLAZALPA	565,558.28	0.00	0.00	0.00	565,558.28	0.00
1236	00000033	04	FORTAMUNDF 2020	2538	TEQUIO CONSTRUCCIONES, S.A. DE C.V.	565,558.28	0.00	0.00	0.00	565,558.28	0.00
1236	00000033	04	FORTAMUNDF 2020	2538	FORTAMUNDF/004/2020 REHABdeCENTRO DE DESARROLLO COMUNIT SN PABLO ATLAZALPA	565,558.28	0.00	0.00	0.00	565,558.28	0.00
1236	00000033	06	FORTAMUNDF 2020		FORTAMUNDF/006/2020 REHABdeCENTRO DE DESARROLLO COMUNITARIO COL.AGRARISTA	660,582.29	0.00	0.00	0.00	660,582.29	0.00
1236	00000033	06	FORTAMUNDF 2020	2526	CONSTRUCTORA BETLEMITA, S.A. DE C.V.	660,582.29	0.00	0.00	0.00	660,582.29	0.00
1236	00000033	06	FORTAMUNDF 2020	2526	FORTAMUNDF/006/2020 REHABdeCENTRO DE DESARROLLO COMUNITARIO COL.AGRARISTA	660,582.29	0.00	0.00	0.00	660,582.29	0.00
1236	00000033	07	FORTAMUNDF 2020		FORTAMUNDF/007/2020 REHABdeLA ESTRUC DEL CENTRO DE DESARR COMUN STA C.AYOTZ	283,126.52	0.00	0.00	0.00	283,126.52	0.00
1236	00000033	07	FORTAMUNDF 2020	2538	TEQUIO CONSTRUCCIONES, S.A. DE C.V.	283,126.52	0.00	0.00	0.00	283,126.52	0.00
1236	00000033	07	FORTAMUNDF 2020	2538	FORTAMUNDF/007/2020 REHABdeLA ESTRUC DEL CENTRO DE DESARR COMUN STA C.AYOTZ	283,126.52	0.00	0.00	0.00	283,126.52	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1236	00000033	08 FORTAMUNDF 2020			FORTAMUNDF/008/2020 REHABdeCENTRO DE DESARROLLO COMUNITARIO SN.G.CUAUTZING	599,266.09	0.00	0.00	0.00	599,266.09	0.00
1236	00000033	08 FORTAMUNDF 2020	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	599,266.09	0.00	0.00	0.00	599,266.09	0.00
1236	00000033	08 FORTAMUNDF 2020	2528	0001	FORTAMUNDF/008/2020 REHABdeCENTRO DE DESARROLLO COMUNITARIO SN.G.CUAUTZING	599,266.09	0.00	0.00	0.00	599,266.09	0.00
1236	00000033	09 FORTAMUNDF 2020			FORTAMUNDF/009/2020 REHABdeOFICINAS DElaPRESIDENCIA MPAL C.REFORMA N4 CoICE	1,617,426.95	0.00	0.00	0.00	1,617,426.95	0.00
1236	00000033	09 FORTAMUNDF 2020	2536		EDIFICACIONES YOLT, S.A. DE C.V.	1,617,426.95	0.00	0.00	0.00	1,617,426.95	0.00
1236	00000033	09 FORTAMUNDF 2020	2536	0001	FORTAMUNDF/009/2020 REHABdeOFICINAS DElaPRESIDENCIA MPAL C.REFORMA N4 CoICE	1,617,426.95	0.00	0.00	0.00	1,617,426.95	0.00
1236	00000033	12 FORTAMUNDF 2020			FORTAMUNDF/012/2020 SUM.COLOCyROTULdeLETRERO VERT INFORM ESTR MET 28 CAS	163,899.60	0.00	0.00	0.00	163,899.60	0.00
1236	00000033	12 FORTAMUNDF 2020	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	163,899.60	0.00	0.00	0.00	163,899.60	0.00
1236	00000033	12 FORTAMUNDF 2020	2526	0001	FORTAMUNDF/012/2020 SUM.COLOCyROTULdeLETRERO VERT INFORM ESTR MET 28 CAS	163,899.60	0.00	0.00	0.00	163,899.60	0.00
1236	00000033	14 FORTAMUNDF 2020			FORTAMUNDF/014/2020 CONST BARDA PERIM LADO OTEyNTEdeIPREDIO EDIF PALAC MPAL	630,074.76	0.00	0.00	0.00	630,074.76	0.00
1236	00000033	14 FORTAMUNDF 2020	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	630,074.76	0.00	0.00	0.00	630,074.76	0.00
1236	00000033	14 FORTAMUNDF 2020	2528	0001	FORTAMUNDF/014/2020 CONST BARDA PERIM LADO OTEyNTEdeIPREDIO EDIF PALAC MPAL	630,074.76	0.00	0.00	0.00	630,074.76	0.00
1236	00000033	15 FORTAMUNDF 2020			FORTAMUNDF/015/2020 CONST BARDA PERIM LADO PTE DE ALMACEN MPAL, STA C.AMALI	752,685.75	0.00	0.00	0.00	752,685.75	0.00
1236	00000033	15 FORTAMUNDF 2020	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	752,685.75	0.00	0.00	0.00	752,685.75	0.00
1236	00000033	15 FORTAMUNDF 2020	2528	0001	FORTAMUNDF/015/2020 CONST BARDA PERIM LADO PTE DE ALMACEN MPAL, STA C.AMALI	752,685.75	0.00	0.00	0.00	752,685.75	0.00
1236	00000033	16 FORTAMUNDF 2020			FORTAMUNDF/016/2020 CONSTdeADOOQUINADonaAREAS EXTERIOR DEL AULA C-2 COL.CASC	82,129.83	0.00	0.00	0.00	82,129.83	0.00
1236	00000033	16 FORTAMUNDF 2020	0129		FRAGOSO ORTIZ ALEJANDRO	82,129.83	0.00	0.00	0.00	82,129.83	0.00
1236	00000033	16 FORTAMUNDF 2020	0129	0001	FORTAMUNDF/016/2020 CONSTdeADOOQUINADonaAREAS EXTERIOR DEL AULA C-2 COL.CASC	82,129.83	0.00	0.00	0.00	82,129.83	0.00
1236	00000033	17 FORTAMUNDF 2020			FORTAMUNDF/017/2020 REHABdeAREAdesALAdesJUNTASyACC PRINC DIRECC.OBRAS Bv.VIC	58,017.00	0.00	0.00	0.00	58,017.00	0.00
1236	00000033	17 FORTAMUNDF 2020	0129		FRAGOSO ORTIZ ALEJANDRO	58,017.00	0.00	0.00	0.00	58,017.00	0.00
1236	00000033	17 FORTAMUNDF 2020	0129	0001	FORTAMUNDF/017/2020 REHABdeAREAdesALAdesJUNTASyACC PRINC DIRECC.OBRAS Bv.VIC	58,017.00	0.00	0.00	0.00	58,017.00	0.00
1236	00000033	19 FORTAMUNDF 2020			FORTAMUNDF/019/2020 REHABdeDIV AREAS DEL PALACIO MPAL C.REFORMA No4 CoCENTR	84,461.54	0.00	0.00	0.00	84,461.54	0.00
1236	00000033	19 FORTAMUNDF 2020	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	84,461.54	0.00	0.00	0.00	84,461.54	0.00
1236	00000033	19 FORTAMUNDF 2020	2526	0001	FORTAMUNDF/019/2020 REHABdeDIV AREAS DEL PALACIO MPAL C.REFORMA No4 CoCENTR	84,461.54	0.00	0.00	0.00	84,461.54	0.00
1236	00000033	20 FORTAMUNDF 2020			FORTAMUNDF/020/2020 MITTOdePUERTA PRINC DE ACCESO A LOS 28 CAS MPID CHALCO	73,050.44	0.00	0.00	0.00	73,050.44	0.00
1236	00000033	20 FORTAMUNDF 2020	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	73,050.44	0.00	0.00	0.00	73,050.44	0.00
1236	00000033	20 FORTAMUNDF 2020	2526	0001	FORTAMUNDF/020/2020 MITTOdePUERTA PRINC DE ACCESO A LOS 28 CAS MPID CHALCO	73,050.44	0.00	0.00	0.00	73,050.44	0.00
1236	00000033	21 FORTAMUNDF 2020			FORTAMUNDF/021/2020 REHABdePLAFONdenMOD SANITdeTEATRO CHICHICUEPON CoCASC	62,620.57	0.00	0.00	0.00	62,620.57	0.00
1236	00000033	21 FORTAMUNDF 2020	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	62,620.57	0.00	0.00	0.00	62,620.57	0.00
1236	00000033	21 FORTAMUNDF 2020	2538	0001	FORTAMUNDF/021/2020 REHABdePLAFONdenMOD SANITdeTEATRO CHICHICUEPON CoCASC	62,620.57	0.00	0.00	0.00	62,620.57	0.00
1236	00000034				OBRAS P.I.E.	902,655.26	0.00	0.00	0.00	902,655.26	0.00
1236	00000034	000000000000000017			CONST CASA DE LA TERCERA EDAD,SAN MARTIN CUAUTLALPAN, PM/CH/DOPM/053-2002	902,655.26	0.00	0.00	0.00	902,655.26	0.00
1236	00000034	000000000000000017	0304		CONSTRUCTORA JAQUENAVY, S.A. DE C.V.	902,655.26	0.00	0.00	0.00	902,655.26	0.00
1236	00000034	000000000000000017	0304	0001	IMPORTE CASA DE LA 3ra. EDAD, SAN MARTIN CUAUTLALPAN, PM/CH/DOPM/053-2002	784,917.82	0.00	0.00	0.00	784,917.82	0.00
1236	00000034	000000000000000017	0304	0002	IVA CASA DE LA 3ra. EDAD, SAN MARTIN CUAUTLALPAN, PM/CH/DOPM/053-2002	117,737.84	0.00	0.00	0.00	117,737.84	0.00
1236	00000035				CONSTRUCCIONES EN GENERAL (ADMINISTRACION 2003-2006)	7,391,273.07	0.00	0.00	0.00	7,391,273.07	0.00
1236	00000035	000000000000000010			REM.OFICINA DE EDUCACION,COM SOCIAL,FOM ECONOMICO,ASESORES RP/OC-AD/004/04	385,684.10	0.00	0.00	0.00	385,684.10	0.00
1236	00000035	000000000000000010	0781		LOPEZ PEREZ JOSE VALENTIN	385,684.10	0.00	0.00	0.00	385,684.10	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1236	00000035	00000000000000010	0781	0001	IMPORTE REM.OFICINA DE EDUCACION,COM SOCIAL,FOM ECONOMICO,ASESORES RPIO/C-A	335,377.48	0.00	0.00	0.00	335,377.48	0.00
1236	00000035	00000000000000010	0781	0002	I/A REM.OFICINA DE EDUCACION,COM SOCIAL,FOM ECONOMICO,ASESORES RPIO/C-AD/00	50,306.62	0.00	0.00	0.00	50,306.62	0.00
1236	00000035	00000000000000033			REMOD. DE OFICINAS DE REGIDORES PLANTA ALTA PALACIO MPAL RPIO/C-AD/005/2004	221,919.37	0.00	0.00	0.00	221,919.37	0.00
1236	00000035	00000000000000033	0301		CODASA CONSTRUCCION DISEÑO Y ARQUITECTURA, S.A. DE C.V.	221,919.37	0.00	0.00	0.00	221,919.37	0.00
1236	00000035	00000000000000033	0301	0001	REMOD. DE OFICINAS DE REGIDORES PLANTA ALTA PALACIO MPAL RPIO/C-AD/005/2004	221,919.37	0.00	0.00	0.00	221,919.37	0.00
1236	00000035	00000000000000040			CONST.DELEGACION (1er ETAPA) CALLE FCO VILLA ESQ.LAZARO C. RP 038 2005 COVA	60,065.39	0.00	0.00	0.00	60,065.39	0.00
1236	00000035	00000000000000040	0001		POR ADMINISTRACION	60,065.39	0.00	0.00	0.00	60,065.39	0.00
1236	00000035	00000000000000040	0001	0001	CONST.DELEGACION (1er ETAPA) CALLE FCO VILLA ESQ.LAZARO C. RP 038 2005 COVA	60,065.39	0.00	0.00	0.00	60,065.39	0.00
1236	00000035	00000000000000077			RP-0049-05 CONSTR. CASA EJIDAL, DELEGACION MUNICIPAL, STA. MA. HUEXOCULCO	38,721.83	0.00	0.00	0.00	38,721.83	0.00
1236	00000035	00000000000000077	0001		POR ADMINISTRACION	38,721.83	0.00	0.00	0.00	38,721.83	0.00
1236	00000035	00000000000000077	0001	0001	RP-0049-05 CONSTR. CASA EJIDAL, DELEGACION MUNICIPAL, STA. MA. HUEXOCULCO	38,721.83	0.00	0.00	0.00	38,721.83	0.00
1236	00000035	00000000000000147			RP-044-07 CONSTRUCCION DE DELEGACION BARRIO SAN FRANCISCO.	448,328.03	0.00	0.00	0.00	448,328.03	0.00
1236	00000035	00000000000000147	0001		POR ADMINISTRACION	448,328.03	0.00	0.00	0.00	448,328.03	0.00
1236	00000035	00000000000000147	0001	0001	R.P.-044-07 CONSTRUCCION DE DELEGACION BARRIO SAN FRANCISCO	448,328.03	0.00	0.00	0.00	448,328.03	0.00
1236	00000035	00000000000000210			R.P.028-08 CONST. DELEGACION MPAL. AV. UNION ESQ. C. 9 COL. F. ANTORCHISTA	483,591.24	0.00	0.00	0.00	483,591.24	0.00
1236	00000035	00000000000000210	0001		POR ADMINISTRACION	483,591.24	0.00	0.00	0.00	483,591.24	0.00
1236	00000035	00000000000000210	0001	0001	R.P.028-08 CONST. DELEGACION MPAL. AV. UNION ESQ. C. 9 COL. F. ANTORCHISTA	483,591.24	0.00	0.00	0.00	483,591.24	0.00
1236	00000035	00000000000000253			R.P.023-09 REMODELACION DELEGACION . STA. CATARINA AYOTZINGO	548,830.70	0.00	0.00	0.00	548,830.70	0.00
1236	00000035	00000000000000253	0001		POR CONTRATO	548,830.70	0.00	0.00	0.00	548,830.70	0.00
1236	00000035	00000000000000253	0001	0001	R.P.-023-09 REMODELACION DELEGACION STA. CATARINA AYOTZINGO	548,830.70	0.00	0.00	0.00	548,830.70	0.00
1236	00000035	00000000000000256			R.P.-008/10 REHABILITACION ESPACIO OFICINA SECT. PART. EN PRESIDENCIA MUNICI	90,050.72	0.00	0.00	0.00	90,050.72	0.00
1236	00000035	00000000000000256	0001		POR ADMINISTRACION	90,050.72	0.00	0.00	0.00	90,050.72	0.00
1236	00000035	00000000000000256	0001	0001	R.P.-008/10 REHABILITACION ESPACIO OFICINA SECT. PART. EN PRESIDENCIA MUNIC	90,050.72	0.00	0.00	0.00	90,050.72	0.00
1236	00000035	00000000000000300			RP/ME030-2010 HABILITACION DE CDC STA. MARIA HUEX. A C. INDEPENDENCIA	65,000.00	0.00	0.00	0.00	65,000.00	0.00
1236	00000035	00000000000000300	0001		POR CONTRATO	65,000.00	0.00	0.00	0.00	65,000.00	0.00
1236	00000035	00000000000000300	0001	0001	RP/ME030-2010 HABILITACION DE CDC STA. MARIA HUEXOCULCO A C. INDEPENDENCIA	65,000.00	0.00	0.00	0.00	65,000.00	0.00
1236	00000035	00000000000000302			RP/ME008-2010 HABILITACION DE CDC C. BUGAMBILIAS J. DE CHALCO	19,347.00	0.00	0.00	0.00	19,347.00	0.00
1236	00000035	00000000000000302	0001		POR CONTRATO	19,347.00	0.00	0.00	0.00	19,347.00	0.00
1236	00000035	00000000000000302	0001	0001	RP/ME008-2010 HABILITACION DE CDC C. BUGAMBILIAS JARDINES DE CHALCO	19,347.00	0.00	0.00	0.00	19,347.00	0.00
1236	00000035	00000000000000312			RP/055/2010 AMP. BAÑOS PUB. REM. TESORERIA,CATASTRO Y ARCHIVO DE LA PRESID	0.00	0.00	0.00	0.00	0.00	0.00
1236	00000035	00000000000000312	0003		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1236	00000035	00000000000000312	0003	0001	RP/055/2010 AMP.BAÑOS PUB. REM.TESORERIA, CATASTRO Y ARCHIVO DE LA PRES.	0.00	0.00	0.00	0.00	0.00	0.00
1236	00000035	00000000000000314			RP/0054/2010 REHABILITACION CENTRO DES.COMUNITARIO SN.MATEO RESOQUIPAN MIRA	556,820.00	0.00	0.00	0.00	556,820.00	0.00
1236	00000035	00000000000000314	0004		POR ADMINISTRACION	556,820.00	0.00	0.00	0.00	556,820.00	0.00
1236	00000035	00000000000000314	0004	0001	RP/0054/2010 REH. CENTRO COMUNITARIO SN MATEO TESOQUIPAN MIRAFLORES	556,820.00	0.00	0.00	0.00	556,820.00	0.00
1236	00000035	00000000000000317			RP/0052/2010 REHABILITACION DE CDS SAN MATEO HUITZILZINGO CALLE TEPETITLA	897,019.60	0.00	0.00	0.00	897,019.60	0.00
1236	00000035	00000000000000317	0004		POR CONTRATO	897,019.60	0.00	0.00	0.00	897,019.60	0.00
1236	00000035	00000000000000317	0004	0001	RP/0052/2010 REHABILITACION DE CDS SAN MATEO HUITZILZINGO CALLE TEPETITLA	897,019.60	0.00	0.00	0.00	897,019.60	0.00
1236	00000035	00000000000000321			RP/053/2010 REHABILITACION DE CDS SN MARCOS HUIXTOCO EN C. GUERRERO Y SOLDA	906,619.09	0.00	0.00	0.00	906,619.09	0.00
1236	00000035	00000000000000321	0004		POR ADMINISTRACION	906,619.09	0.00	0.00	0.00	906,619.09	0.00
1236	00000035	00000000000000321	0004	0001	RP/053/2010 REHABILITACION DE CDS SN MARCOS HUIXTOCO EN C. GUERRERO Y SOLDA	906,619.09	0.00	0.00	0.00	906,619.09	0.00
1236	00000035	00000000000000322			R.P.-004-2011 CONST. DE CENTRO COM.C/ LIRIO ESQ. CAMINO SN. MIGUEL Y BUGAMB	2,669,276.00	0.00	0.00	0.00	2,669,276.00	0.00
1236	00000035	00000000000000322	0004		POR CONTRATO	2,669,276.00	0.00	0.00	0.00	2,669,276.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1236	00000035	00000000000000322	0004	0001	RP-004-2011 CONST. DE CENTRO COM. CAJIRIO ESO. SN. MIGUEL Y BUGAMBILIAS	2,669,278.00	0.00	0.00	0.00	2,669,278.00	0.00
1236	00000035	00000000000000323	0004		PIDM/001/2011 CONST. PISTA ATLETISMO RECUBRIMIENTO SINTETICO SOLIDARIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1236	00000035	00000000000000323	0004	0001	POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1236	00000035	00000000000000323	0004	0001	PIDM/001/2011 CONST. PISTA ATLETISMO RECUBRIMIENTO SINTETICO SOLIDARIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1236	00000036	00000001 FISM2020			OBRAS FISM 2020	23,944,222.93	0.00	0.00	0.00	23,944,222.93	0.00
1236	00000036	00000001 FISM2020			FISM/001/2020 CONSTRUCCION DE CARCAMO, SAN GREGORIO CUAUTZINGO	6,479,129.31	0.00	0.00	0.00	6,479,129.31	0.00
1236	00000036	00000001 FISM2020	2697		TEXOCPALCO, S.A. DE C.V.	6,479,129.31	0.00	0.00	0.00	6,479,129.31	0.00
1236	00000036	00000001 FISM2020	2697	0001	FISM/001/2020 CONSTRUCCION DE CARCAMO, SAN GREGORIO CUAUTZINGO	6,479,129.31	0.00	0.00	0.00	6,479,129.31	0.00
1236	00000036	00000013 FISM2020			FISM/013/2020 MEJORAMdeMERCADO C.EDUCACION CoINVA SniSIDRO (3deMAy19deMAR)	641,107.72	0.00	0.00	0.00	641,107.72	0.00
1236	00000036	00000013 FISM2020	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	641,107.72	0.00	0.00	0.00	641,107.72	0.00
1236	00000036	00000013 FISM2020	2528	0001	FISM/013/2020 MEJORAMdeMERCADO C.EDUCACION CoINVA SniSIDRO (3deMAy19deMAR)	641,107.72	0.00	0.00	0.00	641,107.72	0.00
1236	00000036	00000014 FISM2020			FISM/014/2020 MEJORAMdeMERCADO C.5deMAYO CoTRES MARIAS (INCLUYE MDO24deFEB	641,107.72	0.00	0.00	0.00	641,107.72	0.00
1236	00000036	00000014 FISM2020	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	641,107.72	0.00	0.00	0.00	641,107.72	0.00
1236	00000036	00000014 FISM2020	2528	0001	FISM/014/2020 MEJORAMdeMERCADO C.5deMAYO CoTRES MARIAS (INCLUYE MDO24deFEB	641,107.72	0.00	0.00	0.00	641,107.72	0.00
1236	00000036	00000015 FISM2020			FISM/015/2020 MEJORAMdeMERCADO C.FCO VILLA CoCOVADONGA (INCLUYE MDO03deMAR	568,785.39	0.00	0.00	0.00	568,785.39	0.00
1236	00000036	00000015 FISM2020	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	568,785.39	0.00	0.00	0.00	568,785.39	0.00
1236	00000036	00000015 FISM2020	2528	0001	FISM/015/2020 MEJORAMdeMERCADO C.FCO VILLA CoCOVADONGA (INCLUYE MDO03deMAR	568,785.39	0.00	0.00	0.00	568,785.39	0.00
1236	00000036	00000018 FISM2020			FISM/018/2020 CONSTdeCANCHA Y ESPAC MULTIDEPORT (EIRECODO DeSnJOSE A)SnPABL	832,519.36	0.00	0.00	0.00	832,519.36	0.00
1236	00000036	00000018 FISM2020	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	832,519.36	0.00	0.00	0.00	832,519.36	0.00
1236	00000036	00000018 FISM2020	2538	0001	FISM/018/2020 CONSTdeCANCHA Y ESPAC MULTIDEPORT (EIRECODO DeSnJOSE A)SnPABL	832,519.36	0.00	0.00	0.00	832,519.36	0.00
1236	00000036	00000017 FISM2020			FISM/017/2020 CONSTdeCANCHA Y ESPAC MULTIDEPORT (LOMASdeSN PABLO)SnPABLO AT	836,214.50	0.00	0.00	0.00	836,214.50	0.00
1236	00000036	00000017 FISM2020	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	836,214.50	0.00	0.00	0.00	836,214.50	0.00
1236	00000036	00000017 FISM2020	2538	0001	FISM/017/2020 CONSTdeCANCHA Y ESPAC MULTIDEPORT (LOMASdeSN PABLO)SnPABLO AT	836,214.50	0.00	0.00	0.00	836,214.50	0.00
1236	00000036	00000018 FISM2020			FISM/018/2020 CONSTdeCANCHA Y ESPAC MULTIDEPORT(ROBLEyRETAMA)CoINVASnMIGUEL	849,957.97	0.00	0.00	0.00	849,957.97	0.00
1236	00000036	00000018 FISM2020	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	849,957.97	0.00	0.00	0.00	849,957.97	0.00
1236	00000036	00000018 FISM2020	2538	0001	FISM/018/2020 CONSTdeCANCHA Y ESPAC MULTIDEPORT(ROBLEyRETAMA)CoINVASnMIGUEL	849,957.97	0.00	0.00	0.00	849,957.97	0.00
1236	00000036	00000019 FISM2020			FISM/019/2020 CONSTdeCANCHA Y ESPAC MULTIDEPORTIVOS SAN MARTIN XICO NUEVO	849,947.86	0.00	0.00	0.00	849,947.86	0.00
1236	00000036	00000019 FISM2020	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	849,947.86	0.00	0.00	0.00	849,947.86	0.00
1236	00000036	00000019 FISM2020	2538	0001	FISM/019/2020 CONSTdeCANCHA Y ESPAC MULTIDEPORTIVOS SAN MARTIN XICO NUEVO	849,947.86	0.00	0.00	0.00	849,947.86	0.00
1236	00000036	00000020 FISM2020			FISM/020/2020 REHABILITACION DE ESPACIO MULTIDEPORTIVO SAN LORENZO CHIMALPA	1,767,501.02	0.00	0.00	0.00	1,767,501.02	0.00
1236	00000036	00000020 FISM2020	2528		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	1,767,501.02	0.00	0.00	0.00	1,767,501.02	0.00
1236	00000036	00000020 FISM2020	2528	0001	FISM/020/2020 REHABILITACION DE ESPACIO MULTIDEPORTIVO SAN LORENZO CHIMALPA	1,767,501.02	0.00	0.00	0.00	1,767,501.02	0.00
1236	00000036	00000042 FISM2020			FISM/042/2020 REHAB DE POZO PROFUNDOdeAGUA POTABLE, SAN GREGORIO CUAUTZINGO	1,085,745.85	0.00	0.00	0.00	1,085,745.85	0.00
1236	00000036	00000042 FISM2020	2703		TORDO TECNOLOGIAS, S.A. DE C.V.	1,085,745.85	0.00	0.00	0.00	1,085,745.85	0.00
1236	00000036	00000042 FISM2020	2703	0001	FISM/042/2020 REHAB DE POZO PROFUNDOdeAGUA POTABLE, SAN GREGORIO CUAUTZINGO	1,085,745.85	0.00	0.00	0.00	1,085,745.85	0.00
1236	00000036	00000043 FISM2020			FISM/043/2020 REHAB DE POZO PROFUNDOdeAGUA POTABLE, SAN MARCOS HUIXTOCO	1,089,500.30	0.00	0.00	0.00	1,089,500.30	0.00
1236	00000036	00000043 FISM2020	2703		TORDO TECNOLOGIAS, S.A. DE C.V.	1,089,500.30	0.00	0.00	0.00	1,089,500.30	0.00
1236	00000036	00000043 FISM2020	2703	0001	FISM/043/2020 REHAB DE POZO PROFUNDOdeAGUA POTABLE, SAN MARCOS HUIXTOCO	1,089,500.30	0.00	0.00	0.00	1,089,500.30	0.00
1236	00000036	00000044 FISM2020			FISM/044/2020 REHAB DE POZO PROFUNDOdeAGUA POTABLE, LA CANDELARIA TLAPALA	736,450.21	0.00	0.00	0.00	736,450.21	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1236	000000036	000000044	FISM2020	2703	TORDO TECNOLOGIAS, S.A. DE C.V.	738,450.21	0.00	0.00	0.00	738,450.21	0.00
1236	000000036	000000044	FISM2020	2703	0001 FISM044/2020 REHAB DE POZO PROFUNDOdeAGUA POTABLE, LA CANDELARIA TLAPALA	738,450.21	0.00	0.00	0.00	738,450.21	0.00
1236	000000036	000000045	FISM2020		FISM045/2020 REHAB DE POZO PROFUNDOdeAGUA POTABLE No1 SN MARTIN CUAUTLALPA	759,293.74	0.00	0.00	0.00	759,293.74	0.00
1236	000000036	000000045	FISM2020	2703	TORDO TECNOLOGIAS, S.A. DE C.V.	759,293.74	0.00	0.00	0.00	759,293.74	0.00
1236	000000036	000000045	FISM2020	2703	0001 FISM045/2020 REHAB DE POZO PROFUNDOdeAGUA POTABLE No1 SN MARTIN CUAUTLALPA	759,293.74	0.00	0.00	0.00	759,293.74	0.00
1236	000000036	000000046	FISM2020		FISM046/2020 REHAB DE POZO PROFUNDOdeAGUA POTABLE No2 SN MARTIN CUAUTLALPA	501,663.03	0.00	0.00	0.00	501,663.03	0.00
1236	000000036	000000046	FISM2020	2703	TORDO TECNOLOGIAS, S.A. DE C.V.	501,663.03	0.00	0.00	0.00	501,663.03	0.00
1236	000000036	000000046	FISM2020	2703	0001 FISM046/2020 REHAB DE POZO PROFUNDOdeAGUA POTABLE No2 SN MARTIN CUAUTLALPA	501,663.03	0.00	0.00	0.00	501,663.03	0.00
1236	000000036	000000047	FISM2020		FISM047/2020 REHAB DE POZO PROFUNDOdeAGUA POTABLE, SAN LUCAS AMALINALCO	555,801.61	0.00	0.00	0.00	555,801.61	0.00
1236	000000036	000000047	FISM2020	2703	TORDO TECNOLOGIAS, S.A. DE C.V.	555,801.61	0.00	0.00	0.00	555,801.61	0.00
1236	000000036	000000047	FISM2020	2703	0001 FISM047/2020 REHAB DE POZO PROFUNDOdeAGUA POTABLE, SAN LUCAS AMALINALCO	555,801.61	0.00	0.00	0.00	555,801.61	0.00
1236	000000036	000000054	FISM2020		FISM054/2020 REHABdePLAZA PRINCIPAL DE LA COMUNIDAD SAN GREGORIO CUAUTZING	3,999,760.04	0.00	0.00	0.00	3,999,760.04	0.00
1236	000000036	000000054	FISM2020	2537	COMERCIALIZADORA E INMOBILIARIA BRIDON, S. DE R.L. DE C.V.	3,999,760.04	0.00	0.00	0.00	3,999,760.04	0.00
1236	000000036	000000054	FISM2020	2537	0001 FISM054/2020 REHABdePLAZA PRINCIPAL DE LA COMUNIDAD SAN GREGORIO CUAUTZING	3,999,760.04	0.00	0.00	0.00	3,999,760.04	0.00
1236	000000036	000000055	FISM2020		FISM55/2020 REHABILITACION DE ESPACIO MULTIDEPORTIVO EL ZAPOTE SNmT.MIRAF	1,749,737.50	0.00	0.00	0.00	1,749,737.50	0.00
1236	000000036	000000055	FISM2020	2697	TEXOCALCO, S.A. DE C.V.	1,749,737.50	0.00	0.00	0.00	1,749,737.50	0.00
1236	000000036	000000055	FISM2020	2697	0001 FISM55/2020 REHABILITACION DE ESPACIO MULTIDEPORTIVO EL ZAPOTE SNmT.MIRAF	1,749,737.50	0.00	0.00	0.00	1,749,737.50	0.00
1236	000000037				OBRAS FISM/2011	551,975.03	0.00	0.00	0.00	551,975.03	0.00
1236	000000037	000000000000000100			FISM054/2013 CONST.DE LECHERIA CONJUNTO URBANO PUEBLO NUEVO SN.MARTIN CUAU	551,975.03	0.00	0.00	0.00	551,975.03	0.00
1236	000000037	000000000000000100		0001	POR CONTRATO	551,975.03	0.00	0.00	0.00	551,975.03	0.00
1236	000000037	000000000000000100		0001	0001 FISM054/2013 CONST.DE LECHERIA CONJUNTO URBANO PUEBLO NUEVO SN. MARTIN CUA	551,975.03	0.00	0.00	0.00	551,975.03	0.00
1236	000000037	000000000000000400			FISM064/2011 REHABILITACION DE LA CASA DE LA 3ERA. EDAD EN CALLE E. ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000037	000000000000000400		0001	POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000037	000000000000000400		0001	0001 FISM064/2011 REHABILITACION CASA DE LA 3ERA. EDAD CALLE E. ZAPATA SAN MART	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000038				OBRAS HABITAT	6,583,493.00	0.00	0.00	0.00	6,583,493.00	0.00
1236	000000038	000000000000000404			CONS. CASA DEL DIA/ADULTOS MAYORES SAN PABLO. 150254MB-028--DOPMCH-94-2005	559,584.00	0.00	0.00	0.00	559,584.00	0.00
1236	000000038	000000000000000404		0001	POR CONTRATO	559,584.00	0.00	0.00	0.00	559,584.00	0.00
1236	000000038	000000000000000404		0001	0001 CONS. CASA DEL DIA/ADULTOS MAYORES SAN PABLO. 150254MB-028--DOPMCH-94-2005	559,584.00	0.00	0.00	0.00	559,584.00	0.00
1236	000000038	000000000000000507			CONST. CTRO DES. COM. C. CHALCHICUITLUCUE ESQ. MIXES LPHABITAT/150251DS001	2,294,339.00	0.00	0.00	0.00	2,294,339.00	0.00
1236	000000038	000000000000000507		0001	POR CONTRATO	2,294,339.00	0.00	0.00	0.00	2,294,339.00	0.00
1236	000000038	000000000000000507		0001	0001 CONST. CTRO DES. COM. C. CHALCHICUITLUCUE ESQ. MIXES LPHABITAT/150251DS001	2,294,339.00	0.00	0.00	0.00	2,294,339.00	0.00
1236	000000038	000000000000000508			CONST. Y REHAB. CTRO DES. COM. STA. CATARINA AYOTZINGO LPHABITAT/150251DS0	1,398,898.00	0.00	0.00	0.00	1,398,898.00	0.00
1236	000000038	000000000000000508		0001	POR CONTRATO	1,398,898.00	0.00	0.00	0.00	1,398,898.00	0.00
1236	000000038	000000000000000508		0001	0001 CONST. Y REHAB. CTRO DES. COM. STA. CATARINA AYOTZINGO LPHABITAT/150251DS0	1,398,898.00	0.00	0.00	0.00	1,398,898.00	0.00
1236	000000038	000000000000000509			CONST. CTRO. DES. COM. C. STA. MA. HUEXOCULCO LPHABITAT/150251DS008	2,330,872.00	0.00	0.00	0.00	2,330,872.00	0.00
1236	000000038	000000000000000509		0001	POR CONTRATO	2,330,872.00	0.00	0.00	0.00	2,330,872.00	0.00
1236	000000038	000000000000000509		0001	0001 CONST. CTRO. DES. COM. C. STA. MA. HUEXOCULCO LPHABITAT/150251DS008	2,330,872.00	0.00	0.00	0.00	2,330,872.00	0.00
1236	000000039				OBRAS PAGIM (ADMINISTRACION 2003-2006)	7,495,685.06	0.00	0.00	0.00	7,495,685.06	0.00
1236	000000039	000000000000000108			001/PAGIM/2008 REHAB., R.,A.,EQUIPTO, AUDITORIO MPAL. (TEATRO DE LA CIUDAD)	2,298,504.06	0.00	0.00	0.00	2,298,504.06	0.00
1236	000000039	000000000000000108		0001	POR ADMINISTRACION	2,298,504.06	0.00	0.00	0.00	2,298,504.06	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1236	00000039	000000000000000018	0001	0001	001/PAGIM/2008 REHAB., R.A.EQUIPTO, AUDITORIO MPAL. (TEATRO DE LA CIUDAD)	2,298,504.06	0.00	0.00	0.00	2,298,504.06	0.00
1236	00000039	000000000000000019			05/PAGIM/2008 CONST.CASA DIA PIADTO MAYOR C.GUERRERO Y C.SOLDADO SN MARCOS	1,297,880.00	0.00	0.00	0.00	1,297,880.00	0.00
1236	00000039	000000000000000019	0001		POR CONTRATO	1,297,880.00	0.00	0.00	0.00	1,297,880.00	0.00
1236	00000039	000000000000000019	0001	0001	05/PAGIM/2008 CONST.CASA DIA PIADTO.MAYOR C.GUERRERO Y C.SOLDADO SN MARCOS	1,297,880.00	0.00	0.00	0.00	1,297,880.00	0.00
1236	00000039	000000000000000020			PAGIM/02/2008 CONST.CTRO. DES.COM.C MOLINITO C.EUCALIPTO Y C.CASUARINA T.MI	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
1236	00000039	000000000000000020	0001		POR CONTRATO	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
1236	00000039	000000000000000020	0001	0001	PAGIM/02/2008 CONST.CTRO.DES.COM.C.MOLINITO C.EUCALIPTO Y C.CASUARINA T.MI	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
1236	00000039	000000000000000025			PAGIM/07/2008 CONST. CENTRO DES. COMUNITARIO C.TEPETITLA SN. MT. HUITZILZIN	1,899,301.00	0.00	0.00	0.00	1,899,301.00	0.00
1236	00000039	000000000000000025	0001		POR CONTRATO	1,899,301.00	0.00	0.00	0.00	1,899,301.00	0.00
1236	00000039	000000000000000025	0001	0001	PAGIM/07/2008 CONST. CENTRO DES.COMUNITARIO C.TEPETITLA SN.MT.HUITZILZINGO	1,899,301.00	0.00	0.00	0.00	1,899,301.00	0.00
1236	00000040				OBRAS G.I.S. ADMINISTRACION (2006-2009)	2,337,486.30	0.00	0.00	0.00	2,337,486.30	0.00
1236	00000040	000000000000000002			1.87988.7 CONST. CTRO. DES. COMUNITARIO C. CERRADA 5 DE MAYO ESO. 2 DE MARZ	2,337,486.30	0.00	0.00	0.00	2,337,486.30	0.00
1236	00000040	000000000000000002	0001		POR CONTRATO	2,337,486.30	0.00	0.00	0.00	2,337,486.30	0.00
1236	00000040	000000000000000002	0001	0001	1.87988.7 CONST. CTRO. DES. COMUNITARIO C. CERRADA 5 DE MAYO ESO. 2 DE MARZ	2,337,486.30	0.00	0.00	0.00	2,337,486.30	0.00
1236	00000040	000000000000000014			GIS/001/2010 RECONST. CANCHA FOOTBALL CON PASTO SINTETICO DEP.SOLIDARIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1236	00000040	000000000000000014	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1236	00000040	000000000000000014	0001	0001	GIS/001/2010 RECONST. CANCHA FOOTBALL CON PASTO SINTETICO DEP.SOLIDARIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1236	00000040	000000000000000015			PIDM/02/2011 SUPERVISION EXTERNA CONST. DE PISTA ATLETISMO SOLIDARIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1236	00000040	000000000000000015	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1236	00000040	000000000000000015	0001	0001	PIDM/02/2011 SUPERVISION EXTERNA CONST. DE PISTA ATLETISMO SOLIDARIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1236	00000041				OBRAS PAD 2020	8,122,689.65	0.00	0.00	0.00	8,122,689.65	0.00
1236	00000041	000000001 PAD2020			PAD/001/2020 REHABILITACION DE PLAZA PRINCIPAL, SAN M.TEZOOQUIPAN MIRAFLORES	3,625,332.40	0.00	0.00	0.00	3,625,332.40	0.00
1236	00000041	000000001 PAD2020	2537		COMERCIALIZADORA E INMOBILIARIA BRIDON, S. DE R.L. DE C.V.	3,625,332.40	0.00	0.00	0.00	3,625,332.40	0.00
1236	00000041	000000001 PAD2020	2537	0001	PAD/001/2020 REHABILITACION DE PLAZA PRINCIPAL, SAN M.TEZOOQUIPAN MIRAFLORES	3,625,332.40	0.00	0.00	0.00	3,625,332.40	0.00
1236	00000041	000000002 PAD2020			PAD/002/2020 CONSTdeBARDA PERIMETRAL DEL PANTEON DE STA CATARINA AYOTZINGO	2,998,473.25	0.00	0.00	0.00	2,998,473.25	0.00
1236	00000041	000000002 PAD2020	2695		COMERCIALIZADORA ESPECIALIZADA EN POZOS, S.A. DE C.V.	2,998,473.25	0.00	0.00	0.00	2,998,473.25	0.00
1236	00000041	000000002 PAD2020	2695	0001	PAD/002/2020 CONSTdeBARDA PERIMETRAL DEL PANTEON DE STA CATARINA AYOTZINGO	2,998,473.25	0.00	0.00	0.00	2,998,473.25	0.00
1236	00000041	000000003 PAD2020			PAD/003/2020 CONSTdeTECHADO AREA EQ.URBANO A COSTADO CDC CONJ URBAN SN.M.CU	1,498,884.00	0.00	0.00	0.00	1,498,884.00	0.00
1236	00000041	000000003 PAD2020	2697		TEXOCPALCO, S.A. DE C.V.	1,498,884.00	0.00	0.00	0.00	1,498,884.00	0.00
1236	00000041	000000003 PAD2020	2697	0001	PAD/003/2020 CONSTdeTECHADO AREA EQ.URBANO A COSTADO CDC CONJ URBAN SN.M.CU	1,498,884.00	0.00	0.00	0.00	1,498,884.00	0.00
1236	00000042				OBRAS FEFOM 2020	4,775,450.97	0.00	0.00	0.00	4,775,450.97	0.00
1236	00000042	00000001 FEFOM2020			FEFOM/001/2020 CONSTdeOFICINAS PARA PROTECCION CIVIL MPAL COL.CULTURASdeMEX	3,407,105.17	0.00	0.00	0.00	3,407,105.17	0.00
1236	00000042	00000001 FEFOM2020	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	3,407,105.17	0.00	0.00	0.00	3,407,105.17	0.00
1236	00000042	00000001 FEFOM2020	2528	0001	FEFOM/001/2020 CONSTdeOFICINAS PARA PROTECCION CIVIL MPAL COL.CULTURASdeMEX	3,407,105.17	0.00	0.00	0.00	3,407,105.17	0.00
1236	00000042	00000010 FEFOM2020			FEFOM/010/2020 REHAB CANCHAdeUSOS MULTIPLES C.LAS GLORIAS CoEMILIANO ZAPAT	788,379.94	0.00	0.00	0.00	788,379.94	0.00
1236	00000042	00000010 FEFOM2020	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	788,379.94	0.00	0.00	0.00	788,379.94	0.00
1236	00000042	00000010 FEFOM2020	2538	0001	FEFOM/010/2020 REHAB CANCHAdeUSOS MULTIPLES C.LAS GLORIAS CoEMILIANO ZAPAT	788,379.94	0.00	0.00	0.00	788,379.94	0.00
1236	00000042	00000012 FEFOM2020			FEFOM/012/2020 REHAB CANCHAdeUSOS MULTIPLES SN MATEO TEZOQUIPAN MIRAFLORES	579,965.86	0.00	0.00	0.00	579,965.86	0.00
1236	00000042	00000012 FEFOM2020	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	579,965.86	0.00	0.00	0.00	579,965.86	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1236	00000042	00000012	FEFOM2020	2528	0001						
1236	00000043	00000002	FP 2021								
1236	00000043	00000002	FP 2021	2695							
1236	00000043	00000002	FP 2021	2695	0001						
1236	00000043	00000003	FP 2021								
1236	00000043	00000003	FP 2021	2528							
1236	00000043	00000003	FP 2021	2528	0001						
1236	00000043	00000010	FP 2021								
1236	00000043	00000010	FP 2021	2538							
1236	00000043	00000010	FP 2021	2538	0001						
1236	00000044	00000000	00000001								
1236	00000044	00000000	00000001	0001							
1236	00000044	00000000	00000001	0001	0001						
1236	00000044	00000000	00000002								
1236	00000044	00000000	00000002	0001							
1236	00000044	00000000	00000003								
1236	00000044	00000000	00000003	0001							
1236	00000044	00000000	00000003	0001	0001						
1236	00000044	00000000	00000004								
1236	00000044	00000000	00000004	0001							
1236	00000044	00000000	00000004	0001	0001						
1236	00000045										
1236	00000045	00000000	00000001								
1236	00000045	00000000	00000001	0001							
1236	00000045	00000000	00000001	0001	0001						
1236	00000046										
1236	00000046	00000000	RP 2021								
1236	00000046	00000000	RP 2021	2526							
1236	00000046	00000000	RP 2021	2526	0001						
1236	00000046	00000002	RP 2021								
1236	00000046	00000002	RP 2021	2538							
1236	00000046	00000002	RP 2021	2538	0001						
1236	00000046	00000003	RP 2021								
1236	00000046	00000003	RP 2021	2526							
1236	00000046	00000003	RP 2021	2526	0001						
1236	00000047										
1236	00000047	00000001	FISM2021								
1236	00000047	00000001	FISM2021	2830							
1236	00000047	00000001	FISM2021	2830	0001						
1236	00000047	00000012	FISM2021								
1236	00000047	00000012	FISM2021	2526							
1236	00000047	00000012	FISM2021	2526	0001						



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1236	00000047	00000013 FISM2021			FISM13/2021 REHAB DE ESPACIO MULTIDEPORTIVO UNIDAD DEPORT SN P.ATLAZALPAN	0.00	0.00	1,805,977.04	0.00	1,805,977.04	0.00
1236	00000047	00000013 FISM2021	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	1,805,977.04	0.00	1,805,977.04	0.00
1236	00000047	00000013 FISM2021	2526	0001	FISM13/2021 REHAB DE ESPACIO MULTIDEPORTIVO UNIDAD DEPORT SN P.ATLAZALPAN	0.00	0.00	1,805,977.04	0.00	1,805,977.04	0.00
1236	00000047	00000014 FISM2021			FISM014/2021 REHABdeMERCADO C.NOCHE BUENA COL.JARDINESdeCHALCO	0.00	0.00	1,498,942.56	0.00	1,498,942.56	0.00
1236	00000047	00000014 FISM2021	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	1,498,942.56	0.00	1,498,942.56	0.00
1236	00000047	00000014 FISM2021	2538	0001	FISM014/2021 REHABdeMERCADO C.NOCHE BUENA COL.JARDINESdeCHALCO	0.00	0.00	1,498,942.56	0.00	1,498,942.56	0.00
1236	00000047	00000015 FISM2021			FISM015/2021 REHABdeMERCADO CALLE SAN JOSE COL.NUEVA SAN ANTONIO	0.00	0.00	1,398,931.24	0.00	1,398,931.24	0.00
1236	00000047	00000015 FISM2021	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	1,398,931.24	0.00	1,398,931.24	0.00
1236	00000047	00000015 FISM2021	2538	0001	FISM015/2021 REHABdeMERCADO CALLE SAN JOSE COL.NUEVA SAN ANTONIO	0.00	0.00	1,398,931.24	0.00	1,398,931.24	0.00
1236	00000047	00000018 FISM2021			FISM018/2021 REHABdeMERCADO C.ORIENTE 34 COL.UNION DE GUADALUPE	0.00	0.00	898,842.29	0.00	898,842.29	0.00
1236	00000047	00000018 FISM2021	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	898,842.29	0.00	898,842.29	0.00
1236	00000047	00000018 FISM2021	2538	0001	FISM018/2021 REHABdeMERCADO C.ORIENTE 34 COL.UNION DE GUADALUPE	0.00	0.00	898,842.29	0.00	898,842.29	0.00
1236	00000047	00000043 FISM2021			FISM43/2021 REHAB DE PLAZA PRINCIPAL COMUNIDAD SANTA CATARINA AYOTZINGO	0.00	0.00	4,995,923.44	0.00	4,995,923.44	0.00
1236	00000047	00000043 FISM2021	2798		CONSTRICSA, S.A. DE C.V.	0.00	0.00	4,995,923.44	0.00	4,995,923.44	0.00
1236	00000047	00000043 FISM2021	2798	0001	FISM43/2021 REHAB DE PLAZA PRINCIPAL COMUNIDAD SANTA CATARINA AYOTZINGO	0.00	0.00	4,995,923.44	0.00	4,995,923.44	0.00
1236	00000047	00000047 FISM2021			FISM47/2021 MEJORAM DE ESPACIO MULTIDEPORTIVO EL ZAPOTE SN. M.T.MIRAFLORES	0.00	0.00	373,179.38	0.00	373,179.38	0.00
1236	00000047	00000047 FISM2021	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	373,179.38	0.00	373,179.38	0.00
1236	00000047	00000047 FISM2021	2526	0001	FISM47/2021 MEJORAM DE ESPACIO MULTIDEPORTIVO EL ZAPOTE SN. M.T.MIRAFLORES	0.00	0.00	373,179.38	0.00	373,179.38	0.00
1236	00000047	00000054 FISM2021			FISM54/2021 REHAB DE ESPACIO MULTIDEPORTIVO SAN MARTIN XICO NUEVO	0.00	0.00	949,257.77	0.00	949,257.77	0.00
1236	00000047	00000054 FISM2021	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	949,257.77	0.00	949,257.77	0.00
1236	00000047	00000054 FISM2021	2526	0001	FISM54/2021 REHAB DE ESPACIO MULTIDEPORTIVO SAN MARTIN XICO NUEVO	0.00	0.00	949,257.77	0.00	949,257.77	0.00
1236	00000048				OBRAS PAD 2021	0.00	0.00	4,857,332.12	0.00	4,857,332.12	0.00
1236	00000048	000000002 PAD2021			PAD002/2021 REHABdeTECHADO Y PINTURA AUDITORIO EJIDAL SN MARCOS HUIXTOCO	0.00	0.00	999,740.14	0.00	999,740.14	0.00
1236	00000048	000000002 PAD2021	2536		EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	999,740.14	0.00	999,740.14	0.00
1236	00000048	000000002 PAD2021	2536	0001	PAD002/2021 REHABdeTECHADO Y PINTURA AUDITORIO EJIDAL SN MARCOS HUIXTOCO	0.00	0.00	999,740.14	0.00	999,740.14	0.00
1236	00000048	000000004 PAD2021			PAD004/2021 CONSTdeBARDA PERIMETRAL DEL PANTEON MPAL SN JOSE CONJ U.PORTAL	0.00	0.00	2,897,825.70	0.00	2,897,825.70	0.00
1236	00000048	000000004 PAD2021	2540		MAJI CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	2,897,825.70	0.00	2,897,825.70	0.00
1236	00000048	000000004 PAD2021	2540	0001	PAD004/2021 CONSTdeBARDA PERIMETRAL DEL PANTEON MPAL SN JOSE CONJ U.PORTAL	0.00	0.00	2,897,825.70	0.00	2,897,825.70	0.00
1236	00000048	000000006 PAD2021			PAD006/2021 CONSTdeFIRME EN PLAZA PRINCIPAL SAN MATEO TEZOQUIPAN MIRAFLORE	0.00	0.00	715,512.79	0.00	715,512.79	0.00
1236	00000048	000000006 PAD2021	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	715,512.79	0.00	715,512.79	0.00
1236	00000048	000000006 PAD2021	2526	0001	PAD006/2021 CONSTdeFIRME EN PLAZA PRINCIPAL SAN MATEO TEZOQUIPAN MIRAFLORE	0.00	0.00	715,512.79	0.00	715,512.79	0.00
1236	00000048	000000008 PAD2021			PAD008/2021 CONSTdeFIRME EN ESPACIO MULTIDEPORTIVO EL ZAPOTE SN.M.T.MIRAFLO	0.00	0.00	244,453.49	0.00	244,453.49	0.00
1236	00000048	000000008 PAD2021	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	244,453.49	0.00	244,453.49	0.00
1236	00000048	000000008 PAD2021	2526	0001	PAD008/2021 CONSTdeFIRME EN ESPACIO MULTIDEPORTIVO EL ZAPOTE SN.M.T.MIRAFLO	0.00	0.00	244,453.49	0.00	244,453.49	0.00
1236	00000049				OBRAS FEFOM 2021	0.00	0.00	4,720,193.70	0.00	4,720,193.70	0.00
1236	00000049	00000001 FEFOM2021			FEFOM001/2021 CONSTdeREHAB OFICINAS PROTECCION CIVIL MPAL CoCULTURA SdeMEX	0.00	0.00	1,360,518.53	0.00	1,360,518.53	0.00
1236	00000049	00000001 FEFOM2021	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	1,360,518.53	0.00	1,360,518.53	0.00
1236	00000049	00000001 FEFOM2021	2528	0001	FEFOM001/2021 CONSTdeREHAB OFICINAS PROTECCION CIVIL MPAL CoCULTURA SdeMEX	0.00	0.00	1,360,518.53	0.00	1,360,518.53	0.00
1236	00000049	00000002 FEFOM2021			FEFOM002/2021 CONSTdeCANCHA UsosMULTyAREA JUEG INFANT AREA UsocomUN SdeMHUI	0.00	0.00	1,699,853.33	0.00	1,699,853.33	0.00
1236	00000049	00000002 FEFOM2021	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	1,699,853.33	0.00	1,699,853.33	0.00
1236	00000049	00000002 FEFOM2021	2528	0001	FEFOM002/2021 CONSTdeCANCHA UsosMULTyAREA JUEG INFANT AREA UsocomUN SdeMHUI	0.00	0.00	1,699,853.33	0.00	1,699,853.33	0.00
1236	00000049	00000005 FEFOM2021			FEFOM005/2021 CONSTdeEXPLAN PTOdeREUNION CONTING OFNAS PROT CIVIL CoCULTU	0.00	0.00	1,659,821.84	0.00	1,659,821.84	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1236	00000049	0000005	FEFOM2021	2528	CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	1,659,821.84	0.00	1,659,821.84	0.00
1236	00000049	0000005	FEFOM2021	2528	0001 FEFOM005/2021 CONSTdeEXPLAN PTdeREUNION CONTING OFNAS PROT CIVIL CaCULTU	0.00	0.00	1,659,821.84	0.00	1,659,821.84	0.00
1236	00000050				OBRAS FORTAMUNDF 2021	0.00	0.00	2,269,852.61	0.00	2,269,852.61	0.00
1236	00000050	01	FORTAMUNDF 2021		FORTAMUNDF/001/2021 CONSTdeTECHADO AREAdPARQUE VEHICULAR CoSTA C.AMALINAL	0.00	0.00	2,269,852.61	0.00	2,269,852.61	0.00
1236	00000050	01	FORTAMUNDF 2021	2536	EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	2,269,852.61	0.00	2,269,852.61	0.00
1236	00000050	01	FORTAMUNDF 2021	2536	0001 FORTAMUNDF/001/2021 CONSTdeTECHADO AREAdPARQUE VEHICULAR CoSTA C.AMALINAL	0.00	0.00	2,269,852.61	0.00	2,269,852.61	0.00
1238					Otros Bienes Inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
1241					Mobiliario y Equipo de Administración	34,725,823.73	0.00	1,054,016.13	0.00	35,779,839.86	0.00
1241	00000002				ARTICULOS Y EQUIPO DE BIBLIOTECA	52,200.00	0.00	0.00	0.00	52,200.00	0.00
1241	00000002	00000000000000000001			ARTICULOS Y EQUIPO DE BIBLIOTECA	52,200.00	0.00	0.00	0.00	52,200.00	0.00
1241	00000002	00000000000000000001	0001		LOTE DE LIBROS Y REVISTAS DE CONSULTA EN PRESIDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000002	00000000000000000001	0002		DICCIONARIO JURIDICO MEXICANO HEMINWAY HERMES (CONTRALORIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000002	00000000000000000001	0003		ENCICLOPEDIA DE 10 TOMOS (DONADA)	4,200.00	0.00	0.00	0.00	4,200.00	0.00
1241	00000002	00000000000000000001	0004		POTE.C/NGLES SESAME,5000 RESP.PI/APROBAR CONSULTORIO ESTUDIANTEL DICC.M	4,800.00	0.00	0.00	0.00	4,800.00	0.00
1241	00000002	00000000000000000001	0005		POTE.C/NGLES SESAME,5000 RESP.PI/APROBAR CONSULTORIO ESTUDIANTEL DICC.MAT.Y	4,800.00	0.00	0.00	0.00	4,800.00	0.00
1241	00000002	00000000000000000001	0006		POTE.POTE.C/NGLES SESAME,5000 RESP.PI/APROBAR CONSULTORIO ESTUDIANTEL DICC.M	4,800.00	0.00	0.00	0.00	4,800.00	0.00
1241	00000002	00000000000000000001	0007		POTE.POTE.C/NGLES SESAME,5000 RESP.PI/APROBAR CONSULTORIO ESTUDIANTEL DICC.M	4,800.00	0.00	0.00	0.00	4,800.00	0.00
1241	00000002	00000000000000000001	0008		POTE.POTE.C/NGLES SESAME,5000 RESP.PI/APROBAR CONSULTORIO ESTUDIANTEL DICC.M	4,800.00	0.00	0.00	0.00	4,800.00	0.00
1241	00000002	00000000000000000001	0009		POTE.POTE.C/NGLES SESAME,5000 RESP.PI/APROBAR CONSULTORIO ESTUDIANTEL DICC.M	4,800.00	0.00	0.00	0.00	4,800.00	0.00
1241	00000002	00000000000000000001	0010		POTE.POTE.C/NGLES SESAME,5000 RESP.PI/APROBAR CONSULTORIO ESTUDIANTEL DICC.M	4,800.00	0.00	0.00	0.00	4,800.00	0.00
1241	00000002	00000000000000000001	0011		POTE.POTE.C/NGLES SESAME,5000 RESP.PI/APROBAR CONSULTORIO ESTUDIANTEL DICC.M	4,800.00	0.00	0.00	0.00	4,800.00	0.00
1241	00000002	00000000000000000001	0012		POTE.POTE.C/NGLES SESAME,5000 RESP.PI/APROBAR CONSULTORIO ESTUDIANTEL DICC.M	4,800.00	0.00	0.00	0.00	4,800.00	0.00
1241	00000002	00000000000000000001	0013		POTE.POTE.C/NGLES SESAME,5000 RESP.PI/APROBAR CONSULTORIO ESTUDIANTEL DICC.M	4,800.00	0.00	0.00	0.00	4,800.00	0.00
1241	00000003				EQUIPO CONTRA INCENDIO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000003	00000000000000000001			EQUIPO CONTRA INCENDIO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000003	00000000000000000001	0001		BOMBA CENTRIFUGA AUTOCÉBANTE MARCA EVANS ACOPLADA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000003	00000000000000000001	1559		ARCHIVERO DE MADERA 4 GAVETAS COLOR MAFLE (Des Social) F-154 D-63 NOV.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000003	00000000000000000001	1945		BANCA DE 3 PLAZAS METALICA MODELO IBIZA (ObrasPubl) F-1435 D-74 JUN.20	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004				EQUIPO DE COMPUTO Y ACCESORIOS	25,399,800.78	0.00	820,510.45	0.00	26,220,311.23	0.00
1241	00000004	00000000000000000001			EQUIPO DE COMPUTO Y ACCESORIOS	25,399,800.78	0.00	820,510.45	0.00	26,220,311.23	0.00
1241	00000004	00000000000000000001	0002		COMPUTADORA DISCO DURO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	00000000000000000001	0003		IMPRESORA STAR MICRONICS NX 150	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	00000000000000000001	0005		IMPRESORA EPSON AP/2000	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	00000000000000000001	0008		MESA PARA COMPUTADORA DE 1.20 X .60	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	00000000000000000001	0009		MESA PARA COMPUTADORA CONECT. DE GIRO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	00000000000000000001	0011		IMPRESORA HEWELT PACKARD	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	00000000000000000001	0013		EQUIPO DE COMPUTO PARA PRESIDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	00000000000000000001	0014		EQUIPO DE COMPUTO PARA VALLE	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	00000000000000000001	0015		IMPRESORA M-ATI DE 9 AGUJAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	00000000000000000001	0018		MUEBLE PARA COMPUTADORA DE MADERA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	00000000000000000001	0019		NO BREAK M-VICA M-FUPIR	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	00000000000000000001	0020		NO BREAK M-VICA M-FUPIR	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	00000000000000000001	0022		NO BREAK M-VICA M-FUPIR	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	00000000000000000001	0023		TECLADO DE COMPUTADORA EN ESPAÑOL	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	00000000000000000001	0026		UN REGULADOR 75001038 FACTURA CON GARANTIA 110082	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	00000000000000000001	0027		NO BREAK VICA MODELO FUPIR 400 PARA SECRETARIA	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	00000004	000000000000000001	0028		MOUSE SERIAL MARCA HURRICANE SECRETARIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0029		MOUSE SERIAL PARA COMPUTADORA OFICIALIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0030		MOUSE GENIUS PS/2 CON MINIDIN	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0031		MOUSE CONEXION MIDINIG SECRETARIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0032		MOUSE SERIAL TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0033		IMPRESORA EPSON-2170 N° DE SERIE 2GNV 020719 PARA L	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0034		MOUSE GENIUS SERIAL DESAROLLO URBANO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0035		COMPUTADORA ACER COMPLETA FACTURA 491	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0036		MOUSE GENIUS SIN FACTURA 509 PARA DESAROLLO URBANO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0038		PAQUETE SIS PRECIOS UNITARIOS, PRESUPUESTO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0040		DISCO DURO 210 MB Y TECLADO ACER	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0043		N.O.I. 1997 Y MESA INTEGRAL MODELO 66/90 COLOR ARENA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0045		VIRUSSCAN V30 ESP. 3.5 MACAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0048		RED INFORMATICA DE TESORERIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0048		MOUSE	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0049		IMPRESORA LASER H.P. CON NOBREAK, MULTIPLEXOR, MESA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0050		5 CPU CON MONITOR Y TECLADO IBM SIN FACTURA 3861, 3862 Y	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0051		COMPUTADORA H.P. VECTRA MCX PENTIUM	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0052		MOUSE CUTRONIX	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0054		SOFTWARE CONTPAG V45 RED 35	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0058		MOUSE	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0057		MOUSE HURRICANE PARA PRESIDENCIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0058		DISCO DURO DE 2.1 GB PARA OBRAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0059		MOUSE CON ENTRADA MINIDIN	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0060		2 ACER BASIC PENTIUM 168MMX 2.1GB COM16MB WINDOWS 1995	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0063		IMPRESORA FX-2170 440 CPB 9 PINES 1584KB SERIE 02	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0066		FAX MODAEM 56K US ROBOTICS MODELO SPORTER VOICE DATA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0068		2 IMPRESORAS LX/300 240 C.P.S. 10" 4 K.B. PARALELA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0069		MOUSE MARCA LOGITECH FACT. 2048	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0071		CONPAQ WINDOWS ACTUALIZACION VERSION 1.69 N°98/S0658	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0072		TECLADO MARCA ACER FACT. 1988	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0073		REGULADOR DE VOLTAJE 1200 VLO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0074		VENTILADOR VALLE FACT. 13758	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0075		CHEOPAQ 98 PARA WINDOWS VERSION 1.1 N° 98/50510	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0076		2 NO-BREAK TRIPP LITE OMNISMART 875 VA SERIES:FO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0077		IMPRESORA EPSON STYLUS 400CCOREL DRAW, N° DE SERIE	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0078		COMPUTADORA LANIX -TOP PENTIUM MMX200 N° DE SERIE	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0080		PAQUETE DE WINDOWS 95 EN ESPAÑOL 3.5"	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0081		PAQUETE DE OFFICE 97 EN ESPAÑOL 3.5"	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0082		IMPRESORA EPSON STYLUS 400 COLOR 720x720 DPT NUM	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0084		PC. COMPAQ PRESARIO 2240 MONITOR 14" N° SERIE 816BT	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0087		IMPRESORA EPSON LX300	2,877.20	0.00	0.00	0.00	2,877.20	0.00
1241	00000004	000000000000000001	0088		COMPUTADORA PRESARIO SERIE N° 3D8CCGV7G15M CON MONITOR	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0089		COMPUTADORA PRESARIO SERIE N° 3D8CCG7G18V CON MONITOR	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0090		PC PRESARIO SERIE N°3D8CCGV7H1JN MONITOR N°848BF48	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0091		PC PRESARIO SERIE N°3D8CCGV7H1MX MONITOR N°848BG4	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0092		PC PRESARIO SERIE N°3D8CCGV7H1NW MONITOR N°848BF4	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0094		PC PRESARIO SERIE N°3D8CCGV7J1R8 MONITOR N°848F48	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0096		IMPRESORA HP LASER JET 8PPM SERIE N°SUSJC003331	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0097		IMPRESORA HP LASER JET 8PPM SERIE N°SUSJC006537	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0099		IMPRESORA EPSON EPL-N1200 SERIE N°03FY0003046	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0101		IMPRESORA HP MOD. DESKJET 870C PPM 600 DPI, 512 KB	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0102		PAQUETE OFFICE PRO- 4.3 PARA WINDOWS SPANISH 3.5 P CO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0104		1 KID DE MULTIMEDIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0106		DISCO DURO 540J20F515508	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0107		DISCO DURO 1.705 MB SEAGATE	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0111		7 NO BREAK SOLA MICRO SR2001 800 VA. CON N° DE SERIE 8	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	00000004	000000000000000001	0112		1 COMPUTADORA COMPAQ PRESARIO 2284 MII 32MB RAM 4	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0113		IMPRESORA LEXMARK MODELO 1100 SERIE 3108042	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0115		MESA PARA COMPUTADORA DE ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0118		IMPRESORA LEXMARK MODELO 1100 SERIE 1305CO297	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0119		PC COMPAQ CON FAX MODEM TARJETA DE RED, SONIDO, NO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0121		PC COMPAQ CON FAX MODEM, TARJETA DE RED, SONIDO, NO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0122		IMPRESORA HP LASERJET 1100 8PPM, 600DPI N°USJD00	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0123		IMPRESORA HP LASERJET 1100 8PPM, 600DPI N°USJD00	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0124		IMPRESORA HP LASERJET 1100 8PPM, 600 DPI N°USJEO0	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0126		PC COMPAQ PRESARIO 5184 AMD K6 380 MHz MONITOR MU	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0127		IMPRESORA LASERJET 1100 EASID008836	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0129		IMPRESORA HP MODELO 1100 LASERJET 8PPM	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0130		2 MONITORES STUDIO WORKS GOLDSTAR	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0133		CD-ROM 40X MAX	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0134		PC IBM 333MHz DISCO DURO 4.3GB FLOPY 3.5HD 1.44MB	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0135		PC IBM MII 333MHz ADISCO DURO DE 4.3GB	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0138		IMPRESORA LASER HP 1100 N°USJE009188	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0141		IMPRESORA LASER HP 1100 N°USJF008087	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0144		IMPRESORA TINTA HP 895C	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0147		IMPRESORA OKIDATA LL-391 MATRIZ	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0149		PC DESKPRO EP PII DISCO DURO 10.1GB N°S617CCJ7891	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0150		PC DESKPRO EP PII COMPLETO,CD-ROM N°S6919CL94F218	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0151		PC DESKPRO EP PII COMPLETO, CD-ROM N°S6852CCJ7B598	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0152		PC DESKPRO EP PII COMPLETO,CD-ROM N°S6852CCJ7692	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0153		PC DESKPRO EP PII COMPLETO N°S6917CCJ7C811	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0154		PC DESKPRO EP PII COMPLETO N°S6917CCJ7888	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0155		PC DESKPRO EP PII COMPLETO,CD-ROM N°6917CCJ7C843	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0157		PC DESKPRO EP PII COMPLETO, CD-ROM, MODEM N°6919CL	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0158		PC DESKPRO EP PII COMPLETO N°6917CCJ7C889	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0159		PC DESKPRO EP PII COMPLETO, MODEM N°6852CCJ7F916	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0160		PC DESKPRO EP PII COMPLETO N°6852CCJ7F768	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0162		PC DESKPRO EP PII COMPLETO, CD-ROM N°C917CCJ7C887	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0163		PC DESKPRO EP PII COMPLETO, CD-ROM N°6917CCJ7C803	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0165		PC DESKPRO EP PII COMPLETO N°685CCJ7G903	1,100.00	0.00	0.00	0.00	1,100.00	0.00
1241	00000004	000000000000000001	0166		PC DESKPRO EP PII COMPLETO N°6852CCJ7G932	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0167		PC DESKPRO EP PII COMPLETO N°6852CCJ7G890	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0168		2 OFFICE PROFESIONAL 97 PARA WINDOWS	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0169		COMPUTADORA 486 CON MONITOR MONOCROMATICO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0171		DISCO DURO DE 8.8 GB MARCA SAMSUNG	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0172		CD-ROM MARCA SAMSUNG 40X MAX	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0173		OPEN SERVER ENTERPRISE SYS.BASE 5 USUARIOS 5.05 S	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0174		SCO MEDIA KIT POPEN SERVER V.5.05 Y OFFICE CONNE	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0175		NO BREAK C/REG. TRIPPLITE OMNI SMART ANBR203	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0176		IMPRESORA MATRICIAL FX-1180 9 PINES 15 45 CPS SERIE	6,482.55	0.00	0.00	0.00	6,482.55	0.00
1241	00000004	000000000000000001	0177		TARJETA RED ETHERLINK III TIPO SPK (RJ-45)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0178		SERVIDOR MCA. COMPAQ MOD. PROLIANT, PROCESADOR PII A	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0179		2 EQUIPOS DE COMPUTO CELERON 400 MHZ CON MOUSE, TEC	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0180		2 EQUIPO DE COMPUTO CELERON 400 MHZ CON MOUSE, TEC	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0181		MONITOR GVC 14" DIGITAL G2 SERIE N° ACLW93203782	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0182		PROGRAMA OPUS '99 SERIE OW-10-8020-99	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0183		2 TORRES DE COMPUTADORA 0.80X0.50X1.1MTS EN COLOR	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0185		IMPRESORA HP 880C, 8PPM SERIE MX9811W0B5	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0186		2 NO BREAK OMNIPRO TRIPP LITE 875 VA SRIES.4184137	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0187		COMPUTADORA COMPAQ PRESARIO MODELO 5473 CELERON CON	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0188		HP SURESTORE DAT8TEU EXTERNO SRIE. 805749	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0189		2 COMPUTADORA COMPAQ PROSIGNIA CON MONITOR Y CD	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0191		IMPRESORA HP 810C INYECCION DE TINTA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	00000004	000000000000000001	0193		4 PC COMPAQ PROSIGNIA CELERON 466MHZ 64MB DD-8.4	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0198		PROSIGNIA 305 CELERON 466 MHZ 64MB D.D 8.4G MULT.	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0198		INSTALACION DE LA RED DE ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0199		IMPRESORA EPSON STYLUS 740 S/N*G9K 182989	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0202		NO BREAK OMNISMART SERIE N*F02285	2,338.80	0.00	0.00	0.00	2,338.80	0.00
1241	00000004	000000000000000001	0204		IMPRESORA LASER JET 1100 SERIE N*SUSLF053617	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0207		CPU DELL INTEL CORE I7 RAM 8gb S6.6MYXBY1	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0212		IMPRESORA MARCA HP MOD. LASER JET 1100A SERIE N° US	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0213		COMPUTADORA ENSAMBLADA CON GABINETE ATX, PROCESADOR K7-550 MHZ, BUS DE 100	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0215		IMPRESORA HEWLETT PACKARD 1100A 8PPM 2-18 MB 600DPI PCL5E	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0216		CPU ENSAMBLADA MOTH CON PRO K7 800 MHZ LAN,RED,FAX DIM 64 MB	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0217		CPU AMD K7 900 THUNDERBIRD 256SOCKE MOTH MVIA-KT133 60YO SOKETA 1.2 D	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0220		IMPRESORA LASER EPSON EPL-5700 SERIE DA7MZ008418	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0221		TERMINAL SERVER DIGITAL 90M P/8 TERMINALES TSD90M	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0222		IMPRESORA HEELETT PACKARD LASER JET 1100 SERIE USPE054620 MODELO C4224A	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0223		NO BREAK 500 VOLTIOS CON REGULADOR 1/TORRE	1,380.00	0.00	0.00	0.00	1,380.00	0.00
1241	00000004	000000000000000001	0224		COMPUTADORA ENSAMBLADA PROCESADOR PENTIUM II,400MHZ,MONITOR 14"ACC. SERV.PUB	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0225		COMPUTADORA ENSAMBLADA PROCESADOR PENTIUM III 800MHZ MONITOR 15" TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0228		LICENCIA WORKGROUP DATABASE P3 USUARIOS (PROGRAMA DE CONTABILIDAD)	10,123.83	0.00	0.00	0.00	10,123.83	0.00
1241	00000004	000000000000000001	0227		COMPUTADORA ENSAMBLADA , PROCESADOR AMD ATLON 1.1 GHZ, DISCO DURO 40 GB	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0228		SOFTWARE NIKON DE CAPTURA ACCNICK0408 (PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0229		NO BREAK (FACT.5544 DE GRUPO CORPORATIVO JAVA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0230		IMPRESORA EPSON LX-300 MATRIZ D'PUNTOS 9 PIN NS CDUY 172855/FACT.5577 JAVA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0231		NO BREAK COMPLET MODELO 520 N/S 01-G37-0243 (FACT.5576 GPO.JAVA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0233		DISCO DURO DE 2GB P/COMPUTADORA HP VECTRA CON WIN 98 (SUBDIR.DE COMERCIO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0234		2 NOBREAK COMPLET CON REG.INTEG.20 MIN D RES.SERIES.01G440127 Y 128 (OBRAS)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0235		PC ENSAMBLADA PROCES.CELERON 1.0GHZ DISCO DURO SAMSUNG 20G MON.15"TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0236		PC ENSAMBLADA PROCES.CELERON 1.0GHZ DISCO DURO SAMSUNG 20G MON.15"TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0237		PC ENSAMBLADA PROCES.CELERON 1.0GHZ DISCO DURO SAMSUNG 20G MON.15"TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0238		PC ENSAMBLADA PROCES.CELERON 1.0GHZ DISCO DURO SAMSUNG 20G MON.15"TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0239		PC ENSAMBLADA PROCES.CELERON 1.0GHZ DISCO DURO SAMSUNG 20G MON.15"TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0240		2 PC PROCESADOR CELERON 900MHZ D,DURO 40GB 128MB MONITOR 15" (OBRAS PUB.)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0241		2 IMPRESORAS EPSON LX-300 (TESORERIA)	3,220.00	0.00	0.00	0.00	3,220.00	0.00
1241	00000004	000000000000000001	0242		SWITCH 10/100 BASE TX 24 PUERTOS (PARA LA RED) TESORERIA MUNICIPAL	2,926.00	0.00	0.00	0.00	2,926.00	0.00
1241	00000004	000000000000000001	0243		IMPRESORA HP LASER JET 1200 15ppm (SECRETARIA MUNICIPAL)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0246		PC ENSAMBLADA CELERON 1.2GHZ 128MB RAM D,DURO 40MB MONITOR 15" (OBRAS PUB)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0247		PC ENSAMBLADA CELERON 1.2GHZ 128MB RAM D,DURO 40MB MONITOR 15" (OBRAS PUB)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0248		PC ENSAMBLADA CELERON 1.2GHZ 128MB RAM D,DURO 40MB MONITOR 15" (OBRAS PUB)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0249		IMPRESORA HP LASER JET 1200 (OBRAS PUBLICAS)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0250		PC ENSAMBLADA ATLHON 1000 MHz D.D.40GB 128MB RAM DRIVE 3.5HD BOCIN(DES.URBA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0252		2 NO BREAK SMART CENTRA 30 MIN. DE RESPALDO (DESARROLLO URBANO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0254		1 PC CELERON 1.20GHZ D.D.20GB 128 EN RAM CD ROM 52X MONITOR 15"(DES.URBANO)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	0255		1 PC PENTIUM 4 1.6GHZ D.D.40GB 256 EN RAM CD ROM 52X MONITOR 17"LG(SEG.PUB)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0256		1 IMPRESORA HP LASERJET 1200 "SUSCB789029" (SEGURIDAD PUBLICA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0257		PC ENSAMBLADA PENTIUM 4 1.6GHZ D.D.40GB 256M EN RAM MONITOR 17"(ADMON-REC.MA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0261		1 NOBREAK LIGHT R/600 SERIE * 412203850 * (TESORERIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0265		INSTALACION DE RED OBRAS P.(CABLE,CONECTORES,TARJETA DE RED,SWITCH 8 PUERTO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0266		1 IMPRESORA EPSON STYLUS C80 N/S: DQRY250448 (DERECHOS HUMANOS)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0267		HP PENTIUM IV Se.MX23201107; MONITOR MXAEQ03048; IMPRESORA TH22J2B03N	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0268		HP PENTIUM IV Se.MX23201820; MONITOR MXAEQ03047; IMPRESORA TH22J2B0CX	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0269		HP PENTIUM IV Se.MX23201136; MONITOR MXAEQ03063; IMPRESORA TH243211PX	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1241	000000004	0000000000000000001	0271		HP PENTIUM IV Se.MX23201108; MONITOR MXAEQ03038; IMPRESORA TH22J2B0CV	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1241	000000004	0000000000000000001	0272		HP PENTIUM IV Se.MX23201819; MONITOR MXAEQ03062; IMPRESORA TH22J2B0IV	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0273		HP PENTIUM IV Se.MX23201036; MONITOR MXAEQ03037; IMPRESORA TH22J2B0CD	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0274		HP PENTIUM IV Se. MXA23201133; MONITOR MXAEQ03042; IMPRESORA TH22J2B03D	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0275		HP PENTIUM IV Se.MX232006334; MONITOR MXAEQ03051; IMPRESORA TH22J2B0D2	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0276		HP PENTIUM IV Se.MX23200624; MONITOR MXAEQ03040; IMPRESORA TH22J2B0CV	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0277		HP PENTIUM IV Se.MX23201153; MONITOR MXAEQ02978; IMPRESORA TH22R23009	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0278		HP PENTIUM IV Se.MX23201150; MONITOR MXAEQ03044; IMPRESORA TH243211DJ	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0279		HP PENTIUM IV Se.MX23200214; MONITOR MXAEQ03069; IMPRESORA TH22R23012	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0280		HP PENTIUM IV Se.MX23201455; MONITOR MXAEQ03046; IMPRESORA HP 845C	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0281		HP PENTIUM IV Se.MX23201102; MONITOR MXAEQ03049; IMPRESORA TH22J2B0CS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0282		HP PENTIUM IV Se.MX23201021; MONITOR MXAEQ03036; IMPRESORA TH22J2B048	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0284		IMPRESORA EPSON STYLUS C80 Se.DORY190112 (VALIDAD Y TRANSPORTE)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0286		HP PENTIUM IV CD WRITER DVD; MONITOR, IMPRESORA Y NOBREAK (PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0287		2 IMPRESORAS EPSON LX300 (TESORERIA) FACT.2901 VICENTE ALVAREZ RUEDA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0288		1 SCANNER HP MODELO 7450C (TESORERIA) FACT.1160 QUICK MACHINES MEXICO,S.A.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0289		1 GRABADOR DE CD ROM EXTERNO USB (TESORERIA) FACT.1160 QUICK MACHINES MEXI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0290		1 PC CELERON 1.7GHZ 256MB D.D.40G CD ROM MONITOR 15" (OBRAS PUB) FACT.1161	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0291		1 PC CELERON 1.7GHZ 256MB D.D.40G CD ROM MONITOR 15" (SERV.PUB) FACT.1161	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	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	0.00	5,100.00	0.00
1241	000000004	0000000000000000001	0294		1 PC CELERON 1.7GHZ 256 MB D.D.40G CD ROM MONITOR 15"(PRESIDENCIA)FACT.1161	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0295		IMPRESORA EPSON C40 DE INYECCION A COLOR (OBRAS PUB)FACT.1161 QUICK MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0297		IMPRESORA HP LASERJET 1100 (SEG.PUBLICA)FACT.1161 QUICK MACHINES MEXICO,S.A	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0300		1 SCANNER HP MODELO 7450C CON ACCESORIOS (TESORERIA) FACT.1178 QUICK MACHI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0301		1 IMPRESORA SERIAL FACT.0361	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0302		1 IMPRESORA 15" FACT.180	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0304		1 COMPUTADORA DISCO DURO CON MONITOR	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0305		1 IMPRESORA STAR MIX 1500 FACT.429	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0307		COMPUTADORA ACER MATE FACT.571	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0308		4 EXPANSION DE MEMORIA HP VECTRA 386 MODELO D2406A FACT.606	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0311		TERMINAL HP 700/60 FACT.606	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0312		TERMINAL HP 700/60 FACT.606	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0313		HOST ADAPTER DIT SERIE 043202 FACT.606	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0316		COMPUTADORA ACER MONITOR COLOR 14" TECLADO (K8212017360) Y MOUSE FACT.003	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0317		PC ACER POWER SD Cbl.1.7GHZ 40GB S-ES5 01020022440063FEDO (INST.D LA MUJER	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0318		1 NO BREAK COMPLET PC 600 Reg 4 CONTACTOS FACT.310 (INST.DE LA MUJER)	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta Pública 2021

Balanza de Comprobación Detallada

(Cifras en Pesos)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)



MUNICIPIO CHALCO 0009 (1)

Cuenta (3)	Nombre de la Cuenta (4)				Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
					Debe	Haber	Debe	Haber	Debe	Haber
				8,590.00	0.00	0.00	0.00	8,590.00	0.00	
41	00000004	000000000000000001	0320	PC ACER POWER, Se. E550102002244002FBED00 (PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
241	00000004	000000000000000001	0321	IMPRESORA DESKJET 6122, Se. SMY2AUZC07K (PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
241	00000004	000000000000000001	0322	NO BREAK 450VA STANDBY, Se. 423100625 (PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
241	00000004	000000000000000001	0323	PC ACER POWER SD Se. E5501020022440005EED00 (ADMÓN-QUEJAS Y DENUNCIAS)	0.00	0.00	0.00	0.00	0.00	0.00
241	00000004	000000000000000001	0325	NO BREAK COMPLET PC 500, Se. M023206 (ADMÓN- QUEJAS Y DENUNCIAS)	0.00	0.00	0.00	0.00	0.00	0.00
241	00000004	000000000000000001	0327	IMPRESORA EPSON STYLUS C82, Se. EJTY000191 (SECRETARIA TECNICA-PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0328	COMPUTADORA ENSAMBLADA PROCESADOR CELERON 1.2GHZ (OBRAS PUBLICAS)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0329	IMPRESORA EPSON C42SX, Se. FLY055226 (OBRAS PUBLICAS)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0330	PC ACER POWER Se. E55010200224400048ED00 (CONTRALORIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0331	IMPRESORA EPSON STYLUS C82 Se. EJTY039142 (CONTRALORIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0332	NO BREAK COMPLET PC 500 Se. M0623203 (CONTRALORIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0333	IMPRESORA EPSON FX1170	1,495.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0335	DISCO DURO WESTERN DE 255 M-VITES CON SISTEMA OPERATIVO VERSION 8.0	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0337	PAQUETE S.A.E. VERSION 5.04 EN DICO DE 3 1/2	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0338	TORRE DE COMPUTO MOD. LB (INSTITUTO DE LA MUJER - PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0339	IMPRESORA HP DESK JET 8450 PUERTO USB (PRESIDENCIA)	6,267.50	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0340	NOBREAK SMART CENTRA (DESARROLLO URBANO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0341	1 IMPRESORA HP LASER JET 1300 No. Se. SCNB133015 (TESORERIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0342	PC 734M PENTIUM IV 2.0GHZ 256M 60GB Se. SMX30218556, MONITOR 17" (TESORERIA)	6,750.50	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0343	COMPUTADORA PENTIUM IV INTEGRADA POR MONITOR DE 15",TECLADO Y MOUSE	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0344	MATH	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0345	11 COMPUTADORA PENTIUM IV H.P. PAVILLON (DONADAS)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0346	COMPUTADORA TEXAS PENTIUM IV,TECLADO,C.P.U Y MOUSE(DONADA) ADMON S.H94229	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0347	3 IMPRESORAS LASER H.P. Y EPSON SERIE 4200.4000.FX2180 DESARROLLO U. DONADA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0348	IMPRESORA HP LASER 4200 CNBX128147,DESARROLLO URBANO (DONADA)	40,250.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0349	2 COMPUTADORAS AMD. KG-2,MONITOR,BOCINAS,TECLADO Y MOUSE,DESARROLLO U.	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0350	PLOTTER HP 500 MOD. 7770B (DONADO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0351	COMPUTADORAS (DONADAS)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0352	PLOTTER HP 500 MOD. 7770B (DONADO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0353	EQUIPO DE COMPUTO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0355	EQUIPO DE PROYECCION INFOCUS (DONADO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0356	MONITOR PAVILLON MX70 DE 17" (DONADO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0357	IMPRESORAS H.P. 640 (DONADAS)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0358	IMPRESORAS H.P. 2200 C (DONADO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0359	ESCANNER JET H.P. 2200 C (DONADO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0360	P.C PAVILLON 6832, MONITOR MX 50 DE 15", IMPRESORA HP, 640 C, REGIDOR 9	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0361	P.C. PAVILLON 6832, MONITOR MX 50 DE 15", IMPRESORA HP, 640 C, REGIDOR 3	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0362	P.C. PAVILLON 6832, MONITOR MX 50 DE 15",IMPRESORA HP, 640 C, REGIDOR 3	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0363	P.C. PAVILLON,MONITOR MX 50 15"(EDUCACION)IMPRESORA H.P. (ECOLOGIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0365	P.C. PAVILLON,MONITOR MX 50 15"(EDUCACION)IMPRESORA H.P. (ECOLOGIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0367	3 P.C. PAVILLON 850,CON MONITOR Y 3 IMPRESORAS LASER JET 640	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0368	IMPRESORA HP DESKJET 3820 600x600 No. Se. CNZA 8192GC (SECRETARIA DEL AYUN)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0368	1 IMPRESORA HP 3650, DE INYECCION DE TINTA No. Se. SCN3773D43D (SeREGIDOR)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0369	COMPUTADORA AMD A 2.0GHZ 4GB DE 40Gb 128 EN RAM MONITOR 15"PROTECCION CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0371	ASPEL NOI 3.5 WINDOWS, CD Y MANUAL Serie NDCAG-084301 (REC.HUMANOS) ADMON	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0371	CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0372	NO BREAK TRIPPLITE 700VA INT (PRESIDENCIA) FACT.104-E-000105237 OFICCE DEPO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0372	NO BREAK TRIPPLITE 700VA INT (PRESIDENCIA) FACT.104-E-000105237 OFICCE DEPO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0373	IMPRESORA HP LASER JET SeCNCB630496 (Coord. Asuntos metropolitanos) FACT.025	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0374	IMPRESORA HP LASER JET Se CNCB556551 (TESORERIA-Impto Predial) FACT.025	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0374	COMPAQ SeMXX3520845,TECLADO,MOUSE,MONITOR 15" C/BOCINAS(Planeacion)F.025	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	00000004	000000000000000001	0421		IMPRESORA HP DJ SMART 8e SMY3BJ4U1C5 (JURIDICO) FACT. 044 ARMANDO MUÑOZ VEL	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0422		IMPRESORA HP DJ SMART 5650 Se MY3BJ4Q1D2 (SEGURIDAD PUB) FACT. 044 ARMANDO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0423		IMPRESORA HP DJ SMART 5650 Se MY3BJ4Q19X (CONTRALORIA) FACT. 044 ARMANDO MU	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0424		2 NO BREAK CENTRA 450 VA (DESARROLLO ECONOMICO) FACT.4159 VICENTE ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0425		1 IMPRESORA EPSON C83 (1ra REGIDURIA) FACT. 4235 VICENTE ALVARES RUEDA	1,587.00	0.00	0.00	0.00	1,587.00	0.00
1241	00000004	000000000000000001	0427		NO BREAK 800VA (EDUCACION) FACT. 2842 PROVEEDOR MONICA VAZQUEZ JASSO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0428		PC ENSAMBLADA D.D.40GB TECLADO,MOUSE Y MONITOR 15" (DONADA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0430		IMPRESORA LASER COLOR HP LASER JET 3700 16ppm (PRESIDENCIA) FACT. 16451	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0433		PC PIV 2.2GHz 256mb RAM MONITOR 15" TECLADO BOCINAS Y MOSE-OBRAS PUB-F.4694	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0435		1 IMPRESORA HP LASER JET 1300 Se.CNBJO97755 (TESORERIA-Diversos) FACT. 1694	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0436		1 IMPRESORA HP LASER JET 1300 Se.CNBJF9811 (TESORERIA-Catastro) FACT. 1694	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0437		EO DE COMPUTO SONY VAIO-DIGITAL Se.S0130018468 (DESARROLLO SOCIAL)FACT.1695	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0438		1 PC PRESARIO SR1020LA Se.MXK42510HY (TESORERIA) FACT.DFJH-40083	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0439		1 PC PRESARIO SR1020LA Se.MXK42302PB (TESORERIA-Contabilidad)FAC.DFJH-40364	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0440		1 NO BREAK SOLA BASIC 800VA (DESARROLLO SOCIAL) FACT. 4720	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0441		1 IMPRESORA HP DESK JET 6127 (3ra REGIDURIA) FACT. 4696	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0444		PC PERSONAL LAP TOP HP P.IV 2.8GHz 256MB 40G Se.CNF4180PVP (2*REG) F.181811	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0448		PC PERSONAL LAP TOP HP P.IV 2.8GHz 256MB 40G Se.CNF4180PYH (4*REG) F.181816	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0451		PC PERSONAL LAP TOP HP P.IV 2.8GHz 256MB 40G Se.CNF4180PYD (9*REG) F.181820	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0452		PC PERSONAL LAP TOP HP P.IV 2.8GHz 256MB 40G Se.CNF4180Q06 (10*REG)F.181822	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0453		PC PERSONAL LAP TOP HP P.IV 2.8GHz 256MB 40G Se.CNF4180P05 (11*REG)F.181810	22,540.00	0.00	0.00	0.00	22,540.00	0.00
1241	00000004	000000000000000001	0454		PC PERSONAL LAP TOP HP P.IV 2.8GHz 256MB 40G Se.CNF4180Q05 (12*REG)F.181821	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0455		PC PERSONAL LAP TOP HP P.IV 2.8GHz 256MB 40G Se.CNF4180PW8 (13*REG)F.181815	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0456		1 NO BREAK SOLA BASIC 800VA (DESARROLLO URBANO) FACT. 4719	2,852.01	0.00	0.00	0.00	2,852.01	0.00
1241	00000004	000000000000000001	0459		PC AMD 2.2 GHz D.D.40Gb MONITOR 15"TECLADO,BOCINAS,MOUSE (EDUCACION) F.4735	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0481		1 IMPRESORA HP DESKJET MOD 360 Se.1093349 (TESORERIA-Predio) FAC.DFJH-41819	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0482		IMPRESORA EPSON C43 (SECRETARIA-Registro Civil) FACT.4772 Provee.VICENTE AL	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0483		PC CELERON A 1.8GHz MONITOR15" TECLADO,BOCINAS,MOUSE (Reg Civil) FACT.4772	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0484		PC PENTIUM IV A 2.2GHz MONITOR 17" TECLADO,BOCINAS,MOUSE (ADMON) FACT.4782	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0485		1 NO BREAK SOLA BASIC 30 min DE RESPALDO (ADMON-Rec Materiales) FACT. 4793	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0486		1 NO BREAK CENTRA 30 min DE RESPALDO (10ma REGIDURIA) FACT. 4807	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0487		1 PC HP Se.MXK33618MP MONITOR 17" TECLADO Y MOUSE (TESORERIA) FACT. 394	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0488		1 IMPRESORA HP DI3550 (TESORERIA) FACTURA 394	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0489		1 MULTIFUNCIONAL EPSON CX5400 Se.E05E424712 (Reg.Civil) FAC.133-E-000028282	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0471		1 PC COMPAC PRESARIO COMPLETA (Secretaría Técnica) FAC.053	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0472		1 PC COMPAC PRESARIO COMPLETA S5010LA Se.MXK4051KBV (6*REGIDOR) FACT.053	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0473		1 PC COMPAC PRESARIO COMPLETA S5010LA Se.MXK352080V (7*REGIDOR) FACT.053	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	00000004	000000000000000001	0474		1 PC COMPAC PRESARIO COMPLETA S5010LA Se.MXX3481155 (12*REGIDOR) FACT.053	14,700.00	0.00	0.00	0.00	14,700.00	0.00
1241	00000004	000000000000000001	0475		1 PC COMPAC PRESARIO COMPLETA S5010LA Se.SMXX4051KGF (SECRETARIA) FACT.053	7,100.00	0.00	0.00	0.00	7,100.00	0.00
1241	00000004	000000000000000001	0478		1 PC COMPAC PRESARIO COMPLETA S5010LA Se.MXX4051KXP (Coor.mpal Seg P)FAC.053	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0477		1 PC COMPAC PRESARIO COMPLETA S5010LA Se.MXX4051KYZ (Control Vehic) FAC.053	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0478		1 PC COMPAC PRESARIO COMPLETA DM145A Se.MXX3512TL2 (OBRAS PUBLICAS) FAC.053	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0479		1 PC COMPAC PRESARIO COMPLETA S5010LA Se.MXX3512TL3 (TESORERIA) FACT.053	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0480		1 PC COMPAC PRESARIO COMPLETA S5010LA Se.MXX4051KCK (JURIDICO) FACT.053	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0481		PC PENTIUM 1.8GHZ MONITOR 17",TECLADO BOCINAS,MOUSE (VIAL Y TRANSP) F.4830	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0482		1 IMPRESORA SAMSUNG ML1710 (CONTRALORIA) FACT. 4822	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0483		1 IMPRESORA HP DESKJET 5150 (CONTRALORIA) FACT. 4822	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0484		1 PC PENTIUM A 1.8GHZ MONITOR 17",TECLADO BOCINAS,MOUSE (CONTRALORIA)F.4822	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0485		1 PC PENTIUM A 1.8GHZ MONITOR 17",TECLADO BOCINAS,MOUSE (CONTRALORIA)F.4822	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0487		1 IMPRESORA SAMSUNG ML1710 17 PPM (CONTRALORIA) FACT. 4853	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0485		1 NO BREAK DATASHIELD 400VA 30 MIN RESPALDO (CONTRALORIA) FACT. 4853	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0489		1 IMPRESORA SAMSUNG ML1710 (PRESIDENCIA) FACT. 4884	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0491		1 NO BREAK DATASHIELD 400VA 10/30 MIN RESPALDO (OBRAS PUBLICAS) FACT. 4867	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0492		1 IMPRESORA EPSON C65 (7*REGIDOR) FACT. 4913	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0494		1 CAMARA DIGITAL PHOTOSMART 433 3.1 mpx 3x ZOOM (2*REGIDURIA) FACT. 49042	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0495		1 IMPRESORA OFFICEJET 2610 IMP/SCN/COP/FAX Se.SMY4A5D62SG (2*REG) FAC.49039	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0496		1 IMPRESORA OFFICEJET 2610 IMP/SCN/COP/FAX Se.SMY4A5D621Y (8*REG) FAC.49040	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0497		1 NO BREAK APOLLO 35 MIN 8393 MDOR 256MB (TESORERIA) FACT. 18823	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0498		1 NO BREAK DATASHIELD 400VA (PRESIDENCIA-Oficiale de Partes) FACT. 5015	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0499		PC AMD DD.40GB,256MB EN RAM Y MONITOR 15" (PRESIDENCIA-Of. de Partes) F.5015	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0500		1 NO BREAK SOLA BASIC 800VA (COMERCIO) FACTURA 5021	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0502		1 MULTIFUNCIONAL HP PBC 1315 IMP/SCN/COP (SERVICIOS PUB) FACT. 5067	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0504		1 NO BREAK DATASHIELD 400 VA 25min. (OBRAS PUBLICAS) FACT. 5085	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0505		CAMARA DIGITAL HP MOD 835 Se. 1207H,3107F,1204T (TESOREIRA-Diversas)F.17208	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0508		1 SWITCH FAST ETHERNET 10/ (PRESIDENCIA) FACTURA. M 34979	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0507		EQ.COMPUTO COMPAQ SR1020 Se.MXX42710W4 MONITOR,TECLADO (RESGUARDO) FAC.1825	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0508		1 IMPRESORA HP DESKJET 6540 Se.MY4AA3R07N (RESGUARDO-ADMON) FAC.1825	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0509		EQ.COMPUTO COMPAQ SR1020 Se.MXX43210WF MONITOR,TECLADO (RESGUARDO) FAC.1827	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0510		EQ.COMPUTO MONITOR LATRON, GRABADOR, PROCESADOR INTER PENTIUM PW3	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0511		EQ.COMPUTO MONITOR LATRON, GRABADOR, PROCESADOR INTER PENTIUM PW3	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0512		EQ.COMPUTO MONITOR LATRON, GRABADOR, PROCESADOR INTER PENTIUM PW3	8,600.00	0.00	0.00	0.00	8,600.00	0.00
1241	00000004	000000000000000001	0513		EQ. COMPUTO MONITOR LATRON, GRABADOR, PROCESADOR INTER PENTIUM PW3	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1241	00000004	000000000000000001	0514		EQ. COMPUTO MONITOR LATRON, GRABADOR, PROCESADOR INTER PENTIUM PW3	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0515		EQ. COMPUTO MONITOR LATRON, GRABADOR, PROCESADOR INTER PENTIUM PW3	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1241	00000004	000000000000000001	0516		EQ. COMPUTO MONITOR LATRON, GRABADOR, PROCESADOR INTER PENTIUM PW3	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0517		COMPUTADORA PIV A 2.4 GHZ	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0518		COMPUTADORA PIV A 2.4 FHZ	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0519		NO BRACK DATASHIELD 525 VA 30 MIN RESP.	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0520		NO BRACK DATASHIELD 400 VA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0521		COMPUTADORA PIV 2.4 GHZ	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	0570		COMPUTADORA PC/EMACHINES EQUIPADA (FACT.3135) SRIA. TECNICA Y EVALUACION	0,00	0,00	0,00	0,00	0,00	0,00
1241	000000004	0000000000000000001	0572		COMPUTADORA PIV 3.06 EQUIPADA (FACT. 3144) (OBRAS PUBLICAS)	7,500.00	0,00	0,00	0,00	7,500.00	0,00
1241	000000004	0000000000000000001	0573		IMPRESORA MULTIFUNCIONAL HP. COPIADORA (FACT.3152) (ADMINISTRACION)	0,00	0,00	0,00	0,00	0,00	0,00
1241	000000004	0000000000000000001	0574		COMPUTADORA INTEL PENTIUM DUAL CORE EQUIPADA (FACT. 6131) SRIA. TECN. PLAN.	0,00	0,00	0,00	0,00	0,00	0,00
1241	000000004	0000000000000000001	0575		EQUIPO DE COMPUTO INTEL PENTIUM DUAL CORE FACT 6130 (ADMINISTRACION)	5,500.00	0,00	0,00	0,00	5,500.00	0,00
1241	000000004	0000000000000000001	0576		EQUIPO DE COMPUTO INTEL PENTIUM DUAL CORE FACT. 6159 (SECRETARIA)	0,00	0,00	0,00	0,00	0,00	0,00
1241	000000004	0000000000000000001	0577		EQUIPO DE COMPUTO BLUE CODE 256MB RAM 2GB CELERON FACT. 989 (JURIDICO)	9,130.00	0,00	0,00	0,00	9,130.00	0,00
1241	000000004	0000000000000000001	0578		EPOO. COMPUTO COMPA PRESARIO MOD. 2115 / 512 MG COMBO FACT.118 COM.METROPOL	0,00	0,00	0,00	0,00	0,00	0,00
1241	000000004	0000000000000000001	0581		COMPU. PRESARIO 2115 AMD SEMPRON 3400+ MEMORIA RAM 512 MG FACT. 23 TORRES V	0,00	0,00	0,00	0,00	0,00	0,00
1241	000000004	0000000000000000001	0583		COMPA PRESARIO MOD.2115 AMD SEMPRON 3400 512 MBFACT. 128 COM. METROPOLI,S.A	3,700.00	0,00	0,00	0,00	3,700.00	0,00
1241	000000004	0000000000000000001	0584		EQUIPO SEMPRON 3000 MEM 512 EQUIPADA (FACT 152 LETICIA GARCIA HINOJOSA)	0,00	0,00	0,00	0,00	0,00	0,00
1241	000000004	0000000000000000001	0585		COMPU. PENTIUM IV 3 G . FACT.317 DES. INTEGRAL INTELIGENTE (TESORERIA)	0,00	0,00	0,00	0,00	0,00	0,00
1241	000000004	0000000000000000001	0586		COMPU. PENTIUM IV 3 G . FACT.317 DES. INTEGRAL INTELIGENTE (TESORERIA)	0,00	0,00	0,00	0,00	0,00	0,00
1241	000000004	0000000000000000001	0587		COMPUTADORA INTEL PENTIUM DUAL 80GB EQUIPADA FACT. 6138 (REC. MARTS.)	0,00	0,00	0,00	0,00	0,00	0,00
1241	000000004	0000000000000000001	0588		COMPUTADORA INTEL PENTIUM DUAL 80GB EQUIPADA FACT. 6140(DES.ECONOM.)	5,000.00	0,00	0,00	0,00	5,000.00	0,00
1241	000000004	0000000000000000001	0589		IMPRESORA HP. LASERJET 1018 12PPM (FACT. 6112 DES. SOCIAL)	0,00	0,00	0,00	0,00	0,00	0,00
1241	000000004	0000000000000000001	0590		COMPUTADORA INTEL PENTIUM DUAL 80GB EQUIPADA (FACT. 6114 4*. REGIDURIA)	0,00	0,00	0,00	0,00	0,00	0,00
1241	000000004	0000000000000000001	0591		IMPRESORA HP DESJET D2360 (FACT. 6128 PRESIDENCIA MPAL.)	0,00	0,00	0,00	0,00	0,00	0,00
1241	000000004	0000000000000000001	0592		IMPRESORA SAMSUNG ML-2010 1200DPI 22 PPM(FACT. 022 DESARROLLO ECONOMICO)	0,00	0,00	0,00	0,00	0,00	0,00
1241	000000004	0000000000000000001	0593		IMPRESORA DESKJET 1020 (CNBOO77706 FACT. 075 RECURSOS HUMANOS)	0,00	0,00	0,00	0,00	0,00	0,00
1241	000000004	0000000000000000001	0594		RELOJ CHECADOR YO CONTROL DE ACCESO CON HUELLA DIGITAL (FACT.445 REC. HUM.	0,00	0,00	0,00	0,00	0,00	0,00
1241	000000004	0000000000000000001	0595		EPOO. COMP. ENSAMBLADO CEL.D2.80GHZ. LGA775. 512 MB. 80GB FACT.0274 COOR.IN	0,00	0,00	0,00	0,00	0,00	0,00
1241	000000004	0000000000000000001	0596		MULTIF. OFFICEJET H.P.4355 IMP.FAX+ SCAN+COP.FACT. 0274 COOR.ASUNTOS INDIGE	0,00	0,00	0,00	0,00	0,00	0,00
1241	000000004	0000000000000000001	0597		EPOO.COMP. ENSAMBLADO P4 3.0GHZ.LGA775 512MB. 80GB.FACT.0156 8* REGIDURIA	0,00	0,00	0,00	0,00	0,00	0,00
1241	000000004	0000000000000000001	0598		EQUIPO COMP. TRUE BASIC TXT-2800 LGA775 512MG.80GB FACT. 0309 SINDICO	0,00	0,00	0,00	0,00	0,00	0,00
1241	000000004	0000000000000000001	0599		IMPRESORA H.P. LASERJET 1020 15PPM SERIE CNBK477001 FACT. 306 SINDICO	0,00	0,00	0,00	0,00	0,00	0,00
1241	000000004	0000000000000000001	0600		EQUIPO COMPUTO ARMADO PROC. INTEL DUAL CORE 027040020501 FACT 0029 (CONTRA	8,000.00	0,00	0,00	0,00	8,000.00	0,00
1241	000000004	0000000000000000001	0601		EQUIPO COMPUTO ARMADO PROC. INTEL DUAL CORE 070300002172 FACT 0029 (CONTRAL	3,085.00	0,00	0,00	0,00	3,085.00	0,00
1241	000000004	0000000000000000001	0602		IMPRESORA MULTIFUNCIONAL HP DESKJET MOD. F4180 FACT 0029 (CONTRALORIA9	0,00	0,00	0,00	0,00	0,00	0,00
1241	000000004	0000000000000000001	0603		IMPRESORA HP. LASERJET 1018 12 PPM.(ADMON. FACT. 6607 VICENTE ALVAREZ RUEDA	2,400.00	0,00	0,00	0,00	2,400.00	0,00
1241	000000004	0000000000000000001	0606		COMPUTADORA HP DX 2300 CON MONITOR 17"(REGISTRO CIVIL, CORPORACION BUMERAN)	18,851.67	0,00	0,00	0,00	18,851.67	0,00
1241	000000004	0000000000000000001	0607		COMPUTADORA HP DX 2300 CON MONITOR 17"(REGISTRO CIVIL, CORPORACION BUMERAN)	17,500.00	0,00	0,00	0,00	17,500.00	0,00
1241	000000004	0000000000000000001	0608		IMPRESORA HP LASER JET P1505 (REGISTRO CIVIL, CORPORACION BUMERAN)	3,637.04	0,00	0,00	0,00	3,637.04	0,00
1241	000000004	0000000000000000001	0609		IMPRESORA EPSON LA 590 MATRIZ (REGISTRO CIVIL, CORPORACION BUMERAN)	8,540.37	0,00	0,00	0,00	8,540.37	0,00
1241	000000004	0000000000000000001	0610		COMPU COMPAQ PRESARIO SERIE MX8010856 FACT. 558 CORPO BUMERAN,SA. C.VEHICU	0,00	0,00	0,00	0,00	0,00	0,00
1241	000000004	0000000000000000001	0611		EQUIPO COMPUTO MHP.COMPAQ SERIE MXL8130MYN FACT.604 CORP. BUMERAN (R.CIVI	18,851.67	0,00	0,00	0,00	18,851.67	0,00
1241	000000004	0000000000000000001	0612		EQUIPO COMPUTO MHP COMPAQ SERIE MXL81114DX FACT.604 CORP.BUMERAN(R.CIVI	18,851.67	0,00	0,00	0,00	18,851.67	0,00
1241	000000004	0000000000000000001	0613		EQUIPO COMPUTO MHPCOMPAQ DX2300 SERIE MXL8100GP9 FACT. 604 CORP.BUMERAN	18,851.67	0,00	0,00	0,00	18,851.67	0,00
1241	000000004	0000000000000000001	0614		EQUIPO COMPUTO MHP.COMPAQ DX2300 SERIE MXL8100GPR FACT. 604 CORP.BUMERAN	18,851.67	0,00	0,00	0,00	18,851.67	0,00
1241	000000004	0000000000000000001	0615		4 SOFTWARE LICENCIA OFFICE BASIC OEM FACT. 604 (REGISTRO CIVIL)	0,00	0,00	0,00	0,00	0,00	0,00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	0616		COMP. ENSAMBLADA 2 DUAL MEMORIA RAM 1 G. D. OURO 180 G. FACT. 407 ALICIA R	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0617		IMPRESORA DE MATRIZ DE 15" 24 AGUJAS EPSON 8000 FACT. 405 REG. CIVIL CHALCO	13,800.00	0.00	0.00	0.00	13,800.00	0.00
1241	000000004	0000000000000000001	0618		PC PRESARIO SR 2117P4300 GHZ. 512 Mb. 160GB SERIE SR2117LA FACT. 0448	12,340.99	0.00	0.00	0.00	12,340.99	0.00
1241	000000004	0000000000000000001	0619		IMPRESORA HP LASERJET 1022 SERIE UVNB3H85285 FACT. 0449 SRIA, MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0620		COMP. ENSAMBLADA SERIE 2595537178985 OFICIALIA 05 AYOTZINGO FACT. 401	8,998.80	0.00	0.00	0.00	8,998.80	0.00
1241	000000004	0000000000000000001	0621		COMP. ENSAMBLADA SERIE 259537178816 OFICIALIA 05 AYOTZINGO FACT. 401	10,998.80	0.00	0.00	0.00	10,998.80	0.00
1241	000000004	0000000000000000001	0622		IMPRESORA DE MATRIZ SERIE FSZ1024348 MARCA EPSON 6000 OFICIALIA 05 AYOTZI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0623		IMPRESORA LASER JET 505H.P. SERIE VNB3418200 OFICIALIA 5 AYOTZINGO FACT.401	6,900.00	0.00	0.00	0.00	6,900.00	0.00
1241	000000004	0000000000000000001	0624		NO BREAK MARCA MARUSON 500 SERIE EL318501720 OFICIALIA 5 AYOT. FACT. 401	2,875.00	0.00	0.00	0.00	2,875.00	0.00
1241	000000004	0000000000000000001	0625		NO BREAK MARCA MARUSON 500 SERIE EL318501719 OFICIALIA 5 AYOT. FACT. 401	2,875.00	0.00	0.00	0.00	2,875.00	0.00
1241	000000004	0000000000000000001	0626		COMP.ENSAMBLADA .SERIE 259537179022 OFICIALIA 04 CUAUTLALPAN FACT. 404	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1241	000000004	0000000000000000001	0627		COMP.ENSAMBLADA SERIE 259537178991 OFICIALIA 04 CUAUTLALPAN FACT. 404	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0628		IMPRES. MATRIZ EPSON LO2090 SERIE C1C559001L1 OFICIALIA 04 CUAUTLALPAN FAC	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0629		IMPRESORA LASER JET H.P. SERIE VNB3J18258 OFICIALIA 04 CUAUTLALPAN FACT. 40	6,900.00	0.00	0.00	0.00	6,900.00	0.00
1241	000000004	0000000000000000001	0630		NOBREAK MARUSON500 SERIE EL318501944 OFICIALIA 04 CUAUTLALPAN FACT. 404.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0631		NOBREAK MARUSON 500 SERIE EL318501717 OFICIALIA 04 CUAUTLALPAN FACT. 404.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0632		COMPUTADORA PAV. A6300LA SERIE MXX81400ZX FACT. B1018-081142 SORIANA,S.A.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0633		EQUIPO COMPUTO SEGURIDAD PUBLICA (SUBSEMUN 2008) FACT. NO. 622 FAFISCOA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0634		EQUIPO COMPUTO SEGURIDAD PUBLICA (SUBSEMUN 2008) FACT. NO. 622 FAFISCOA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0635		EQUIPO COMPUTO SEGURIDAD PUBLICA (SUBSEMUN 2008) FACT. NO. 622 FAFISCOA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0636		EQUIPO COMPUTO SEGURIDAD PUBLICA (SUBSEMUN 2008) FACT. NO. 622 FAFISCOA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0637		EQUIPO COMPUTO SEGURIDAD PUBLICA (SUBSEMUN 2008) FACT. NO. 622 FAFISCOA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0638		EQUIPO COMPUTO SEGURIDAD PUBLICA (SUBSEMUN 2008) FACT. NO. 622 FAFISCOA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0639		EQUIPO COMPUTO SEGURIDAD PUBLICA (SUBSEMUN 2008) FACT. NO. 622 FAFISCOA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0640		EQUIPO COMPUTO SEGURIDAD PUBLICA (SUBSEMUN 2008) FACT. NO. 622 FAFISCOA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0641		EQUIPO COMPUTO SEGURIDAD PUBLICA (SUBSEMUN 2008) FACT. NO. 622 FAFISCOA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0642		EQUIPO COMPUTO SEGURIDAD PUBLICA (SUBSEMUN 2008) FACT. NO. 622 FAFISCOA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0643		EQUIPO COMPUTO SEGURIDAD PUBLICA (SUBSEMUN 2008) FACT. NO. 622 FAFISCOA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0644		EQUIPO COMPUTO SEGURIDAD PUBLICA (SUBSEMUN 2008) FACT. NO. 622 FAFISCOA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0645		EQUIPO COMPUTO SEGURIDAD PUBLICA (SUBSEMUN 2008) FACT. NO. 622 FAFISCOA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0646		EQUIPO COMPUTO SEGURIDAD PUBLICA (SUBSEMUN 2008) FACT. NO. 622 FAFISCOA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0647		IMPRESORA MULTIFUNCIONAL LASER SEG. PUB. (SUBSEMUN 2008) FACT. NO. 622 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0648		IMPRESORA MULTIFUNCIONAL LASER SEG. PUB. (SUBSEMUN 2008) FACT. NO. 622 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0649		IMPRESORA MULTIFUNCIONAL LASER SEG. PUB. (SUBSEMUN 2008) FACT. NO. 622 FAFI	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	0650		IMPRESORA MULTIFUNCIONAL LASER SEG. PUB. (SUBSEMUN 2008) FACT. NO. 822 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0651		IMPRESORA MULTIFUNCIONAL LASER SEG. PUB. (SUBSEMUN 2008) FACT. NO. 822 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0652		IMPRESORA MULTIFUNCIONAL LASER SEG. PUB. (SUBSEMUN 2008) FACT. NO. 822 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0653		IMPRESORA MULTIFUNCIONAL LASER SEG. PUB. (SUBSEMUN 2008) FACT. NO. 822 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0654		IMPRESORA MULTIFUNCIONAL LASER SEG. PUB. (SUBSEMUN 2008) FACT. NO. 822 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0655		PDA GRS WINDOWS MOBILE 5.0 (POCKET PC) (SUBSEMUN 2008) FACT. NO. 823 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0656		PDA GRS WINDOWS MOBILE 5.0 (POCKET PC) (SUBSEMUN 2008) FACT. NO. 823 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0657		PDA GRS WINDOWS MOBILE 5.0 (POCKET PC) (SUBSEMUN 2008) FACT. NO. 823 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0658		PDA GRS WINDOWS MOBILE 5.0 (POCKET PC) (SUBSEMUN 2008) FACT. NO. 823 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0659		PDA GRS WINDOWS MOBILE 5.0 (POCKET PC) (SUBSEMUN 2008) FACT. NO. 823 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0660		PDA GRS WINDOWS MOBILE 5.0 (POCKET PC) (SUBSEMUN 2008) FACT. NO. 823 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0661		PDA GRS WINDOWS MOBILE 5.0 (POCKET PC) (SUBSEMUN 2008) FACT. NO. 823 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0662		PDA GRS WINDOWS MOBILE 5.0 (POCKET PC) (SUBSEMUN 2008) FACT. NO. 823 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0663		PDA GRS WINDOWS MOBILE 5.0 (POCKET PC) (SUBSEMUN 2008) FACT. NO. 823 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0664		PDA GRS WINDOWS MOBILE 5.0 (POCKET PC) (SUBSEMUN 2008) FACT. NO. 823 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0665		PDA GRS WINDOWS MOBILE 5.0 (POCKET PC) (SUBSEMUN 2008) FACT. NO. 823 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0666		PDA GRS WINDOWS MOBILE 5.0 (POCKET PC) (SUBSEMUN 2008) FACT. NO. 823 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0667		PDA GRS WINDOWS MOBILE 5.0 (POCKET PC) (SUBSEMUN 2008) FACT. NO. 823 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0668		PDA GRS WINDOWS MOBILE 5.0 (POCKET PC) (SUBSEMUN 2008) FACT. NO. 823 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0669		PDA GRS WINDOWS MOBILE 5.0 (POCKET PC) (SUBSEMUN 2008) FACT. NO. 823 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0670		PDA GRS WINDOWS MOBILE 5.0 (POCKET PC) (SUBSEMUN 2008) FACT. NO. 823 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0671		PDA GRS WINDOWS MOBILE 5.0 (POCKET PC) (SUBSEMUN 2008) FACT. NO. 823 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0672		PDA GRS WINDOWS MOBILE 5.0 (POCKET PC) (SUBSEMUN 2008) FACT. NO. 823 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0673		PDA GRS WINDOWS MOBILE 5.0 (POCKET PC) (SUBSEMUN 2008) FACT. NO. 823 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0674		PDA GRS WINDOWS MOBILE 5.0 (POCKET PC) (SUBSEMUN 2008) FACT. NO. 823 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0675		ESCANER BIOMETRICO PARA CAPTURA DE HUELLA DIGITAL (SUBSEMUN 2008) FACT. NO.	7,200.00	0.00	0.00	0.00	7,200.00	0.00
1241	000000004	0000000000000000001	0676		ESCANER BIOMETRICO PARA CAPTURA DE HUELLA DIGITAL (SUBSEMUN 2008) FACT. NO.	7,200.00	0.00	0.00	0.00	7,200.00	0.00
1241	000000004	0000000000000000001	0677		ESCANER BIOMETRICO PARA CAPTURA DE HUELLA DIGITAL (SUBSEMUN 2008) FACT. NO.	7,200.00	0.00	0.00	0.00	7,200.00	0.00
1241	000000004	0000000000000000001	0678		ESCANER BIOMETRICO PARA CAPTURA DE HUELLA DIGITAL (SUBSEMUN 2008) FACT. NO.	7,200.00	0.00	0.00	0.00	7,200.00	0.00
1241	000000004	0000000000000000001	0679		ESCANER BIOMETRICO PARA CAPTURA DE HUELLA DIGITAL (SUBSEMUN 2008) FACT. NO.	7,200.00	0.00	0.00	0.00	7,200.00	0.00
1241	000000004	0000000000000000001	0680		ESCANER BIOMETRICO PARA CAPTURA DE HUELLA DIGITAL (SUBSEMUN 2008) FACT. NO.	7,200.00	0.00	0.00	0.00	7,200.00	0.00
1241	000000004	0000000000000000001	0681		ESCANER BIOMETRICO PARA CAPTURA DE HUELLA DIGITAL (SUBSEMUN 2008) FACT. NO.	7,200.00	0.00	0.00	0.00	7,200.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	00000004	000000000000000001	0682		ESCANER BIOMETRICO PARA CAPTURA DE HUELLA DIGITAL (SUBSEMUN 2008) FACT. NO.	7,200.00	0.00	0.00	0.00	7,200.00	0.00
1241	00000004	000000000000000001	0683		ESCANER BIOMETRICO PARA CAPTURA DE HUELLA DIGITAL (SUBSEMUN 2008) FACT. NO.	7,200.00	0.00	0.00	0.00	7,200.00	0.00
1241	00000004	000000000000000001	0684		ESCANER BIOMETRICO PARA CAPTURA DE HUELLA DIGITAL (SUBSEMUN 2008) FACT. NO.	7,200.00	0.00	0.00	0.00	7,200.00	0.00
1241	00000004	000000000000000001	0685		ESCANER BIOMETRICO PARA CAPTURA DE HUELLA DIGITAL (SUBSEMUN 2008) FACT. NO.	7,200.00	0.00	0.00	0.00	7,200.00	0.00
1241	00000004	000000000000000001	0686		ESCANER BIOMETRICO PARA CAPTURA DE HUELLA DIGITAL (SUBSEMUN 2008) FACT. NO.	7,200.00	0.00	0.00	0.00	7,200.00	0.00
1241	00000004	000000000000000001	0687		ESCANER BIOMETRICO PARA CAPTURA DE HUELLA DIGITAL (SUBSEMUN 2008) FACT. NO.	7,200.00	0.00	0.00	0.00	7,200.00	0.00
1241	00000004	000000000000000001	0688		ESCANER BIOMETRICO PARA CAPTURA DE HUELLA DIGITAL (SUBSEMUN 2008) FACT. NO.	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0689		IMPRESORA MULTIFUNCIONAL HP 3050 NO. DE SERIE CNBK408053 RECURSOS HUMANOS	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0690		IMPRESORA BROTHER HL-52 NO. DE SERIE U6144467J19814 RECURSOS HUMANOS	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0691		LAP TOP H.P. PAVILLO M-DV5-1131 COLOR GRIS-NEGRO SERIE SCNF8361CN9 (OBRAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0692		LAP TOP H.P. PAVILLO M-DV5-1131 COLOR GRIS-NEGRO (OBRAS PUBLICAS)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0693		DESKTOP PAVILION SERIE 3CR8350VDI Y CNC84505GB	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0694		DESKTOP PAVILION SERIE 3CR8350VHT Y CNC84505GB	4,500.00	0.00	0.00	0.00	4,500.00	0.00
1241	00000004	000000000000000001	0695		DESKTOP PAVILION SERIE 3CR8350VD3 Y CNC84211HYJ	4,500.00	0.00	0.00	0.00	4,500.00	0.00
1241	00000004	000000000000000001	0696		COPIADORA DIGITAL BROTHER 81717577	6,452.00	0.00	0.00	0.00	6,452.00	0.00
1241	00000004	000000000000000001	0697		CAMARA DIGITAL KCGHK83850344 KODAK	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0698		CAMARA DIGITAL KCGHK83850358 KODAK	2,069.00	0.00	0.00	0.00	2,069.00	0.00
1241	00000004	000000000000000001	0699		CAMARA DIGITAL KCGHK83850342 KODAK	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0700		CAMARA DIGITAL KCGHK84001498 KODAK	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0701		CAMARA DIGITAL KCGHK84001551 KODAK	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0702		CAMARA DIGITAL KCGHK84308143 KODAK	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0703		EQUIPO DE COMPUTO MONITOR 22",CPU,TECLADO,MOUSE,BOCINAS FACT. NO.8919 SEG P	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0704		EQUIPO DE COMPUTO MONITOR 22",CPU,TECLADO,MOUSE,BOCINAS FACT. NO.8919 SEG P	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0705		EQUIPO DE COMPUTO MONITOR 22",CPU,TECLADO,MOUSE,BOCINAS FACT. NO.8919 SEG P	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0706		EQUIPO DE COMPUTO MONITOR 22",CPU,TECLADO,MOUSE,BOCINAS FACT. NO.8919 SEG P	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0707		EQUIPO DE COMPUTO MONITOR 22",CPU,TECLADO,MOUSE,BOCINAS FACT. NO.8919 SEG P	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0708		EQUIPO DE COMPUTO MONITOR 22",CPU,TECLADO,MOUSE,BOCINAS FACT. NO.8919 SEG P	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0709		IMPRESORA LASSER JET 1505N FACT. NO. 8920 SEGURIDAD PUBLICA FASP	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0710		IMPRESORA LASSER JET 1505N FACT. NO. 8920 SEGURIDAD PUBLICA FASP	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0711		IMPRESORA LASSER JET 1505N FACT. NO. 8920 SEGURIDAD PUBLICA FASP	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0712		IMPRESORA LASSER JET 1505N FACT. NO. 8920 SEGURIDAD PUBLICA FASP	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0713		IMPRESORA LASSER JET 1505N FACT. NO. 8920 SEGURIDAD PUBLICA FASP	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0714		IMPRESORA LASSER JET 1505N FACT. NO. 8920 SEGURIDAD PUBLICA FASP	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0715		IMPRESORA MULTIFUNCIONAL XEROX FACT 14028 NORMA LOPEZ RIVERA DESARROLLO SOC	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0716		IMPRESORA HP OFFICE JET 8000 (3A REGIDURIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0717		IMPRESORA HP LASER JET 1005	2,817.50	0.00	0.00	0.00	2,817.50	0.00
1241	00000004	000000000000000001	0718		IMPRESORA HP OFFICE JET 8000	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0719		IMPR. MONOCROMAT. HP HEWLETT PACKARD LASERJET P2035 (TESORERIA. 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0720		IMPR. MATRICIAL MATRIZ DE PUNTO EPSON FX-890(TESORERIA 2009-20129	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0721		COMPUTADORA ACER ASPIRE R1600 EQUIPADA SERIEPTSCLO80019460C05F2700(SINDICA	4,755.99	0.00	0.00	0.00	4,755.99	0.00
1241	00000004	000000000000000001	0722		COMPUTADORA ACER ASPIRE R1600 EQUIPADA SERIEPTSCLO80019440C5102700(SINDICAT	4,755.99	0.00	0.00	0.00	4,755.99	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Table with columns: Cuenta (3) (Cta, S Cta, SS Cta, SSS Cta, SSSS Cta), Nombre de la Cuenta (4), Saldo Inicial (5) (Debe, Haber), Movimientos del Ejercicio (6) (Debe, Haber), and Saldo Final (7) (Debe, Haber). Rows list various equipment and services with their respective costs and balances.



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	00000004	000000000000000001	0773		COMPUTADORA PAVILLION SLIMLINE	17,499.78	0.00	0.00	0.00	17,499.78	0.00
1241	00000004	000000000000000001	0774		COMPUTADORA PAVILLION SLIMLINE	17,499.78	0.00	0.00	0.00	17,499.78	0.00
1241	00000004	000000000000000001	0775		COMPUTADORA PAVILLION SLIMLINE	17,499.78	0.00	0.00	0.00	17,499.78	0.00
1241	00000004	000000000000000001	0776		COMPUTADORA PAVILLION SLIMLINE	17,499.78	0.00	0.00	0.00	17,499.78	0.00
1241	00000004	000000000000000001	0777		COMPUTADORA PAVILLION SLIMLINE	17,499.78	0.00	0.00	0.00	17,499.78	0.00
1241	00000004	000000000000000001	0778		COMPUTADORA PAVILLION SLIMLINE	17,499.78	0.00	0.00	0.00	17,499.78	0.00
1241	00000004	000000000000000001	0779		COMPUTADORA PAVILLION SLIMLINE	17,499.78	0.00	0.00	0.00	17,499.78	0.00
1241	00000004	000000000000000001	0780		COMPUTADORA PAVILLION SLIMLINE	17,499.78	0.00	0.00	0.00	17,499.78	0.00
1241	00000004	000000000000000001	0781		COMPUTADORA PAVILLION SLIMLINE	17,499.78	0.00	0.00	0.00	17,499.78	0.00
1241	00000004	000000000000000001	0782		COMPUTADORA PAVILLION SLIMLINE	17,499.78	0.00	0.00	0.00	17,499.78	0.00
1241	00000004	000000000000000001	0783		COMPUTADORA PAVILLION SLIMLINE	17,499.88	0.00	0.00	0.00	17,499.88	0.00
1241	00000004	000000000000000001	0784		COMPUTADORA HP SLIM LINE MEMORIA 3 GB MONITOR LCD DISCO DURO 640GB	18,124.00	0.00	0.00	0.00	18,124.00	0.00
1241	00000004	000000000000000001	0785		COMPUTADORA HP SLIM LINE MEMORIA 3 GB MONITOR LCD DISCO DURO 640GB	18,124.00	0.00	0.00	0.00	18,124.00	0.00
1241	00000004	000000000000000001	0786		COMPUTADORA HP SLIM LINE MEMORIA 3 GB MONITOR LCD DISCO DURO 640GB	18,124.00	0.00	0.00	0.00	18,124.00	0.00
1241	00000004	000000000000000001	0787		NOBRAKE CAP. 425 VAL PROT DE PICOS 890 JOULES	2,320.00	0.00	0.00	0.00	2,320.00	0.00
1241	00000004	000000000000000001	0788		NOBRAKE CAP. 425 VAL PROT DE PICOS 890 JOULES	2,320.00	0.00	0.00	0.00	2,320.00	0.00
1241	00000004	000000000000000001	0789		IMPRESORA MULTIFUNCIONAL LASSER C.D.C. JARDINBES DE CHALCO	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	00000004	000000000000000001	0790		COMPUTADORA CON DOS PROCESADORES INTEL 2.28 GHZ	109,000.58	0.00	0.00	0.00	109,000.58	0.00
1241	00000004	000000000000000001	0791		NO BRAKE SMART UPS 2200 VA 120V 10 OUTLET 24 MIN 1/2	4,999.60	0.00	0.00	0.00	4,999.60	0.00
1241	00000004	000000000000000001	0792		COMPUTADORA COMPAQ PRESARIO CQ11203LA PROC INTEL D410 A1.66 GHZ MEM 4GB	12,001.38	0.00	0.00	0.00	12,001.38	0.00
1241	00000004	000000000000000001	0793		SOFTWARE FINAL CUT STUDIO	19,499.60	0.00	0.00	0.00	19,499.60	0.00
1241	00000004	000000000000000001	0794		IMPRESORA LASSER INYECCION MULTIFUNCIONAL SCANNER E IMPRESION A COLOR B/N	8,000.52	0.00	0.00	0.00	8,000.52	0.00
1241	00000004	000000000000000001	0796		COMPUTADORA CON DOS PROCESADORES INTEL DE 2.28 GHZ	109,000.58	0.00	0.00	0.00	109,000.58	0.00
1241	00000004	000000000000000001	0798		NO BRAKE SMART UPS 2200VA 120V 10OUTLET 24 MIN 1/2	4,999.60	0.00	0.00	0.00	4,999.60	0.00
1241	00000004	000000000000000001	0799		COMPUTADORA COMPAQ CQ11203LA PROCESADOR INTEL D410 A 1.66GHZ MEMORIA 4GB	12,001.38	0.00	0.00	0.00	12,001.38	0.00
1241	00000004	000000000000000001	0800		SOFTWARE FINAL CUT STUDIO	19,499.60	0.00	0.00	0.00	19,499.60	0.00
1241	00000004	000000000000000001	0801		IMPRESORA LASSER MULTIFUNCIONAL SCANNER IMPRESION A COLOR Y B/N INYECCION	8,000.52	0.00	0.00	0.00	8,000.52	0.00
1241	00000004	000000000000000001	0802		MULTIFUNCIONAL DE INYECCION 38 PPM,5780X1440DPI	3,027.60	0.00	0.00	0.00	3,027.60	0.00
1241	00000004	000000000000000001	0803		APPLE MBOOK MC373LL/A 3.86GHZ INTEL CORE 2 DUO A GB 106 MHZ SERIAL ATA DRI	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0804		COMPUTADORA HP SLIMLINE PROCESADOR INTEL PENTIUM A 2.8 GHZ DD DE 500GB	13,498.92	0.00	0.00	0.00	13,498.92	0.00
1241	00000004	000000000000000001	0805		COMPUTADORA HP SLIMLINE PROCESADOR INTEL PENTIUM A 2.8 GHZ DD DE 500GB	13,498.92	0.00	0.00	0.00	13,498.92	0.00
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	0.00	13,498.92	0.00
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	0.00	13,498.92	0.00
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	0.00	13,498.92	0.00
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	0.00	13,498.92	0.00
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	0.00	13,498.92	0.00
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	0.00	13,498.92	0.00
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	0.00	13,498.92	0.00
1241	00000004	000000000000000001	0813		COMPUTADORA HP SLIMLINE PROC INTEL PENTIUM A 2.8 GHZ D.D. DE 500GB	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0814		COMPUTADORA HP SLIMLINE PROC INTEL PENTIUM A 2.8 GHZ D.D. DE 500GB	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0815		COMPUTADORA HP SLIMLINE PROC INTEL PENTIUM A 2.8 GHZ D.D. DE 500GB	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0818		COMPUTADORA CON DOS PROCESADORES INTEL DE 2.28 GHZ	109,000.58	0.00	0.00	0.00	109,000.58	0.00
1241	00000004	000000000000000001	0818		NO BRAKE SMART UPS 21200VA 120V 10OUTLET 24 MIN 1/2	4,999.60	0.00	0.00	0.00	4,999.60	0.00
1241	00000004	000000000000000001	0819		COMPUTADORA COMPAQ CQ11203LA PROC INTEL ATOM D410 A 1.66GHZ MEM DE 4GB	12,001.38	0.00	0.00	0.00	12,001.38	0.00
1241	00000004	000000000000000001	0820		SOFTWARE FINAL CUT STUDIO	19,499.60	0.00	0.00	0.00	19,499.60	0.00
1241	00000004	000000000000000001	0821		IMPRESORA LASSER MULTIFUNCIONAL SCANNER IMPRESION A COLOR Y B/N	8,000.52	0.00	0.00	0.00	8,000.52	0.00
1241	00000004	000000000000000001	0822		EQUIPO DE COMPUTO ENSAMBLADA SERIE 940137002714 (FACT. (7821 SEGURIDAD PUB.	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0823		IMPRESORA HP LASER JET 2800N C.P. 2025N SERIE CUHC74000V (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0824		EQUIPO DE COMPUTADORA ENSAMBLADO MONITOR LCD18.5" MODELO G925HD	8,990.00	0.00	0.00	0.00	8,990.00	0.00
1241	00000004	000000000000000001	0825		IMPRESORA LASER COLOR SAMSUNG CLP-320 SERIE Z500BAMZ900020	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	0826		COMPUTADORA COMPAQ M/COS115LA SEREAL MXX92904Z2 COMPLETA DES ECONOMICO	14,600.00	0.00	0.00	0.00	14,600.00	0.00
1241	000000004	0000000000000000001	0827		COMPUTADORA COMPAQ M/MCOS115LASEREALMXX9280 FIM COMPLETA CONSUL JURIDICO	14,906.00	0.00	0.00	0.00	14,906.00	0.00
1241	000000004	0000000000000000001	0828		COMPUTADORA HP M/P6100LA SEREAL MXX92808CR COMPLETA DES. SOCIAL	16,066.00	0.00	0.00	0.00	16,066.00	0.00
1241	000000004	0000000000000000001	0829		COMPUTADORA COMPAQ CQ5115LA SEREAL MXX9280F18 COMPLETA DES. SOCIAL	14,906.00	0.00	0.00	0.00	14,906.00	0.00
1241	000000004	0000000000000000001	0830		COMPUTADORA COMPAQ CQ5115LA SEREAL MXX9290 4VL COMPLETA DES. SOCIAL	14,906.00	0.00	0.00	0.00	14,906.00	0.00
1241	000000004	0000000000000000001	0831		COMPUTADORA COMPAQ CQ5115LA SEREAL MXX9290512 COMPLETA DES. SOCIAL	14,906.00	0.00	0.00	0.00	14,906.00	0.00
1241	000000004	0000000000000000001	0832		IMPRESORA HP OFFICEJET (FACT. 540 UNION DE GUADALUPE CDC)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0833		IMPRESORA H.P.OFFICEJET(FACT. 540UNION DE GUADALUPE CDC)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0834		COMPUTADORA PAVILLION SLIMLINE FACT. 540 UNION DE GUADALUPE CDC)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0835		COMPUTADORA PAVILLION SLIMLINE FACT. 540 UNION DE GUADALUPE CDC)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0836		COMPUTADORA PAVILLION SLIMLINE FACT. 540 UNION DE GUADALUPE CDC)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0837		COMPUTADORA PAVILLION SLIMLINE FACT. 540 UNION DE GUADALUPE CDC)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0838		COMPUTADORA PAVILLION SLIMLINE FACT. 540 UNION DE GUADALUPE CDC)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0839		COMPUTADORA PAVILLION SLIMLINE FACT. 540 UNION DE GUADALUPE CDC)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0840		COMPUTADORA PAVILLION SLIMLINE FACT. 540 UNION DE GUADALUPE CDC)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0841		COMPUTADORA PAVILLION SLIMLINE FACT. 540 UNION DE GUADALUPE CDC)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0842		COMPUTADORA PAVILLION SLIMLINE FACT. 540 UNION DE GUADALUPE CDC)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0843		COMPUTADORA PAVILLION SLIMLINE FACT. 540 UNION DE GUADALUPE CDC)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0844		COMPUTADORA PAVILLION SLIMLINE FACT. 540 UNION DE GUADALUPE CDC)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0845		COMPUTADORA PAVILLION SLIMLINE FACT. 540 UNION DE GUADALUPE CDC)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0846		COMPUTADORA PAVILLION SLIMLINE FACT. 540 UNION DE GUADALUPE CDC)	6,300.32	0.00	0.00	0.00	6,300.32	0.00
1241	000000004	0000000000000000001	0847		COMPUTADORA PAVILLION SLIMLINE FACT. 540 UNION DE GUADALUPE CDC)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0848		COMPUTADORA PAVILLION SLIMLINE FACT. 540 UNION DE GUADALUPE CDC)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0849		COMPUTADORA PAVILLION SLIMLINE FACT. 540 UNION DE GUADALUPE CDC)	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1241	000000004	0000000000000000001	0850		NO BEAK/REGULADOR SOLA BASIC XR-21-202 SERIE E-10-1-48142 (2009/2012)	8,250.00	0.00	0.00	0.00	8,250.00	0.00
1241	000000004	0000000000000000001	0851		CAMARA FOTOGRAFICA DIGITAL SONY CIBER SHOT MDS-W310 SERIE 5065725	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0852		PLOTTER CANON IMAGEPROGRAF PF8300 PF8300 DE INYECCION MAC 05 COMPATIBLE W.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0853		IMPRESORA LASER SAMSUNG SCX-4623FN SERIE ZZVBFZB00070H	6,472.80	0.00	0.00	0.00	6,472.80	0.00
1241	000000004	0000000000000000001	0854		IMPRESORA MATRICIAL MATRIZ DE PUNTO EPSON FX-690 FACT. 96827 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0855		PLOTTER COLOR HP DESIGNJET T 7100 COLOR PRINTER SERIE M/12S39022	334,202.00	0.00	0.00	0.00	334,202.00	0.00
1241	000000004	0000000000000000001	0856		CAMARA DIGITAL PARA FOTO Y VIDEO MARCA SONY-CIBER-SHOT M/DSC-W530 PLATEA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0857		CAMARA DIGITAL PARA FOTO Y VIDEO MARCA SONY CIBER-SHOT M/DSC-W530 VERDE	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0858		CAMARA DIGITAL PARA FOTO Y VIDEO MARCA OLIMPUS M/STYLUS-7040 AZUL C/GRIS	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000004	0000000000000000001	0859		CAMARA DIGITAL PARA FOTO Y VIDEO M/SONY CIBER-SHOT DSC-W350 NEGRO C/GRIS	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000004	0000000000000000001	0860		CAMARA DIGITAL PARA FOTO Y VIDEO M/SONY CIBER-SHOT M/DSC-W350 NEGRO C/GRIS	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000004	0000000000000000001	0861		CAMARA DIGITAL PARA FOTO Y VIDEO M/OLYMPUS M STYLUS-7040 AZUL C/GRIS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0862		EQUIPO COMPUTO M/ S1931A H.P. S56051A SLIMLINE PENTIUM E5500 S/MXX0440YR4	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000004	0000000000000000001	0863		EQUIPO COMPUTO M/S1931A H.P. S56051A SLIMLINE PENTIUM E5500 S/MXX04215LM	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000004	0000000000000000001	0864		EQUIPO COMPUTO M/S1931A H.P. S56051A SLIMLINE PENTIUM E5500 S/MMXX0440YJNJ	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000004	0000000000000000001	0865		MULTIFUNCIONAL H.P. LASERJETRO C.P. 1525NW PRINTER M/C1525NW S/CNBF231536	7,482.00	0.00	0.00	0.00	7,482.00	0.00
1241	000000004	0000000000000000001	0866		MULTIFUNCIONAL H.P. LASERJETRO C.P. 1525NW PRINTER M/C1525NW S/CNBF231615	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0867		ESCANNER FUJITSU MODELO F16230 SERIE 028987 PARTE PA03540-B555	25,296.60	0.00	0.00	0.00	25,296.60	0.00
1241	000000004	0000000000000000001	0868		ESCANNER FUJITSU MOD F16230 SERIE 028679 PARTE PA03540-555	25,296.60	0.00	0.00	0.00	25,296.60	0.00
1241	000000004	0000000000000000001	0869		CPU 13 DVD ENSAMBLADO S/M SERIE S2806113259613 COLOR NEGRO (CATASTRO)	14,784.98	0.00	0.00	0.00	14,784.98	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	00000004	000000000000000001	0870		CPU 13 DVD ENSAMBLADO S/M SERIE S2806113260413 COLOR NEGRO (CATASTRO)	14,784.98	0.00	0.00	0.00	14,784.98	0.00
1241	00000004	000000000000000001	0871		CPU 13 DVD ENSAMBLADO S/M SERIE S2806113260113 COLOR NEGRO (CATASTRO)	14,784.98	0.00	0.00	0.00	14,784.98	0.00
1241	00000004	000000000000000001	0872		CPU 13 DVD ENSAMBLADO S/M SERIE S2806113256913 COLOR NEGRO (CATASTRO)	14,784.98	0.00	0.00	0.00	14,784.98	0.00
1241	00000004	000000000000000001	0873		CPU 13 DVD ENSAMBLADO S/M SERIE S2806113260313 COLOR NEGRO (CATASTRO)	14,784.98	0.00	0.00	0.00	14,784.98	0.00
1241	00000004	000000000000000001	0874		CPU 13 DVD ENSAMBLADO S/M SERIE S2806113257313 COLOR NEGRO (CATASTRO)	13,600.00	0.00	0.00	0.00	13,600.00	0.00
1241	00000004	000000000000000001	0875		CPU 13 DVD ENSAMBLADO S/M SERIE S2806113256213 COLOR NEGRO (CATASTRO)	14,784.98	0.00	0.00	0.00	14,784.98	0.00
1241	00000004	000000000000000001	0876		CPU 13 DVD ENSAMBLADO S/M SERIE S2806113256113 COLOR NEGRO (CATASTRO)	14,784.98	0.00	0.00	0.00	14,784.98	0.00
1241	00000004	000000000000000001	0877		CPU 13 DVD ENSAMBLADO S/M SERIE S2806113256813 COLOR NEGRO (CATASTRO)	14,784.98	0.00	0.00	0.00	14,784.98	0.00
1241	00000004	000000000000000001	0878		CPU 13 DVD ENSAMBLADO S/M SERIE S2806113259713 COLOR NEGRO (CATASTRO)	14,784.98	0.00	0.00	0.00	14,784.98	0.00
1241	00000004	000000000000000001	0879		CPU 13 DVD ENSAMBLADO S/M SERIE S0106113214813 COLOR NEGRO (CATASTRO)	13,385.08	0.00	0.00	0.00	13,385.08	0.00
1241	00000004	000000000000000001	0880		LAP TOP TOSHIBA M/C655-PS4168M SERIE S48030237Q COLOR NEGRO (CATASTRO)	11,199.00	0.00	0.00	0.00	11,199.00	0.00
1241	00000004	000000000000000001	0881		LAP TOP TOSHIBA M/C655-PS4168M SERIE E11F03447 COLOR NEGRO (CATASTRO)	11,199.99	0.00	0.00	0.00	11,199.99	0.00
1241	00000004	000000000000000001	0882		NO BRAKE M/MICRO SR INET800 SERIE E11F03447 COLOR NEGRO (CATASTRO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0883		NO BRAKE M/MICRO SR INET800 SERIE E11F03439 COLOR NEGRO (CATASTRO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0884		NO BRAKE M/MICRO SR INET800 SERIE E11F03438 COLOR NEGRO (CATASTRO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0885		NO BRAKE M/MICRO SR INET800 SERIE E11F03442 COLOR NEGRO (CATASTRO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0886		NO BRAKE M/MICRO SR INET800 SERIE E11F03454 COLOR NEGRO (CATASTRO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0887		NO BRAKE M/MICRO SR INET800 SERIE E11F03446 COLOR NEGRO (CATASTRO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0888		NO BRAKE M/MICRO SR INET800 SERIE E11F03444 COLOR NEGRO (CATASTRO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0889		NO BRAKE M/MICRO SR INET800 SERIE E11F03450 COLOR NEGRO (CATASTRO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0890		NO BRAKE M/MICRO SR INET800 SERIE E11F03458 COLOR NEGRO (CATASTRO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0891		NO BRAKE M/MICRO SR INET800 SERIE E11F03449 COLOR NEGRO (CATASTRO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0892		NO BRAKE M/MICRO SR INET800 SERIE E11F03451 COLOR NEGRO (CATASTRO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0893		NO BRAKE M/MICRO SR INET800 SERIE E11F03453 COLOR NEGRO (CATASTRO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0894		NO BRAKE M/MICRO SR INET800 SERIE E11F03440 COLOR NEGRO (CATASTRO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0895		NO BRAKE M/MICRO SR INET800 SERIE E11F03443 COLOR NEGRO (CATASTRO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0896		NO BRAKE M/MICRO SR INET800 SERIE E11F03441 COLOR NEGRO (CATASTRO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0897		NO BRAKE M/MICRO SR INET800 SERIE E11F03445 COLOR NEGRO (CATASTRO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0898		NO BRAKE M/MICRO SR INET800 SERIE E11F03448 COLOR NEGRO (CATASTRO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	0899		CPU I7 BLUERAY ENSAMBLADO SERIE S0106117844317 COLOR NEGRO (CATASTRO)	26,899.99	0.00	0.00	0.00	26,899.99	0.00
1241	00000004	000000000000000001	0900		CPU I7 BLUERAY ENSAMBLADO SERIE S2806113259917 COLOR NEGRO (CATASTRO)	26,899.99	0.00	0.00	0.00	26,899.99	0.00
1241	00000004	000000000000000001	0901		CPU I7 BLUERAY ENSAMBLADO SERIE S2806113257217 COLOR NEGRO (CATASTRO)	26,899.99	0.00	0.00	0.00	26,899.99	0.00
1241	00000004	000000000000000001	0902		CPU I7 BLUERAY ENSAMBLADO SERIE S2806113260217 COLOR NEGRO (CATASTRO)	26,899.99	0.00	0.00	0.00	26,899.99	0.00
1241	00000004	000000000000000001	0903		CPU I7 BLUERAY ENSAMBLADO SERIE S2806113257117 COLOR NEGRO (CATASTRO)	26,899.99	0.00	0.00	0.00	26,899.99	0.00
1241	00000004	000000000000000001	0904		CPU I7 BLUERAY ENSAMBLADO SERIE S2806113259817 COLOR NEGRO (CATASTRO)	26,899.99	0.00	0.00	0.00	26,899.99	0.00
1241	00000004	000000000000000001	0905		CPU I7 BLUERAY ENSAMBLADO SERIE S2806113257017 COLOR NEGRO (CATASTRO)	25,500.00	0.00	0.00	0.00	25,500.00	0.00
1241	00000004	000000000000000001	0906		CPU I7 BLUERAY ENSAMBLADO SERIE S2806113260517 COLOR NEGRO (CATASTRO)	26,900.02	0.00	0.00	0.00	26,900.02	0.00
1241	00000004	000000000000000001	0907		IMPRESORA LASER COLOR HP M/C P1525NW SERIE CNBF220871 COLOR GRIS NEGRO	16,727.19	0.00	0.00	0.00	16,727.19	0.00
1241	00000004	000000000000000001	0908		PROYECTOR MARCA PANASONIC MLB1 SERIE TA0440235 COLOR GRIS (CATASTRO)	8,749.99	0.00	0.00	0.00	8,749.99	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	0947		COMPUTADORA H.P. PAVILION SLIM LINE PC S5810LA SERIE MXX0450ZPS FACT. 172 B	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0948		COMPUTADORA H.P. PAVILION SLIM LINE PC S5810LA SERIE MXX0450ZPS FACT. 172	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0949		NO BRAKE SOLA BASIC PROTECTOR FOR 450VA/300W SERIE E11100536 FACT. 172 BUMER	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0950		NO BRAKE SOLA BASIC PROTECTORFOR,450VA/300W SERIE E11100536 FACT.172 BUMER	2,088.00	0.00	0.00	0.00	2,088.00	0.00
1241	000000004	0000000000000000001	0951		IMPRESORA MULTIFUNCIONAL LASER SAMSUNG SERIE Z510BFEB700108 FACT. 172 BUMER	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0952		COMPUTADORA HP. PAVILION SLIMLINE PC S5810LA SERIE MXX450XR5 FACT. 173 BUMER	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000004	0000000000000000001	0953		COMPUTADORA HP PAVILION SLIMLINE PC S5810LA SERIE MXX0480ZVX FACT. 173 BUMER	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000004	0000000000000000001	0954		COMPUTADORA HP PAVILION SLIMLINE PC S5810LA SERIE MXX0450ZKV FACT. 173 BUMER	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000004	0000000000000000001	0955		NO BRAKE SOLA BASIC PROTECTORFOR 450VA/300W SERIE E11H48505 FACT. 173 BUMER	2,088.00	0.00	0.00	0.00	2,088.00	0.00
1241	000000004	0000000000000000001	0956		NO BRAKE SOLA BASIC PROTECTORFOR 450VA/300W SERIE E11H48523 FACT. 173 BUMER	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0957		IMPRESORA MULTIFUNCIONAL LASER SAMSUNG SERIE Z510BFEB700073 FACT. 173 BUMER	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0958		MODULAR FACT 189 COMERCIALIZADORA BUMERANG, S.A. DE C. V. CDS NVA. SN.MIG	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	0000000000000000001	0959		PANTALLA 42" FACT.189 COMERCIALIZADORA BUMERANG, S.A. DE C. V. CDS NVA. SAN	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0960		D.V.D. FACT. 189 COMERCIALIZADORA BUMERANG, S.A. DE C. V. CDS NVA. SAN MIGU	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000004	0000000000000000001	0961		IMPRESORA DE INYECCION FACT. 189 COMERCIALIZADORA BUMERAN CDS SN MIGUEL	3,200.01	0.00	0.00	0.00	3,200.01	0.00
1241	000000004	0000000000000000001	0962		COMPUTADORA FACT. 189 COMERCIALIZADORA BUMERANG CDS SN MIGUEL	14,000.00	0.00	0.00	0.00	14,000.00	0.00
1241	000000004	0000000000000000001	0963		COMPUTADORA FACT. 189 COMERCIALIZADORA BUMERANG, S.A. CDS SN MIGUEL	13,500.00	0.00	0.00	0.00	13,500.00	0.00
1241	000000004	0000000000000000001	0964		COMPUTADORA FACT. 189 COMERCIALIZADORA BUMERANG,S.A.CDS NVA.SN MIGUEL	13,200.00	0.00	0.00	0.00	13,200.00	0.00
1241	000000004	0000000000000000001	0965		COMPUTADORA FACT. 189 COMERCIALIZADORA BUMERANG, S.A. CDS.NVASN MIGUEL	13,500.00	0.00	0.00	0.00	13,500.00	0.00
1241	000000004	0000000000000000001	0966		COMPUTADORA FACT. 189 COMERCIALIZADORA BUMERANG, S.A. CDS NVA.SN MIGUEL	11,800.00	0.00	0.00	0.00	11,800.00	0.00
1241	000000004	0000000000000000001	0967		COMPUTADORA FACT. 189 COMERCIALIZADORA BUMERANG, S.A. CDS NVA SN MIGUEL	13,500.00	0.00	0.00	0.00	13,500.00	0.00
1241	000000004	0000000000000000001	0968		COMPUTADORA FACT. 189 COMERCIALIZADORA BUMERANG, S.A. CDS NVA.SN MIGUEL	13,500.00	0.00	0.00	0.00	13,500.00	0.00
1241	000000004	0000000000000000001	0969		COMPUTADORA FACT. 189 COMERCIALIZADORA BUM ERANG, S.A. CDS NVA SN MIGUEL	13,500.00	0.00	0.00	0.00	13,500.00	0.00
1241	000000004	0000000000000000001	0970		COMPUTADORA FACT. 189 COMERCIALIZADORA BUMERANG,S.A. CDS NVA SN MIGUEL	13,500.00	0.00	0.00	0.00	13,500.00	0.00
1241	000000004	0000000000000000001	0971		COMPUTADORA FACT. 189 COMERCIALIZADORA BUMERANG,S.A. CDS NVA SN MIGUEL	13,500.00	0.00	0.00	0.00	13,500.00	0.00
1241	000000004	0000000000000000001	0972		COMPUTADORA FACT. 189 COMERCIALIZADORA BUMERANG, S.A. CDS NVA SN MIGUEL	13,500.00	0.00	0.00	0.00	13,500.00	0.00
1241	000000004	0000000000000000001	0973		COMPUTADORA FACT. 189 COMERCIALIZADORA BUMERANG,S.A. CDS NVA SN MIGUEL	1,300.00	0.00	0.00	0.00	1,300.00	0.00
1241	000000004	0000000000000000001	0974		COMPUTADORA FACT. 189 COMERCIALIZADORA BUMERANG, S.A. CDS NVA SN MIGUEL	9,300.00	0.00	0.00	0.00	9,300.00	0.00
1241	000000004	0000000000000000001	0975		PROYECTOR PICO COMPUTADORA Y VIDEO FACT. 190 CDS NVA. SAN MIGUEL	10,199.99	0.00	0.00	0.00	10,199.99	0.00
1241	000000004	0000000000000000001	0976		NOBREAK MARCA TRIPPLITE OMNISMART 1050 UDS SERIE 2128AD00M639700082	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0977		NOBREAK MARCA TRIPPLITE OMNISMART 1050 UDS SERIE 2127AD00M639700008	3,915.00	0.00	0.00	0.00	3,915.00	0.00
1241	000000004	0000000000000000001	0978		NOBREAK MARCA TRIPPLITE OMNISMART 1050 UPS SERIE 2127AD00M639700010	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0979		PROYECTOR INFOCUS IN 114 XGA 3000:1PC Y MAC 2XVGA RS232C SERIE BJC81503702	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0980		PANTALLA 3M DE PROYECCION DE PARED 1.78x 1.78 MTS. (SEG.PUB)) FACT. 260	2,111.20	0.00	0.00	0.00	2,111.20	0.00
1241	000000004	0000000000000000001	0981		COMPUTADORA ENSAMBLADA EQUIPADA MONITOR SANSUNG LED 19" (JURIDICO)	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000001	0982		COMPUTADORA ENSAMBLADA EQUIPADA MONITOR SANSUNG LED 19" (JURIDICO)	16,270.00	0.00	0.00	0.00	16,270.00	0.00



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Table with columns: Cuenta (3), Nombre de la Cuenta (4), Saldo Inicial (5) (Debe, Haber), Movimientos del Ejercicio (6) (Debe, Haber), Saldo Final (7) (Debe, Haber). Rows list various equipment and supplies with their respective values.



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	1113		CPU GATEWAY M/DX4860-M010P W/7 HOME SERIE PTGCPP202320702EBA6300 F/8017	16,000.00	0.00	0.00	0.00	16,000.00	0.00
1241	000000004	0000000000000000001	1114		CPU GATEWAY M/DX4860-M010P W/7 HOME SERIE PTGCPP202320702EAO6300 F/8017	16,000.00	0.00	0.00	0.00	16,000.00	0.00
1241	000000004	0000000000000000001	1115		NO BREAK M/MSBSOLA BASIC M/NBKS 1000 REG.ELECT.INTEGRADO SERIE E12H27191	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1118		NO BREAK M/MSBSOLA BASIC M/NBKS 1000 REG.ELECT.INTEGRADO SERIE E12H27192	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	0000000000000000001	1117		NO BREAK M/MSBSOLA BASIC M/NBKS 1000 REG. ELECT.INTEGRADO SERIE E12H27194	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	0000000000000000001	1118		NO BREAK M/MSBSOLA BASIC M/NBKS 1000 REG. ELECT. INTEGRADO SERIE E12H27219	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	0000000000000000001	1119		NO BREAK M/MSBSOLA BASIC M/NBKS 1000 REG. ELECT. INTEGRADO SERIE E12H27190	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1120		NO BREAK M/MSBSOLA BASIC M/NBKS 1000 REG. ELECT. INTEGRADO SERIE E12H27186	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	0000000000000000001	1121		NO BREAK M/MSBSOLA BASIC M/NBKS 1000 REG. ELECT. INTEGRADO SERIE E12H27196	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1122		NO BREAK M/MSBSOLA BASIC M/NBKS 1000 REG. ELECT. INTEGRADO SERIE E12H27184	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1123		NO BREAK M/MSBSOLA BASIC M/NBKS 1000 REG. ELECT. INTEGRADO SERIE E12H27180	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1124		NO BREAK M/MSBSOLA BASIC M/NBKS 1000 REG. ELECT. INTEGRADO SERIE E12H27195	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1125		SERVIDOR MARCA HP PROC.INTEL XENON 2GB EN RAM SERIES MXQ2229001D_2542035161	45,000.00	0.00	0.00	0.00	45,000.00	0.00
1241	000000004	0000000000000000001	1126		IMPRESORA LASER YET PRO CP1025 DE INYECCION NW H.P. SERIE CNBGB28669	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1127		MULTIFUNCIONAL MARCA EPSON TIPO TX430W SERIE NA4Y045277	3,889.00	0.00	0.00	0.00	3,889.00	0.00
1241	000000004	0000000000000000001	1128		IMPRESORA DE INYECCION NW MARCA HP SERIE CNBGB28671 MOD/PRO CP1025NW	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1129		NO BREAK SOLA BASIC 1000 VAS FACT. 8034 SEGURIDAD PUB. Y TRANSITO MPAL.	3,099.52	0.00	0.00	0.00	3,099.52	0.00
1241	000000004	0000000000000000001	1130		COMPUTADORA DESKTOP COMPAQ MCQ1 SERIE 5CM223010H COMPLETA FACT.514	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1131		RÉGULADOR VOGAR LAN-315 DE 15000 VA TRIFASICO N/SERIE 3464 SEG. PUB. SUBSE	40,310.00	0.00	0.00	0.00	40,310.00	0.00
1241	000000004	0000000000000000001	1132		COPIADORA MULTIFUNCIONAL XEROX 5325_SD S/Q411131385 AMBAS CARAS CON AUDITRO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1133		COMPUTADORA P/ IBM LENOVO CORE I3 500 GB W/7 HB AZUL S/QB05028450SEG.PUB. S	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1134		IMPRESORA MULTIFUNCIONAL BROTHER COLOR SERIE U82901K2F279521 (ADMÓN)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1135		IMPRESORA MULTIFUNCIONAL BROTHER COLOR SERIE U82901K2F266743 (INOVACION)	3,300.00	0.00	0.00	0.00	3,300.00	0.00
1241	000000004	0000000000000000001	1136		IMPRESORA MULTIFUNCIONAL BROTHER COLOR SERIE U82901K2F279525 (TESORERIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1137		IMPRESORA MULTIFUNCIONAL BROTHER COLOR SERIE U82901K2F279449 (DES. ECONOMIC	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1138		IMPRESORA MULTIFUNCIONAL BROTHER COLOR SERIE U82901K2F279429 (SEC.H. AYTO.)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1139		IMPRESORA MULTIFUNCIONAL BROTHER COLOR SERIE U82901K2F279453 (OBRAS PUB.)	3,300.00	0.00	0.00	0.00	3,300.00	0.00
1241	000000004	0000000000000000001	1140		IMPRESORA MULTIFUNCIONAL BROTHER COLOR SERIE U82901M2F264809 (COM.SOCIAL)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1141		COMPUTADORA MONITOR 20" SAMSUNG MOD/S20B300B SERIE ZUEBH4LC301858	8,892.56	0.00	0.00	0.00	8,892.56	0.00
1241	000000004	0000000000000000001	1142		COMPUTADORA MONITOR 20" SAMSUNG MOD/S20B300B SERIE ZUEBH4LC301865	8,892.56	0.00	0.00	0.00	8,892.56	0.00
1241	000000004	0000000000000000001	1143		COMPUTADORA MONITOR 20" SAMSUNG MOD/S20B300B SERIE ZUEBH4LC301381	8,892.56	0.00	0.00	0.00	8,892.56	0.00
1241	000000004	0000000000000000001	1144		COMPUTADORA MONITOR 20" SAMSUNG MOD/S20B300B SERIE AUEBH4LC301583	8,892.56	0.00	0.00	0.00	8,892.56	0.00
1241	000000004	0000000000000000001	1145		COMPUTADORA CORE I5 INCLUYE MONITOR SAMSUNG 23" KIT TECLADO Y MOUSE	12,538.00	0.00	0.00	0.00	12,538.00	0.00
1241	000000004	0000000000000000001	1146		COMPUTADORA CORE I5 INCLUYE MONITOR SAMSUNG 23" KIT TECLADO Y MOUSE	13,248.94	0.00	0.00	0.00	13,248.94	0.00
1241	000000004	0000000000000000001	1147		COMPUTADORA CORE I5 INCLUYE MONITOR SAMSUNG 23" KIT TECLADO Y MOUSE	13,248.94	0.00	0.00	0.00	13,248.94	0.00
1241	000000004	0000000000000000001	1148		MONITOR SAMSUNG 20" SERIE ZUEBH4LC301845 M/S20B300B	3,846.51	0.00	0.00	0.00	3,846.51	0.00
1241	000000004	0000000000000000001	1149		MONITOR SAMSUNG 20" SERIE ZUEBH4LC301522 M/S20B300B	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1150		MONITOR SAMSUNG 20" SERIE ZUEBH4LC301802 M/S20B300B	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Table with columns: Cuenta (3) (Cta, S Cta, SS Cta, SSS Cta, SSSS Cta), Nombre de la Cuenta (4), Saldo Inicial (5) (Debe, Haber), Movimientos del Ejercicio (6) (Debe, Haber), and Saldo Final (7) (Debe, Haber). Rows list various computer and printer equipment with their respective costs and balances.



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	00000004	000000000000000001	1191		COMPUTADORA HP AIO, SERIE 5CM33106BY, COLOR NEGRO, SINDICATURA MUNICIPAL	17,342.85	0.00	0.00	0.00	17,342.85	0.00
1241	00000004	000000000000000001	1192		COMPUTADORA HP AIO, SERIE 5CM32800C, COLOR NEGRO, INNOVACION GUBERNAMENTAL	17,342.85	0.00	0.00	0.00	17,342.85	0.00
1241	00000004	000000000000000001	1193		COMPUTADORA HP AIO, SERIE 5CM328023P, COLOR NEGRO, INNOVACION GUBERNAMENTAL	17,342.85	0.00	0.00	0.00	17,342.85	0.00
1241	00000004	000000000000000001	1194		COMPUTADORA HP AIO, SERIE 5CM33008YJ, COLOR NEGRO, SERVICIOS PUBLICOS	17,342.85	0.00	0.00	0.00	17,342.85	0.00
1241	00000004	000000000000000001	1195		COMPUTADORA HP AIO, SERIE 5CM3280043, COLOR NEGRO, SERVICIOS PUBLICOS	17,342.85	0.00	0.00	0.00	17,342.85	0.00
1241	00000004	000000000000000001	1196		COMPUTADORA HP AIO, SERIE 5CM33800BW, COLOR NEGRO, EDUCACION Y CULTURA	17,342.85	0.00	0.00	0.00	17,342.85	0.00
1241	00000004	000000000000000001	1197		COMPUTADORA HP AIO, SERIE 5CM330098B, COLOR NEGRO, EDUCACION Y CULTURA	17,342.85	0.00	0.00	0.00	17,342.85	0.00
1241	00000004	000000000000000001	1198		COMPUTADORA HP AIO, SERIE 5CM3310638, COLOR NEGRO, EDUCACION Y CULTURA	17,342.85	0.00	0.00	0.00	17,342.85	0.00
1241	00000004	000000000000000001	1199		COMPUTADORA HP AIO, SERIE 5CM33107NO, COLOR NEGRO, EDUCACION Y CULTURA	17,342.85	0.00	0.00	0.00	17,342.85	0.00
1241	00000004	000000000000000001	1200		COMPUTADORA HP AIO, SERIE 5CM33007Y2, COLOR NEGRO, COORD. JURIDICA Y CONSUL	17,342.85	0.00	0.00	0.00	17,342.85	0.00
1241	00000004	000000000000000001	1201		COMPUTADORA HP AIO, SERIE 5CM330098J, COLOR NEGRO OFIC. MEDIADORA, CONCILIA	16,742.85	0.00	0.00	0.00	16,742.85	0.00
1241	00000004	000000000000000001	1202		COMPUTADORA HP AIO, SERIE 5CM328024C, COLOR NEGRO OFIC. MEDIADORA CONCILIAD	17,342.85	0.00	0.00	0.00	17,342.85	0.00
1241	00000004	000000000000000001	1203		COMPUTADORA HP AIO, SERIE 5CM3280268, COLOR NEGRO DES. SOCIAL Y PARTICIPACI	17,342.85	0.00	0.00	0.00	17,342.85	0.00
1241	00000004	000000000000000001	1204		COMPUTADORA HP AIO, SERIE 5CM33107N8, COLOR NEGRO DES. SOCIAL Y PARTICIPACI	17,342.84	0.00	0.00	0.00	17,342.84	0.00
1241	00000004	000000000000000001	1205		COMPUTADORA HP AIO, SERIE 5CM33107N3, COLOR NEGRO DES. SOCIAL Y PARTICIPACI	17,342.84	0.00	0.00	0.00	17,342.84	0.00
1241	00000004	000000000000000001	1206		COMPUTADORA HP AIO, SERIE 5CM33107K3, COLOR NEGRO DES. SOCIAL Y PARTICIPACI	17,342.84	0.00	0.00	0.00	17,342.84	0.00
1241	00000004	000000000000000001	1207		COMPUTADORA HP AIO, SERIE 5CM33107NK, COLOR NEGRO DES. SOCIAL Y PARTICIPACI	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	1208		COMPUTADORA HP AIO, SERIE 5CM33108VG, COLOR NEGRO GOBERNACION Y CONCERTACIO	16,142.84	0.00	0.00	0.00	16,142.84	0.00
1241	00000004	000000000000000001	1209		COMPUTADORA HP AIO, SERIE 5CM328023Y, COLOR NEGRO, PRESIDENCIA MUNICIPAL	17,342.84	0.00	0.00	0.00	17,342.84	0.00
1241	00000004	000000000000000001	1210		COMPUTADORA HP AIO, SERIE 5CM330090D, COLOR NEGRO, PRESIDENCIA MUNICIPAL	17,342.84	0.00	0.00	0.00	17,342.84	0.00
1241	00000004	000000000000000001	1211		COMPUTADORA HP AIO, SERIE 5CM3280241, COLOR NEGRO, SECRETARIA DEL H. AYUNTA	17,342.84	0.00	0.00	0.00	17,342.84	0.00
1241	00000004	000000000000000001	1212		COMPUTADORA HP AIO, SERIE 5CM328018Y, COLOR NEGRO, SECRETARIA DEL H. AYUNTA	17,342.85	0.00	0.00	0.00	17,342.85	0.00
1241	00000004	000000000000000001	1213		COMPUTADORA HP AIO, SERIE 5CM328023R, COLOR NEGRO, DEF. DERECHOS HUMANOS	17,342.84	0.00	0.00	0.00	17,342.84	0.00
1241	00000004	000000000000000001	1214		COMPUTADORA HP AIO, SERIE 5CM33007ZB, COLOR NEGRO, RECURSOS MATERIALES ADMN	17,342.84	0.00	0.00	0.00	17,342.84	0.00
1241	00000004	000000000000000001	1215		COMPUTADORA HP AIO, SERIE 5CM3280052, COLOR NEGRO SERV. GRALES. ADMINISTRAC	17,342.84	0.00	0.00	0.00	17,342.84	0.00
1241	00000004	000000000000000001	1216		COMPUTADORA ACTECK, SERIE MONITOR AOYCA9A001773, C/NEGRO, OBRAS PUBLICA	22,852.00	0.00	0.00	0.00	22,852.00	0.00
1241	00000004	000000000000000001	1217		COMPUTADORA ACTECK, SERIE MONITOR AOYCA9A002090, C/NEGRO, OBRAS PUBLICAS	22,852.00	0.00	0.00	0.00	22,852.00	0.00
1241	00000004	000000000000000001	1218		COMPUTADORA ACTECK, SERIE MONITOR AOYCA9A001833, C/NEGRO, OBRAS PUBLICAS	20,100.00	0.00	0.00	0.00	20,100.00	0.00
1241	00000004	000000000000000001	1219		COMPUTADORA ACTECK, SERIE MONITOR AOYCA9A001810, C/NEGRO, OBRAS PUBLICAS	22,852.00	0.00	0.00	0.00	22,852.00	0.00
1241	00000004	000000000000000001	1220		COMPUTADORA ACTECK, SERIE MONITOR AOYCA9A002097, C/NEGRO, OBRAS PUBLICAS	22,852.00	0.00	0.00	0.00	22,852.00	0.00
1241	00000004	000000000000000001	1221		COMPUTADORA ACTECK, SERIE MONITOR AOYCA9A001771, C/NEGRO, OBRAS PUBLICAS	22,852.00	0.00	0.00	0.00	22,852.00	0.00
1241	00000004	000000000000000001	1222		COMPUTADORA ACTECK, SERIE MONITOR AOYCA9A002100, C/NEGRO, OBRAS PUBLICAS	21,200.00	0.00	0.00	0.00	21,200.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	00000004	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	0.00	7,124.00	0.00
1241	00000004	000000000000000001	1258		COMPUTADORA HP ALL IN ONE 205 G1 Se.4CE4010RPH (INNOVACION) FAC.349 D-129 M	7,124.00	0.00	0.00	0.00	7,124.00	0.00
1241	00000004	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	0.00	7,424.00	0.00
1241	00000004	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	0.00	7,424.00	0.00
1241	00000004	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	0.00	7,424.00	0.00
1241	00000004	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	0.00	7,424.00	0.00
1241	00000004	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	0.00	7,424.00	0.00
1241	00000004	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	0.00	7,424.00	0.00
1241	00000004	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	0.00	7,424.00	0.00
1241	00000004	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	0.00	7,424.00	0.00
1241	00000004	000000000000000001	1267		MULTIFUNCIONAL BROTHER Se.U62913J3F496894 (OBRAS PUB) FAC.333 PD-180 MAY.14	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1241	00000004	000000000000000001	1268		MULTIFUNCIONAL BROTHER Se.U62913J3F496884 (OBRAS PUB) FAC.333 PD-180 MAY.14	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1241	00000004	000000000000000001	1269		MULTIFUNCIONAL BROTHER Se.U62913J3F496920 (OBRAS PUB) FAC.333 PD-180 MAY.14	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1241	00000004	000000000000000001	1270		MULTIFUNCIONAL BROTHER Se.U62913J3F496873 (OBRAS PUB) FAC.333 PD-180 MAY.14	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1241	00000004	000000000000000001	1271		MULTIFUNCIONAL BROTHER Se.U62913J3F496879 (OBRAS PUB) FAC.333 PD-180 MAY.14	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1241	00000004	000000000000000001	1272		MULTIFUNCIONAL BROTHER Se.U62913J3F496941 (OBRAS PUB) FAC.333 PD-180 MAY.14	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1241	00000004	000000000000000001	1273		NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530703 FAC.333 PD-180 MAY.	4,176.00	0.00	0.00	0.00	4,176.00	0.00
1241	00000004	000000000000000001	1274		NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530649 FAC.333 PD-180 MAY.	4,176.00	0.00	0.00	0.00	4,176.00	0.00
1241	00000004	000000000000000001	1275		NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530690 FAC.333 PD-180 MAY.	4,176.00	0.00	0.00	0.00	4,176.00	0.00
1241	00000004	000000000000000001	1276		NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530662 FAC.333 PD-180 MAY.	4,176.00	0.00	0.00	0.00	4,176.00	0.00
1241	00000004	000000000000000001	1277		NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530444 FAC.333 PD-180 MAY.	4,176.00	0.00	0.00	0.00	4,176.00	0.00
1241	00000004	000000000000000001	1278		NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530491 FAC.333 PD-180 MAY.	4,176.00	0.00	0.00	0.00	4,176.00	0.00
1241	00000004	000000000000000001	1279		NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530513 FAC.333 PD-180 MAY.	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	1280		NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530687 FAC.333 PD-180 MAY.	4,176.00	0.00	0.00	0.00	4,176.00	0.00
1241	00000004	000000000000000001	1281		NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530684 FAC.333 PD-180 MAY.	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	1282		NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530680 FAC.333 PD-180 MAY.	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	1283		NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530666 FAC.333 PD-180 MAY.	4,176.00	0.00	0.00	0.00	4,176.00	0.00
1241	00000004	000000000000000001	1284		NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530500 FAC.333 PD-180 MAY.	4,176.00	0.00	0.00	0.00	4,176.00	0.00
1241	00000004	000000000000000001	1285		NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530668 FAC.333 PD-180 MAY.	4,176.00	0.00	0.00	0.00	4,176.00	0.00
1241	00000004	000000000000000001	1286		NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530405 FAC.333 PD-180 MAY.	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	1287		NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530399 FAC.333 PD-180 MAY.	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	1288		NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530661 FAC.333 PD-180 MAY.	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	00000004	000000000000000001	1289		NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530490 FAC.333 PD-180 MAY.	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	1290		NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530669 FAC.333 PD-180 MAY.	4,176.00	0.00	0.00	0.00	4,176.00	0.00
1241	00000004	000000000000000001	1291		NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530459 FAC.333 PD-180 MAY.	4,176.00	0.00	0.00	0.00	4,176.00	0.00
1241	00000004	000000000000000001	1292		NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530699 FAC.333 PD-180 MAY.	4,176.00	0.00	0.00	0.00	4,176.00	0.00
1241	00000004	000000000000000001	1293		NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530397 FAC.333 PD-180 MAY.	4,176.00	0.00	0.00	0.00	4,176.00	0.00
1241	00000004	000000000000000001	1294		LATOP LENOVO MOD.G400/20235 INTEL 1005M1.9GHZ Se.CB24843114 FAC.333 D-180 M	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	1295		IMPRESORA OFFICEJET HP 100 PORTATIL Se.MY382B10B3 FAC.333 PD-180 MAY.2014	6,958.84	0.00	0.00	0.00	6,958.84	0.00
1241	00000004	000000000000000001	1296		ESCANER (MULTIFUNCIONAL) XEROX 60158 Se.4821-WC6015NI FAC.333 PD-180 MAY.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	1297		COMPUTADORA ALL IN ONE HP 23-G001LA PAVILION Se.5CM4010GBL (O.PUB) FAC.333	24,368.35	0.00	0.00	0.00	24,368.35	0.00
1241	00000004	000000000000000001	1298		PROYECTOR BENO MS504 Se.PD1CD04750000 (OBRAS PUB) FAC.333 PD-180 MAY.2014	10,324.00	0.00	0.00	0.00	10,324.00	0.00
1241	00000004	000000000000000001	1299		NASS HDD LENOVO UID EXTERNA 1TB Se.SXA3450888 (OBRAS P) FAC.333 180 MAY.14	4,616.80	0.00	0.00	0.00	4,616.80	0.00
1241	00000004	000000000000000001	1300		MULTIFUNCIONAL SAMSUNG MOD.M2675FN Se.ZD4CBJDA00021 (O.PUB) FAC.333 D-180 M	7,875.24	0.00	0.00	0.00	7,875.24	0.00
1241	00000004	000000000000000001	1301		COMPUTADORA HO ALL IN ONE 1155 Se.5CM328024B (OBRAS PUB) FAC.333 D-180 MAY.	18,140.15	0.00	0.00	0.00	18,140.15	0.00
1241	00000004	000000000000000001	1302		COMPUTADORA HO ALL IN ONE 1155 Se.5CM3280261 (OBRAS PUB) FAC.333 D-180 MAY.	18,140.15	0.00	0.00	0.00	18,140.15	0.00
1241	00000004	000000000000000001	1303		COMPUTADORA HO ALL IN ONE 1155 Se.5CM328026G (OBRAS PUB) FAC.333 D-180 MAY.	18,140.15	0.00	0.00	0.00	18,140.15	0.00
1241	00000004	000000000000000001	1304		COMPUTADORA HO ALL IN ONE 1155 Se.5CM3300930 (OBRAS PUB) FAC.333 D-180 MAY.	18,140.15	0.00	0.00	0.00	18,140.15	0.00
1241	00000004	000000000000000001	1305		CPU (COMP.DE ESCRIT) AMD 2.8GB 2G RAM (OBRAS PUB) FAC.333 PD-180 MAY.14	6,325.02	0.00	0.00	0.00	6,325.02	0.00
1241	00000004	000000000000000001	1306		MONITOR AOC 21.5" MOD.215LM00015 Se.AQYCA8A001811 (OBRAS P) FAC.333 D-180 M	3,306.46	0.00	0.00	0.00	3,306.46	0.00
1241	00000004	000000000000000001	1307		IMAC MOD A1418 ALL IN ONE Se.C02KV1PFDNCW (OBRAS P) FAC.333 PD-180 MAY.14	51,448.81	0.00	0.00	0.00	51,448.81	0.00
1241	00000004	000000000000000001	1308		CPU WORKSTATION F440 Se.NSE600KN21132700154 (OBRAS P) FAC.333 D-180 MAY.14	63,092.40	0.00	0.00	0.00	63,092.40	0.00
1241	00000004	000000000000000001	1309		MONITOR ASUS MOD.VS2780-P LCD 27" Se.D9LMQS076118 (OBRAS P) FAC.333 D-180 M	7,811.53	0.00	0.00	0.00	7,811.53	0.00
1241	00000004	000000000000000001	1310		CPU WORKSTATION F420 Se.E400KN21132500356 (OBRAS P) FAC.333 D-180 MAY.14	48,953.62	0.00	0.00	0.00	48,953.62	0.00
1241	00000004	000000000000000001	1311		MONITOR ASUS MOD.VS2780-P LCD 27" Se.D9LMQS076114 (OBRAS P) FAC.333 D-180 M	7,811.53	0.00	0.00	0.00	7,811.53	0.00
1241	00000004	000000000000000001	1312		IMPRESORA MULTIFUNCIONAL HP 8600 Se.CN3CSFJ37 (SEG PUB) FAC.357 PD-312 MAY	2,800.00	0.00	0.00	0.00	2,800.00	0.00
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	0.00	10,724.48	0.00
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	0.00	10,724.48	0.00
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	0.00	10,724.48	0.00
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	0.00	10,724.48	0.00
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	0.00	10,724.48	0.00
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	0.00	10,724.48	0.00
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	0.00	10,724.48	0.00
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	0.00	10,724.48	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
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	0.00	10,724.48	0.00
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	0.00	10,724.48	0.00
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	0.00	10,724.48	0.00
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	0.00	10,724.48	0.00
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	0.00	10,724.48	0.00
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	0.00	10,724.48	0.00
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	0.00	10,724.48	0.00
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	0.00	10,724.48	0.00
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	0.00	10,724.48	0.00
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	0.00	10,724.48	0.00
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	0.00	10,724.48	0.00
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	0.00	10,724.48	0.00
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	0.00	10,724.48	0.00
1241	00000004	000000000000000001	1334		CAMARA P/VIGILANCIA VISION NOCT Se.T0029122001 SEG.PUB FAC.335 D-290 JUN.14	10,724.48	0.00	0.00	0.00	10,724.48	0.00
1241	00000004	000000000000000001	1335		CAMARA P/VIGILANCIA VISION NOCT Se.T0029122002 SEG.PUB FAC.335 D-290 JUN.14	10,724.48	0.00	0.00	0.00	10,724.48	0.00
1241	00000004	000000000000000001	1336		CAMARA P/VIGILANCIA VISION NOCT Se.T0029122003 SEG.PUB FAC.335 D-290 JUN.14	10,724.48	0.00	0.00	0.00	10,724.48	0.00
1241	00000004	000000000000000001	1337		CAMARA P/VIGILANCIA VISION NOCT Se.T0029122004 SEG.PUB FAC.335 D-290 JUN.14	10,724.47	0.00	0.00	0.00	10,724.47	0.00
1241	00000004	000000000000000001	1338		CAMARA P/VIGILANCIA VISION NOCT Se.T0029122005 SEG.PUB FAC.335 D-290 JUN.14	10,724.47	0.00	0.00	0.00	10,724.47	0.00
1241	00000004	000000000000000001	1339		CAMARA P/VIGILANCIA VISION NOCT Se.T0029122006 SEG.PUB FAC.335 D-290 JUN.14	10,724.47	0.00	0.00	0.00	10,724.47	0.00
1241	00000004	000000000000000001	1340		CAMARA P/VIGILANCIA VISION NOCT Se.T0029122007 SEG.PUB FAC.335 D-290 JUN.14	10,724.47	0.00	0.00	0.00	10,724.47	0.00
1241	00000004	000000000000000001	1341		NOBREAK SOLA BASIC NBKS-1000 Se.E14B09497 (SEG.PUB) FAC.369 PD-122 JUL.2014	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	1342		CPU PROCES AMD SEMPRAM RAM DDR3 2GB DD7200-REG.CIVIL-FAC.361 PD-122 JUL.14	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1241	00000004	000000000000000001	1343		CPU PROCES AMD SEMPRAM RAM DDR3 2GB DD7200-REG.CIVIL-FAC.361 PD-122 JUL.14	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1241	00000004	000000000000000001	1344		CPU PROCES AMD SEMPRAM RAM DDR3 2GB DD7200-REG.CIVIL-FAC.361 PD-122 JUL.14	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1241	00000004	000000000000000001	1345		CPU PROCES AMD SEMPRAM RAM DDR3 2GB DD7200-REG.CIVIL-FAC.361 PD-122 JUL.14	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1241	00000004	000000000000000001	1346		CPU PROCES AMD SEMPRAM RAM DDR3 2GB DD7200-REG.CIVIL-FAC.361 PD-122 JUL.14	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1241	00000004	000000000000000001	1347		CPU INTEL DC RAM 4GB DD 500GB C/QUEMADOR (SEG.PUB) FAC.482 PD-151 JUL.2014	4,900.00	0.00	0.00	0.00	4,900.00	0.00
1241	00000004	000000000000000001	1348		CPU INTEL DC RAM 4GB DD 500GB C/QUEMADOR (SEG.PUB) FAC.482 PD-151 JUL.2014	4,900.00	0.00	0.00	0.00	4,900.00	0.00
1241	00000004	000000000000000001	1349		CPU INTEL DC RAM 4GB DD 500GB C/QUEMADOR (TEGNOLOG) FAC.482 PD-151 JUL.2014	4,900.00	0.00	0.00	0.00	4,900.00	0.00
1241	00000004	000000000000000001	1350		CPU HP PRO RAM 4G DD 500GB Se.MXL3120PDY (REC.MATER) FAC.482 PD-151 JUL.14	6,500.00	0.00	0.00	0.00	6,500.00	0.00
1241	00000004	000000000000000001	1351		IMPRESORA HP LASER JET PRO P1102W Se.VND3M93654-JURIDICO-FAC.32 D-128 AGO14	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	00000004	000000000000000001	1352		IMPRESORA HP LASER JET PRO P1102W Se.VND3M94354-JURIDICO-FAC.32 D-128 AGO14	2,900.00	0.00	0.00	0.00	2,900.00	0.00



CHALCO

MUNICIPIO CHALCO 0009 (1)

Cuenta Pública 2021 Balanza de Comprobación Detallada (Cifras en Pesos)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	1353		CPU HP PRODESK 405 MT RAM4G DD500 Se.MXL4280SJ1 (REC MAT) F-577 D-78 SEP.14	8,600.00	0.00	0.00	0.00	8,600.00	0.00
1241	000000004	0000000000000000001	1354		COMPUTADORA ALL IN ONE HP 205 G1 Se.4CE4020GL8 (PRESIDE) F-593 D-142 SEP.14	8,500.00	0.00	0.00	0.00	8,500.00	0.00
1241	000000004	0000000000000000001	1355		CPU ENSAMBLADO INTEL TARJETA ASUS 4GB DD 1TB (REG CIVIL) F-594 D-142 SEP.14	5,900.00	0.00	0.00	0.00	5,900.00	0.00
1241	000000004	0000000000000000001	1356		CPU ENSAMBLADO INTEL TARJETA ASUS 4GB DD 1TB (REG CIVIL) F-594 D-142 SEP.14	5,900.00	0.00	0.00	0.00	5,900.00	0.00
1241	000000004	0000000000000000001	1357		SWITCH SG1048 GIGABIT DE 48 PTOS 10/100/1000 (TESORERIA) F-610 D-158 SEP.14	9,800.00	0.00	0.00	0.00	9,800.00	0.00
1241	000000004	0000000000000000001	1358		MULTIFUNCIONAL BROTHER MFC-J140W Se.U63221C43315058 ADMON F-45 D-225 SEP.14	4,060.00	0.00	0.00	0.00	4,060.00	0.00
1241	000000004	0000000000000000001	1359		MULTIFUNCIONAL BROTHER J8700W Se.U63538G4F271222 (PRESID) F-643 D-19 OCT.14	3,900.00	0.00	0.00	0.00	3,900.00	0.00
1241	000000004	0000000000000000001	1360		MULTIFUNCIONAL BROTHER J8700W Se.U63538G4F151636 OF. CONCI F-643 D-19 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1361		MULTIFUNCIONAL BROTHER J8700W Se.U63538F4F174146 (REC.MAT) F-643 D-19 OCT.14	3,900.00	0.00	0.00	0.00	3,900.00	0.00
1241	000000004	0000000000000000001	1362		MULTIFUNCIONAL BROTHER J8700W Se.U63538KF486056 (REC.MAT) F-643 D-19 OCT.14	3,900.00	0.00	0.00	0.00	3,900.00	0.00
1241	000000004	0000000000000000001	1363		COMPUTADORA ALL IN ONE HP205 G1 Se.4CE42709YJ (ADQUISIC) F-708 D-095 NOV.14	11,110.00	0.00	0.00	0.00	11,110.00	0.00
1241	000000004	0000000000000000001	1364		IMPRESORA MULTIFUNCIONAL HP Se.CNF8G68BMK (TECNOLOG) F-708 D-095 NOV.14	9,500.00	0.00	0.00	0.00	9,500.00	0.00
1241	000000004	0000000000000000001	1365		COMPUTADORA ALL IN ONE HP205 G1 Se.4CE4340MM0 (11va REG) F-708 D-095 NOV.14	11,110.00	0.00	0.00	0.00	11,110.00	0.00
1241	000000004	0000000000000000001	1366		CPU AMD ATHLON DD500G RAM4G Se.940400097560 (COMUNIC SOC) F-713 D-95 NOV.14	5,600.00	0.00	0.00	0.00	5,600.00	0.00
1241	000000004	0000000000000000001	1367		MULTIFUNCIONAL LASER SAMSUNG Se.06YCBKF8F00XK (11a REG) F-725 D-117 NOV.14	2,850.00	0.00	0.00	0.00	2,850.00	0.00
1241	000000004	0000000000000000001	1368		IMPRESORA HP LASERJET M602n Se.CNDCGB72HL (REG CIVIL CH) F-727 D-117 NOV.14	13,970.00	0.00	0.00	0.00	13,970.00	0.00
1241	000000004	0000000000000000001	1369		IMPRESORA HP LASERJET M602n Se.CNDCGB71B4 (SECRET AYTO) F-728 D-117 NOV.14	13,970.00	0.00	0.00	0.00	13,970.00	0.00
1241	000000004	0000000000000000001	1370		COMPUTADORA ALL IN ONE205 G1 HP Se.4CE41707YD (SERV PUB) F-66 D-058 NOV.14	13,015.20	0.00	0.00	0.00	13,015.20	0.00
1241	000000004	0000000000000000001	1371		ESCANER FUJITSU FI-6130C Se.247708 (CONTABILIDAD) F-175 PD-273 NOV.2014	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1241	000000004	0000000000000000001	1372		ESCANER FUJITSU FI-6130C Se.252145 (CONTABILIDAD) F-175 PD-273 NOV.2014	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1241	000000004	0000000000000000001	1373		ESCANER FUJITSU FI-6130C Se.252255 (CONTABILIDAD) F-175 PD-273 NOV.2014	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1241	000000004	0000000000000000001	1374		ESCANER FUJITSU FI-6130C Se.247494 (CATASTRO) F-177 PD-273 NOV.2014	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1241	000000004	0000000000000000001	1375		ESCANER FUJITSU FI-6130C Se.2547891 (CATASTRO) F-177 PD-273 NOV.2014	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1241	000000004	0000000000000000001	1376		SERVIDOR HP PROLIANT ML350 Se.MXQ94002H4 (TESORERIA) F-181 PD-273 NOV.14	52,200.00	0.00	0.00	0.00	52,200.00	0.00
1241	000000004	0000000000000000001	1377		CPU ENSAMBLADO CORE 3.40GHz RAM 8G DD 1T (CONTABILIDAD) F-184 PD-273 NOV.14	18,053.08	0.00	0.00	0.00	18,053.08	0.00
1241	000000004	0000000000000000001	1378		CPU ENSAMBLADO CORE 3.50GHz RAM 16G DD 2T (CONTABILIDAD) F-185 D-273 NOV.14	29,884.74	0.00	0.00	0.00	29,884.74	0.00
1241	000000004	0000000000000000001	1379		MONITOR LG 24" LED Se.24EN33 (CONTABILIDAD) F-185 PD-273 NOV.2014	3,016.00	0.00	0.00	0.00	3,016.00	0.00
1241	000000004	0000000000000000001	1380		CPU ENSAMBLADO 3.20GHz RAM 4G DD 1T (INGRESOS) F-186 PD-186 NOV.2014	17,135.52	0.00	0.00	0.00	17,135.52	0.00
1241	000000004	0000000000000000001	1381		CPU ENSAMBLADO 3.20GHz RAM 4G DD 1T (INGRESOS) F-186 PD-186 NOV.2014	17,135.52	0.00	0.00	0.00	17,135.52	0.00
1241	000000004	0000000000000000001	1382		CPU ENSAMBLADO 3.20GHz RAM 4G DD 1T (INGRESOS) F-186 PD-186 NOV.2014	17,135.52	0.00	0.00	0.00	17,135.52	0.00
1241	000000004	0000000000000000001	1383		CPU ENSAMBLADO CORE 3.40GHz RAM 8G DD 1T (CONTABILIDAD) F-183 PD-273 NOV.14	18,053.08	0.00	0.00	0.00	18,053.08	0.00
1241	000000004	0000000000000000001	1384		PROYECTOR SONY DX 1202600LUM LCDXA 1024X768 (SEG PUB) F-4 PD-380 NOV.2014	7,999.00	0.00	0.00	0.00	7,999.00	0.00
1241	000000004	0000000000000000001	1385		PROYECTOR VIEWSONIC PJ5134 3000 LUM 15K:1,3D (SEG PUB) F-4 PD-380 NOV.14	7,999.00	0.00	0.00	0.00	7,999.00	0.00
1241	000000004	0000000000000000001	1386		MULTIFUNCIONAL LED A COLOR Se.U63480A4J273151 (SEG PUB) F-4 PD-380 NOV.14	7,999.00	0.00	0.00	0.00	7,999.00	0.00
1241	000000004	0000000000000000001	1387		MULTIFUNCIONAL LED A COLOR Se.U63480L3J244741 (SEG PUB) F-4 PD-380 NOV.14	7,999.00	0.00	0.00	0.00	7,999.00	0.00
1241	000000004	0000000000000000001	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	0.00	5,000.00	0.00
1241	000000004	0000000000000000001	1389		NO BREAK 350VA CPS SL UPS 6 CONT TEL USB (SEG PUB) F-4 PD-380 NOV.14	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
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	0.00	5,000.00	0.00
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	0.00	5,000.00	0.00
1241	00000004	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	0.00	5,000.00	0.00
1241	00000004	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	0.00	5,000.00	0.00
1241	00000004	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	0.00	5,000.00	0.00
1241	00000004	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	0.00	5,000.00	0.00
1241	00000004	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	0.00	5,000.00	0.00
1241	00000004	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	0.00	5,000.00	0.00
1241	00000004	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	0.00	4,999.99	0.00
1241	00000004	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	0.00	4,999.99	0.00
1241	00000004	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	0.00	4,999.99	0.00
1241	00000004	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	0.00	4,999.99	0.00
1241	00000004	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	0.00	4,999.99	0.00
1241	00000004	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	0.00	4,999.99	0.00
1241	00000004	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	0.00	4,999.99	0.00
1241	00000004	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	0.00	4,999.99	0.00
1241	00000004	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	0.00	4,999.99	0.00
1241	00000004	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	0.00	4,999.99	0.00
1241	00000004	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	0.00	4,999.99	0.00
1241	00000004	000000000000000001	1409		CHECADOR ZKSOFTWARE MULTIMEDIA Se.3500042280180 (Rec Hum) F-27 D-315 DIC.14	14,952.40	0.00	0.00	0.00	14,952.40	0.00
1241	00000004	000000000000000001	1410		CHECADOR ZKSOFTWARE MULTIMEDIA Se.3502732510102 (Rec Hum) F-27 D-315 DIC.14	14,952.40	0.00	0.00	0.00	14,952.40	0.00
1241	00000004	000000000000000001	1411		CHECADOR ZKSOFTWARE MULTIMEDIA Se.3500042280135 (Rec Hum) F-27 D-315 DIC.14	14,952.40	0.00	0.00	0.00	14,952.40	0.00
1241	00000004	000000000000000001	1412		CHECADOR ZKSOFTWARE MULTIMEDIA Se.3500042280207 (Rec Hum) F-27 D-315 DIC.14	14,952.40	0.00	0.00	0.00	14,952.40	0.00
1241	00000004	000000000000000001	1413		CHECADOR ZKSOFTWARE MULTIMEDIA Se.3500042280206 (Rec Hum) F-27 D-315 DIC.14	14,952.40	0.00	0.00	0.00	14,952.40	0.00
1241	00000004	000000000000000001	1414		CHECADOR ZKSOFTWARE MULTIMEDIA Se.8330042280003 (Rec Hum) F-27 D-315 DIC.14	14,952.40	0.00	0.00	0.00	14,952.40	0.00
1241	00000004	000000000000000001	1415		CHECADOR ZKSOFTWARE MULTIMEDIA Se.3500042280233 (Rec Hum) F-27 D-315 DIC.14	14,952.40	0.00	0.00	0.00	14,952.40	0.00
1241	00000004	000000000000000001	1416		CHECADOR ZKSOFTWARE MULTIMEDIA Se.3500042280273 (Rec Hum) F-27 D-315 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	1417		CHECADOR ZKSOFTWARE MULTIMEDIA Se.3502732510053 (Rec Hum) F-27 D-315 DIC.14	14,952.40	0.00	0.00	0.00	14,952.40	0.00
1241	00000004	000000000000000001	1418		CHECADOR ZKSOFTWARE MULTIMEDIA Se.035013470011 (Rec Hum) F-27 D-315 DIC.14	14,952.40	0.00	0.00	0.00	14,952.40	0.00
1241	00000004	000000000000000001	1419		CHECADOR ZKSOFTWARE MULTIMEDIA Se.0350134700189 (Rec Hum) F-27 D-315 DIC.14	14,952.40	0.00	0.00	0.00	14,952.40	0.00
1241	00000004	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	0.00	5,684.00	0.00
1241	00000004	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	0.00	5,684.00	0.00
1241	00000004	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	0.00	5,684.00	0.00
1241	00000004	000000000000000001	1423		NOBREAK CDP B-UPR504 500VA/250W Se.1311190862904(Rec Hum)F-27 D-315 DIC.14	4,524.00	0.00	0.00	0.00	4,524.00	0.00
1241	00000004	000000000000000001	1424		NOBREAK CDP B-UPR504 500VA/250W Se.1311190860562(Rec Hum)F-27 D-315 DIC.14	4,524.00	0.00	0.00	0.00	4,524.00	0.00
1241	00000004	000000000000000001	1425		NOBREAK CDP B-UPR504 500VA/250W Se.1311190860563(Rec Hum)F-27 D-315 DIC.14	4,524.00	0.00	0.00	0.00	4,524.00	0.00
1241	00000004	000000000000000001	1426		NOBREAK CDP B-UPR504 500VA/250W Se.1311190860564(Rec Hum)F-27 D-315 DIC.14	4,524.00	0.00	0.00	0.00	4,524.00	0.00
1241	00000004	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	0.00	7,772.00	0.00
1241	00000004	000000000000000001	1428		DL360G7 SERVÉR CM S/D/MBT/SBC Se.13AN5030021(SERVIDOR) (Edif C4) F-1028	135,162.01	0.00	0.00	0.00	135,162.01	0.00
1241	00000004	000000000000000001	1429		G450 MP80 W/POWER SUPPLY NON-GSA Se.13TG45260470(GABINETE) (Edif C4) F-1028	128,790.00	0.00	0.00	0.00	128,790.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	00000000000000000001	1430		MM711 ANGL MEDIA MOOULE-NON GSA Se.13TG41238395(TARJ 8 PTO5) Edil C4 F-1028	26,784.01	0.00	0.00	0.00	26,784.01	0.00
1241	000000004	00000000000000000001	1431		MM7108 E/I/T1 MEDIA MODULE-NON GSA S.13TG18177100(TAR 30 TRON)Edil C4 F-1028	49,982.53	0.00	0.00	0.00	49,982.53	0.00
1241	000000004	00000000000000000001	1432		DL360G7 SERVER AES Se.13AN46500026 (SERVIDOR APLIC AES) (Edil C4) F-1028	140,816.00	0.00	0.00	0.00	140,816.00	0.00
1241	000000004	00000000000000000001	1433		BCMR DESCKTOP R2 USB FIVE USER (LLAVE C/APLIC REPORTES) (Edil C4) F-1028	239,976.00	0.00	0.00	0.00	239,976.00	0.00
1241	000000004	00000000000000000001	1434		(SERVID P/APLIC GRABAC) x3850 M4, Xeon 8C 7915AC1 - KOOHPV6 (Edil C4)F-1028	207,360.00	0.00	0.00	0.00	207,360.00	0.00
1241	000000004	00000000000000000001	1435		PW9130 1500 120V RACK W/SNMP CARD (SOPORTE DE ENERGIA) (Edil C4) F-1028	56,349.00	0.00	0.00	0.00	56,349.00	0.00
1241	000000004	00000000000000000001	1436		CPU ENSAMBLADO PROCES CORE 3770 RAM 16G DD 2T (Catastro) F-227 D-589 DIC.14	33,133.08	0.00	0.00	0.00	33,133.08	0.00
1241	000000004	00000000000000000001	1437		CPU ENSAMBLADO PROCES CORE 3770 RAM 16G DD 2T (Catastro) F-227 D-589 DIC.14	33,133.08	0.00	0.00	0.00	33,133.08	0.00
1241	000000004	00000000000000000001	1438		CPU ENSAMBLADO PROCES CORE 3770 RAM 16G DD 2T (Catastro) F-227 D-589 DIC.14	33,133.08	0.00	0.00	0.00	33,133.08	0.00
1241	000000004	00000000000000000001	1439		CPU ENSAMBLADO PROCES CORE 3770 RAM 16G DD 2T (Catastro) F-227 D-589 DIC.14	33,133.08	0.00	0.00	0.00	33,133.08	0.00
1241	000000004	00000000000000000001	1440		CPU ENSAMBLADO PROCES CORE 3770 RAM 16G DD 2T (Catastro) F-227 D-589 DIC.14	33,133.08	0.00	0.00	0.00	33,133.08	0.00
1241	000000004	00000000000000000001	1441		CPU ENSAMBLADO PROCES CORE 3770 RAM 16G DD 2T (Catastro) F-227 D-589 DIC.14	33,133.08	0.00	0.00	0.00	33,133.08	0.00
1241	000000004	00000000000000000001	1442		CPU ENSAMBLADO PROCES CORE 3770 RAM 16G DD 2T (Catastro) F-227 D-589 DIC.14	33,133.08	0.00	0.00	0.00	33,133.08	0.00
1241	000000004	00000000000000000001	1443		CPU ENSAMBLADO PROCES CORE 3770 RAM 16G DD 2T (Catastro) F-227 D-589 DIC.14	33,133.08	0.00	0.00	0.00	33,133.08	0.00
1241	000000004	00000000000000000001	1444		MONITOR SAMSUNG 27" LED SD590 Se.0280HCPF500064(Catastro)F-227 D-589 DIC.14	10,992.16	0.00	0.00	0.00	10,992.16	0.00
1241	000000004	00000000000000000001	1445		MONITOR SAMSUNG 27" LED SD590 Se.0280HCPF500399(Catastro)F-227 D-589 DIC.14	10,992.16	0.00	0.00	0.00	10,992.16	0.00
1241	000000004	00000000000000000001	1446		MONITOR SAMSUNG 27" LED SD590 Se.0280HCPF500302(Catastro)F-227 D-589 DIC.14	10,992.16	0.00	0.00	0.00	10,992.16	0.00
1241	000000004	00000000000000000001	1447		MONITOR SAMSUNG 27" LED SD590 Se.0280HCPF500369(Catastro)F-227 D-589 DIC.14	10,992.16	0.00	0.00	0.00	10,992.16	0.00
1241	000000004	00000000000000000001	1448		MONITOR SAMSUNG 27" LED SD590 Se.0280HCPF500320(Catastro)F-227 D-589 DIC.14	10,992.16	0.00	0.00	0.00	10,992.16	0.00
1241	000000004	00000000000000000001	1449		MONITOR SAMSUNG 27" LED SD590 Se.0280HCPF500101(Catastro)F-227 D-589 DIC.14	10,992.16	0.00	0.00	0.00	10,992.16	0.00
1241	000000004	00000000000000000001	1450		MONITOR SAMSUNG 27" LED SD590 Se.0280HCPF500010(Catastro)F-227 D-589 DIC.14	10,992.16	0.00	0.00	0.00	10,992.16	0.00
1241	000000004	00000000000000000001	1451		MONITOR SAMSUNG 27" LED SD590 Se.0280HCPF500193(Catastro)F-227 D-589 DIC.14	10,992.16	0.00	0.00	0.00	10,992.16	0.00
1241	000000004	00000000000000000001	1452		NOBREAK SOLA BASIC MICRO SR1600 (Catastro) F-228 D-589 DIC.2014	6,001.84	0.00	0.00	0.00	6,001.84	0.00
1241	000000004	00000000000000000001	1453		NOBREAK SOLA BASIC MICRO SR1600 (Catastro) F-228 D-589 DIC.2014	6,001.84	0.00	0.00	0.00	6,001.84	0.00
1241	000000004	00000000000000000001	1454		NOBREAK SOLA BASIC MICRO SR1600 (Catastro) F-228 D-589 DIC.2014	6,001.84	0.00	0.00	0.00	6,001.84	0.00
1241	000000004	00000000000000000001	1455		NOBREAK SOLA BASIC MICRO SR1600 (Catastro) F-228 D-589 DIC.2014	6,001.84	0.00	0.00	0.00	6,001.84	0.00
1241	000000004	00000000000000000001	1456		NOBREAK SOLA BASIC MICRO SR1600 (Catastro) F-228 D-589 DIC.2014	6,001.84	0.00	0.00	0.00	6,001.84	0.00
1241	000000004	00000000000000000001	1457		NOBREAK SOLA BASIC MICRO SR1600 (Catastro) F-228 D-589 DIC.2014	6,001.84	0.00	0.00	0.00	6,001.84	0.00
1241	000000004	00000000000000000001	1458		NOBREAK SOLA BASIC MICRO SR1600 (Catastro) F-228 D-589 DIC.2014	6,001.84	0.00	0.00	0.00	6,001.84	0.00
1241	000000004	00000000000000000001	1459		NOBREAK SOLA BASIC MICRO SR1600 (Catastro) F-228 D-589 DIC.2014	6,001.84	0.00	0.00	0.00	6,001.84	0.00
1241	000000004	00000000000000000001	1480		COMPUTADORA 3.5 G 1TB SATAIII Win.8.1 Se.48m0xe037943(CDC Agrarista)FAC-1520	15,283.00	0.00	0.00	0.00	15,283.00	0.00
1241	000000004	00000000000000000001	1481		IMPRESORA BROTHER Se.U83554H4F244597 (CDC Agrarista) F-1520 D-774 DIC.14	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1241	000000004	00000000000000000001	1482		IMPRESORA MULTIFUNCIONAL BROTHER Se.U83554J4F183500 (CDC Agrarista) F-1520	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1241	000000004	00000000000000000001	1483		COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 Se.48m0xe037946 (CDC Agrarista)F-1520	15,212.04	0.00	0.00	0.00	15,212.04	0.00
1241	000000004	00000000000000000001	1484		IMPRESORA MULTIFUNCIONAL BROTHER Se.U83554F4F258175 (CDC Agrarista) F-1520	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1241	000000004	00000000000000000001	1485		COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 Se.48m0xe037947 (CDC Agrarista)F-1520	15,283.00	0.00	0.00	0.00	15,283.00	0.00
1241	000000004	00000000000000000001	1486		COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 Se.48m0xe037948 (CDC Agrarista)F-1520	15,283.00	0.00	0.00	0.00	15,283.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	1467		COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 Se.48M0XE037949 (CDC Agrarista)F-1520	15,283.00	0.00	0.00	0.00	15,283.00	0.00
1241	000000004	0000000000000000001	1468		COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 Se.48M0XE038331 (CDC Agrarista)F-1520	15,283.00	0.00	0.00	0.00	15,283.00	0.00
1241	000000004	0000000000000000001	1469		COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 Se.48M0XE038332 (CDC Agrarista)F-1520	15,283.00	0.00	0.00	0.00	15,283.00	0.00
1241	000000004	0000000000000000001	1470		COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 Se.48M0XE038333 (CDC Agrarista)F-1520	15,283.00	0.00	0.00	0.00	15,283.00	0.00
1241	000000004	0000000000000000001	1471		COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 Se.48M0XE038335 (CDC Agrarista)F-1520	15,283.00	0.00	0.00	0.00	15,283.00	0.00
1241	000000004	0000000000000000001	1472		COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 Se.48M0XE038336 (CDC Agrarista)F-1520	15,283.00	0.00	0.00	0.00	15,283.00	0.00
1241	000000004	0000000000000000001	1473		COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 Se.48M0XE038337 (CDC Agrarista)F-1520	15,283.00	0.00	0.00	0.00	15,283.00	0.00
1241	000000004	0000000000000000001	1474		COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 Se.48M0XE038338 (CDC Agrarista)F-1520	15,283.00	0.00	0.00	0.00	15,283.00	0.00
1241	000000004	0000000000000000001	1475		COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 Se.48M0XE038339 (CDC Agrarista)F-1520	15,283.00	0.00	0.00	0.00	15,283.00	0.00
1241	000000004	0000000000000000001	1476		SISTEMA SONIDO P/COMPUTACION 5.1 CANALES (CDC Sn Miguel)F-1522 D-775 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1477		VIDEO PROYECTOR DE 3200 LUMENES (CDC Nva Sn Miguel) F-1522 D-775 DIC.2014	13,224.00	0.00	0.00	0.00	13,224.00	0.00
1241	000000004	0000000000000000001	1478		COMPUTADORA CORE DUOE7200 VistaHome Se.6200842800790(CDC N.S.Miguel)F-1522	9,708.00	0.00	0.00	0.00	9,708.00	0.00
1241	000000004	0000000000000000001	1479		IMPRESORA HP OFICCE JET PRO X451 DW Se.CN384GX03K(CDC N.S.Miguel)F-1522 DIC	8,004.00	0.00	0.00	0.00	8,004.00	0.00
1241	000000004	0000000000000000001	1480		COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 Se.48m0xe037950(CDC Miguel)F-1522 DIC	10,580.00	0.00	0.00	0.00	10,580.00	0.00
1241	000000004	0000000000000000001	1481		PROYECTOR 3500 LUMENES Xga Wfite 3lod (CDC Nva Sn Miguel)F-1522 D-775 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1482		NO BREAK MONO VOLTAJE V480 Se.121410306513 (CDC Nva Sn Miguel) F-1522 D-775	11,634.48	0.00	0.00	0.00	11,634.48	0.00
1241	000000004	0000000000000000001	1483		PROYECTOR 3500 LUMENES Wfite 3lod (CDC Nva Sn Miguel)F-1522 D-775 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1484		NO BREAK, MONO VOLTAJE V480 Se.1.2141E+11(CDC N.S. Miguel)F-1522 D-775 DIC.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1485		IMPRESORA MULTIFUNCIONAL J6720dw (CDC Huiztilzingo) FAC.1518 D-818 DIC.2014	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1486		PROYECTOR 3500 LUMENES Xga Wfite 3lod (CDC Huiztilzingo)F-1518 D-818 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1487		EQUIPO DE COMPUTO (CDC Sn Mateo Huiztilzingo) FAC.1515 PD-778 DIC.2014	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1488		EQUIPO DE COMPUTO (CDC Sn Mateo Huiztilzingo) FAC.1515 PD-778 DIC.2014	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1489		EQUIPO DE COMPUTO (CDC Sn Mateo Huiztilzingo) FAC.1515 PD-778 DIC.2014	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1490		EQUIPO DE COMPUTO (CDC Sn Mateo Huiztilzingo) FAC.1515 PD-778 DIC.2014	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1491		EQUIPO DE COMPUTO (CDC Sn Mateo Huiztilzingo) FAC.1515 PD-778 DIC.2014	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1492		EQUIPO DE COMPUTO CYBERPOWERPC (CDC Sn M.Huiztilzingo) F-1518 D-818 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1493		EQUIPO DE COMPUTO CYBERPOWERPC (CDC Sn M.Huiztilzingo) F-1518 D-818 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1494		EQUIPO DE COMPUTO CYBERPOWERPC (CDC Sn M.Huiztilzingo) F-1518 D-818 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1495		EQUIPO DE COMPUTO CYBERPOWERPC (CDC Sn M.Huiztilzingo) F-1518 D-818 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1496		EQUIPO DE COMPUTO CYBERPOWERPC (CDC Sn M.Huiztilzingo) F-1518 D-818 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1497		EQUIPO DE COMPUTO CYBERPOWERPC (CDC Sn M.Huiztilzingo) F-1518 D-818 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1498		EQUIPO DE COMPUTO CYBERPOWERPC (CDC Sn M.Huiztilzingo) F-1518 D-818 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1499		PROCES Apple Mac No S.SC1MN91C80TY3 (CDC Nva Sn Miguel) F-1517 D-820 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1500		COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 Se.48M0XE037944 (CDC Agrarista)F-1519	15,312.00	0.00	0.00	0.00	15,312.00	0.00
1241	000000004	0000000000000000001	1501		IMPRESORA MULTIFUNCIONAL Se.U63554J4F182631 (CDC Agrarista) F-1519 D-819 DI	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1241	000000004	0000000000000000001	1502		COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 Se.78M0XE037945 (CDC Agrarista)F-1519	15,312.00	0.00	0.00	0.00	15,312.00	0.00
1241	000000004	0000000000000000001	1503		COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 (CDC Agrarista)F-1519 D-819 DIC.14	15,283.00	0.00	0.00	0.00	15,283.00	0.00
1241	000000004	0000000000000000001	1504		IMPRESORA MULTIFUNCIONAL Se.TUWK4401847(CDC Agrarista)F-1519 D-819 DIC.14	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1241	000000004	0000000000000000001	1505		PROYECTOR 3500 LUMENES Xga Wfite 3lod (CDC Agrarista)F-1519 D-819 DIC.14	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1241	000000004	0000000000000000001	1506		IMPRESORA EPSON MULTIFUNCIONAL L555 Se.S4VY176885(Or Conca)F-311 D-70 FEB15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1507		CPU HP DESKTOP PRODESK 400 Se.MXL43011NH (Reg Civil 1)F-291 D-55 FEB 2015	12,706.64	0.00	0.00	0.00	12,706.64	0.00
1241	000000004	0000000000000000001	1508		CPU HP DESKTOP PRODESK 400 Se.MXL4412M3R (Reg Civil 1)F-291 D-55 FEB 2015	12,706.64	0.00	0.00	0.00	12,706.64	0.00
1241	000000004	0000000000000000001	1509		CPU HP DESKTOP PRODESK 400 Se.MXL4472ZH1 (Reg Civil 1)F-291 D-55 FEB 2015	12,706.64	0.00	0.00	0.00	12,706.64	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Table with columns: Cuenta (3), Nombre de la Cuenta (4), Saldo Inicial (5) - Debe/Haber, Movimientos del Ejercicio (6) - Debe/Haber, Saldo Final (7) - Debe/Haber. Rows list various equipment and supplies with their respective account numbers and amounts.



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	00000004	000000000000000001	1563		MONITOR SAMSUNG LED 24" Se.028NHCKFC00255 (Obras Pub)F-8 D-162 FEB.15	3,792.51	0.00	0.00	0.00	3,792.51	0.00
1241	00000004	000000000000000001	1564		MONITOR SAMSUNG LED 24" Se.028NHCKFC00289 (Obras Pub)F-8 D-162 FEB.15	3,792.51	0.00	0.00	0.00	3,792.51	0.00
1241	00000004	000000000000000001	1585		MONITOR SAMSUNG LED 24" Se.028NHCKFC00190 (Srta Finanz)F-8 D-162 FEB.15	3,792.51	0.00	0.00	0.00	3,792.51	0.00
1241	00000004	000000000000000001	1566		MONITOR SAMSUNG LED 24" Se.028NHCKFC00246 (Srta Finanz)F-8 D-162 FEB.15	3,792.51	0.00	0.00	0.00	3,792.51	0.00
1241	00000004	000000000000000001	1567		MONITOR SAMSUNG LED 24" Se.028NHCKFC00261 (Srta Finanz)F-8 D-162 FEB.15	3,792.51	0.00	0.00	0.00	3,792.51	0.00
1241	00000004	000000000000000001	1568		MONITOR SAMSUNG LED 24" Se.028NHCKFC00264 (Srta Finanz)F-8 D-162 FEB.15	3,792.51	0.00	0.00	0.00	3,792.51	0.00
1241	00000004	000000000000000001	1569		MONITOR SAMSUNG LED 24" Se.028NHCKFC00265 (Srta Finanz)F-8 D-162 FEB.15	3,792.51	0.00	0.00	0.00	3,792.51	0.00
1241	00000004	000000000000000001	1570		MONITOR SAMSUNG LED 24" Se.028NHCKFC00270 (Srta Finanz)F-8 D-162 FEB.15	3,792.51	0.00	0.00	0.00	3,792.51	0.00
1241	00000004	000000000000000001	1571		LAPTOP DELL INSPIRON15 5000 TOUCH Se.F9FTJ22 (Contraloría)F-8 D-162 FEB.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	1572		IMPRESORA LASERJET HP PRO MFP Se.CNB9G4284L (Des Social)F-8 D-162 FEB.15	3,883.90	0.00	0.00	0.00	3,883.90	0.00
1241	00000004	000000000000000001	1573		SCANNER FUJITSU FI-7260 DUPLEX Se.A3RD003918 (Des Social)F-8 D-162 FEB.15	50,060.36	0.00	0.00	0.00	50,060.36	0.00
1241	00000004	000000000000000001	1574		SCANNER FUJITSU FI-7260 DUPLEX Se.A3RD004036 (Des Social)F-8 D-162 FEB.15	50,060.36	0.00	0.00	0.00	50,060.36	0.00
1241	00000004	000000000000000001	1575		MULTIFUNCIONAL CANON LASER MONOCROMATICO Se.OPY44602(Serv Pj)F-8 D-124 MAR.15	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1241	00000004	000000000000000001	1576		MONITOR HP V221 21.5" Se.6CM4471787 (Innovación) F-358 D-416 MAR.2015	2,672.46	0.00	0.00	0.00	2,672.46	0.00
1241	00000004	000000000000000001	1577		IMPRESORA HP LASER JET M801N Se.CNDCH2H0RP (Innovación) F-358 D-416 MAR.15	9,450.71	0.00	0.00	0.00	9,450.71	0.00
1241	00000004	000000000000000001	1578		IMPRESORA EPSON L555 Se.54VY192447 (Innovación) F-358 D-416 MAR.2015	6,366.82	0.00	0.00	0.00	6,366.82	0.00
1241	00000004	000000000000000001	1579		FIREWALL UTM NETGEAR (Tecnologías) F-055 PD-129 ABR.2015	35,398.77	0.00	0.00	0.00	35,398.77	0.00
1241	00000004	000000000000000001	1580		SWITCH JUNIPER EX2200 24 PUERTOS POE (Tecnologías) F-055 ABR.2015	20,675.68	0.00	0.00	0.00	20,675.68	0.00
1241	00000004	000000000000000001	1581		UPS NO BREAK 1000 VA (Tecnologías) F-055 ABR.2015	5,860.00	0.00	0.00	0.00	5,860.00	0.00
1241	00000004	000000000000000001	1582		MULTIFUNCIONAL EPSON L355 Se.S3YK53S403 (SubDir Admon) F-406 D-309 ABR.15	4,285.74	0.00	0.00	0.00	4,285.74	0.00
1241	00000004	000000000000000001	1583		MULTIFUNCIONAL HP LASERJET PRO 400 Se.CNB9H1VA6R (Der Hum)F-447 D-499 MAY.15	2,904.40	0.00	0.00	0.00	2,904.40	0.00
1241	00000004	000000000000000001	1584		IMPRESORA LASER COLOR HP PRO400 Se.CNDF615974(Presidencia)F-448 D-499 MAY.15	9,877.40	0.00	0.00	0.00	9,877.40	0.00
1241	00000004	000000000000000001	1585		CONTROL DE ACCESO (Seg Pub C4) FAC.199 PD-000 JULIO 2015	9,837.96	0.00	0.00	0.00	9,837.96	0.00
1241	00000004	000000000000000001	1586		CONTROL DE ACCESO (Seg Pub C4) FAC.199 PD-000 JULIO 2015	9,837.96	0.00	0.00	0.00	9,837.96	0.00
1241	00000004	000000000000000001	1587		CAMARA DIGITAL CANON Se.C121042061001150 (Cont Patrim) F-550 D-399 JUL.2015	2,746.76	0.00	0.00	0.00	2,746.76	0.00
1241	00000004	000000000000000001	1588		CAMARA DIGITAL CANON Se.C121042061002923 (Cont Patrim) F-550 D-399 JUL.2015	2,746.76	0.00	0.00	0.00	2,746.76	0.00
1241	00000004	000000000000000001	1589		DISCO DURO EXTERNO 3TB Se.1F0620098268 (Comunic Social)F-555 D-399 JUL.2015	2,537.91	0.00	0.00	0.00	2,537.91	0.00
1241	00000004	000000000000000001	1590		MULTIFUNCIONAL HP LASEJET Se.CNB6G3S6T1 (Of. Concl) F-561 D-448 JUL.2015	8,592.64	0.00	0.00	0.00	8,592.64	0.00
1241	00000004	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	0.00	5,879.98	0.00
1241	00000004	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	0.00	5,879.98	0.00
1241	00000004	000000000000000001	1593		ESCANER FUJITSU 81302 Se.AARDA11320 (Ingresos) FAC-313 D-280 AGO 2015	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1241	00000004	000000000000000001	1594		IMPRESORA MULTIFUNCIONAL HP Se.CNG7H141XV (Secret Ayto) F-690 D-561 SEP.15	6,730.32	0.00	0.00	0.00	6,730.32	0.00
1241	00000004	000000000000000001	1595		COMPUTADORA ALL IN ONE LENOVO Se.CS02601661 (Des Social) F.153 D-520 OCT.15	8,200.01	0.00	0.00	0.00	8,200.01	0.00
1241	00000004	000000000000000001	1596		COMPUTADORA ALL IN ONE LENOVO Se.CS02601667 (Des Social) F.153 D-520 OCT.15	8,200.01	0.00	0.00	0.00	8,200.01	0.00
1241	00000004	000000000000000001	1597		COMPUTADORA ALL IN ONE LENOVO Se.CS0260692 (Des Social) F.153 D-520 OCT.15	8,200.01	0.00	0.00	0.00	8,200.01	0.00
1241	00000004	000000000000000001	1598		COMPUTADORA ALL IN ONE LENOVO Se.CS02601691 (Des Social) F.153 D-520 OCT.15	8,200.01	0.00	0.00	0.00	8,200.01	0.00
1241	00000004	000000000000000001	1599		COMPUTADORA ALL IN ONE LENOVO Se.CS02601531 (Des Social) F.153 D-520 OCT.15	8,200.01	0.00	0.00	0.00	8,200.01	0.00
1241	00000004	000000000000000001	1600		COMPUTADORA ALL IN ONE LENOVO Se.CS02601424 (Des Social) F.153 D-520 OCT.15	8,200.01	0.00	0.00	0.00	8,200.01	0.00
1241	00000004	000000000000000001	1601		COMPUTADORA ALL IN ONE LENOVO Se.CS02601659 (Des Social) F.153 D-520 OCT.15	8,200.01	0.00	0.00	0.00	8,200.01	0.00
1241	00000004	000000000000000001	1602		COMPUTADORA ALL IN ONE LENOVO Se.CS02601844 (Des Social) F.153 D-520 OCT.15	8,200.01	0.00	0.00	0.00	8,200.01	0.00
1241	00000004	000000000000000001	1603		COMPUTADORA ALL IN ONE LENOVO Se.CS02601842 (Des Social) F.153 D-520 OCT.15	8,200.01	0.00	0.00	0.00	8,200.01	0.00
1241	00000004	000000000000000001	1604		COMPUTADORA ALL IN ONE LENOVO Se.CS02601863 (Des Social) F.153 D-520 OCT.15	8,200.01	0.00	0.00	0.00	8,200.01	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	1605		COMPUTADORA ALL IN ONE LENOVO Se.CS026016574 (Des Social) F.153 D-520 OCT.1	8,200.01	0.00	0.00	0.00	8,200.01	0.00
1241	000000004	0000000000000000001	1606		COMPUTADORA ALL IN ONE LENOVO Se.CS02601703 (Des Social) F.153 D-520 OCT.15	8,200.01	0.00	0.00	0.00	8,200.01	0.00
1241	000000004	0000000000000000001	1607		COMPUTADORA ALL IN ONE LENOVO Se.CS02601628 (Des Social) F.153 D-520 OCT.15	8,200.01	0.00	0.00	0.00	8,200.01	0.00
1241	000000004	0000000000000000001	1608		COMPUTADORA ALL IN ONE LENOVO Se.CS02601600 (Des Social) F.153 D-520 OCT.15	8,200.00	0.00	0.00	0.00	8,200.00	0.00
1241	000000004	0000000000000000001	1609		COMPUTADORA ALL IN ONE LENOVO Se.CS02601734 (Des Social) F.153 D-520 OCT.15	8,200.00	0.00	0.00	0.00	8,200.00	0.00
1241	000000004	0000000000000000001	1610		COMPUTADORA ALL IN ONE LENOVO Se.CS02603076 (Des Social) F.153 D-520 OCT.15	8,200.00	0.00	0.00	0.00	8,200.00	0.00
1241	000000004	0000000000000000001	1611		COMPUTADORA ALL IN ONE LENOVO Se.CS02601707 (Des Social) F.153 D-520 OCT.15	8,200.00	0.00	0.00	0.00	8,200.00	0.00
1241	000000004	0000000000000000001	1612		COMPUTADORA ALL IN ONE LENOVO Se.CS02601611 (Des Social) F.153 D-520 OCT.15	8,200.00	0.00	0.00	0.00	8,200.00	0.00
1241	000000004	0000000000000000001	1613		SCANNER BROTHER ADS 2000E Se.U63954M4G269676 (Des Soc) F-153 D-520 OCT.15	8,940.00	0.00	0.00	0.00	8,940.00	0.00
1241	000000004	0000000000000000001	1614		SCANNER BROTHER ADS 2000E Se.U63954A5G275595 (Des Soc) F-153 D-520 OCT.15	8,940.00	0.00	0.00	0.00	8,940.00	0.00
1241	000000004	0000000000000000001	1615		SCANNER BROTHER ADS 2000E Se.U63954A5G275801 (Des Soc) F-153 D-520 OCT.15	8,940.00	0.00	0.00	0.00	8,940.00	0.00
1241	000000004	0000000000000000001	1616		MULTIFUNCIONAL HP OFFICE JET PRO Se.6N53JEW15V (Des Soc) F-153 D-520 OCT.15	6,900.00	0.00	0.00	0.00	6,900.00	0.00
1241	000000004	0000000000000000001	1617		MULTIFUNCIONAL HP OFFICE JET PRO Se.6N56HFK0N7 (Des Soc) F-153 D-520 OCT.15	6,900.00	0.00	0.00	0.00	6,900.00	0.00
1241	000000004	0000000000000000001	1618		MULTIFUNCIONAL HP OFFICE JET PRO Se.CN56HFK071 (Des Soc) F-153 D-520 OCT.15	6,900.00	0.00	0.00	0.00	6,900.00	0.00
1241	000000004	0000000000000000001	1619		MULTIFUNCIONAL HP OFFICE JET PRO Se.CN56HFK0N5 (Des Soc) F-153 D-520 OCT.15	6,900.00	0.00	0.00	0.00	6,900.00	0.00
1241	000000004	0000000000000000001	1620		PLOTTER HP 24" DESINGJET T790PS Se.CN4S1KK00J (Des Soc) F-153 D-520 OCT.15	94,800.00	0.00	0.00	0.00	94,800.00	0.00
1241	000000004	0000000000000000001	1621		LAPTOP LENOVO IDEAPAD G5030 Se.PF0A6R6H (Des Social) F-153 D-520 OCT 2015	12,800.00	0.00	0.00	0.00	12,800.00	0.00
1241	000000004	0000000000000000001	1622		LAPTOP LENOVO IDEAPAD G5030 Se.PF0A6BOEA (Des Social) F-153 D-520 OCT 2015	12,800.00	0.00	0.00	0.00	12,800.00	0.00
1241	000000004	0000000000000000001	1623		LAPTOP LENOVO IDEAPAD G5030 Se.PF0A6PDO (Des Social) F-153 D-520 OCT 2015	12,800.00	0.00	0.00	0.00	12,800.00	0.00
1241	000000004	0000000000000000001	1624		MACBOOK APPLE A 12 78 Se.C1MQ5HUH0TY3 (Des Social) F-153 D-520 OCT 2015	26,628.40	0.00	0.00	0.00	26,628.40	0.00
1241	000000004	0000000000000000001	1625		IMPRESORA EVOLIS PRIMACY DUPLEX EXP Se.1000414584 (Admon)F-365 D-563 OCT.15	31,986.19	0.00	0.00	0.00	31,986.19	0.00
1241	000000004	0000000000000000001	1626		IMPRESORA HP LASER JET PRO Se.VNB3B28538 (subD-Egresos) F-1763 D-365 NOV.15	5,858.00	0.00	0.00	0.00	5,858.00	0.00
1241	000000004	0000000000000000001	1627		IMPRESORA HP LASER JET PRO Se.VNB3B33659 (SibD-Ingresos)F-1763 D-365 NOV.15	5,858.00	0.00	0.00	0.00	5,858.00	0.00
1241	000000004	0000000000000000001	1628		IMPRESORA EPSON MOD.L-210 Se.S25K648021 (Seg Pub) F-764 D-165 NOV.15	4,364.62	0.00	0.00	0.00	4,364.62	0.00
1241	000000004	0000000000000000001	1629		IMPRESORA EPSON MOD.L-210 Se.S25K703180 (Seg Pub) F-764 D-165 NOV.15	4,364.62	0.00	0.00	0.00	4,364.62	0.00
1241	000000004	0000000000000000001	1630		IMPRESORA EPSON MOD.L-210 Se.S25K703226 (Seg Pub) F-764 D-165 NOV.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1631		IMPRESORA EPSON MOD.L-210 Se.S25K703191 (Seg Pub) F-764 D-165 NOV.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1632		ESCANER CANON MOD.DR-C225 Se.GW341535 (Seg Pub) F-764 D-165 NOV.15	10,242.26	0.00	0.00	0.00	10,242.26	0.00
1241	000000004	0000000000000000001	1633		ESCANER CANON MOD.DR-C225 Se.GW337919 (Seg Pub) F-764 D-165 NOV.15	10,242.26	0.00	0.00	0.00	10,242.26	0.00
1241	000000004	0000000000000000001	1634		NVR GRABADOR 32 CANALES HD Se.Q149106686 (Presidencia) F-289 D-628 NOV.15	301,600.00	0.00	0.00	0.00	301,600.00	0.00
1241	000000004	0000000000000000001	1635		SWITCH POE 24 PTOS C/FUNC QOS Se.A930214200056(Presidenc)F-289 D-628 NOV.15	40,600.00	0.00	0.00	0.00	40,600.00	0.00
1241	000000004	0000000000000000001	1636		CAMARA IP 3MP IP67 PROTECC IK10 Se.T0029122011(Presidenc)F-289 D-628 NOV.15	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1241	000000004	0000000000000000001	1637		CAMARA IP 3MP IP67 PROTECC IK10 Se.T00291225142(Presidenc)F-289 D-628 NOV.1	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1241	000000004	0000000000000000001	1638		CAMARA IP 3MP IP67 PROTECC IK10 Se.T00291225412(Presidenc)F-289 D-628 NOV.1	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1241	000000004	0000000000000000001	1639		SWITCH POE 16 PUERTOS Se.A500173C00054 (Presidencia) F-289 D-628 NOV.2015	23,084.00	0.00	0.00	0.00	23,084.00	0.00
1241	000000004	0000000000000000001	1640		CONTROL DE ACCESO Se.2372732510111 (Presidencia) F-289 D-628 NOV.2015	16,820.00	0.00	0.00	0.00	16,820.00	0.00
1241	000000004	0000000000000000001	1641		CONTROL DE ACCESO Se.2372732510052 (Presidencia) F-289 D-628 NOV.2015	16,820.00	0.00	0.00	0.00	16,820.00	0.00
1241	000000004	0000000000000000001	1642		COMPUTADORA Se.RC123AKKN1132500553 (Presidencia) F-289 D-628 NOV.15	35,960.00	0.00	0.00	0.00	35,960.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	00000000000000000001	1643		COMP.ESC. MHEWLETT PACKARD S/CPU MXL4270M5R MONITOR 8CM4172CWS(CONTRALORIA	17,287.45	0.00	0.00	0.00	17,287.45	0.00
1241	000000004	00000000000000000001	1644		EQ COMPUTO DESKTOP ACER Se.DOSYDAL0135380044A8B01(Seg PjF-1951 D-301 DIC.15	11,020.00	0.00	0.00	0.00	11,020.00	0.00
1241	000000004	00000000000000000001	1645		EQ COMPUTO DESKTOP ACER Se.DOSYDAL007517009068B01(Seg PjF-1951 D-301 DIC.15	11,020.00	0.00	0.00	0.00	11,020.00	0.00
1241	000000004	00000000000000000001	1646		PANTALLA ELÉCTRICA 60P QUARTET (Seg Pub) F-1951 D-301 DIC.2015 Subsemun.15	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1241	000000004	00000000000000000001	1647		CAMARA FOTOGRAFICA CANON 082061013350 (Seg Pub) F-1951 DIC.2015 Subsemun.15	3,108.00	0.00	0.00	0.00	3,108.00	0.00
1241	000000004	00000000000000000001	1648		PROYECTOR EPSON Se.VU9K5307892 (Seg Pub) F-1951 D-301 DIC.2015 Subsemun.15	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	00000000000000000001	1649		CAMARA VERIFIC DE PLACA SAMSUNG USADA Se.C9036VF2D80002XV F216 D-000 DIC.15	10,258.27	0.00	0.00	0.00	10,258.27	0.00
1241	000000004	00000000000000000001	1650		CAMARA VERIFIC DE PLACA SAMSUNG USADA Se.C9036V2D80002WD F-216 D-000 DIC.15	10,258.26	0.00	0.00	0.00	10,258.26	0.00
1241	000000004	00000000000000000001	1651		CAMARA VERIFIC DE PLACA SAMSUNG USADA Se.C9036V2D80002VW F-216 D-000 DIC.15	10,258.26	0.00	0.00	0.00	10,258.26	0.00
1241	000000004	00000000000000000001	1652		CAMARA VERIFIC DE PLACA SAMSUNG USADA Se.C9036V2D80005NL F-216 D-000 DIC.15	10,258.26	0.00	0.00	0.00	10,258.26	0.00
1241	000000004	00000000000000000001	1653		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90001EZ F217 D000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1654		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D900019L F217 D000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1655		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90001LY F217 D000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1656		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90001MB F217 D000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1657		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90001NV F217 D000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1658		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90001QF F217 D000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1659		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90001RX F217 D000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1660		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90001TK F217 D000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1661		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D900021H F217 D000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1662		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90000NX F217 D000 DIC.15	16,496.75	0.00	0.00	0.00	16,496.75	0.00
1241	000000004	00000000000000000001	1663		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90000PA F217 D000 DIC.15	16,496.75	0.00	0.00	0.00	16,496.75	0.00
1241	000000004	00000000000000000001	1664		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90000RL F217 D000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1665		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90000SM F217 D000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1666		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90000TR F217 D000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1667		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90000VN F217 D000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1668		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90000WP F217 D000 DIC.15	16,496.76	0.00	0.00	0.00	16,496.76	0.00
1241	000000004	00000000000000000001	1669		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90000XZ F217 D000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1670		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90000YT F217 D000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1671		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D900018K F217 D000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1672		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D900017A F217 D000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1673		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D900015F F217 D000 DIC.15	16,496.76	0.00	0.00	0.00	16,496.76	0.00
1241	000000004	00000000000000000001	1674		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D900014J F217 D000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	00000004	000000000000000001	1875		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D900013V F217 D000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	1876		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D900010D F217 D000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	1877		CAMARA SAMSUNG USADA MOD.SNO-5080RN (C4)Se.C6HU6V2D70008EJ F219 D000 DIC.15	10,444.16	0.00	0.00	0.00	10,444.16	0.00
1241	00000004	000000000000000001	1878		CAMARA SAMSUNG USADA MOD.SNO-5080RN (C4)Se.C6HU6V2D700038R F219 D000 DIC.15	10,444.16	0.00	0.00	0.00	10,444.16	0.00
1241	00000004	000000000000000001	1879		CAMARA SAMSUNG USADA MOD.SNO-5080RN (C4)Se.C6HU6V2D70008XK F219 D000 DIC.15	10,444.16	0.00	0.00	0.00	10,444.16	0.00
1241	00000004	000000000000000001	1880		CAMARA SAMSUNG USADA MOD.SNO-5080RN (C4)Se.C6HU6V2D70008YP F219 D000 DIC.15	10,444.16	0.00	0.00	0.00	10,444.16	0.00
1241	00000004	000000000000000001	1881		CAMARA SAMSUNG USADA MOD.SNO-5080RN (C4)Se.C6HU6V2D700090Z F219 D000 DIC.15	10,444.16	0.00	0.00	0.00	10,444.16	0.00
1241	00000004	000000000000000001	1882		CAMARA SAMSUNG USADA MOD.SNO-5080RN (C4)Se.C6HU6V2D700036Y F219 D000 DIC.15	10,444.16	0.00	0.00	0.00	10,444.16	0.00
1241	00000004	000000000000000001	1883		CAMARA SAMSUNG USADA MOD.SNO-5080RN (C4)Se.C6HU6V2D700037X F219 D000 DIC.15	10,444.16	0.00	0.00	0.00	10,444.16	0.00
1241	00000004	000000000000000001	1884		CAMARA SAMSUNG USADA MOD.SNO-5080RN (C4)Se.C6HU6V2D700022A F219 D000 DIC.15	10,444.17	0.00	0.00	0.00	10,444.17	0.00
1241	00000004	000000000000000001	1885		CAMARA SAMSUNG USADA MOD.SNO-5080RN (C4)Se.C6HU6V2D700034B F219 D000 DIC.15	10,444.17	0.00	0.00	0.00	10,444.17	0.00
1241	00000004	000000000000000001	1886		CAMARA SAMSUNG USADA MOD.SNO-5080RN (C4)Se.C6HU6V2D700038V F219 D000 DIC.15	10,444.17	0.00	0.00	0.00	10,444.17	0.00
1241	00000004	000000000000000001	1887		CAMARA SAMSUNG USADA MOD.SNO-5080RN (C4)Se.C6HU6V2D700039K F219 D000 DIC.15	10,444.17	0.00	0.00	0.00	10,444.17	0.00
1241	00000004	000000000000000001	1888		CAMARA SAMSUNG USADA MOD.SNO-5080RN (C4)Se.C6HU6V2D70003BE F219 D000 DIC.15	10,444.17	0.00	0.00	0.00	10,444.17	0.00
1241	00000004	000000000000000001	1889		ESTAC DE TRAB PC ESCRITORIO DELL T3600 425W Se.GT2VBZ1 F-2489 D-000 DIC.15	14,040.97	0.00	0.00	0.00	14,040.97	0.00
1241	00000004	000000000000000001	1890		ESTAC DE TRAB PC ESCRITORIO DELL T3600 425W Se.GT1SBZ1 F-2489 D-000 DIC.15	14,040.98	0.00	0.00	0.00	14,040.98	0.00
1241	00000004	000000000000000001	1891		ESTAC DE TRAB PC ESCRITORIO DELL T3600 425W Se.GT2TBZ1 F-2489 D-000 DIC.15	14,040.98	0.00	0.00	0.00	14,040.98	0.00
1241	00000004	000000000000000001	1892		ESTAC DE TRAB PC ESCRITORIO DELL T3600 425W Se.GT2SBZ1 F-2489 D-000 DIC.15	14,040.98	0.00	0.00	0.00	14,040.98	0.00
1241	00000004	000000000000000001	1893		SERVIDOR DELL MOD.POWER EDGE R520 Se.9PY0DZ1 (C4) F-2490 D-000 DIC.15	33,465.22	0.00	0.00	0.00	33,465.22	0.00
1241	00000004	000000000000000001	1894		IMPRESORA MULTIFUNCIONAL HP MOD.M277DW Se.VNB8HCW600 F-8087076 D-18 ABR.16	6,998.00	0.00	0.00	0.00	6,998.00	0.00
1241	00000004	000000000000000001	1895		IMPRESORA MULTIFUNCIONAL EPSON L365 Se.VH3K010559 FAC.120019 D-91 ABR.16	2,998.99	0.00	0.00	0.00	2,998.99	0.00
1241	00000004	000000000000000001	1896		MULTIFUNC INYEC TINTA EPSON MOD.L365 DXF Se.VH3K012862 F-119842 D-30 ABR.16	2,998.99	0.00	0.00	0.00	2,998.99	0.00
1241	00000004	000000000000000001	1897		MULTIFUNCIONAL EPSON MOD.1220 Se.VGNK218775 (Seg.Pub) F-343 D-46 JUN.16	3,404.99	0.00	0.00	0.00	3,404.99	0.00
1241	00000004	000000000000000001	1898		MULTIFUNCIONAL EPSON MOD.1220 Se.VGNK218756 (Seg.Pub) F-343 D-46 JUN.16	3,404.99	0.00	0.00	0.00	3,404.99	0.00
1241	00000004	000000000000000001	1899		MULTIFUNCIONAL EPSON MOD.1220 Se.VGNK218771 (Seg.Pub) F-343 D-46 JUN.16	3,404.99	0.00	0.00	0.00	3,404.99	0.00
1241	00000004	000000000000000001	1700		MULTIFUNCIONAL EPSON MOD.1220 Se.VGNK218766 (Seg.Pub) F-343 D-46 JUN.16	3,404.99	0.00	0.00	0.00	3,404.99	0.00
1241	00000004	000000000000000001	1701		MULTIFUNCIONAL EPSON MOD.1220 Se.VGNK218787 (Seg.Pub) F-343 D-46 JUN.16	3,404.99	0.00	0.00	0.00	3,404.99	0.00
1241	00000004	000000000000000001	1702		MULTIFUNCIONAL EPSON MOD.1220 Se.VGNK218782 (Seg.Pub) F-343 D-46 JUN.16	3,404.99	0.00	0.00	0.00	3,404.99	0.00
1241	00000004	000000000000000001	1703		MULTIFUNCIONAL EPSON MOD.1220 Se.VGNK218765 (Seg.Pub) F-343 D-46 JUN.16	3,405.00	0.00	0.00	0.00	3,405.00	0.00
1241	00000004	000000000000000001	1704		MULTIFUNCIONAL EPSON MOD.1220 Se.VGNK218768 (Seg.Pub) F-343 D-46 JUN.16	3,405.00	0.00	0.00	0.00	3,405.00	0.00
1241	00000004	000000000000000001	1705		MULTIFUNCIONAL EPSON MOD.1220 Se.VGNK218745 (Seg.Pub) F-343 D-46 JUN.16	3,405.00	0.00	0.00	0.00	3,405.00	0.00
1241	00000004	000000000000000001	1706		MULTIFUNCIONAL EPSON MOD.1220 Se.VGNK218751 (Seg.Pub) F-343 D-46 JUN.16	3,405.00	0.00	0.00	0.00	3,405.00	0.00
1241	00000004	000000000000000001	1707		MULTIFUNCIONAL EPSON MOD.1220 Se.VGNK218753 (Seg.Pub) F-343 D-46 JUN.16	3,405.00	0.00	0.00	0.00	3,405.00	0.00
1241	00000004	000000000000000001	1708		CAMARA FOTOGRAFICA CANON Se.102061044143 (Seg.Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	00000004	000000000000000001	1709		CAMARA FOTOGRAFICA CANON Se.102061044148 (Seg.Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	00000004	000000000000000001	1710		CAMARA FOTOGRAFICA CANON Se.102061044217 (Seg.Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	00000004	000000000000000001	1711		CAMARA FOTOGRAFICA CANON Se.102061044220 (Seg.Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	00000004	000000000000000001	1712		CAMARA FOTOGRAFICA CANON Se.102061044221 (Seg.Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	00000004	000000000000000001	1713		CAMARA FOTOGRAFICA CANON Se.102061044303 (Seg.Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	00000004	000000000000000001	1714		CAMARA FOTOGRAFICA CANON Se.102061044308 (Seg.Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	00000004	000000000000000001	1886		CAMARA FOTOGRAFICA CANON Se.122062007399 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	00000004	000000000000000001	1887		CAMARA FOTOGRAFICA CANON Se.122062007405 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	00000004	000000000000000001	1888		CAMARA FOTOGRAFICA CANON Se.122062011345 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	00000004	000000000000000001	1889		CAMARA FOTOGRAFICA CANON Se.122062007538 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	00000004	000000000000000001	1890		CAMARA FOTOGRAFICA CANON Se.122062007388 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	00000004	000000000000000001	1891		CAMARA FOTOGRAFICA CANON Se.122062011037 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	00000004	000000000000000001	1892		CAMARA FOTOGRAFICA CANON Se.122062007432 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	00000004	000000000000000001	1893		CAMARA FOTOGRAFICA CANON Se.122062007342 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	00000004	000000000000000001	1894		CAMARA FOTOGRAFICA CANON Se.122062007628 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	00000004	000000000000000001	1895		CAMARA FOTOGRAFICA CANON Se.122062007438 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	00000004	000000000000000001	1896		CAMARA FOTOGRAFICA CANON Se.122062007388 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	00000004	000000000000000001	1897		CAMARA FOTOGRAFICA CANON Se.122062007440 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	00000004	000000000000000001	1898		CAMARA FOTOGRAFICA CANON Se.122062007389 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	00000004	000000000000000001	1899		CAMARA FOTOGRAFICA CANON Se.122062011348 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	00000004	000000000000000001	1900		CAMARA FOTOGRAFICA CANON Se.122062007631 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	00000004	000000000000000001	1901		CAMARA FOTOGRAFICA CANON Se.122062011419 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	00000004	000000000000000001	1902		CAMARA FOTOGRAFICA CANON Se.122062007579 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	00000004	000000000000000001	1903		CAMARA FOTOGRAFICA CANON Se.122062007438 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	00000004	000000000000000001	1904		CAMARA FOTOGRAFICA CANON Se.122062007352 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	00000004	000000000000000001	1905		CAMARA FOTOGRAFICA CANON Se.122062008399 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	00000004	000000000000000001	1906		CAMARA FOTOGRAFICA CANON Se.122062008044 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	00000004	000000000000000001	1907		CAMARA FOTOGRAFICA CANON Se.122062008262 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	00000004	000000000000000001	1908		IMPRESORA HP LASER JET PRO Se.CN87J3B3SN(INS.MPAL.MUJER)F-14 D-151 SEP.16	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	00000004	000000000000000001	1909		IMPRESORA BROTHER Se.U63535K4F391204 (INS.MPAL.MUJER) F-15 D-151 SEP.16	4,872.00	0.00	0.00	0.00	4,872.00	0.00
1241	00000004	000000000000000001	1910		IMPRESORA BROTHER Se.U63535M4F112103 (DES.ECONOMICO) F-15 D-151 SEP.16	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000004	000000000000000001	1911		IMPRESORA BROTHER Se.U63535K4F392210 (COORD.DELEG) F-15 D-151 SEP.16	4,872.00	0.00	0.00	0.00	4,872.00	0.00
1241	00000004	000000000000000001	1912		CAMARA DIGITAL NIKON MOD.D750 Se.3094936 (Com Social) F-475 D-78 OCT.16	61,364.00	0.00	0.00	0.00	61,364.00	0.00
1241	00000004	000000000000000001	1913		TERMINAL MOVIL CALECTOR TARJ MCA.PAGO CLICK S.OSMX2-101486 F348 D-251NOV.16	140,998.00	0.00	0.00	0.00	140,998.00	0.00
1241	00000004	000000000000000001	1914		TERMINAL MOVIL CALECTOR TARJ MCA.PAGO CLICK S.OSMX2-101487 F348 D-251NOV.16	140,998.00	0.00	0.00	0.00	140,998.00	0.00
1241	00000004	000000000000000001	1915		TERMINAL MOVIL CALECTOR TARJ MCA.PAGO CLICK S.OSMX-2-101488 F348 D-251NOV.16	140,998.00	0.00	0.00	0.00	140,998.00	0.00
1241	00000004	000000000000000001	1916		TERMINAL MOVIL CALECTOR TARJ MCA.PAGO CLICK S.OSMX2-101489 F348 D-251NOV.16	140,998.00	0.00	0.00	0.00	140,998.00	0.00
1241	00000004	000000000000000001	1917		TERMINAL MOVIL CALECTOR TARJ MCA.PAGO CLICK S.OSMX2-101490 F348 D-251NOV.16	140,998.00	0.00	0.00	0.00	140,998.00	0.00
1241	00000004	000000000000000001	1918		COMPUTADORA APPLE MOD.IMAC Se.CO2S31FPGG78 (Com Social) F-503 D-318 NOV.16	53,360.00	0.00	0.00	0.00	53,360.00	0.00
1241	00000004	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	0.00	12,412.00	0.00
1241	00000004	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	0.00	12,412.00	0.00
1241	00000004	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	0.00	12,412.00	0.00
1241	00000004	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	0.00	12,412.00	0.00
1241	00000004	000000000000000001	1923		COMPUTADORA ACER ASPIRE Z Se.DOB7DAL001832005996B01 (ADMON)F-508 D-350 NOV	16,936.00	0.00	0.00	0.00	16,936.00	0.00
1241	00000004	000000000000000001	1924		COMPUTADORA ESCRITORIO OPTIPLEX Se.00000000 (CDC 3 Marias) F-32 D572 DIC.16	25,520.00	0.00	0.00	0.00	25,520.00	0.00
1241	00000004	000000000000000001	1925		COMPUTADORA ESCRITORIO OPTIPLEX Se.00000000 (CDC 3 Marias) F-32 D572 DIC.16	25,520.00	0.00	0.00	0.00	25,520.00	0.00
1241	00000004	000000000000000001	1926		COMPUTADORA ESCRITORIO OPTIPLEX Se.00000000 (CDC 3 Marias) F-32 D572 DIC.16	25,520.00	0.00	0.00	0.00	25,520.00	0.00
1241	00000004	000000000000000001	1927		COMPUTADORA ESCRITORIO OPTIPLEX Se.00000000 (CDC 3 Marias) F-32 D572 DIC.16	25,520.00	0.00	0.00	0.00	25,520.00	0.00
1241	00000004	000000000000000001	1928		COMPUTADORA ESCRITORIO OPTIPLEX Se.00000000 (CDC 3 Marias) F-32 D572 DIC.16	25,520.00	0.00	0.00	0.00	25,520.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	1929		COMPUTADORA ESCRITORIO OPTIPLEX Se.00000000(CDC 3 Marias) F-32 D572 DIC.16	25,520.00	0.00	0.00	0.00	25,520.00	0.00
1241	000000004	0000000000000000001	1930		COMPUTADORA ESCRITORIO OPTIPLEX Se.00000000(CDC 3 Marias) F-32 D572 DIC.16	25,520.00	0.00	0.00	0.00	25,520.00	0.00
1241	000000004	0000000000000000001	1931		MULTIFUNCIONAL BROTHER MOD.MFCJ5720 Se.00000000(CDC 3 Marias)F32 D572 DIC.16	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	0000000000000000001	1932		MULTIFUNCIONAL BROTHER MOD.MFCJ5720 Se.00000000(CDC 3 Marias)F32 D572 DIC.16	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	0000000000000000001	1933		MULTIFUNCIONAL BROTHER MOD.MFCJ5720 Se.00000000(CDC 3 Marias)F32 D572 DIC.16	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	0000000000000000001	1934		MULTIFUNCIONAL BROTHER MOD.MFCJ5720 Se.00000000(CDC 3 Marias)F32 D572 DIC.16	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	0000000000000000001	1935		MULTIFUNCIONAL BROTHER MOD.MFCJ5720 Se.00000000(CDC 3 Marias)F32 D572 DIC.16	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	0000000000000000001	1936		MULTIFUNCIONAL BROTHER MOD.MFCJ5720 Se.00000000(CDC 3 Marias)F32 D572 DIC.16	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	0000000000000000001	1937		MULTIFUNCIONAL BROTHER MOD.MFCJ5720 Se.00000000(CDC 3 Marias)F32 D572 DIC.16	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	0000000000000000001	1938		IMPRESORA ENTERPRISE HP MOD.M604DN Se.CNDCJ6G0JL(Jurico) F-86A3 D-656 DIC.1	21,112.00	0.00	0.00	0.00	21,112.00	0.00
1241	000000004	0000000000000000001	1939		IMPRESORA ENTERPRISE HP MOD.M604DN Se.CNDCJ6GJ8(Predio) F-86A3 D-656 DIC.16	21,112.00	0.00	0.00	0.00	21,112.00	0.00
1241	000000004	0000000000000000001	1940		IMPRESORA ENTERPRISE HP MOD.M604DN Se.CNDCJ6G0JC(Predio) F-86A3 D-656 DIC.1	21,112.00	0.00	0.00	0.00	21,112.00	0.00
1241	000000004	0000000000000000001	1941		IMPRESORA ENTERPRISE HP MOD.M604DN Se.CNDCJ6G0HY(Catastro) F-86A3 D-656 DIC	21,112.00	0.00	0.00	0.00	21,112.00	0.00
1241	000000004	0000000000000000001	1942		ESCANER FUJITSU MOD.FI-61307 Se.727302 (Predio) F-86A3 D-656 DIC.16	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1241	000000004	0000000000000000001	1943		ESCANER FUJITSU MOD.FI-61307 Se.711839 (Predio) F-86A3 D-656 DIC.16	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1241	000000004	0000000000000000001	1944		ESCANER FUJITSU MOD.FI-61307 Se.11241 (Catastro) F-86A3 D-656 DIC.16	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1241	000000004	0000000000000000001	1945		ESCANER FUJITSU MOD.FI-61307 Se.780213 (Catastro) F-86A3 D-656 DIC.16	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1241	000000004	0000000000000000001	1946		COMPUTADORA ALL IN ONE HP Se.8CC6471RS3 MOD.20-C009 (Admon)F659 D245 ENE.17	18,328.00	0.00	0.00	0.00	18,328.00	0.00
1241	000000004	0000000000000000001	1947		DISCO DURO 3 TB MOD.DTB330 Se.XSSCT17VTPEC(Com Social) F-680 D-81 FEB.17	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000004	0000000000000000001	1948		DISCO DURO 2 TB MARCA TOSHIBA S/S (Administracion) F-681 D-75 FEB.17	3,018.00	0.00	0.00	0.00	3,018.00	0.00
1241	000000004	0000000000000000001	1949		COMPUTADORA ALL IN ONE HP 23.8PULG Se.8CC6449F5H (Serv Pub)F-8 D-334 MAR.17	21,274.40	0.00	0.00	0.00	21,274.40	0.00
1241	000000004	0000000000000000001	1950		MULTIFUNCIONAL BROTHER Se.U64037H8H593329 (Serv Pub) F-8 D-334 MAR.2017	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1241	000000004	0000000000000000001	1951		MONITOR DELL 23" No.Se.41476072214 MOD.D07U (Innov.Gubern)F-64 D-143 MAY.17	6,812.00	0.00	0.00	0.00	6,812.00	0.00
1241	000000004	0000000000000000001	1952		CPU DELL ALIENWARE ALPHA R2 D07U Se.3087708336(InnovGubern)F-64 D-143 MAY.1	28,420.00	0.00	0.00	0.00	28,420.00	0.00
1241	000000004	0000000000000000001	1953		IMPRESORA EPSON MOD.L395 Se.X2P4064156 (Contratoria) F-205 D-448 MAY.17	7,308.00	0.00	0.00	0.00	7,308.00	0.00
1241	000000004	0000000000000000001	1954		COMPUTADORA LENOVO MOD.F0CL000BLD Se.YJ001XZH(UNID.CULT.HUIT)F-271 D-427 JU	16,472.00	0.00	0.00	0.00	16,472.00	0.00
1241	000000004	0000000000000000001	1955		COMPUTADORA LENOVO MOD.F0CL000BLD Se.YJ001XQG(UNID.CULT.HUIT)F-271 D-427 JU	16,472.00	0.00	0.00	0.00	16,472.00	0.00
1241	000000004	0000000000000000001	1956		COMPUTADORA LENOVO MOD.F0CL000BLD Se.YJ001XL8(UNID.CULT.HUIT)F-271 D-427 JU	16,472.00	0.00	0.00	0.00	16,472.00	0.00
1241	000000004	0000000000000000001	1957		COMPUTADORA LENOVO MOD.F0CL000BLD Se.YJ001XXD(UNID.CULT.HUIT)F-271 D-427 JU	16,472.00	0.00	0.00	0.00	16,472.00	0.00
1241	000000004	0000000000000000001	1958		COMPUTADORA LENOVO MOD.F0CL000BLD Se.YJ001V0K(UNID.CULT.HUIT)F-271 D-427 JU	16,472.00	0.00	0.00	0.00	16,472.00	0.00
1241	000000004	0000000000000000001	1959		MULTIFUNCIONAL L220 EPSON Se.VGNK210255 (Adquisiciones)FAC-380 D-401 JUL.17	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	0000000000000000001	1960		MULTIFUNCIONAL L575 EPSON Se.W98Y095389 (Sindicatura) FAC-381 D-381 JUL.17	10,324.00	0.00	0.00	0.00	10,324.00	0.00
1241	000000004	0000000000000000001	1961		COMPUTADORA ENSAMBLADA FACT. 166711 GLORIA CRUZ RIVERA TESORERIA SRIA	9,907.04	0.00	0.00	0.00	9,907.04	0.00
1241	000000004	0000000000000000001	1962		COMPUTADORA ENSAMBLADA FACT. 166711 GLORIA CRUZ RIVERA TESORERIA PREDIO	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1241	000000004	0000000000000000001	1963		COMPUTADORA ENSAMBLADA FACT. 166711 GLORIA CRUZ RIVERA TESORERIA PREDIO	8,800.00	0.00	0.00	0.00	8,800.00	0.00
1241	000000004	0000000000000000001	1964		COMPUTADORA HP. PAVILION MOD.S55101 (2% FISM)	15,400.00	0.00	0.00	0.00	15,400.00	0.00



CHALCO

MUNICIPIO CHALCO 0009 (1)

Cuenta Pública 2021
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(Cifras en Pesos)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Table with columns: Cuenta (3) (Cta, S Cta, SS Cta, SSS Cta, SSSS Cta), Nombre de la Cuenta (4), Saldo Inicial (5) (Debe, Haber), Movimientos del Ejercicio (6) (Debe, Haber), Saldo Final (7) (Debe, Haber). Rows list various computer and printer purchases with their respective amounts.



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	00000004	000000000000000001	2015		CAMARA DIGITAL CANON ELPH Se.042061022860 C/ACCES F84214 D408 OCT.17-Donada	3,078.00	0.00	0.00	0.00	3,078.00	0.00
1241	00000004	000000000000000001	2016		ROUTER INAL LGO ALCANCE DOB B Se.3C3300A11959 [SER.PU.Py]JF.785 D-60 DIC.17	2,693.52	0.00	0.00	0.00	2,693.52	0.00
1241	00000004	000000000000000001	2017		DISCO DURO ADATA 1TB Se.1H3620296568 [CONTRALORIA] F.752 D-559 DIC.17	2,668.00	0.00	0.00	0.00	2,668.00	0.00
1241	00000004	000000000000000001	2018		DISCO DURO ADATA 1TB Se.1H2420133097 [CTRL.VEHICULAR]F.762 D-599 DIC.17	2,668.00	0.00	0.00	0.00	2,668.00	0.00
1241	00000004	000000000000000001	2019		COMPUTADORA ALL-IN-ONE HP Se.8CC7321C84 [Des Social] F-F2721 D-632 DIC.17	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	00000004	000000000000000001	2020		COMPUTADORA ALL-IN-ONE HP Se.8CC7330CB3 [Des Social] F-F2721 D-632 DIC.17	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	00000004	000000000000000001	2021		COMPUTADORA ALL-IN-ONE HP Se.8CC7330C7Z [Des Social] F-F2721 D-632 DIC.17	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	00000004	000000000000000001	2022		COMPUTADORA ALL-IN-ONE HP Se.8CC7330CB8 [Des Social] F-F2721 D-632 DIC.17	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	00000004	000000000000000001	2023		COMPUTADORA ALL-IN-ONE HP Se.8CC7321C7V [Des Social] F-F2721 D-632 DIC.17	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	00000004	000000000000000001	2024		COMPUTADORA ALL-IN-ONE HP Se.8CC7321758 [Des Social] F-F2721 D-632 DIC.17	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	00000004	000000000000000001	2025		COMPUTADORA ALL-IN-ONE HP Se.8CC732175X [Des Social] F-F2721 D-632 DIC.17	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	00000004	000000000000000001	2026		COMPUTADORA ALL-IN-ONE HP Se.8CC7320NY8 [Des Social] F-F2721 D-632 DIC.17	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	00000004	000000000000000001	2027		COMPUTADORA ALL-IN-ONE HP Se.8CC7330ZP5 [Des Social] F-F2721 D-632 DIC.17	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	00000004	000000000000000001	2028		COMPUTADORA ALL-IN-ONE HP Se.8CC7320CG0 [Des Social] F-F2721 D-632 DIC.17	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	00000004	000000000000000001	2029		COMPUTADORA ALL-IN-ONE HP Se.8CC7330C9G [Des Social] F-F2721 D-632 DIC.17	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	00000004	000000000000000001	2030		COMPUTADORA ALL-IN-ONE HP Se.8CC7320CGG [Des Social] F-F2721 D-632 DIC.17	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	00000004	000000000000000001	2031		COMPUTADORA ALL-IN-ONE HP Se.8CC7321C8K [Des Social] F-F2721 D-632 DIC.17	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	00000004	000000000000000001	2032		COMPUTADORA ALL-IN-ONE HP Se.8CC7320NX0 [Des Social] F-F2721 D-632 DIC.17	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	00000004	000000000000000001	2033		COMPUTADORA ALL-IN-ONE HP Se.8CC732175G [Des Social] F-F2721 D-632 DIC.17	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	00000004	000000000000000001	2034		COMPUTADORA ALL-IN-ONE HP Se.8CC7320SFJ [Des Social] F-F2721 D-632 DIC.17	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	00000004	000000000000000001	2035		COMPUTADORA ALL-IN-ONE HP Se.8CC732178X [Des Social] F-F2721 D-632 DIC.17	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	00000004	000000000000000001	2036		COMPUTADORA ALL-IN-ONE HP Se.8CC7320SH1 [Des Social] F-F2721 D-632 DIC.17	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	00000004	000000000000000001	2037		COMPUTADORA ALL-IN-ONE HP Se.8CC7320SGS [Des Social] F-F2721 D-632 DIC.17	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	00000004	000000000000000001	2038		COMPUTADORA ALL-IN-ONE HP Se.8CC7320SFW [Des Social] F-F2721 D-632 DIC.17	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	00000004	000000000000000001	2039		COMPUTADORA ALL-IN-ONE HP Se.8CC7320SGM [Des Social] F-F2721 D-632 DIC.17	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	00000004	000000000000000001	2040		COMPUTADORA ALL-IN-ONE HP Se.8CC7330CBK [Des Social] F-F2721 D-632 DIC.17	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	00000004	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	0.00	31,041.60	0.00
1241	00000004	000000000000000001	2042		COMPUTADORA ALL-IN-ONE HP ELITE Se.8VFCND2[Des Soc]F-F2721 D-632 DIC.17	31,041.60	0.00	0.00	0.00	31,041.60	0.00
1241	00000004	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	0.00	31,041.60	0.00
1241	00000004	000000000000000001	2044		COMPUTADORA ALL-IN-ONE HP ELITE Se.8WT8ND2[Des Soc]F-F2721 D-632 DIC.17	31,041.60	0.00	0.00	0.00	31,041.60	0.00
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	0.00	31,041.60	0.00
1241	00000004	000000000000000001	2046		COMPUTADORA ALL-IN-ONE HP ELITE Se.8RGTSX1[Des Soc]F-F2721 D-632 DIC.17	31,041.60	0.00	0.00	0.00	31,041.60	0.00
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	0.00	31,041.60	0.00
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	0.00	31,041.60	0.00
1241	00000004	000000000000000001	2049		MULTIFUNCIONAL HP LASERJETA COLOR Se.VNBKKB82L[Des Soc]F-F2721 D-632 DIC.17	7,598.00	0.00	0.00	0.00	7,598.00	0.00
1241	00000004	000000000000000001	2050		MULTIFUNCIONAL HP LASERJETA COLOR Se.VNBKKB8YR[Des Soc]F-F2721 D-632 DIC.17	7,598.00	0.00	0.00	0.00	7,598.00	0.00
1241	00000004	000000000000000001	2051		MULTIFUNCIONAL HP LASERJETA COLOR Se.VNBKKB8Z0[Des Soc]F-F2721 D-632 DIC.17	7,598.00	0.00	0.00	0.00	7,598.00	0.00
1241	00000004	000000000000000001	2052		MULTIFUNCIONAL HP LASERJETA COLOR Se.VNBKKB904[Des Soc]F-F2721 D-632 DIC.17	7,598.00	0.00	0.00	0.00	7,598.00	0.00
1241	00000004	000000000000000001	2053		MULTIFUNCIONAL HP LASERJETA COLOR Se.VNBKKB91Y[Des Soc]F-F2721 D-632 DIC.17	7,598.00	0.00	0.00	0.00	7,598.00	0.00
1241	00000004	000000000000000001	2054		MULTIFUNCIONAL HP LASERJETA COLOR Se.VNB8J7NFMJ[Des Soc]F-F2721 D-632 DIC.17	7,598.00	0.00	0.00	0.00	7,598.00	0.00
1241	00000004	000000000000000001	2055		MULTIFUNCIONAL HP LASERJETA COLOR Se.VNBKKB377[Des Soc]F-F2721 D-632 DIC.17	7,598.00	0.00	0.00	0.00	7,598.00	0.00
1241	00000004	000000000000000001	2056		MULTIFUNCIONAL HP LASERJETA COLOR Se.VNBKKB91G[Des Soc]F-F2721 D-632 DIC.17	7,598.00	0.00	0.00	0.00	7,598.00	0.00
1241	00000004	000000000000000001	2057		MULTIFUNCIONAL BROTHER INK Se.U64049B7H174118[Des Soc]F-F2721 D-632 DIC.17	5,336.00	0.00	0.00	0.00	5,336.00	0.00
1241	00000004	000000000000000001	2058		MULTIFUNCIONAL BROTHER INK Se.U64049B7H181037[Des Soc]F-F2721 D-632 DIC.17	5,336.00	0.00	0.00	0.00	5,336.00	0.00
1241	00000004	000000000000000001	2059		MULTIFUNCIONAL BROTHER INK Se.U64049B7H181524[Des Soc]F-F2721 D-632 DIC.17	5,336.00	0.00	0.00	0.00	5,336.00	0.00
1241	00000004	000000000000000001	2060		MULTIFUNCIONAL BROTHER INK Se.U64049A7H99493[Des Soc]F-F2721 D-632 DIC.17	5,336.00	0.00	0.00	0.00	5,336.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	2061		MULTIFUNCIONAL BROTHER INK Se.U64049B7H181957[Des Soc]F-F2721 D-632 DIC.17	5,336.00	0.00	0.00	0.00	5,336.00	0.00
1241	000000004	0000000000000000001	2062		MULTIFUNCIONAL BROTHER INK Se.U64049B7H181733[Des Soc]F-F2721 D-632 DIC.17	5,336.00	0.00	0.00	0.00	5,336.00	0.00
1241	000000004	0000000000000000001	2063		MULTIFUNCIONAL BROTHER INK Se.U64049B7H180558[Des Soc]F-F2721 D-632 DIC.17	5,336.00	0.00	0.00	0.00	5,336.00	0.00
1241	000000004	0000000000000000001	2064		MULTIFUNCIONAL BROTHER INK Se.U64049B7H180637[Des Soc]F-F2721 D-632 DIC.17	5,336.00	0.00	0.00	0.00	5,336.00	0.00
1241	000000004	0000000000000000001	2065		IMPRESORA BROTHER J6920 DW Se.U64367A7F137346[Des Social]F-F2721 D-632DIC.17	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1241	000000004	0000000000000000001	2066		IMPRESORA BROTHER J6920 DW Se.U64367B7F137346[Des Social]F-F2721 D-632DIC.17	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1241	000000004	0000000000000000001	2067		IMPRESORA BROTHER J6920 DW Se.U64367B7F144900[Des Social]F-F2721 D-632DIC.17	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1241	000000004	0000000000000000001	2068		IMPRESORA BROTHER J6920 DW Se.U64367M6F149714[Des Social]F-F2721 D-632DIC.17	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1241	000000004	0000000000000000001	2069		IMPRESORA BROTHER J6920 DW Se.U64367A7F139185[Des Social]F-F2721 D-632DIC.17	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1241	000000004	0000000000000000001	2070		IMPRESORA BROTHER J6920 DW Se.U64367A7F137033[Des Social]F-F2721 D-632DIC.17	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1241	000000004	0000000000000000001	2071		IMPRESORA BROTHER J6920 DW Se.U64367A7F139083[Des Social]F-F2721 D-632DIC.17	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1241	000000004	0000000000000000001	2072		PLOTTER EPSON SURECOLOR Se.VMFE001324 [Des Social] F-F2721 D-632 DIC.17	130,883.96	0.00	0.00	0.00	130,883.96	0.00
1241	000000004	0000000000000000001	2073		LAPTOP HP Mod.V7R95LA Se.5CG7260F72 [Des Soc] F-F2721 D-632 DIC.17	19,140.00	0.00	0.00	0.00	19,140.00	0.00
1241	000000004	0000000000000000001	2074		LAPTOP HP Mod.V7R95LA Se.5CG7260F0W [Des Soc] F-F2721 D-632 DIC.17	19,140.00	0.00	0.00	0.00	19,140.00	0.00
1241	000000004	0000000000000000001	2075		LAPTOP HP Mod.V7R95LA Se.5CG7260G4X [Des Soc] F-F2721 D-632 DIC.17	19,140.00	0.00	0.00	0.00	19,140.00	0.00
1241	000000004	0000000000000000001	2076		LAPTOP HP Mod.V7R95LA Se.5CG72600HGX [Des Soc] F-F2721 D-632 DIC.17	19,140.00	0.00	0.00	0.00	19,140.00	0.00
1241	000000004	0000000000000000001	2077		LAPTOP HP Mod.V7R95LA Se.5CG7262HGT [Des Soc] F-F2721 D-632 DIC.17	19,140.00	0.00	0.00	0.00	19,140.00	0.00
1241	000000004	0000000000000000001	2078		LAPTOP HP Mod.V7R95LA Se.5CG7260I7W [Des Soc] F-F2721 D-632 DIC.17	19,140.00	0.00	0.00	0.00	19,140.00	0.00
1241	000000004	0000000000000000001	2079		LAPTOP HP Mod.V7R95LA Se.5CG72624K0 [Des Soc] F-F2721 D-632 DIC.17	19,140.00	0.00	0.00	0.00	19,140.00	0.00
1241	000000004	0000000000000000001	2080		LAPTOP HP Mod.V7R95LA Se.5CG7260BKK [Des Soc] F-F2721 D-632 DIC.17	19,140.00	0.00	0.00	0.00	19,140.00	0.00
1241	000000004	0000000000000000001	2081		LAPTOP HP Mod.V7R95LA Se.5CG7260VBB [Des Soc] F-F2721 D-632 DIC.17	19,140.00	0.00	0.00	0.00	19,140.00	0.00
1241	000000004	0000000000000000001	2082		LAPTOP HP Mod.V7R95LA Se.5CG726247W [Des Soc] F-F2721 D-632 DIC.17	19,140.00	0.00	0.00	0.00	19,140.00	0.00
1241	000000004	0000000000000000001	2083		LAPTOP HP Mod.V7R95LA Se.5CG7260FV7 [Des Soc] F-F2721 D-632 DIC.17	19,140.00	0.00	0.00	0.00	19,140.00	0.00
1241	000000004	0000000000000000001	2084		LAPTOP HP Mod.V7R95LA Se.5CG72627UR [Des Soc] F-F2721 D-632 DIC.17	19,140.00	0.00	0.00	0.00	19,140.00	0.00
1241	000000004	0000000000000000001	2085		LAPTOP HP Mod.V7R95LA Se.5CG72625I0 [Des Soc] F-F2721 D-632 DIC.17	19,140.00	0.00	0.00	0.00	19,140.00	0.00
1241	000000004	0000000000000000001	2086		LAPTOP HP Mod.V7R95LA Se.5CG7260B4 [Des Soc] F-F2721 D-632 DIC.17	19,140.00	0.00	0.00	0.00	19,140.00	0.00
1241	000000004	0000000000000000001	2087		LAPTOP HP Mod.V7R95LA Se.5CG7260G59 [Des Soc] F-F2721 D-632 DIC.17	19,140.00	0.00	0.00	0.00	19,140.00	0.00
1241	000000004	0000000000000000001	2088		LAPTOP HP Mod.V7R95LA Se.5CG7260IYL [Des Soc] F-F2721 D-632 DIC.17	19,140.00	0.00	0.00	0.00	19,140.00	0.00
1241	000000004	0000000000000000001	2089		LAPTOP HP Mod.V7R95LA Se.5CG726247H [Des Soc] F-F2721 D-632 DIC.17	19,140.00	0.00	0.00	0.00	19,140.00	0.00
1241	000000004	0000000000000000001	2090		CPU PROCESADOR AMD FX SIX Se.047030002705 [Des Soc] F-F2721 D-632 DIC.17	11,598.84	0.00	0.00	0.00	11,598.84	0.00
1241	000000004	0000000000000000001	2091		MONITOR PANTALLA 48.3 CM Se.QXHX1951708252177[Des Soc]F-F2721 D-632 DIC.17	5,011.20	0.00	0.00	0.00	5,011.20	0.00
1241	000000004	0000000000000000001	2092		CPU PROCESADOR AMD FX SIX Se.047030002917 [Des Soc] F-F2721 D-632 DIC.17	11,598.84	0.00	0.00	0.00	11,598.84	0.00
1241	000000004	0000000000000000001	2093		MONITOR PANTALLA 48.3 CM Se.QXHX1951708253068[Des Soc]F-F2721 D-632 DIC.17	5,011.20	0.00	0.00	0.00	5,011.20	0.00
1241	000000004	0000000000000000001	2094		CPU PROCESADOR AMD FX SIX Se.047030003388 [Des Soc] F-F2721 D-632 DIC.17	11,598.84	0.00	0.00	0.00	11,598.84	0.00
1241	000000004	0000000000000000001	2095		MONITOR PANTALLA 48.3 CM Se.QXHX1951708253043[Des Soc]F-F2721 D-632 DIC.17	5,011.20	0.00	0.00	0.00	5,011.20	0.00
1241	000000004	0000000000000000001	2096		CPU PROCESADOR AMD FX SIX Se.047030002848 [Des Soc] F-F2721 D-632 DIC.17	11,598.84	0.00	0.00	0.00	11,598.84	0.00
1241	000000004	0000000000000000001	2097		IMPRESORA HP DESINGNET Se.CN78E9M050 [Des Social] F-F2721 D-632 DIC.17	39,184.88	0.00	0.00	0.00	39,184.88	0.00
1241	000000004	0000000000000000001	2098		ESCANER HP L2725B CALIDAD 600x600 Se.CN7BDA11PG[DesSoc]F-F2721 D-632 DIC.17	30,796.84	0.00	0.00	0.00	30,796.84	0.00
1241	000000004	0000000000000000001	2099		ESCANER HP L2725B CALIDAD 600x600 Se.CN7BOA10FF[DesSoc]F-F2721 D-632 DIC.17	30,796.84	0.00	0.00	0.00	30,796.84	0.00
1241	000000004	0000000000000000001	2100		PC DELL OPTIPLEX 7050 SFF ST.GCP20M2 [Tesoreria-Catastro]F-249 D-439 DIC.17	55,148.72	0.00	0.00	0.00	55,148.72	0.00
1241	000000004	0000000000000000001	2101		PC DELL OPTIPLEX 7050 SFF ST.GCP90M2 [Tesoreria-Catastro]F-249 D-439 DIC.17	55,148.72	0.00	0.00	0.00	55,148.72	0.00
1241	000000004	0000000000000000001	2102		PC DELL OPTIPLEX 7050 SFF ST.GCW50M2 [Tesoreria-Catastro]F-249 D-439 DIC.17	55,148.72	0.00	0.00	0.00	55,148.72	0.00
1241	000000004	0000000000000000001	2103		PC DELL OPTIPLEX 7050 SFF ST.JUS4C82 [Tesoreria-Catastro]F-249 D-439 DIC.17	55,148.72	0.00	0.00	0.00	55,148.72	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	2104		MONITOR LED SAMSUNG Se.ZZP3H4ZJ600517[Tesoreria-Catastro]F-249 D-439 DIC.17	7,594.52	0.00	0.00	0.00	7,594.52	0.00
1241	000000004	0000000000000000001	2105		MONITOR LED SAMSUNG Se.ZZP3H4ZJ400403[Tesoreria-Catastro]F-249 D-439 DIC.17	7,594.52	0.00	0.00	0.00	7,594.52	0.00
1241	000000004	0000000000000000001	2106		MONITOR LED SAMSUNG Se.ZZP3H4ZJ400300[Tesoreria-Catastro]F-249 D-439 DIC.17	7,594.52	0.00	0.00	0.00	7,594.52	0.00
1241	000000004	0000000000000000001	2107		MONITOR LED SAMSUNG Se.ZZP3H4ZJ400079[Tesoreria-Catastro]F-249 D-439 DIC.17	7,594.52	0.00	0.00	0.00	7,594.52	0.00
1241	000000004	0000000000000000001	2108		PLOTTER STM ROBOTICS MOD 1351 Se.17071033 [Movilidad] F-1307 D-357 DIC.17	45,820.00	0.00	0.00	0.00	45,820.00	0.00
1241	000000004	0000000000000000001	2109		MONITOR PANTALLA 48.3 CM Se.OXH1951708252212[Des Soc]F-F2721 D-632 DIC.17	5,011.20	0.00	0.00	0.00	5,011.20	0.00
1241	000000004	0000000000000000001	2110		CPU PROCESADOR AMD FX SIX Se.047030003397 [Des Soc] F-F2721 D-632 DIC.17	11,598.84	0.00	0.00	0.00	11,598.84	0.00
1241	000000004	0000000000000000001	2111		MONITOR PANTALLA 48.3 CM Se.OXH1951708251978[Des Soc]F-F2721 D-632 DIC.17	5,011.20	0.00	0.00	0.00	5,011.20	0.00
1241	000000004	0000000000000000001	2112		CPU PROCESADOR AMD FX SIX Se.047030003318 [Des Soc] F-F2721 D-632 DIC.17	11,598.84	0.00	0.00	0.00	11,598.84	0.00
1241	000000004	0000000000000000001	2113		MONITOR PANTALLA 48.3 CM Se.OXH1951708252982[Des Soc]F-F2721 D-632 DIC.17	5,011.20	0.00	0.00	0.00	5,011.20	0.00
1241	000000004	0000000000000000001	2114		CPU PROCESADOR AMD FX SIX Se.047030002917 [Des Soc] F-F2721 D-632 DIC.17	11,598.84	0.00	0.00	0.00	11,598.84	0.00
1241	000000004	0000000000000000001	2115		MONITOR PANTALLA 48.3 CM Se.OXH1951708251782[Des Soc]F-F2721 D-632 DIC.17	5,011.20	0.00	0.00	0.00	5,011.20	0.00
1241	000000004	0000000000000000001	2116		IMPRESORA EPSON L310 SE.VHKK052482 (Recursos Humanos) F.850 D.302 FEB.18	6,032.00	0.00	0.00	0.00	6,032.00	0.00
1241	000000004	0000000000000000001	2117		ESTAC.TRAB.C/PROCES.INTEL XEON E3-1220 V5 TB7200 (Seg.Pub)F.10317 FEB.18	43,829.99	0.00	0.00	0.00	43,829.99	0.00
1241	000000004	0000000000000000001	2118		MONITOR DE 27" DELL FULL HD SE.TV100-7CB-0GD1-A02 (Seg.Pub)F.10317 FEB.18	14,790.00	0.00	0.00	0.00	14,790.00	0.00
1241	000000004	0000000000000000001	2119		EQUIPO WIRELESS OUTDOR 802.11N MIMO AP, DUAL RADIO(Seg.Pub)F.10317 FEB.18	50,000.02	0.00	0.00	0.00	50,000.02	0.00
1241	000000004	0000000000000000001	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	0.00	17,000.00	0.00
1241	000000004	0000000000000000001	2121		CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400186809(SegPub)F-AC8 D-441 OCT.18	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000001	2122		CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400172196(SegPub)F-AC8 D-441 OCT.18	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000001	2123		CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400178786(SegPub)F-AC8 D-441 OCT.18	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000001	2124		CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400184957(SegPub)F-AC8 D-441 OCT.18	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000001	2125		CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400178781(SegPub)F-AC8 D-441 OCT.18	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000001	2126		CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400186793(SegPub)F-AC8 D-441 OCT.18	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000001	2127		CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400178772(SegPub)F-AC8 D-441 OCT.18	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000001	2128		CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400178782(SegPub)F-AC8 D-441 OCT.18	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000001	2129		CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400178790(SegPub)F-AC8 D-441 OCT.18	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000001	2130		CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400185620(SegPub)F-AC8 D-441 OCT.18	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000001	2131		CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400180726(SegPub)F-AC8 D-441 OCT.18	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000001	2132		CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400185583(SegPub)F-AC8 D-441 OCT.18	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000001	2133		CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400178787(SegPub)F-AC8 D-441 OCT.18	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000001	2134		CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400185577(SegPub)F-AC8 D-441 OCT.18	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000001	2135		CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400188789(SegPub)F-AC8 D-441 OCT.18	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000001	2136		CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400184219(SegPub)F-AC8 D-441 OCT.18	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000001	2137		CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400178822(SegPub)F-AC8 D-441 OCT.18	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000001	2138		CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400178816(SegPub)F-AC8 D-441 OCT.18	11,136.00	0.00	0.00	0.00	11,136.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	2179		UNIDADdePROTECCdeRESPALDdeENERGIA Se.OAHGY2000526(SegPub)F-BB7 D-441OCT.18	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1241	000000004	0000000000000000001	2180		UNIDADdePROTECCdeRESPALDdeENERGIA Se.OAHGS2001486(SegPub)F-BB7 D-441OCT.18	10,000.01	0.00	0.00	0.00	10,000.01	0.00
1241	000000004	0000000000000000001	2181		MULTIFUNCIONAL L575 EPSON No DE SERIE 262849 (Seg Pub) F-0DA D-441 OCT.18	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1241	000000004	0000000000000000001	2182		MULTIFUNCIONAL L575 EPSON No DE SERIE 263486 (Seg Pub) F-0DA D-441 OCT.18	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1241	000000004	0000000000000000001	2183		MULTIFUNCIONAL L575 EPSON No DE SERIE 269248 (Seg Pub) F-0DA D-441 OCT.18	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1241	000000004	0000000000000000001	2184		MULTIFUNCIONAL L575 EPSON No DE SERIE 270581 (Seg Pub) F-0DA D-441 OCT.18	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1241	000000004	0000000000000000001	2185		MULTIFUNCIONAL L575 EPSON No DE SERIE 271316 (Seg Pub) F-0DA D-441 OCT.18	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1241	000000004	0000000000000000001	2186		MULTIFUNCIONAL L575 EPSON No DE SERIE 271702 (Seg Pub) F-0DA D-441 OCT.18	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1241	000000004	0000000000000000001	2187		MULTIFUNCIONAL L575 EPSON No DE SERIE 284322 (Seg Pub) F-0DA D-441 OCT.18	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1241	000000004	0000000000000000001	2188		MULTIFUNCIONAL L575 EPSON No DE SERIE 284569 (Seg Pub) F-0DA D-441 OCT.18	6,999.99	0.00	0.00	0.00	6,999.99	0.00
1241	000000004	0000000000000000001	2189		MULTIFUNCIONAL L575 EPSON No DE SERIE 284576 (Seg Pub) F-0DA D-441 OCT.18	6,999.99	0.00	0.00	0.00	6,999.99	0.00
1241	000000004	0000000000000000001	2190		MULTIFUNCIONAL L575 EPSON No DE SERIE 284581 (Seg Pub) F-0DA D-441 OCT.18	6,999.99	0.00	0.00	0.00	6,999.99	0.00
1241	000000004	0000000000000000001	2191		VIDEO PROYECTOR DE 3000 LUMENES Se.X4JL8600242 (SegPub) F-2366 D-441 OCT.18	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1241	000000004	0000000000000000001	2192		VIDEO PROYECTOR DE 3000 LUMENES Se.X4MB870145L (SegPub) F-2366 D-441 OCT.18	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1241	000000004	0000000000000000001	2193		VIDEO PROYECTOR DE 3000 LUMENES Se.X4MB870146L (SegPub) F-2366 D-441 OCT.18	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1241	000000004	0000000000000000001	2194		VIDEO PROYECTOR DE 3000 LUMENES Se.X4MB870096L (SegPub) F-2366 D-441 OCT.18	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1241	000000004	0000000000000000001	2195		COMPUTADORA ALL IN ONE HP 27-R104LA NoSe.8CC84137LY(DesSoc)F-137D-162DIC.18	31,137.99	0.00	0.00	0.00	31,137.99	0.00
1241	000000004	0000000000000000001	2196		COMPUTADORA ALL IN ONE HP 27-R104LA NoSe.8CC84137KJ(DesSoc)F-137D-162DIC.18	31,138.00	0.00	0.00	0.00	31,138.00	0.00
1241	000000004	0000000000000000001	2197		COMPUTADORA ALL IN ONE HP 27-R104LA NoSe.8CC84137LK(DesSoc)F-137D-162DIC.18	31,138.00	0.00	0.00	0.00	31,138.00	0.00
1241	000000004	0000000000000000001	2198		COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDP0 (DesSoc) F-137 D-162 DIC.18	10,527.99	0.00	0.00	0.00	10,527.99	0.00
1241	000000004	0000000000000000001	2199		COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDNJ (DesSoc) F-137 D-162 DIC.18	10,527.99	0.00	0.00	0.00	10,527.99	0.00
1241	000000004	0000000000000000001	2200		COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDNK (DesSoc) F-137 D-162 DIC.18	10,527.99	0.00	0.00	0.00	10,527.99	0.00
1241	000000004	0000000000000000001	2201		COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDQ7 (DesSoc) F-137 D-162 DIC.18	10,527.99	0.00	0.00	0.00	10,527.99	0.00
1241	000000004	0000000000000000001	2202		COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDQH (DesSoc) F-137 D-162 DIC.18	10,528.00	0.00	0.00	0.00	10,528.00	0.00
1241	000000004	0000000000000000001	2203		COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JEAC (DesSoc) F-137 D-162 DIC.18	10,528.00	0.00	0.00	0.00	10,528.00	0.00
1241	000000004	0000000000000000001	2204		COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JE8P (DesSoc) F-137 D-162 DIC.18	10,528.00	0.00	0.00	0.00	10,528.00	0.00
1241	000000004	0000000000000000001	2205		COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDPD (DesSoc) F-137 D-162 DIC.18	10,528.00	0.00	0.00	0.00	10,528.00	0.00
1241	000000004	0000000000000000001	2206		COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDP2 (DesSoc) F-137 D-162 DIC.18	10,528.00	0.00	0.00	0.00	10,528.00	0.00
1241	000000004	0000000000000000001	2207		COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDPH (DesSoc) F-137 D-162 DIC.18	10,528.00	0.00	0.00	0.00	10,528.00	0.00
1241	000000004	0000000000000000001	2208		COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDQ1 (DesSoc) F-137 D-162 DIC.18	10,528.00	0.00	0.00	0.00	10,528.00	0.00
1241	000000004	0000000000000000001	2209		COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDP9 (DesSoc) F-137 D-162 DIC.18	10,528.00	0.00	0.00	0.00	10,528.00	0.00
1241	000000004	0000000000000000001	2210		COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00H3GA (DesSoc) F-137 D-162 DIC.18	10,528.00	0.00	0.00	0.00	10,528.00	0.00
1241	000000004	0000000000000000001	2211		COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDNX (DesSoc) F-137 D-162 DIC.18	10,528.00	0.00	0.00	0.00	10,528.00	0.00
1241	000000004	0000000000000000001	2212		COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JEBJ (DesSoc) F-137 D-162 DIC.18	10,528.00	0.00	0.00	0.00	10,528.00	0.00
1241	000000004	0000000000000000001	2213		COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDPJ (DesSoc) F-137 D-162 DIC.18	10,528.00	0.00	0.00	0.00	10,528.00	0.00
1241	000000004	0000000000000000001	2214		IMPRESORA MultiBROTHER ModDCP-L5650DN SeU64197H8N847663(DesS)F-137D-162DIC18	9,800.00	0.00	0.00	0.00	9,800.00	0.00



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1241	000000004	0000000000000000001		2215	IMPRESORA MultiBROTHER ModDCP-L5650DN SeU64197G8N808147(DesS)F-137D-162DIC18	9,800.00	0.00	0.00	0.00	9,800.00	0.00
1241	000000004	0000000000000000001		2218	IMPRESORA MultiBROTHER ModDCP-L5650DN SeU64197F8N779281(DesS)F-137D-162DIC18	9,800.01	0.00	0.00	0.00	9,800.01	0.00
1241	000000004	0000000000000000001		2217	ESCANNER HP SCANJET 7500 Mod.L2725B Se.SG78T11017 (Des.Soc)F-137 D-162DIC.18	39,950.27	0.00	0.00	0.00	39,950.27	0.00
1241	000000004	0000000000000000001		2218	KITde4CAMARAS BULLET 1080P 2MP TCB200+4 CABLES18 M.CAU(Admon)F-293D-78DIC18	18,560.00	0.00	0.00	0.00	18,560.00	0.00
1241	000000004	0000000000000000001		2219	KIT IMPRESORA ZEBRA ZC300 SeC3J183000279 (CAMYSOFW)(RechUm)F-374D-242FEB.19	48,696.80	0.00	0.00	0.00	48,696.80	0.00
1241	000000004	0000000000000000001		2220	LAP TOP HP PAVILION Mod15-CX0001 Se.CND8188STT(SubEgresos)F-1982 D224ABR.19	38,184.00	0.00	0.00	0.00	38,184.00	0.00
1241	000000004	0000000000000000001		2221	MULTIFUNCIONAL EPSON L6171 Se.X4ER027858 (COMERCIO) F-14236 D-238 ABR.19	7,841.60	0.00	0.00	0.00	7,841.60	0.00
1241	000000004	0000000000000000001		2222	MULTIFUNCIONAL EPSON L6171 Se.X4ER027814(FINyADM EGRES)F-14236 D-238 ABR.19	7,841.60	0.00	0.00	0.00	7,841.60	0.00
1241	000000004	0000000000000000001		2223	MULTIFUNCIONAL EPSON L6171 Se.X4ER027927 (OBRAS PUB) F-14236 D-238 ABR.19	7,841.60	0.00	0.00	0.00	7,841.60	0.00
1241	000000004	0000000000000000001		2224	MULTIFUNCIONAL EPSON L6171 Se.X4ER028052(5TA REGIDURIA)F-14236 D-238 ABR.19	7,841.60	0.00	0.00	0.00	7,841.60	0.00
1241	000000004	0000000000000000001		2225	MULTIFUNCIONAL EPSON L6171 Se.X4ER027083(CONTROL VEHIC)F-14236 D-238 ABR.19	7,841.60	0.00	0.00	0.00	7,841.60	0.00
1241	000000004	0000000000000000001		2226	PROYECTOR EPSON Mod.H854A Se.X52M880869L(Adquisiciones)F-14236D-238 ABR.19	11,008.40	0.00	0.00	0.00	11,008.40	0.00
1241	000000004	0000000000000000001		2227	MULTIFUNCIONAL HP Se.CNBAO35119 (Adquisiciones) F-14236 D-238 ABR.19	8,897.20	0.00	0.00	0.00	8,897.20	0.00
1241	000000004	0000000000000000001		2228	ESCANNER FUJITSU 8130Z Se.89625 (INGRESOS) F-1995 PD-285 ABR.2019	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1241	000000004	0000000000000000001		2229	ESCANNER FUJITSU 8130Z Se.725395 (CATASTRO) F-1995 PD-285 ABR.2019	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1241	000000004	0000000000000000001		2230	ESCANNER FUJITSU 8130Z Se.725184 (CATASTRO) F-1995 PD-285 ABR.2019	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1241	000000004	0000000000000000001		2231	MONITOR SAMSUNG Mod.C24F390FHL Se.0P8LHTOKA01161D(EGRESOS)F-1996 D287ABR.19	7,000.01	0.00	0.00	0.00	7,000.01	0.00
1241	000000004	0000000000000000001		2232	CPU DELL OPTIPLEX 9020 Se.25199197348 (EGRESOS) F-1996 D-287 ABR.19	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1241	000000004	0000000000000000001		2233	MONITOR SAMSUNG Mod.C24F390FHL Se.0P8LHTOKA02397T(SINDICAT)F-1996D287ABR.19	7,000.01	0.00	0.00	0.00	7,000.01	0.00
1241	000000004	0000000000000000001		2234	CPU DELL OPTIPLEX 9020 Se.25196027330 (SINDICATURA) F-1996 D-287 ABR.19	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1241	000000004	0000000000000000001		2235	MONITOR SAMSUNG Mod.C24F390FHL Se.0P8LHTOKA01875K(JURIDICO)F-1996D287ABR.19	7,000.01	0.00	0.00	0.00	7,000.01	0.00
1241	000000004	0000000000000000001		2236	CPU DELL OPTIPLEX 9020 Se.7290453874 (JURIDICO) F-1996 D-287 ABR.19	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1241	000000004	0000000000000000001		2237	MONITOR SAMSUNG Mod.C24F390FHL Se.0P8LHTOKA01245T(JURIDICO)F-1996D287ABR.19	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1241	000000004	0000000000000000001		2238	CPU DELL OPTIPLEX 9020 Se.28005865526 (JURIDICO) F-1996 D-287 ABR.19	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1241	000000004	0000000000000000001		2239	MONITOR SAMSUNG Mod.C24F390FHL Se.0P8LHTOKA01996W(INGRESOS)F-1996D287ABR.19	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1241	000000004	0000000000000000001		2240	CPU DELL OPTIPLEX 9020 Se.28008898166 (INGRESOS) F-1996 D-287 ABR.19	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1241	000000004	0000000000000000001		2241	MONITOR SAMSUNG Mod.C24F390FHL Se.0P8LHTOKA01256K(ADQUISIC)F-1996D287ABR.19	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1241	000000004	0000000000000000001		2242	CPU DELL OPTIPLEX 9020 Se.25202556578 (ADQUISICIONES) F-1996 D-287 ABR.19	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1241	000000004	0000000000000000001		2243	MONITOR SAMSUNG Mod.C24F390FHL Se.0P8LHTOKA01669J(DesECONOM)F-1996D287ABR19	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1241	000000004	0000000000000000001		2244	CPU DELL OPTIPLEX 9020 Se.8410666114 (DES.ECONOMICO) F-1996 D-287 ABR.19	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1241	000000004	0000000000000000001		2245	MONITOR SAMSUNG Mod.C24F390FHL Se.0P8LHTOKA01688K(COMERCIO)F-1996D287ABR19	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1241	000000004	0000000000000000001		2246	CPU DELL OPTIPLEX 9020 Se.28007451830 (COMERCIO) F-1996 D-287 ABR.19	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1241	000000004	0000000000000000001		2247	MONITOR SAMSUNG Mod.C24F390FHL Se.0P8LHTOKA01552M(COMERCIO)F-1996D287ABR19	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1241	000000004	0000000000000000001		2248	CPU DELL OPTIPLEX 9020 Se.28010871094 (COMERCIO) F-1996 D-287 ABR.19	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1241	000000004	0000000000000000001		2249	CPU WORKSTATION LENOVO P500 Se1S30A8S04L00MJ01SEM7(INNOVAC)F-1996 D287ABR19	28,942.00	0.00	0.00	0.00	28,942.00	0.00
1241	000000004	0000000000000000001		2250	CPU WORKSTATION LENOVO P500 Se1S30A8S04L00MJ01SEMF(EGRESOS)F-1996 D287ABR19	28,942.00	0.00	0.00	0.00	28,942.00	0.00
1241	000000004	0000000000000000001		2251	CPU WORKSTATION LENOVO P500 Se1S30A8S04L00MJ01SEPF(EGRESOS)F-1996 D287ABR19	28,942.00	0.00	0.00	0.00	28,942.00	0.00
1241	000000004	0000000000000000001		2252	CPU WORKSTATION LENOVO P500 Se1S30A8S04L00MJ01SELO(RechHuman)F-1996D287ABR19	28,942.00	0.00	0.00	0.00	28,942.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001		2253	CPU WORKSTATION LENOVO P500 Se1S30A6S04L00MJ01SENC(CONTABIL)F-1996D287ABR19	28,942.00	0.00	0.00	0.00	28,942.00	0.00
1241	000000004	0000000000000000001		2254	CPU WORKSTATION LENOVO P500 Se1S30A6S04L00MJ02L8EW(EGRESOS)F-1996D287ABR19	28,942.00	0.00	0.00	0.00	28,942.00	0.00
1241	000000004	0000000000000000001		2255	DISCO DURO EXTERNO 8TB SEAGATE Se.NA9QA7HQ (SEG PUBLICA) F-442 D-96 MAY.19	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1241	000000004	0000000000000000001		2256	KITde16CAMARAS EPCOM LB7TURBO HD 1080 3MP DVR16 CANALES(Adqui)F-61D-94MAY19	110,432.00	0.00	0.00	0.00	110,432.00	0.00
1241	000000004	0000000000000000001		2257	KITde4CAMARAS EPCOM LB7TURBO HD 1080 DISCO DURO 500 GB(Adquis)F-61D-94MAY19	24,360.00	0.00	0.00	0.00	24,360.00	0.00
1241	000000004	0000000000000000001		2258	CAMARA DIGITAL CANON EOS REBEL T6 Se.292073021354(3raREG)F-390 D-272 MAY.19	12,910.80	0.00	0.00	0.00	12,910.80	0.00
1241	000000004	0000000000000000001		2259	VIDEOCAMARA FOTOGR CANON EOS6D MARKII Se222052000330(ComSoc)F-389D-271MAY19	64,635.20	0.00	0.00	0.00	64,635.20	0.00
1241	000000004	0000000000000000001		2260	COMPUTADORA IMAC DE 27" H62PCF8T28AN SeSC02XV2CFJ1GG(ComSoc)F-389D-271MAY19	58,814.32	0.00	0.00	0.00	58,814.32	0.00
1241	000000004	0000000000000000001		2261	COMPUTADORA IMAC DE 27" H62PCF8T28AN SeSC02XV2LUJ1GG(ComSoc)F-389D-271MAY19	58,814.32	0.00	0.00	0.00	58,814.32	0.00
1241	000000004	0000000000000000001		2262	COMPUTADORA IMAC DE 27" H62PCF8T28AN SeSC02XV2C7J1GG(ComSoc)F-389D-271MAY19	58,814.32	0.00	0.00	0.00	58,814.32	0.00
1241	000000004	0000000000000000001		2263	DJI OSMO POCKET No Se.OW7DG1A0123417 (ComunicacionSocial)F-389 D-271 MAY.19	13,804.00	0.00	0.00	0.00	13,804.00	0.00
1241	000000004	0000000000000000001		2264	LENTE P/CAMARA NIKON AF-S NIKOR 50MM F/1.8G (ComSocial)F-389 D-271 MAY.19	8,444.80	0.00	0.00	0.00	8,444.80	0.00
1241	000000004	0000000000000000001		2265	VIDEOCAMARA CANON XA11 Se.402669100827(Comunicacion Social)F-389D-271MAY.19	38,976.00	0.00	0.00	0.00	38,976.00	0.00
1241	000000004	0000000000000000001		2266	GRABADORdeAUDIO TASCAM DR-40 ML360 Se.L024283(ComSocial)F-389 D-271MAY.19	8,444.80	0.00	0.00	0.00	8,444.80	0.00
1241	000000004	0000000000000000001		2267	ESCANNER FUJITSU FI-7160 Se.A36DJ53276 (CONTABILIDAD) F-457 PD-314 JUN.2019	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1241	000000004	0000000000000000001		2268	CAMARadeVIDEO VIGILANCIA FIJA Se.4L0A6E6PAGF5C1C(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001		2269	CAMARadeVIDEO VIGILANCIA FIJA Se.4L0A6E6PAG8B12A(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001		2270	CAMARadeVIDEO VIGILANCIA FIJA Se.4L0A6E6PAG7DFDA(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001		2271	CAMARadeVIDEO VIGILANCIA FIJA Se.4L0A6E6PAG8B8FA(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001		2272	CAMARadeVIDEO VIGILANCIA FIJA Se.4L0A6E6PAG34810(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001		2273	CAMARadeVIDEO VIGILANCIA FIJA Se.4L0A6E6PAG34FO(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001		2274	CAMARadeVIDEO VIGILANCIA FIJA Se.4L050C1PAGFC841(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001		2275	CAMARadeVIDEO VIGILANCIA FIJA Se.4L050C1PAGD7190(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001		2276	CAMARadeVIDEO VIGILANCIA FIJA Se.4L050C1PA08858(SegPublica)F-462 D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001		2277	CAMARadeVIDEO VIGILANCIA FIJA Se.4L0A6E6PAGF33DC(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001		2278	CAMARadeVIDEO VIGILANCIA FIJA Se.4L0A6E6PAGSC9FD(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001		2279	CAMARadeVIDEO VIGILANCIA FIJA Se.4L0A6E6PAG701F3(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001		2280	CAMARadeVIDEO VIGILANCIA FIJA Se.4L0A6E6PAGA71CO(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001		2281	CAMARadeVIDEO VIGILANCIA FIJA Se.4L0A6E6PAG57171(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001		2282	CAMARadeVIDEO VIGILANCIA FIJA Se.4L0A6E6PAGE29D7(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001		2283	CAMARadeVIDEO VIGILANCIA FIJA Se.4L0A6E6PAGFEE6B(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001		2284	CAMARadeVIDEO VIGILANCIA FIJA Se.4L0A6E6PAGA34F7(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	2285		CAMARAdEVIDEO VIGILANCIA FIJA Se.4L0A6E6PAG80421(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2286		CAMARAdEVIDEO VIGILANCIA FIJA Se.4L0A6E6PAG2C858(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2287		CAMARAdEVIDEO VIGILANCIA FIJA Se.4L0A6E6PAG33EE0(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2288		CAMARAdEVIDEO VIGILANCIA FIJA Se.4L050C1PAG9D18A(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2289		CAMARAdEVIDEO VIGILANCIA FIJA Se.4L0A6E6PAG8ED42(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2290		CAMARAdEVIDEO VIGILANCIA FIJA Se.4L0A6E6PAG38549(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2291		CAMARAdEVIDEO VIGILANCIA FIJA Se.4L0A6E6PAGC8C6C(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2292		CAMARAdEVIDEO VIGILANCIA FIJA Se.4C0814CPAN89585(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2293		CAMARAdEVIDEO VIGILANCIA FIJA Se.4L0A6E6PAG58EE33(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2294		CAMARAdEVIDEO VIGILANCIA FIJA Se.4L0A6E6PAGDE221(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2295		CAMARAdEVIDEO VIGILANCIA FIJA Se.4L050C1PAGB1FF9(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2296		CAMARAdEVIDEO VIGILANCIA FIJA Se.4L0A6E6PAG02437(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2297		CAMARAdEVIDEO VIGILANCIA FIJA Se.4L050C1PAGD217B(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2298		CAMARAdEVIDEO VIGILANCIA FIJA Se.4L0A6E6PAG6047B(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2299		CAMARAdEVIDEO VIGILANCIA FIJA Se.4L0A6E6PAG920B9(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2300		CAMARAdEVIDEO VIGILANCIA FIJA Se.4L0A6E6PAG11218(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2301		CAMARAdEVIDEO VIGILANCIA FIJA Se.4L0A6E6PAG7BCCA(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2302		CAMARAdEVIDEO VIGILANCIA FIJA Se.4L0A6E6PAGAE921(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2303		CAMARAdEVIDEO VIGILANCIA FIJA Se.4L0A6E6PAGF0620(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2304		CAMARAdEVIDEO VIGILANCIA FIJA Se.4L0A6E6PAG895C5(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2305		CAMARAdEVIDEO VIGILANCIA FIJA Se.4L0A6E6PAG6047B(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2306		CAMARAdEVIDEO VIGILANCIA FIJA Se.4L0A6E6PAG920B9(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2307		CAMARAdEVIDEO VIGILANCIA FIJA Se.4L0A6E6PAGA0C8F(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2308		CAMARAdEVIDEO VIGILANCIA FIJA Se.4L0A6E6PAG17ESE(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2309		CAMARAdEVIDEO VIGILANCIA FIJA Se.4L0A6E6PAG873BC(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2310		CAMARAdEVIDEO VIGILANCIA GIRAT Se.4C0814CPAN90FED(SegPublica)F-462D144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2311		CAMARAdEVIDEO VIGILANCIA GIRAT Se.4C0814CPAN80502(SegPublica)F-462D144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2312		CAMARAdEVIDEO VIGILANCIA GIRAT Se.4C0814CPAN48R4(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2313		CAMARAdEVIDEO VIGILANCIA GIRAT Se.4K052C2PAJ9C8CA(SegPublica)F-462D144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2314		CAMARAdEVIDEO VIGILANCIA GIRAT Se.M04D91PAN16F61(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2315		CAMARAdEVIDEO VIGILANCIA GIRAT Se.3L031F8PAN00016(SegPublica)F-462D144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2318		CAMARAdEVIDEO VIGILANCIA GIRAT Se.4C0814CPAN90F1E(SegPublica)F-462D144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001		2317	CAMARAdEVIDEO VIGILANCIA GIRAT Se.4C0814CPANAEDD2(SegPublica)F-482D144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001		2318	CAMARAdEVIDEO VIGILANCIA GIRAT Se.4C0814CPAN69585(SegPublica)F-482D144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001		2319	CAMARAdEVIDEO VIGILANCIA GIRAT Se.4C0814CPAN602D1(SegPublica)F-482D144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001		2320	CAMARAdEVIDEO VIGILANCIA GIRAT Se.4C0814CPANAEDD02(SegPublica)F-482D144JUL1	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001		2321	CAMARAdEVIDEO VIGILANCIA GIRAT Se.3L031F8PAN00024(SegPublica)F-482D144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001		2322	CAMARAdEVIDEO VIGILANCIA GIRAT Se.4C0814CPANCT124(SegPublica)F-482D144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001		2323	CAMARAdEVIDEO VIGILANCIA GIRAT Se.4C0814CPANLV6D6D(SegPublica)F-482D144JUL1	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001		2324	LAPTOP HP Mod.15-dw00051a Se.CND91744NT (PRESIDENCIA) F-2686 D-110 SEP.19	27,836.52	0.00	0.00	0.00	27,836.52	0.00
1241	000000004	0000000000000000001		2325	LAPTOP HP Mod.15-dw00051a Se.CND91745KT (PRESIDENCIA) F-2686 D-110 SEP.19	27,836.52	0.00	0.00	0.00	27,836.52	0.00
1241	000000004	0000000000000000001		2326	MULTIFUNCIONALXEROX VERSALINK B605 Se5XB478903(Contabilidad)F-476D-422SEP19	65,000.00	0.00	0.00	0.00	65,000.00	0.00
1241	000000004	0000000000000000001		2327	LAPTOP MACBOOK AIR 13.3 Se.FVHZG2BMJ1WK (PRESIDENCIA) F-878C D-512 OCT.19	31,666.49	0.00	0.00	0.00	31,666.49	0.00
1241	000000004	0000000000000000001		2328	VIDEO WALL Mca.DAHUA 128 CANALES Se.SC07C0PAJ26935(SegPub)F-594 D442 OCT.19	223,198.00	0.00	0.00	0.00	223,198.00	0.00
1241	000000004	0000000000000000001		2329	DISCO DURO WD PURPLE 8TB SATA 8GBS Se.VAHENXML (SegPub) F-594 D-442 OCT.19	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000004	0000000000000000001		2330	DISCO DURO WD PURPLE 8TB SATA 8GBS Se.VAHENVUL (SegPub) F-594 D-442 OCT.19	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000004	0000000000000000001		2331	DISCO DURO WD PURPLE 8TB SATA 8GBS Se.VAHE7TWL (SegPub) F-594 D-442 OCT.19	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000004	0000000000000000001		2332	DISCO DURO WD PURPLE 8TB SATA 8GBS Se.VAHEPN7L (SegPub) F-594 D-442 OCT.19	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000004	0000000000000000001		2333	DISCO DURO WD PURPLE 8TB SATA 8GBS Se.VAHE7X3L (SegPub) F-594 D-442 OCT.19	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000004	0000000000000000001		2334	DISCO DURO WD PURPLE 8TB SATA 8GBS Se.VAHEGWBL (SegPub) F-594 D-442 OCT.19	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000004	0000000000000000001		2335	CONTROLADOR DE VIDEO WALL MOD.FLY2X24K01 Se.JFGF58231(SegPub)F594D442OCT19	79,854.40	0.00	0.00	0.00	79,854.40	0.00
1241	000000004	0000000000000000001		2336	CONTROLADOR DE VIDEO WALL MOD.FLY2X24K01 Se.KP3R879923(SegPub)F594D442OCT19	79,854.40	0.00	0.00	0.00	79,854.40	0.00
1241	000000004	0000000000000000001		2337	CONTROLADOR DE VIDEO WALL MOD.FLY2X24K01 Se.OOD8376952(SegPub)F594D442OCT19	79,854.40	0.00	0.00	0.00	79,854.40	0.00
1241	000000004	0000000000000000001		2338	CPU HP 280 G3 SFF COREI3 4GBRAM Win10 Se.8CG8508430(SegPub)F594 D-442 OCT19	21,170.00	0.00	0.00	0.00	21,170.00	0.00
1241	000000004	0000000000000000001		2339	CPU HP 280 G3 SFF COREI3 4GBRAM Win10 Se.8CG8510730(SegPub)F594 D-442 OCT19	21,170.00	0.00	0.00	0.00	21,170.00	0.00
1241	000000004	0000000000000000001		2340	CPU HP 280 G3 SFF COREI3 4GBRAM Win10 Se.8CG8508475(SegPub)F594 D-442 OCT19	21,170.00	0.00	0.00	0.00	21,170.00	0.00
1241	000000004	0000000000000000001		2341	CAMARAdEVIDEO VIG.CON MOVIMIENTO Se.4C0814CPAN8D6D1(SegPub)F592 D408 OCT.19	37,499.99	0.00	0.00	0.00	37,499.99	0.00
1241	000000004	0000000000000000001		2342	CAMARAdEVIDEO VIG.CON MOVIMIENTO Se.4C0814CPAN21978(SegPub)F592 D408 OCT.19	37,499.99	0.00	0.00	0.00	37,499.99	0.00
1241	000000004	0000000000000000001		2343	CAMARAdEVIDEO VIG.CON MOVIMIENTO Se.3G03707PAN00004(SegPub)F592 D408 OCT.19	37,499.99	0.00	0.00	0.00	37,499.99	0.00
1241	000000004	0000000000000000001		2344	CAMARAdEVIDEO IP DE VIG.FLJA DAHUA Se.4L050C1PAGEA86F(SegPub)F592 D408OCT19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001		2345	CAMARAdEVIDEO IP DE VIG.FLJA DAHUA Se.4L050C1PAG910A8(SegPub)F592 D408OCT19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001		2346	CAMARAdEVIDEO IP DE VIG.FLJA DAHUA Se.4L050C1PAGF9AC7(SegPub)F592 D408OCT19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001		2347	CAMARAdEVIDEO IP DE VIG.FLJA DAHUA Se.4L050C1PAG95C3(SegPub)F592 D408OCT19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001		2348	CAMARAdEVIDEO IP DE VIG.FLJA DAHUA Se.4L050C1PAGEA890(SegPub)F592 D408OCT19	37,500.00	0.00	0.00	0.00	37,500.00	0.00



MUNICIPIO CHALCO 0009 (1)

Cuenta Pública 2021 Balanza de Comprobación Detallada (Cifras en Pesos)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)		
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta			Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	2349		CAMARAdEVIDEO IP DE VIG.FIJA DAHUA Se.4L050C1PAG2B893(SegPub)F592 D408OCT19	37,500.00	0.00	0.00	0.00	37,500.00	0.00	
1241	000000004	0000000000000000001	2350		CAMARAdEVIDEO IP DE VIG.FIJA DAHUA Se.4L0A28FPAG0JU76(SegPub)F592 D408OCT19	37,500.00	0.00	0.00	0.00	37,500.00	0.00	
1241	000000004	0000000000000000001	2351		CAMARAdEVIDEO IP DE VIG.FIJA DAHUA Se.4L0A6MLPAG15V3P(SegPub)F592 D408OCT19	37,500.00	0.00	0.00	0.00	37,500.00	0.00	
1241	000000004	0000000000000000001	2352		CAMARAdEVIDEO IP DE VIG.FIJA DAHUA Se.4L050C1PAG95C56(SegPub)F592 D408OCT19	37,500.00	0.00	0.00	0.00	37,500.00	0.00	
1241	000000004	0000000000000000001	2353		CAMARAdEVIDEO IP DE VIG.FIJA DAHUA Se.4L050C1PAG7A589(SegPub)F592 D408OCT19	37,500.00	0.00	0.00	0.00	37,500.00	0.00	
1241	000000004	0000000000000000001	2354		CAMARAdEVIDEO VIG.FIJA PARA POSTE Se.4L0A8E6PAGC45E8(SegPub)F592 D408 OCT19	37,499.99	0.00	0.00	0.00	37,499.99	0.00	
1241	000000004	0000000000000000001	2355		CAMARAdEVIDEO VIG.FIJA PARA POSTE Se.4L0A8E6PAGCESFB(SegPub)F592 D408 OCT19	37,499.99	0.00	0.00	0.00	37,499.99	0.00	
1241	000000004	0000000000000000001	2356		CAMARAdEVIDEO VIG.FIJA PARA POSTE Se.4L0A8E6PAGC3CE0(SegPub)F592 D408 OCT19	37,499.99	0.00	0.00	0.00	37,499.99	0.00	
1241	000000004	0000000000000000001	2357		CAMARAdEVIDEO VIG.FIJA PARA POSTE Se.4L0A8E6PAGC8969(SegPub)F592 D408 OCT19	37,499.99	0.00	0.00	0.00	37,499.99	0.00	
1241	000000004	0000000000000000001	2358		CAMARAdEVIDEO VIG.FIJA PARA POSTE Se.4L0A8E6PAGA8AD4(SegPub)F592 D408 OCT19	37,499.99	0.00	0.00	0.00	37,499.99	0.00	
1241	000000004	0000000000000000001	2359		CAMARAdEVIDEO VIG.FIJA PARA POSTE Se.4L0A8E6PAGA275F(SegPub)F592 D408 OCT19	37,499.99	0.00	0.00	0.00	37,499.99	0.00	
1241	000000004	0000000000000000001	2360		CAMARAdEVIDEO VIG.FIJA PARA POSTE Se.4L0A8E6PAG44F03(SegPub)F592 D408 OCT19	37,499.99	0.00	0.00	0.00	37,499.99	0.00	
1241	000000004	0000000000000000001	2361		CAMARAdEVIDEO VIG.FIJA PARA POSTE Se.4L0A8E6PAGA8345(SegPub)F592 D408 OCT19	37,499.99	0.00	0.00	0.00	37,499.99	0.00	
1241	000000004	0000000000000000001	2362		CAMARAdEVIDEO VIG.FIJA PARA POSTE Se.4L0A8E6PAGFFA8A(SegPub)F592 D408 OCT19	37,499.99	0.00	0.00	0.00	37,499.99	0.00	
1241	000000004	0000000000000000001	2363		CAMARAdEVIDEO VIG.FIJA PARA POSTE Se.4L0A8E6PAG8LD42(SegPub)F592 D408 OCT19	37,499.99	0.00	0.00	0.00	37,499.99	0.00	
1241	000000004	0000000000000000001	2364		CAMARAdEVIDEO VIG.FIJA PARA POSTE Se.4L0A8E6PAG78933(SegPub)F592 D408 OCT19	37,499.99	0.00	0.00	0.00	37,499.99	0.00	
1241	000000004	0000000000000000001	2365		CAMARAdEVIDEO VIG.FIJA PARA POSTE Se.4L0A8E6PAGC8859(SegPub)F592 D408 OCT19	37,499.99	0.00	0.00	0.00	37,499.99	0.00	
1241	000000004	0000000000000000001	2366		CAMARAdEVIDEO VIG.FIJA PARA POSTE Se.4L0A8E6PAG98B76(SegPub)F592 D408 OCT19	37,499.99	0.00	0.00	0.00	37,499.99	0.00	
1241	000000004	0000000000000000001	2367		CAMARAdEVIDEO VIG.FIJA PARA POSTE Se.4L0A8E6PAG27EB9(SegPub)F592 D408 OCT19	37,499.99	0.00	0.00	0.00	37,499.99	0.00	
1241	000000004	0000000000000000001	2368		CAMARAdEVIDEO VIG.FIJA PARA POSTE Se.4L0A8E6PAGD9872(SegPub)F592 D408 OCT19	37,499.99	0.00	0.00	0.00	37,499.99	0.00	
1241	000000004	0000000000000000001	2369		CAMARAdEVIDEO VIG.FIJA PARA POSTE Se.4L0A8E6PAG38EE9(SegPub)F592 D408 OCT19	37,499.99	0.00	0.00	0.00	37,499.99	0.00	
1241	000000004	0000000000000000001	2370		CAMARAdEVIDEO VIG.FIJA PARA POSTE Se.4L0A8E6PAG39FB8(SegPub)F592 D408 OCT19	37,499.99	0.00	0.00	0.00	37,499.99	0.00	
1241	000000004	0000000000000000001	2371		CAMARAdEVIDEO VIG.FIJA PARA POSTE Se.4L0A8E6PAGEBB9F(SegPub)F592 D408 OCT19	37,499.99	0.00	0.00	0.00	37,499.99	0.00	
1241	000000004	0000000000000000001	2372		CAMARAdEVIDEO VIG.CON MOVIMIENTO Se.4C0814CPAN6F12O(SegPub)F592 D408 OCT.19	37,499.99	0.00	0.00	0.00	37,499.99	0.00	
1241	000000004	0000000000000000001	2373		CAMARAdEVIDEO VIG.CON MOVIMIENTO Se.4C0814CPAN5DE37(SegPub)F592 D408 OCT.19	37,499.99	0.00	0.00	0.00	37,499.99	0.00	
1241	000000004	0000000000000000001	2374		CAMARAdEVIDEO VIG.CON MOVIMIENTO Se.4C0814CPAN92F5D(SegPub)F592 D408 OCT.19	37,499.99	0.00	0.00	0.00	37,499.99	0.00	
1241	000000004	0000000000000000001	2375		ESCANER FUJITSU FI-7160 Se.A38DG44556 (Egresos) F-504 PD-259 ENE.20	38,000.00	0.00	0.00	0.00	38,000.00	0.00	
1241	000000004	0000000000000000001	2376		ESCANER FUJITSU FI-7160 Se.A36DJ53748 (Egresos) F-505 PD-259 ENE.20	38,000.00	0.00	0.00	0.00	38,000.00	0.00	
1241	000000004	0000000000000000001	2377		ESCANER FUJITSU FI-7160 Se.A33AG28053 (Egresos) F-506 PD-259 ENE.20	38,000.00	0.00	0.00	0.00	38,000.00	0.00	
1241	000000004	0000000000000000001	2378		CAMARA FOT.DIG C/LENTE NIKON-D780 Se.3001977-66128252 (COM.SOCIAL) F452 D91	110,722.00	0.00	0.00	0.00	110,722.00	0.00	
1241	000000004	0000000000000000001	2379		MEMORIA HP PROLIANT 4GB DE SERVIDOR Pc3 10600e/12800e(TESORERIA)F1694 D211	6,728.00	0.00	0.00	0.00	6,728.00	0.00	
1241	000000004	0000000000000000001	2380		MEMORIA HP PROLIANT 4GB DE SERVIDOR Pc3 10600e/12800e(TESORERIA)F1694 D211	6,728.00	0.00	0.00	0.00	6,728.00	0.00	
1241	000000004	0000000000000000001	2381		MEMORIA HP PROLIANT 4GB DE SERVIDOR Pc3 10600e/12800e(TESORERIA)F1694 D211	6,728.00	0.00	0.00	0.00	6,728.00	0.00	



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	2382		MEMORIA HP PROLIANT 4GB DE SERVIDOR Pc3 10800e/12800e(TESORERIA)F1694 D211	8,728.00	0.00	0.00	0.00	8,728.00	0.00
1241	000000004	0000000000000000001	2383		PLOTTER HP DESIGNJET T520 COLOR INYECCION PRINT[CATASTRO] F-248 D-126SEP.20	77,824.13	0.00	0.00	0.00	77,824.13	0.00
1241	000000004	0000000000000000001	2384		VIDEO CAMARA OSMO POCKET C/ESTABILIZADOR Mod.OT110(3ra REG)F854 D576 NOV.20	14,935.00	0.00	0.00	0.00	14,935.00	0.00
1241	000000004	0000000000000000001	2385		LAPTOP HP Mod245 G7 ColorGRIS OXFORD Se.5CG0393YCS(SegPub)F-977 D-155 DIC20	16,994.00	0.00	0.00	0.00	16,994.00	0.00
1241	000000004	0000000000000000001	2386		LAPTOP HP Mod245 G7 ColorGRIS OXFORD Se.5CG0393YTT(SegPub)F-977 D-155 DIC20	16,994.00	0.00	0.00	0.00	16,994.00	0.00
1241	000000004	0000000000000000001	2387		LAPTOP HP Mod245 G7 ColorGRIS OXFORD Se.5CG0393VVM(SegPub)F-977 D-155 DIC20	16,994.00	0.00	0.00	0.00	16,994.00	0.00
1241	000000004	0000000000000000001	2388		LAPTOP HP Mod245 G7 ColorGRIS OXFORD Se.5CG0393V7Q(SegPub)F-977 D-155 DIC20	16,994.00	0.00	0.00	0.00	16,994.00	0.00
1241	000000004	0000000000000000001	2389		LAPTOP HP Mod245 G7 ColorGRIS OXFORD Se.5CG0393XC4(SegPub)F-977 D-155 DIC20	16,994.00	0.00	0.00	0.00	16,994.00	0.00
1241	000000004	0000000000000000001	2390		NVR 8MP HIKVISION 32 CANALES HDMI 4K Se.46171621 (SegPub) F-790 D-813 DIC.20	22,318.40	0.00	0.00	0.00	22,318.40	0.00
1241	000000004	0000000000000000001	2391		CAMARAS POE 8MP HIKVISION Se.E36114161 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	000000004	0000000000000000001	2392		CAMARAS POE 8MP HIKVISION Se.E36114160 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	000000004	0000000000000000001	2393		CAMARAS POE 8MP HIKVISION Se.E36114460 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	000000004	0000000000000000001	2394		CAMARAS POE 8MP HIKVISION Se.E36114213 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	000000004	0000000000000000001	2395		SUPRESOR DE PICOS 2 HORAR AUTONOMIA (Seg Pub) F-849 D-885 DIC.20	31,668.00	0.00	0.00	0.00	31,668.00	0.00
1241	000000004	0000000000000000001	2396		SUPRESOR DE PICOS 2 HORAR AUTONOMIA (Seg Pub) F-849 D-885 DIC.20	31,668.00	0.00	0.00	0.00	31,668.00	0.00
1241	000000004	0000000000000000001	2397		SUPRESOR DE PICOS 2 HORAR AUTONOMIA (Seg Pub) F-849 D-885 DIC.20	31,668.00	0.00	0.00	0.00	31,668.00	0.00
1241	000000004	0000000000000000001	2398		SUPRESOR DE PICOS 2 HORAR AUTONOMIA (Seg Pub) F-849 D-885 DIC.20	31,668.00	0.00	0.00	0.00	31,668.00	0.00
1241	000000004	0000000000000000001	2399		SUPRESOR DE PICOS 2 HORAR AUTONOMIA (Seg Pub) F-849 D-885 DIC.20	31,668.00	0.00	0.00	0.00	31,668.00	0.00
1241	000000004	0000000000000000001	2400		SUPRESOR DE PICOS 2 HORAR AUTONOMIA (Seg Pub) F-849 D-885 DIC.20	31,668.00	0.00	0.00	0.00	31,668.00	0.00
1241	000000004	0000000000000000001	2401		SUPRESOR DE PICOS 2 HORAR AUTONOMIA (Seg Pub) F-849 D-885 DIC.20	31,668.00	0.00	0.00	0.00	31,668.00	0.00
1241	000000004	0000000000000000001	2402		SUPRESOR DE PICOS 2 HORAR AUTONOMIA (Seg Pub) F-849 D-885 DIC.20	31,668.00	0.00	0.00	0.00	31,668.00	0.00
1241	000000004	0000000000000000001	2403		SUPRESOR DE PICOS 2 HORAR AUTONOMIA (Seg Pub) F-849 D-885 DIC.20	31,668.00	0.00	0.00	0.00	31,668.00	0.00
1241	000000004	0000000000000000001	2404		SWTICH POE HIKVISION (Seg Pub) F-849 D-885 DIC.20	10,948.08	0.00	0.00	0.00	10,948.08	0.00
1241	000000004	0000000000000000001	2405		SWTICH POE HIKVISION (Seg Pub) F-849 D-885 DIC.20	10,948.08	0.00	0.00	0.00	10,948.08	0.00
1241	000000004	0000000000000000001	2406		SWTICH POE HIKVISION (Seg Pub) F-849 D-885 DIC.20	10,948.08	0.00	0.00	0.00	10,948.08	0.00
1241	000000004	0000000000000000001	2407		SWTICH POE HIKVISION (Seg Pub) F-849 D-885 DIC.20	10,948.08	0.00	0.00	0.00	10,948.08	0.00
1241	000000004	0000000000000000001	2408		SWTICH POE HIKVISION (Seg Pub) F-849 D-885 DIC.20	10,948.08	0.00	0.00	0.00	10,948.08	0.00
1241	000000004	0000000000000000001	2409		SWTICH POE HIKVISION (Seg Pub) F-849 D-885 DIC.20	10,948.08	0.00	0.00	0.00	10,948.08	0.00
1241	000000004	0000000000000000001	2410		SWTICH POE HIKVISION (Seg Pub) F-849 D-885 DIC.20	10,948.08	0.00	0.00	0.00	10,948.08	0.00
1241	000000004	0000000000000000001	2411		SWTICH POE HIKVISION (Seg Pub) F-849 D-885 DIC.20	10,948.08	0.00	0.00	0.00	10,948.08	0.00
1241	000000004	0000000000000000001	2412		NVR HIKVISION 4K Se.D89480480 (Seg Pub) F-849 D-885 DIC.20	22,318.40	0.00	0.00	0.00	22,318.40	0.00
1241	000000004	0000000000000000001	2413		SWITCH POE + TPLINKK 8 PUERTOS Se.E29541444 (SegPub) F-790 D-813 DIC.20	10,948.08	0.00	0.00	0.00	10,948.08	0.00
1241	000000004	0000000000000000001	2414		SWITCH POE + TPLINKK 8 PUERTOS Se.C5761829 (SegPub) F-790 D-813 DIC.20	10,948.08	0.00	0.00	0.00	10,948.08	0.00
1241	000000004	0000000000000000001	2415		REGULADOR DE VOLTAJE Se.E20J00391 (SegPub) F-790 D-813 DIC.20	22,469.20	0.00	0.00	0.00	22,469.20	0.00
1241	000000004	0000000000000000001	2416		HDD 8TB WD PURPLE Se.WCC7K5APCZCE(SegPub)F790 D813 DIC.20	11,310.00	0.00	0.00	0.00	11,310.00	0.00
1241	000000004	0000000000000000001	2417		CAMARA PTZ POE HIKVISION 4MP Se.E09059390(SegPub)F790 D813 DIC.20	29,406.00	0.00	0.00	0.00	29,406.00	0.00
1241	000000004	0000000000000000001	2418		CAMARA PTZ POE HIKVISION 4MP Se.E080473390(SegPub)F790 D813 DIC.20	29,406.00	0.00	0.00	0.00	29,406.00	0.00
1241	000000004	0000000000000000001	2419		ANTENA OMINIDIRECCIONAL 5GHZ Se.E063DADA5AC8 (Seg Pub) F-849 D-885 DIC.20	12,941.66	0.00	0.00	0.00	12,941.66	0.00
1241	000000004	0000000000000000001	2420		PBE POWERBEAM ANTENA 5GHZ Se.F492BF4CE9E9 (Seg Pub) F-849 D-885 DIC.20	15,426.84	0.00	0.00	0.00	15,426.84	0.00
1241	000000004	0000000000000000001	2421		PBE POWERBEAM ANTENA 5GHZ Se.F492BF4CE920 (Seg Pub) F-849 D-885 DIC.20	15,426.84	0.00	0.00	0.00	15,426.84	0.00
1241	000000004	0000000000000000001	2422		PBE POWERBEAM ANTENA 5GHZ Se.E063DADA5B25 (Seg Pub) F-849 D-885 DIC.20	15,426.84	0.00	0.00	0.00	15,426.84	0.00
1241	000000004	0000000000000000001	2423		PBE POWERBEAM ANTENA 5GHZ Se.E063DADA5B0F (Seg Pub) F-849 D-885 DIC.20	15,426.84	0.00	0.00	0.00	15,426.84	0.00
1241	000000004	0000000000000000001	2424		PBE POWERBEAM ANTENA 5GHZ Se.E063DADA8A196 (Seg Pub) F-849 D-885 DIC.20	15,426.84	0.00	0.00	0.00	15,426.84	0.00
1241	000000004	0000000000000000001	2425		PBE POWERBEAM ANTENA 5GHZ Se.E063DADA89F89 (Seg Pub) F-849 D-885 DIC.20	15,426.84	0.00	0.00	0.00	15,426.84	0.00
1241	000000004	0000000000000000001	2426		PBE POWERBEAM ANTENA 5GHZ Se.E063DADA5B24 (Seg Pub) F-849 D-885 DIC.20	15,426.84	0.00	0.00	0.00	15,426.84	0.00
1241	000000004	0000000000000000001	2427		PBE POWERBEAM ANTENA 5GHZ Se.E063DADA5B94 (Seg Pub) F-849 D-885 DIC.20	15,426.84	0.00	0.00	0.00	15,426.84	0.00
1241	000000004	0000000000000000001	2428		RADIO ESTACION BASE AIRPRISM Se.E063DADA5A93 (Seg Pub) F-849 D-885 DIC.20	21,564.40	0.00	0.00	0.00	21,564.40	0.00
1241	000000004	0000000000000000001	2429		DISCO DURO PURPLE 6TB Se.WX11D193EJUN (Seg Pub) F-849 D-885 DIC.20	14,778.40	0.00	0.00	0.00	14,778.40	0.00
1241	000000004	0000000000000000001	2430		DISCO DURO PURPLE 6TB Se.WX11D192V12H (Seg Pub) F-849 D-885 DIC.20	14,778.40	0.00	0.00	0.00	14,778.40	0.00
1241	000000004	0000000000000000001	2431		DOMO PTZ HIKVISION 4K 25X Se.E7179040 (Seg Pub) F-849 D-885 DIC.20	29,406.00	0.00	0.00	0.00	29,406.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	00000004	000000000000000001	2432		DOMO PTZ HIKVISION 4K 25X Se.E71789047 (Seg Pub) F-849 D-885 DIC.20	29,406.00	0.00	0.00	0.00	29,406.00	0.00
1241	00000004	000000000000000001	2433		DOMO PTZ HIKVISION 4K 25X Se.E71789038 (Seg Pub) F-849 D-885 DIC.20	29,406.00	0.00	0.00	0.00	29,406.00	0.00
1241	00000004	000000000000000001	2434		DOMO PTZ HIKVISION 4K 25X Se.E71788990 (Seg Pub) F-849 D-885 DIC.20	29,406.00	0.00	0.00	0.00	29,406.00	0.00
1241	00000004	000000000000000001	2435		DOMO PTZ HIKVISION 4K 25X Se.E71789002 (Seg Pub) F-849 D-885 DIC.20	29,406.00	0.00	0.00	0.00	29,406.00	0.00
1241	00000004	000000000000000001	2436		DOMO PTZ HIKVISION 4K 25X Se.E71789001 (Seg Pub) F-849 D-885 DIC.20	29,406.00	0.00	0.00	0.00	29,406.00	0.00
1241	00000004	000000000000000001	2437		DOMO PTZ HIKVISION 4K 25X Se.E71789050 (Seg Pub) F-849 D-885 DIC.20	29,406.00	0.00	0.00	0.00	29,406.00	0.00
1241	00000004	000000000000000001	2438		DOMO PTZ HIKVISION 4K 25X Se.E71789016 (Seg Pub) F-849 D-885 DIC.20	29,406.00	0.00	0.00	0.00	29,406.00	0.00
1241	00000004	000000000000000001	2439		CAMARAS POE 6MP HIKVISION Se.E36114392 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	00000004	000000000000000001	2440		CAMARAS POE 6MP HIKVISION Se.E36114479 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	00000004	000000000000000001	2441		CAMARAS POE 6MP HIKVISION Se.E36114471 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	00000004	000000000000000001	2442		CAMARAS POE 6MP HIKVISION Se.E36114194 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	00000004	000000000000000001	2443		CAMARAS POE 6MP HIKVISION Se.E36114183 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	00000004	000000000000000001	2444		CAMARAS POE 6MP HIKVISION Se.E36114268 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	00000004	000000000000000001	2445		CAMARAS POE 6MP HIKVISION Se.E36114438 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	00000004	000000000000000001	2446		CAMARAS POE 6MP HIKVISION Se.E36114420 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	00000004	000000000000000001	2447		CAMARAS POE 6MP HIKVISION Se.E36114155 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	00000004	000000000000000001	2448		CAMARAS POE 6MP HIKVISION Se.E36114206 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	00000004	000000000000000001	2449		CAMARAS POE 6MP HIKVISION Se.E36114203 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	00000004	000000000000000001	2450		CAMARAS POE 6MP HIKVISION Se.E36114173 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	00000004	000000000000000001	2451		CAMARAS POE 6MP HIKVISION Se.E36114439 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	00000004	000000000000000001	2452		CAMARAS POE 6MP HIKVISION Se.E36114438 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	00000004	000000000000000001	2453		CAMARAS POE 6MP HIKVISION Se.E36114159 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	00000004	000000000000000001	2454		CAMARAS POE 6MP HIKVISION Se.E36114157 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	00000004	000000000000000001	2455		CAMARAS POE 6MP HIKVISION Se.E36114253 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	00000004	000000000000000001	2456		CAMARAS POE 6MP HIKVISION Se.E36114174 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	00000004	000000000000000001	2457		CAMARAS POE 6MP HIKVISION Se.E36114457 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	00000004	000000000000000001	2458		CAMARAS POE 6MP HIKVISION Se.E36114449 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	00000004	000000000000000001	2459		NVR HIKVISION 8MP HDMMK 32 CANALES Se.E28136459(Seg Pub)F-786 D-851 DIC.20	22,318.40	0.00	0.00	0.00	22,318.40	0.00
1241	00000004	000000000000000001	2460		CAMARA PTZ POE HIKVISION 4MP Se.E74611922 (Seg Pub) F-786 D-851 DIC.20	29,406.00	0.00	0.00	0.00	29,406.00	0.00
1241	00000004	000000000000000001	2461		SWITCH POE TPLINK 8 PUERTOS Se:10022177820 (Seg Pub) F-786 D-851 DIC.20	10,948.08	0.00	0.00	0.00	10,948.08	0.00
1241	00000004	000000000000000001	2462		DISCO DURO PURPLE 7TB WD (Seg Pub) F-786 D-851 DIC.20	13,119.60	0.00	0.00	0.00	13,119.60	0.00
1241	00000004	000000000000000001	2463		PLOTTER HP DESIGNJET T520 COLOR Se.CN7ACFM077 (Catastro) F-431 D-286 ENE.21	0.00	0.00	77,624.13	0.00	77,624.13	0.00
1241	00000004	000000000000000001	2464		IMPRESORA HP LASERJET ENTERPRISE Se.CNBCNDX005 (Catastro)F-449 D-161 FEB.21	0.00	0.00	22,810.24	0.00	22,810.24	0.00
1241	00000004	000000000000000001	2465		REGULADOR RARIOS CAS COLOR NEGRO P/CAMARAS(Seg Pub) F-A4518 D-219 ABR.21	0.00	0.00	11,600.00	0.00	11,600.00	0.00
1241	00000004	000000000000000001	2466		REGULADOR RARIOS CAS COLOR NEGRO P/CAMARAS(Seg Pub) F-A4518 D-219 ABR.21	0.00	0.00	11,600.00	0.00	11,600.00	0.00
1241	00000004	000000000000000001	2467		DISCO DURO PURPLE Se.WCC7K1N2NY8C (Seg Pub) F-A4519 D-219 ABR.21	0.00	0.00	7,540.00	0.00	7,540.00	0.00
1241	00000004	000000000000000001	2468		DISCO DURO WD 4TB PURPLE Se.WCC7K7CV61KP (Seg Pub) F-A4520 D-219 ABR.21	0.00	0.00	7,540.00	0.00	7,540.00	0.00
1241	00000004	000000000000000001	2469		DISCO DURO WD 4TB PURPLE Se.WCC7K55YC2L5J (Seg Pub) F-A4521 D-219 ABR.21	0.00	0.00	7,540.00	0.00	7,540.00	0.00
1241	00000004	000000000000000001	2470		DISCO DURO WD 4TB PURPLE Se.WCC7K5XJVLFP (Seg Pub) F-A4522 D-219 ABR.21	0.00	0.00	7,540.00	0.00	7,540.00	0.00
1241	00000004	000000000000000001	2471		CAMARA HIKVISION PTZ 4K Se.E45567868 (Seg Pub) F-A4523 D-219 ABR.21	0.00	0.00	23,200.00	0.00	23,200.00	0.00
1241	00000004	000000000000000001	2472		CAM POE HIKVISION 8 MP Se.C5761629 (Seg Pub) F-A4525 D-219 ABR.21	0.00	0.00	6,380.00	0.00	6,380.00	0.00
1241	00000004	000000000000000001	2473		ESCANER FUJITSU FI-7160 Se.A36DG42337 (Catastro) F-525 D-147 MAY.21	0.00	0.00	34,000.01	0.00	34,000.01	0.00
1241	00000004	000000000000000001	2474		RELOJ CHECADOR ZKTECO Mod.UA860 Se.A3B720476033 (RechHum) F-1015 D-40 JUL.21	0.00	0.00	6,380.00	0.00	6,380.00	0.00
1241	00000004	000000000000000001	2475		LAPTOP HUawei MATEBOOK D16 Se.6NXBB21801188(Sindicatura)F596 D154 JUL.21	0.00	0.00	29,928.00	0.00	29,928.00	0.00
1241	00000004	000000000000000001	2476		DISCO DURO WD PURPLE SATA 4T Se.WCC7K8VXLL4 (SegPub) F-4673 D-80 JUL.21	0.00	0.00	7,540.00	0.00	7,540.00	0.00
1241	00000004	000000000000000001	2477		CAMARA POE HIKVISION Se.E69144435 (SegPub) F-9C81 D-137 JUL.21	0.00	0.00	6,380.00	0.00	6,380.00	0.00
1241	00000004	000000000000000001	2478		IMPRESORA XEROX Mod.VERSALINK C400 Se.7H8946422(Ingresos)F-536 D-54 AGO.21	0.00	0.00	16,008.00	0.00	16,008.00	0.00
1241	00000004	000000000000000001	2479		REGULADOR ASTRON PRADIOS Mod.RS20A Se.2019010138(SegPub)F-4791 D-114 SEP21	0.00	0.00	12,180.00	0.00	12,180.00	0.00



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1241	000000004	0000000000000000001	2480		REGULADOR ASTRON P/RADIOS Mod.RS20A Se.2019010203(SegPub)F-4791 D-114 SEP21	0.00	0.00	12,180.00	0.00	12,180.00	0.00
1241	000000004	0000000000000000001	2481		REGULADOR ASTRON P/RADIOS Mod.RS20A Se.2014060267(SegPub)F-4791 D-114 SEP21	0.00	0.00	12,180.00	0.00	12,180.00	0.00
1241	000000004	0000000000000000001	2482		REGULADOR ASTRON P/RADIOS Mod.RS20A Se.2014080438(SegPub)F-4791 D-114 SEP21	0.00	0.00	12,180.00	0.00	12,180.00	0.00
1241	000000004	0000000000000000001	2483		CPU DELL OPTIPLEX 78080 MOD.B6MSZC3 Se.24345706467(RecHum)F-643 D-39 SEP.21	0.00	0.00	71,875.05	0.00	71,875.05	0.00
1241	000000004	0000000000000000001	2484		MONITOR VIZTA 24" MOD.2408G Se.VIBJ24200722000297(RecHum)F-643 D-39 SEP.21	0.00	0.00	6,325.00	0.00	6,325.00	0.00
1241	000000004	0000000000000000001	2485		LAPTOP LENOVO 15.6" 19GB RAM 256GB SSD Se.PF307C1G(RecMat)F-644 D-39 SEP.21	0.00	0.00	25,000.00	0.00	25,000.00	0.00
1241	000000004	0000000000000000001	2486		DISCO DURO WESTERN DIGITAL SATA 4T Se.WCC7K5XJVP(SegPub) F4849 D155 OCT.21	0.00	0.00	7,540.00	0.00	7,540.00	0.00
1241	000000004	0000000000000000001	2487		DISCO DURO EXTERNO WESTERN DIGITAL 8T Se.VRHVTGGK(ComSoc)F1840 D-262 OCT.21	0.00	0.00	9,300.00	0.00	9,300.00	0.00
1241	000000004	0000000000000000001	2488		DISCO DURO EXTERNO WESTERN DIGITAL 8T Se.VRHVW5RK(ComSoc)F1840 D-262 OCT.21	0.00	0.00	9,300.00	0.00	9,300.00	0.00
1241	000000004	0000000000000000001	2489		CAMARA CON DOMO PTZ HIKVISION Se.F5384921(Presidencia)F-2213 D-74 OCT.21	0.00	0.00	11,368.00	0.00	11,368.00	0.00
1241	000000004	0000000000000000001	2490		CAMARA CON DOMO PTZ HIKVISION Se.F53849388(Presidencia)F-2213 D-74 OCT.21	0.00	0.00	11,368.00	0.00	11,368.00	0.00
1241	000000004	0000000000000000001	2491		NVR 8 MEGAPIXELES HILOOK Mod.DS0816 4K DD Presidencia)F-2213 D-74 OCT.21	0.00	0.00	22,778.74	0.00	22,778.74	0.00
1241	000000004	0000000000000000001	2492		SUPRESOR DE PICOS SOLA BASIC Aut40m Se.E21F24467(SegPub)F-4932 D-349 NOV.21	0.00	0.00	8,507.44	0.00	8,507.44	0.00
1241	000000004	0000000000000000001	2493		SUPRESOR DE PICOS SOLA BASIC Aut40m Se.E21F23097(SegPub)F-4932 D-349 NOV.21	0.00	0.00	8,507.44	0.00	8,507.44	0.00
1241	000000004	0000000000000000001	2494		SUPRESOR DE PICOS SOLA BASIC Aut40m Se.E21F22252(SegPub)F-4932 D-349 NOV.21	0.00	0.00	8,507.44	0.00	8,507.44	0.00
1241	000000004	0000000000000000001	2495		SUPRESOR DE PICOS SOLA BASIC Aut40m Se.E21F22281(SegPub)F-4932 D-349 NOV.21	0.00	0.00	8,507.44	0.00	8,507.44	0.00
1241	000000004	0000000000000000001	2496		SUPRESOR DE PICOS SOLA BASIC Aut40m Se.E21F22705(SegPub)F-4932 D-349 NOV.21	0.00	0.00	8,507.44	0.00	8,507.44	0.00
1241	000000004	0000000000000000001	2497		SUPRESOR DE PICOS SOLA BASIC Aut40m Se.E21F22286(SegPub)F-4932 D-349 NOV.21	0.00	0.00	8,507.44	0.00	8,507.44	0.00
1241	000000004	0000000000000000001	2498		SUPRESOR DE PICOS SOLA BASIC Aut40m Se.E21F22256(SegPub)F-4932 D-349 NOV.21	0.00	0.00	8,507.44	0.00	8,507.44	0.00
1241	000000004	0000000000000000001	2499		SUPRESOR DE PICOS SOLA BASIC Aut40m Se.E21D66145(SegPub)F-4932 D-349 NOV.21	0.00	0.00	8,507.44	0.00	8,507.44	0.00
1241	000000004	0000000000000000001	2500		SUPRESOR DE PICOS SOLA BASIC Aut40m Se.E21D65164(SegPub)F-4932 D-349 NOV.21	0.00	0.00	8,507.44	0.00	8,507.44	0.00
1241	000000004	0000000000000000001	2501		SUPRESOR DE PICOS SOLA BASIC Aut40m Se.E21D72148(SegPub)F-4932 D-349 NOV.21	0.00	0.00	8,507.44	0.00	8,507.44	0.00
1241	000000004	0000000000000000001	2502		SUPRESOR DE PICOS SOLA BASIC Aut40m Se.E21D66724(SegPub)F-4932 D-349 NOV.21	0.00	0.00	8,507.44	0.00	8,507.44	0.00
1241	000000004	0000000000000000001	2503		SUPRESOR DE PICOS SOLA BASIC Aut40m Se.E21D78585(SegPub)F-4932 D-349 NOV.21	0.00	0.00	8,507.44	0.00	8,507.44	0.00
1241	000000004	0000000000000000001	2504		CPU ARMADA INTEL CORE i5 Ram 16GB 2TB D.(Contabilidad) F-747 D-218 DIC.21	0.00	0.00	49,416.00	0.00	49,416.00	0.00
1241	000000004	0000000000000000001	2505		CPU ARMADA INTEL CORE i7 Ram 16GB 2TB D.(Contabilidad) F-747 D-218 DIC.21	0.00	0.00	51,620.00	0.00	51,620.00	0.00
1241	000000004	0000000000000000001	2506		MONITOR WESTINGHOUSE 27pul Se.W202301000575(Contabilidad)F-747 D-218 DIC.21	0.00	0.00	7,540.00	0.00	7,540.00	0.00
1241	000000004	0000000000000000001	2507		CPU DELL INTEL CORE i7 8GB RAM 1TB DD Se.6MYXBY1(ObrasPub)D-475 D-218 DIC21	0.00	0.00	27,144.00	0.00	27,144.00	0.00
1241	000000004	0000000000000000001	2508		CPU DELL INTEL CORE i7 8GB RAM 1TB DD Se.F3WCTW1(ObrasPub)D-475 D-218 DIC21	0.00	0.00	27,144.00	0.00	27,144.00	0.00
1241	000000004	0000000000000000001	2509		CPU DELL INTEL CORE i7 8GB RAM Se.00186737408954(ObrasPub)D-475 D-218 DIC21	0.00	0.00	27,144.00	0.00	27,144.00	0.00
1241	000000004	0000000000000000001	2510		CPU DELL INTEL CORE i5 8GB RAM 1TB DD Se.C8HXV1(ObrasPub)D-745 D-218 DIC21	0.00	0.00	21,228.00	0.00	21,228.00	0.00
1241	000000005	0000000000000000001			EQUIPO DE INGENIERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000005	0000000000000000001			EQUIPO DE INGENIERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000005	0000000000000000001	0002		EQUIPO TRANSRECEPTOR MCA-MOTOROLA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000005	0000000000000000001	0003		1 MAQUINA DE DIBUJO PARAGON	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000005	0000000000000000001	0004		2 EQUIPOS DE TOPOGRAFIA MARCA NIKON MOD.DTM 330 TRIPIE DE ALUMINIO (OBRAS P	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	00000005	000000000000000001	0005		EQUIPO DE INGENIERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000005	000000000000000001	0006		1 EQUIPO TOPOGRAFICO (INGENIERIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000005	000000000000000001	0007		MIMEOGRAFOS GESTERNER, MODELO 1045 FACT.1658	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000005	000000000000000001	0008		MIMEOGRAFOS GESTERNER, MODELO 1045 FACT.1658	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006				MOBILIARIO Y EQUIPO DE OFICINA	9,273,622.95	0.00	233,505.68	0.00	9,507,128.63	0.00
1241	00000006	000000000000000001			MOBILIARIO Y EQUIPO DE OFICINA	9,273,622.95	0.00	233,505.68	0.00	9,507,128.63	0.00
1241	00000006	000000000000000001	0002		ESC. 1.20X 0.75 COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0003		ESCRITORIO DE 1.20 X 0.75 MTS. COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0004		ESCRITORIO DE 1.20 X 0.75 MTS. COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0005		ESCRITORIO DE 1.20 X 0.75 MTS. COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0006		ESCRITORIO DE 1.20 X 0.80 MTS. COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0007		ARCHIVERO COLOR METALICO ARENA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0009		MESA DE 0.80 X 0.40 MTS. COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0010		MESA DE 0.80 X 0.40 COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0011		MESA DE 0.80 X 0.40 COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0012		LOCKER DE 2 PUERTAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0014		MESA TIPO INGLES GIRATORIA	1,320.00	0.00	0.00	0.00	1,320.00	0.00
1241	00000006	000000000000000001	0015		MESA DE 1.20 X 0.80 COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0016		MAQUINA DE ESCRIBIR N°81 0380882	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0017		25 SILLAS APILABLES	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0019		2 ESCRITORIOS DE 1.20 X 0.75 MTS. COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0020		ARCHIVERO DE 2 GAVETAS COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0021		4 MAQUINAS DE ESCRIBIR OLYMPIA MODELO SG3	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0023		3 ESCRITORIOS 1.20 X 0.75 MTS. COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0025		2 ARCHIVEROS DE 3 GAVETAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0026		MESA MULTIUSOS DE 1.80 X 1.40 MTS.	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0029		4 CALCULADORAS OLYMPIA CPD -3224	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0030		27 SILLAS APILABLES T/REDON	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0031		4 RESTIRADORES TIPO ESCRITORIO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0032		3 ESCRITORIOS SECRETARIALES COLOR TEKA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0033		2 CRENZAS DE MADERA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0034		ESCRITORIO SECRETARIAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0036		30 SILLAS CROMADAS APILABLES	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0037		1 ESTUCHE LEROY MARCA ROTRING C-13R	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0038		1 ENGARGOLADORA TAHSHIN	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0039		MAQUINA ELECTRICA CONFORTYPE	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0040		2 MESAS MULTIUSOS 0.80 X 0.40	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0041		1 SILLON BRADFORD TAPIZADO EN VINIL	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0043		1 MAQUINA ELECTRICA P/DESARROLLO URBANO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0044		ESCRITORIO TIPO INGLES	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0046		2 ESCRITORIOS DE 1.20 X 0.75 COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0047		4 MESAS DE 0.80 X 0.40 CON RODAJAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0049		ESCRITORIO TIPO INGLES CON 2 CAJONES	4,180.00	0.00	0.00	0.00	4,180.00	0.00
1241	00000006	000000000000000001	0051		SILLA APILABLE M-1005	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0052		SILLAS APILABLES MODELO 1005	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0055		MESA DE ENCINO DE 2.40 X 1.20 MTS.	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0056		5 MAQUINAS DE ESCRIBIR MARCA OLIVETTI	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0057		1000 SILLAS CENADOR NEGRO MOD.20080 FACT.20080 FACT.16838	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0058		TRIPLE MCA-CARL S-022513	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0060		CRENZAS DE 1.80 X 0.40 MTS. CANTOS RED. AMERICANO	1,894.00	0.00	0.00	0.00	1,894.00	0.00
1241	00000006	000000000000000001	0061		COPETE LIBRERO LINEA ENCINO	1,894.00	0.00	0.00	0.00	1,894.00	0.00
1241	00000006	000000000000000001	0062		ESCRITORIO LINEA E 1.80 X 0.80 MTS. CANTOS	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0063		SALA STEPHANY 3.2.1. TELA EATHER NEGRO	2,505.99	0.00	0.00	0.00	2,505.99	0.00
1241	00000006	000000000000000001	0064		CALCULADORA CASIO PORTATIL MOD.HR-88	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0066		UN TECLADO P/COMP. ACER 286 A 16 MHZ. P/INGRESOS DIVERSOS	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0067		LOCKERS DE 3 PUERTAS DE 1.80 X 0.50 X 0.30	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0068		MAQUINA MECANICA OLYMPIA MOD. 103334	1,523.75	0.00	0.00	0.00	1,523.75	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001	0069		MAQUINA MECANICA OLYMPIA MOD. 103334	1,523.75	0.00	0.00	0.00	1,523.75	0.00
1241	000000006	0000000000000000001	0070		CALCULADORA OLYMPIA 8514 FACT.319	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0071		CALCULADOR OLYMPIA 8514 FACT.321	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0072		MAQUINA OLYMPIA MOD. 103334 FACT.330 PICOMANDANCIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0073		CALCULADORA SEMIESC. 10 DIGITOS MCA. SHARP	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0074		2 VENTILADORES MOD. H.R. 3427 16"	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0075		REGULADOR 12 VTS. 5 AMPERES P/COMPUTADORA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0076		CALCULADORA OLYMPIA MODELO 8514	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0079		CALCULADORA P/ESC. EJEC. 1412 PRINTAFORM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0080		MAQUINA MECANICA OLYMPIA MODELO 10-38-34	2,070.00	0.00	0.00	0.00	2,070.00	0.00
1241	000000006	0000000000000000001	0081		MAQUINA MECANICA OLYMPIA MODELO 10-38-34	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0082		MAQUINA MECANICA OLYMPIA MODELO 10-38-34	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0083		MAQUINA MECANICA OLYMPIA MODELO 10-38-34	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0084		MAQUINA MECANICA OLYMPIA MODELO 10-38-34	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0085		MAQUINA ELECTRICA OLYMPIA MODELO 10-38-34	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0086		5 SILLAS EN PLANA TUBO REDONDO MODELO 2001 P/REGIDORES	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0087		LIBRERO DE 3X2 MTS. DE TRIPLAY Y MADERA PINO	8,970.00	0.00	0.00	0.00	8,970.00	0.00
1241	000000006	0000000000000000001	0088		SILLA DIRECTOR PR436	1,340.00	0.00	0.00	0.00	1,340.00	0.00
1241	000000006	0000000000000000001	0089		FA SAMSUNG MODE. SF 100 PANTALLA LCD 30 MEMORIAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0091		CALCULADORA DE 16 DIG. 1444 PRINTAFORM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0094		EXPEDIDOR DE BOLETOS MARCA CUARZO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0095		2 GABINETES DE CUARZO 1500 WTS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0096		GABINETE TIPO ZOPILOTE 2 X 0.75 WTS.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0097		GABINETE DE CUARZO COMPLETO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0098		VENTILADOR PEDESTAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0099		FOLIADOR KWY 8 DIG.208 SANFORD	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0101		GABINETE COMPLETO 2 X 38	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0103		ESCALERA TIPO MARINA DE 4.95 X 0.75	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0104		2 MAQUINAS MECANICAS DE ESCRIBIR	4,370.00	0.00	0.00	0.00	4,370.00	0.00
1241	000000006	0000000000000000001	0105		PLANCHA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0106		MESA PARA LOZA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0107		SOFA CHESTERFIELD	29,855.17	0.00	0.00	0.00	29,855.17	0.00
1241	000000006	0000000000000000001	0108		SILLAS CHESTERFIELD	18,734.14	0.00	0.00	0.00	18,734.14	0.00
1241	000000006	0000000000000000001	0109		2 PUFF	18,445.00	0.00	0.00	0.00	18,445.00	0.00
1241	000000006	0000000000000000001	0110		1 MESA PIÑA RECTANGULAR	11,557.50	0.00	0.00	0.00	11,557.50	0.00
1241	000000006	0000000000000000001	0111		MESAS PIÑA LATERALES	13,800.00	0.00	0.00	0.00	13,800.00	0.00
1241	000000006	0000000000000000001	0112		1 LAMPARA MODELO RIVERA	5,482.50	0.00	0.00	0.00	5,482.50	0.00
1241	000000006	0000000000000000001	0113		1 MOSTRADOR CON ESCUDO	34,902.50	0.00	0.00	0.00	34,902.50	0.00
1241	000000006	0000000000000000001	0114		GUILLÓTINA PETROIT	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0115		ARCHIVERO 4 GAVETAS DE MADERA LAMINADO PLASTICO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0116		ESCRITORIO EJECUTIVO MODELO 83313	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0117		SILLON EJECUTIVO MODELO CGH-N	1,525.02	0.00	0.00	0.00	1,525.02	0.00
1241	000000006	0000000000000000001	0118		CREDENZA EJECUTIVA CON PORTATECLADO COL. ROBLE	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0119		2 SILLONES EJECUTIVOS COLOR NEGRO	1,240.00	0.00	0.00	0.00	1,240.00	0.00
1241	000000006	0000000000000000001	0120		4 SILLAS MODELO SABLON SIN BRAZOS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0121		LIBRERO DE 1.80 X 0.28 X 0.32 CON 4 ENTREPAÑOS	1,380.00	0.00	0.00	0.00	1,380.00	0.00
1241	000000006	0000000000000000001	0122		ESCRITORIO MODELO H.F. COLOR NOGAL FACT.112	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0123		1 MESA MULTUSOS MOD. D.V. COLOR NOGAL FACT.100	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0124		SILLON DREXEL TAPIZADO MOD. D.V. FACT. 119	1,950.40	0.00	0.00	0.00	1,950.40	0.00
1241	000000006	0000000000000000001	0125		CALCULADORA MODELO 20 LOGICA 204 HS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0126		12 SILLAS APILABLES TRAZADAS EN PLANA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0127		4 ARCHIVEROS DE 4 GAVETAS	1,058.00	0.00	0.00	0.00	1,058.00	0.00
1241	000000006	0000000000000000001	0128		ESCRITORIO PEGOSTE FACTURA 294	14,375.00	0.00	0.00	0.00	14,375.00	0.00
1241	000000006	0000000000000000001	0129		PECERA FACTURA 594	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0130		PUPITRE FACTURA 294	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0131		BASE PARA MAQUETA FACTURA 284	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0132		1 ARCHIVERO METALICO DE 3 GAVETAS P/DIR. EDUCACION	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	5 Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	00000006	000000000000000001	0133		1 LOCKER DE 2 PUERTAS CON PORTACANDADO P/DIR. EDUCACION	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0134		ENGARGOLADORA MODELO GMC COMBO KM "Z"	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0135		6 SILLAS MODELO D.V. EN COLOR GRIS	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0138		2 SILLONES EJECUTIVOS MOD. 8401 TAP. EN PIEL CAFE FACT. 122	5,899.40	0.00	0.00	0.00	5,899.40	0.00
1241	00000006	000000000000000001	0137		5 CALCULADORAS MARCA DEDAR MOD. D-402-B	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0138		7 ANAQUELES LAMINA PINTADOS EN COLOR GRIS CLARO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0139		ESCRITORIO CON CAJONERA CREDENZA D.V. MODELO ITAL.	8,670.00	0.00	0.00	0.00	8,670.00	0.00
1241	00000006	000000000000000001	0140		SILLON GIRATORIO OPERATIVO EN PIEL COLOR CAFE	9,421.40	0.00	0.00	0.00	9,421.40	0.00
1241	00000006	000000000000000001	0142		SILLON EJECUTIVO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0143		GABINETE COLONIAL P/ARCHIVERO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0144		ESCRITORIO EJECUTIVO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0145		SUMADORA MODELO N° 5630	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0146		MAQUINA DE ESCRIBIR BROTHER ELECTRICA MOD. AX-5630	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0147		SOFA CAMA TAPIZADO EN PLIANA MODELO 165-3C-13	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0148		REFRIGERADOR ACROS RL-70WARM 07N 7 PIES	2,355.00	0.00	0.00	0.00	2,355.00	0.00
1241	00000006	000000000000000001	0149		5 PIEZAS ANAQUEL METALICO T/ESQUELETO 4 ENTREPAÑOS	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0150		RADIO GRABADORA CFDV10115	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0151		10 SILLAS APILABLES EN COLOR NOGAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0152		ARCHIVERO DE 3 GAVETAS EN COLOR NOGAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0153		5 SILLAS APILABLES EN TELA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0154		MUEBLE P/COMPUTADORA Y TELEFONO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0155		TORTUGA MALAQUITA	1,725.00	0.00	0.00	0.00	1,725.00	0.00
1241	00000006	000000000000000001	0157		SILLON EJECUTIVO RESPALDO MEDIO GIRATORIO RECLINABLE	8,475.74	0.00	0.00	0.00	8,475.74	0.00
1241	00000006	000000000000000001	0158		MINICOMPONENTE DOBLE CASETERA RG AIWA CS W520	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0159		ARCHIVERO DE 2 GAVETAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0160		JUEGO DE ESCRITORIO , CRENZA Y CAJONERA MODELO ITALIA	6,957.50	0.00	0.00	0.00	6,957.50	0.00
1241	00000006	000000000000000001	0161		3 ESCRITORIOS MODE. HF DE COSTADOS HASTA EL PISO NOG	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1241	00000006	000000000000000001	0162		3 ARCHIVEROS DE 2 GAVETAS EN COLOR NOGAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0163		2 MESAS (TORRE) PARA COMPUTO EN COLOR NOGAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0164		10 SILLAS DE ESPERA TAPIZADAS EN TELA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0165		JUEGO DE CREDENZA Y LIBRERO LINEA H.F. EN COLOR NOGAL	2,875.00	0.00	0.00	0.00	2,875.00	0.00
1241	00000006	000000000000000001	0166		20 SILLAS TAPIZADAS EN TELA CROMADAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0167		MUEBLE ARCHIVERO MOD. EDEN	20,125.00	0.00	0.00	0.00	20,125.00	0.00
1241	00000006	000000000000000001	0168		MUEBLE TIPO MOSTRADOR CON ESCUDO DORADO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0169		MUEBL NEGRO TIPO MOSTRADOR 1	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0170		MUEBLE NEGRO TIPO MOSTRADOR 2	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0171		MUEBLE NEGRO TIPO MOSTRADOR 3	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0172		MUEBLE NEGRO TIPO MOSTRADOR 4	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0173		LIBRERO EN MADERA DE PINO	4,600.00	0.00	0.00	0.00	4,600.00	0.00
1241	00000006	000000000000000001	0174		CREDENZA EN MADERA DE PINO	1,150.00	0.00	0.00	0.00	1,150.00	0.00
1241	00000006	000000000000000001	0175		MESA PARA TELEFONO EN MADERA DE PINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0176		LIBRERO EN MADERA DE PINO	4,025.00	0.00	0.00	0.00	4,025.00	0.00
1241	00000006	000000000000000001	0177		MESA CON GABINETE INTEGRADO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0178		CALCULADORA ESC. 12 DIGITOS C/IMP N/R	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0179		ENGRAPADORA DE PARED T.50 ARROW	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0182		MESA DE COMPUTO EN COLOR NOGAL DE 120 X 50	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0183		ACRILETA DE ALTA RESOLUCION DE 120 X 50	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0184		1 SILLONES EJECUTIVOS INT. TAPIZADOS EN GRIS CHARC	2,990.00	0.00	0.00	0.00	2,990.00	0.00
1241	00000006	000000000000000001	0185		ARCHIVERO 4 GAVETAS COLOR NOGAL	1,414.50	0.00	0.00	0.00	1,414.50	0.00
1241	00000006	000000000000000001	0186		ESCRITORIO DE 120 X 60 COLOR NOGAL	1,343.20	0.00	0.00	0.00	1,343.20	0.00
1241	00000006	000000000000000001	0187		SILLON EJECUTIVO INTEGRAL TAPIZADO EN COLOR GRIS	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0188		MESA DE TRABAJO LINEA H. DE 180 X 75 COLOR NOGAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0189		2 ESCRITORIOS LINEA H.F. COLOR NOGAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0190		2 SILLAS SECRETARIALES TAPIZADAS EN COLOR NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0191		10 SILLAS APILABLES TAPIZADAS EN COLOR NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0192		TAPETE PERSA DE LANA 100% ORIGEN IRANI DE 2.52 X 2	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0193		TAPETE 13218 DE 2.52 X 2.57	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	00000006	000000000000000001	0194		15 ANAQUELES GRIS CLARO 3MTS. DE ALTO CON TORNILLO	22,155.00	0.00	0.00	0.00	22,155.00	0.00
1241	00000006	000000000000000001	0195		SILLON INTEGRAL EJECUTIVO COLOR BORGUNDY	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0196		ESCRITORIO LINEA H COLOR NOGAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0197		CREDENZA DE .53CM. POR 2.04CM. PUERTAS CORREDIZAS C	4,600.00	0.00	0.00	0.00	4,600.00	0.00
1241	00000006	000000000000000001	0198		SILLON EJECUTIVO TAPIZADO EN TELA COLOR VINO	1,835.40	0.00	0.00	0.00	1,835.40	0.00
1241	00000006	000000000000000001	0199		TORRE DE COMPUTO OW .80 X .50.110 EN COLOR MADERA E	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0201		2 TRITURADORAS 75-X CORTJE CRUZADO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0203		SILLON EJECUTIVO INTEGRAL TAPIZADO EN COLOR NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0204		MESA TORRE DE COMPUTO EN COLOR MADERA ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0205		MAQUINA DE ESCRIBIR OLIVETTI ETP 5300	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0206		MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0207		2 SILLAS SECRETARIALES GIRATORIAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0208		4 SILLAS DE VISITA	4,968.00	0.00	0.00	0.00	4,968.00	0.00
1241	00000006	000000000000000001	0209		3 SILLAS GIRATORIAS ALTA CON SOPORTES	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0212		4 MESAS DE TRABAJO DE 2.50 X 0.80 X .75 M.	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0213		2 ESCRITORIOS EJECUTIVOS DE 1.50 X 0.80 X.75M.	1,255.34	0.00	0.00	0.00	1,255.34	0.00
1241	00000006	000000000000000001	0215		3 ANAQUELES CON 5 ENTREPAÑOS	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0216		3 ARCHIVEROS CON 4 GABETAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0217		3 SILLAS SECRETARIALES	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0218		PIZARRON TINTA FUGAZ DE 1.20 X 0.90M.	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0220		2 SILLAS BLANCAS DE VISITA TANDEM EN COLOR NEGRO DE 3 PLAZAS	3,185.00	0.00	0.00	0.00	3,185.00	0.00
1241	00000006	000000000000000001	0221		1 ESCRITORIO EJECTIVO 180 X 75 CM.	1,585.05	0.00	0.00	0.00	1,585.05	0.00
1241	00000006	000000000000000001	0222		1 JUEGO DE LIBRERO CON CREDENZA DE 180 X 40 CM.	2,185.00	0.00	0.00	0.00	2,185.00	0.00
1241	00000006	000000000000000001	0223		2 ESCRITORIOS SECRETARIALES 120 X 60 CM.	2,336.80	0.00	0.00	0.00	2,336.80	0.00
1241	00000006	000000000000000001	0224		1 TORRE DE COMPUTO LINEA EJECUTIVA	1,127.00	0.00	0.00	0.00	1,127.00	0.00
1241	00000006	000000000000000001	0225		3 TANDEM DE TRES PLAZAS TALLADO EN NEGRO	4,295.25	0.00	0.00	0.00	4,295.25	0.00
1241	00000006	000000000000000001	0226		1 NICH0 PARA BANDERA EN MADERA DE PINO	2,990.00	0.00	0.00	0.00	2,990.00	0.00
1241	00000006	000000000000000001	0227		3 ARCHIVEROS DE 3 GAVETAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0228		CAFETERIA ELECTRICA PARA 15 TAZAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0229		PANTALLA ELECTRONICA PARA DESPACHADO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0230		ARCHIVERO METALICO DE 4 GAVETAS, FABRICADO EN LAMINA	2,624.30	0.00	0.00	0.00	2,624.30	0.00
1241	00000006	000000000000000001	0231		MAQUINA DE ESCRIBIR OLIVETTI MODELO ET 530	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0232		MESA DE TRABAJO EN COLOR NOGAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0233		2 SILLAS TAPIZADAS EN COLOR NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0237		SILLA SECRETARIAL TAPIZADA EN COLOR NEGRO CON PISTA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0238		ARCHIVERO METALICO DE 4 GAVETAS	2,007.90	0.00	0.00	0.00	2,007.90	0.00
1241	00000006	000000000000000001	0239		4 SILLAS SECRETARIALES ANALISTA MODELO SH3 TAPIZADAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0240		SILLON EJECUTIVO CON SISTEMA RECLINABLE Y FIJO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0241		MESA CHICA CUADRADA PIANA	7,475.00	0.00	0.00	0.00	7,475.00	0.00
1241	00000006	000000000000000001	0242		TIBOR DE 60 CM.	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0243		5 LOCKERS DE 4 PUERTAS FABRICADO EN LAMINA NEGRA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0244		5 SILLAS MODELO VISITANTE SIN BRAZOS TAPIZADOS EN PIEL	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0245		50 ENTREPAÑOS DE .40 X 82M. COLOR GRIS CLARO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0246		40 POSTES DE 2.24M. DE ALTURA C/16	3,481.50	0.00	0.00	0.00	3,481.50	0.00
1241	00000006	000000000000000001	0247		50 ENTREPAÑOS DE .50 X .82 C/22 COLOR GRIS CLARO	3,315.45	0.00	0.00	0.00	3,315.45	0.00
1241	00000006	000000000000000001	0248		MESA MULTIUSOS DE .40 X .60 MTS. EN COLOR NOGAL CLARO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0249		5 MESAS DE COMPUTO DE 1.20 X .80 MTS. CON PORTATE	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0250		MESA MULTIUSOS DE .40 X .60 MTS. EN COLOR NOGAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0253		MODULO LIMPIA MODELO G120 COLOR GRAFITO FACTURA N° 349 R	1,967.65	0.00	0.00	0.00	1,967.65	0.00
1241	00000006	000000000000000001	0254		MODULO LIMPIA MODELO G120 COLOR GRAFITO FACTURA N° 351	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0255		LIBRERO BASICO DE TRES NIVELES 30CM. X 120CM.	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0256		ENMICADORA GBC TRABAJO RUDDO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0257		1 ESCRITORIO MODELO LB DE 1.20 X 0.80 MTS. EN COLOR	1,380.00	0.00	0.00	0.00	1,380.00	0.00
1241	00000006	000000000000000001	0258		30 SILLAS PLEGAFACIL NORMAL EN VINIL NEGRO CON FACTURA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0259		70 SILLAS MODELO PLEGAFIESTA C-18 EN COLOR NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0263		ESCRITORIO SECRETARIAL MOD. LD 1.2X0.80 MTS COLOR NOGAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0264		MESA DE COMPUTO MODELO LB-R COLOR NOGAL	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001	0265		SILLA SECRETARIAL MOD.CR-2W TAPIZADA EN COLOR NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0266		SILLON EJECUTIVO INTEGRAL NEGRO Y 2 SILLAS SECRETARIALES	2,025.00	0.00	0.00	0.00	2,025.00	0.00
1241	000000006	0000000000000000001	0267		SILLON EJECUTIVO MOD. ERGO 1960 TAPIZADO EN TELA COLOR NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0268		MODULO DIRECTIVO MOD. LB LINEA 2000 COLOR NEGRO/CAOBA	11,287.25	0.00	0.00	0.00	11,287.25	0.00
1241	000000006	0000000000000000001	0269		ARCHIVERO METALICO DE 4 GAVETAS	2,845.00	0.00	0.00	0.00	2,845.00	0.00
1241	000000006	0000000000000000001	0270		ARCHIVERO METALICO DE 3 GAVETAS	2,185.00	0.00	0.00	0.00	2,185.00	0.00
1241	000000006	0000000000000000001	0271		JUEGO/TELEFONOS SECRETARIAL C/FUENTE D.SERIE 21001182327548-2101173831848	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0273		TELEFONO UNILINEA PANASONIC KXT SL5	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0274		MUEBLE DE MADERA DE PINO DE 1.22 X 1.10 BARNIZADO (1er.REGIDOR)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0275		1 ARCHIVERO DE 2 GAVETAS COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0276		60 SILLAS APILABLES, TAPIZADAS EN VINIL COLOR NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0277		15 ESTANTES 2.40 MTS CAL.14 ENTREPAKOS.85 X.30 MTS CAL.22 GRIS-ARCHIVO MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0278		UN CENTRO DE COMPUTO COLOR NOGAL (8to. REGIDOR)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0279		UN CENTRO DE COMPUTO COLOR NOGAL (8to. REGIDOR)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0280		UN CENTRO DE COMPUTO COLOR NOGAL (11to REGIDOR)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0281		UNA TORRE DE COMPUTO TUBULAR (12o. REGIDOR)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0282		UNA TORRE DE COMPUTO TUBULAR (3er. REGIDOR)	1,380.00	0.00	0.00	0.00	1,380.00	0.00
1241	000000006	0000000000000000001	0283		MESA DE TRABAJO DE .70 X 2.40 MTS (AREA DE CONTRATOS-OBRAS PUBLICAS)	1,943.50	0.00	0.00	0.00	1,943.50	0.00
1241	000000006	0000000000000000001	0284		ESCRITORIO MOD. LB-E DE 1.20 X 0.80 MTS COLOR NOGAL (ADMINISTRACION)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0285		CALCULADORA PARA NEGOCIOS 1454 (PARA TESORERIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0286		ARCHIVERO DE 4 GAVETAS EN COLOR ARENA (DES. URBANO)	2,173.50	0.00	0.00	0.00	2,173.50	0.00
1241	000000006	0000000000000000001	0287		ARCHIVERO DE 4 GAVETAS COLOR NOGAL (DESARROLLO URBANO)	2,058.50	0.00	0.00	0.00	2,058.50	0.00
1241	000000006	0000000000000000001	0288		2 SILLAS SECRETARIALES TIPO CONCHA TAPIZADAS EN VINIL NEGRO (DES.URBANO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0290		25 METROS DE ALFOMBRA (COLOCADA EN PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0291		15 SILLAS PLEGABLES DE VINIL EN COLOR NEGRO (OBRAS PUBLICAS)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0292		MAQUINA DE ESCRIBIR ELECTRONICA OLYMPIA CONFORTYPE (6o REGIDOR)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0293		MAQUINA D ESCRIBIR ELECTRICA MOD.OF1000 PRINT N/S Y101J00086 (CONTR SEG.PU	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0295		1 FAX HP 1020 14.4KPBS MODEM/10 SERIE * CNF23A0G7G * (OFICINA DE REGIDORES)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0297		2 ESCRITORIOS SECRETARIALES MOD.LB-E COLOR ROBLE (CONTRALORIA INT.SEG.PUB)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0298		1 ESCRITORIO DE 1.20 X 0.80 MOD. LD COLOR ENCINO (FOMENTO ECONOMICO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0299		1 ESCRITORIO DE 1.20 x 0.80 CON PATAS CROMADAS COLOR ENCINO (PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0300		1 SILLON DIRECTIVO MOD.1860 TAPIZ EN TELA COLOR VINO (SECRETARIA MPAL)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0301		CAJA REGISTRADORA 6 DEPTOS.PRINTAFORM MOD.CR1608 S/002612 2000-10 (TESORERI)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0302		ARCHIVERO DE TRES GAVETAS COLOR ENCINO (CONTRALORIA INTERNA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0303		JGO/TELEFONOS SECRETARIAL C/FUENTE P.SERIES 210011823283-11917868 (SINDICO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0304		MESA DE COMPUTO CON PORTATECLADO Y LIBRERO DE 1.20 X 0.80 COLOR CAOBA	1,437.50	0.00	0.00	0.00	1,437.50	0.00
1241	000000006	0000000000000000001	0305		1 DISPLAY DE ATENCION 2 DIG.TURNO 1 DIG.CAJA CCEREBRO (TESORERIA) GRUPO WL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0306		1 DISPLAY EXTRA (TESORERIA) FACT.6928 GRUPO WL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0307		1 DISPENSADOR ELECTRONICO DE BOLETOS (TESORERIA) FACT.6928 GRUPO WL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0308		10 POSTES W L EMPRESARIAL G2 ANODIZADO NATURAL MATE (TESORERIA) GRUPO WL	4,634.50	0.00	0.00	0.00	4,634.50	0.00
1241	000000006	0000000000000000001	0309		1 ESCRITORIO SECRETARIAL 1.20 X .75 X .75 MADERA (ADMON)FACT.55383 PAP.LEO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0310		1 MAQUINA REGISTRADORA 6 DEPTOS 1808 (TESORERIA)FACT.17471 PAP.LEO CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0311		1 CALCULADORA 12 DIGITOS 1444 P/ESCRITORIO (TESORERIA) FACT.17548 PAPE.LEO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0312		2 MESAS DE 2.40X.75X.75 MTS, PARA LA DIRECCION DE ECOLOGIA	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	S5SS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000008	0000000000000000001	0313		1 ESCRITORIO SECRETARIAL MOD.LD COLOR ENCINO (PRESIDENCIA-FACT.1187 NOE CAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0314		1 SILLA ERGONOMICA CAJERO MOD.150 TAPIZ NEGRO, TESORERIA-INGRESOS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0315		1 SILLA ERGONOMICA CAJERO MOD.150, TAPIZ NEGRO, TESORERIA-INGRESOS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0318		SILLA ERGONOMICA CAJERO MOD.1250 TAPIZ NEGRO, TESORERIA-INGRESOS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0317		SILLA ERGONOMICA CAJERO MOD. 1250 TAPIZ NEGRO, TESORERIA-INGRESOS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0316		SILLA ERGONOMICA CAJERO MOD.1250 TAPIZ NEGRO, TESORERIA-INGRESOS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0319		SILLA ERGONOMICA CAJERO MOD. 1250 TAPIZ NEGRO, TAsORERIA-INGRESOS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0320		SILLA ERGONOMICA CAJERO MOD.1250 TAPIZ NEGRO, TESORERIA-INGRESOS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0321		1 ESCRITORIO MOD. LD DE 1.20 X 0.80 MTS. COLOR ENCINO (ADMINISTRACION)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0322		ESCRITORIO MOD. LD DE 1.20 X 0.80 MTS. COLOR ENCINO (ADMINISTRACION)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0323		1 CALCULADORA 12 DIGITOS 1444 P/ESCRITORIO (TESORERIA) FACT.17548 PAPE.LEO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0324		MAQUINA MECANICA OLYMPIA MODELO 0648211, FACT.2038, OFICIAL CONCILIADOR	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0325		ARCHIVERO DE MADERA SECRETARIAL	2,613.33	0.00	0.00	0.00	2,613.33	0.00
1241	000000008	0000000000000000001	0326		1 CALCULADORA PRINTAFORM MODELO 1444	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0328		1 CALCULADORA PRINTAFORM MODELO 1444	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0329		1 CALCULADORA PRINTAFORM MODELO 1444	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0333		1 MAQUINA DE ESCRIBIR BROTHER PRINTAFORM MODELO 5500	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0334		1 MAQUINA DE ESCRIBIR ELECTRICA PRINTAFORM MODELO XD 4800 FACT.3418	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0335		1 MAQUINA DE ESCRIBIR ELECTRICA PRINTAFORM MODELO XD 4800 FACT.3419	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0337		1 MAQUINA DE ESCRIBIR OLYMPIA MODELO 0646	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0338		1 MAQUINA DE ESCRIBIR MECANICA OLYMPIA FACT.314	1,306.69	0.00	0.00	0.00	1,306.69	0.00
1241	000000008	0000000000000000001	0339		1 MAQUINA DE ESCRIBIR MECANICA OLYMPIA FACT.314	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0341		1 CALCULADORA OLIVETTI L-49 S-287964	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0342		1 MAQUINA DE ESCRIBIR OLYMPIA MODELO SG-3	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0345		1 CALCULADORA CASIO MODELO PR-1210	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0346		1 RESTIRADOR DE MADERA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0347		1 MAQUINA DE ESCRIBIR OLYMPIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0348		1 CALCULADORA OLIVETTI MODELO L-49	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0349		1 MAQUINA DE ESCRIBIR I.B.M. MODELO 82	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0350		1 ESCRITORIO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0351		1 CALCULADORA OLIVETTI MODELO L-49	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0352		1 MAQUINA DE ESCRIBIR PRINTAFORM MODELO XD-7500	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0353		1 MAQUINA DE ESCRIBIR PRINTAFORM FACT.307	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0355		MAQUINA DE ESCRIBIR ELECTRONICA XEROX MOD.8015 S-42536 FACT.4100812 DER.HUM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0356		1 MAQUINA DE ESCRIBIR ELECTRONICA XEROX MODELO 8015 S-42537 FACT.4100812	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0358		1 MAQUINA DE ESCRIBIR ELECTRONICA XEROX MODELO 8015 S-42539 FACT.4100812	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0359		1 SUMADORA CON ROLLO IMPRESOR OLYMPIA MODELO C.P.D. 3224 FACT.725	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0360		18 ARCHIVEROS 4 GAVETAS METALICO (I.P)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0361		10 SILLAS CON REFUERZOS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0362		1 MESA DE TRABAJO 1.20 MTS. DE MADERA FACT.725	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0364		1 MAQUINA DE ESCRIBIR MANUAL OLYMPIA FACT.725	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0365		1 MAQUINA DE ESCRIBIR MANUAL OLYMPIA FACT.725	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0366		1 MAQUINA DE ESCRIBIR MANUAL OLYMPIA FACT.725	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0367		1 MAQUINA DE ESCRIBIR MANUAL OLYMPIA FACT.725	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0368		1 ESCRITORIO SECRETARIAL 1.20 MTS. FACT.778	1,411.10	0.00	0.00	0.00	1,411.10	0.00
1241	000000008	0000000000000000001	0369		1 ESCRITORIO SECRETARIAL 1.20 MTS. FACT.778	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0370		1 SUMADORA FINANCIERA MODELO 1454 FACT.726	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0371		1 SUMADORA CON ROLLO IMPRESOR	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0372		1 ARCHIVERO 2 GAVETAS METALICO FACT.727	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0373		1 ARCHIVERO 2 GAVETAS METALICO FACT.727	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0374		1 ARCHIVERO 3 GAVETAS 1.20 MTS. BARNIZ CAOBA FACT.30079	1,684.41	0.00	0.00	0.00	1,684.41	0.00



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1241	000000006	0000000000000000001	0375		1 SILLON GIRATORIO 337-83 H CON RESPALDO MODELO L508120 M.PIÉLET FACT.29827	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0376		REGISTRADORA ELECTRONICA SWEDA MODELO 4100 S-10482402 FACT.19862	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0377		SILLAS APILABLES	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0378		1 MAQUINA DE ESCRIBIR ELECTRICA MOD.XD 7700 FACT.429	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0381		SILLAS CENADOR AZUL FACT.5509	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0382		SILLAS CENADOR AZUL FACT.5660	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0383		MAQUINAS DE ESCRIBIR ELECTRICAS XEROX 6015	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0384		SILLA APILABLES FACT.1434827	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0385		1 SILLON GIRATORIO FACT.1434827	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0386		1 ESCRITORIO SECRETARIAL MODELO TE120 FACT.217	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0387		1 ESCRITORIO SECRETARIAL MODELO TE120 FACT.217	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0388		1 ESCRITORIO SECRETARIAL MODELO ME120 FACT.217	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0389		1 ESCRITORIO SECRETARIAL MODELO ME120 FACT.217	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0390		1 MAQUINA DE ESCRIBIR MECANICA OLYMPIA MODELO SG3 33 MO6580099 FACT.217	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0391		1 MAQUINA DE ESCRIBIR MECANICA OLYMPIA MODELO SG3 33 MO6585124 FACT.217	1,150.00	0.00	0.00	0.00	1,150.00	0.00
1241	000000006	0000000000000000001	0392		4 SILLAS APILABLES FACT.2480	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0393		1 ARCHIVERO METALICO 4 GAVETAS FACT.2431	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0394		1 CALCULADORA EC 120P FACT.073	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0395		6 SILLAS APILABLES COLOR MIEL FACT.581	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0396		MAQUINA DE ESCRIBIR ELECTRICA LINEA 98 CARRO 34 CMS MAT.No 4065438 FACT.892	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0397		8 SILLAS APILABLES COLOR MIEL FACT.893	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0398		5 SILLAS APILABLES COLOR MIEL FACT.894	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0399		3 BANCOS FACT. 894	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0401		1 MAQUINA DE ESCRIBIR XEROX MODELO 6016 FACT.1775	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0402		1 ARCHIVERO MODELO 9033 FACT.202	2,198.02	0.00	0.00	0.00	2,198.02	0.00
1241	000000006	0000000000000000001	0403		1 ARCHIVERO MODELO 9033 FACT. 202	2,198.02	0.00	0.00	0.00	2,198.02	0.00
1241	000000006	0000000000000000001	0404		ENTREPAJO METALICO FACT.1749	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0405		2 POSTES PARA ENTREPAJOS METALICOS FACT.1749	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0406		TORNILLOS PARA ENTREPAJOS FACT.1749	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0407		ARCHIVERO FAMILIAR MODELO LF-35 FACT.1773	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0408		1 ESCRITORIO MODELO 609 FACT.3468	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0409		1 ARCHIVERO METALICO FACT.1823	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0410		1 SILLON SEMIEJECUTIVO FACT.1837	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0411		TARJETERO METALICO FACT.1908	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0412		ARCHIVERO METALICO FACT.1907	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0413		5 SILLAS APILABLES MODELO TAMPICO FACT.1908	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0414		1 ARCHIVERO METALICO FACT.1909	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0415		ESCRITORIO SEMIEJECUTIVO MODELO REGENCIA FACT.1912	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0417		CESTO PAPELERO MODELO REGENCIA FACT.1912	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0418		ACRILETA PROTECTOR FACT.1912	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0419		10 SILLAS APILABLES FACT.1913	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0420		1 ESCRITORIO SECRETARIAL FACT.1944	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0421		1 ESCRITORIO SECRETARIAL FACT.1944	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0422		1 ESCRITORIO SECRETARIAL FACT.1944	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0423		1 ESCRITORIO SECRETARIAL FACT.1944	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0426		TARJETERO METALICO FACT.1964	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0427		TARJETERO ROTATORIO ROLODEX MODELO 2254-D FACT.1966	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0428		LAMPARA ADHEJI COMBO FACT.1973	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0429		BANCO DE MADERA PARA RESTIRADOR FACT.1973	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0430		JUEGO DE ESTILOGRAFOS MARCA STADTLEY MODELO MARSMATIC FACT.1974	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0431		1 ARCHIVERO METALICO FACT.1987	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0432		11 TARJETEROS METALICOS FACT.2056	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0433		5 SILLAS APILABLES FACT.2069	0.00	0.00	0.00	0.00	0.00	0.00



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1241	000000006	0000000000000000001	0434		1 SILLA SECRETARIAL VINIL FACT.2119	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0435		1 ESCRITORIO SECRETARIAL GAMA FACT.2125	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0437		1 SILLA SECRETARIAL FACT.2125	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0442		1 SUMADORA PRINTAFORM TEXAS 12 DIGITOS INSTRUM. FACT.2215	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0443		1 MAQUINA DE ESCRIBIR MECANICA OLYMPIA FACT.2128	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0444		1 MAQUINA DE ESCRIBIR MECANICA OLYMPIA FACT.2190	2,365.53	0.00	0.00	0.00	2,365.53	0.00
1241	000000006	0000000000000000001	0445		1 MAQUINA DE ESCRIBIR ELECTRICA PRINTAFORM MOD.X-05700 FACT.2190	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0447		1 ARCHIVERO METALICO FACT.2282	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0448		50 ENTREPANOS FACT.2288	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0449		40 POSTES DE 2 MTS PARA ENTREPANOS FACT.2288	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0450		1 ARCHIVERO METALICO FACT.2288	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0451		1 ARCHIVERO METALICO FACT.2288	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0452		1 ARCHIVERO METALICO FACT.2288	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0453		1 MAQUINA DE ESCRIBIR FACT.2288	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0454		1 ESCRITORIO SECRETARIAL GAMA FACT.2288	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0455		1 ARCHIVERO METALICO FACT.2287	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0456		1 ESCRITORIO EJECUTIVO PANEL FACT.1085	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0457		1 CALCULADORA ELECTRICA MODELO LOGOS FACT.4298	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0458		1 CALCULADORA ELECTRICA MODELO LOGOS FACT.4298	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0459		1 CALCULADORA ELECTRICA MODELO LOGOS FACT.4298	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0460		1 CALCULADORA ELECTRICA MODELO LOGOS FACT.4298	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0461		1 CALCULADORA ELECTRICA MODELO LOGOS FACT.4298	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0462		1 CALCULADORA ELECTRICA MODELO LOGOS FACT.4298	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0466		1 SILLA SECRETARIAL MODELO T30 FACT.4289	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0468		1 SILLA SECRETARIAL MODELO A10 FACT.4289	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0469		1 SILLA SECRETARIAL MODELO A10 FACT.4289	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0470		1 SILLA SECRETARIAL MODELO A10 FACT.4289	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0471		1 SILLA SECRETARIAL MODELO A10 FACT.4289	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0475		1 SILLA SECRETARIAL MODELO A10 FACT.4289	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0477		1 ARCHIVERO METALICO FACT.4289	1,066.84	0.00	0.00	0.00	1,066.84	0.00
1241	000000006	0000000000000000001	0478		1 ESCRITORIO SECRETARIAL PANEL FACT.1049	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0479		5 CESTOS PARA BASURA METALICOS FACT.4299	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0480		1 SILLA PARA CAJERA VINIL NEGRO MODELO A20 FACT.4299	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0481		1 SILLA PARA CAJERA VINIL NEGRO MODELO A20 FACT.4299	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0482		1 SILLA PARA CAJERA VINIL NEGRO MODELO A20 FACT.4299	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0483		1 SILLA PARA CAJERA VINIL NEGRO MODELO A20 FACT.4299	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0484		1 ARCHIVERO METALICO DE 4 GAYETAS FACT.2349	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0485		1 MESA PARA COMPUTADORA DE 1.20 X 0.80 MTS FACT.003	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0486		1 MAQUINA DE ESCRIBIR ELECTRICA OLYMPIA FACT.2278	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0489		2 SILLAS APILABLES MODELO TAMPICO FACT.2278	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0490		1 ESCRITORIO SECRETARIAL LINEA GAMA FACT.2278	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0492		1 ESCRITORIO MODELO LD DE 1.20 X 0.80 MTS COLOR ENCINO FACT.1214 (ADMÓN.)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0493		1 SILLA SECRETARIAL MODELO K1 TAPIZ EN TELA COLOR NEGRO FACT.1214 (ADMÓN.)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0494		1 ESCRITORIO MOD.BASICO DE 1.20 X 0.80 MTS COLOR CAOBA FACT.1215 (PRESIDENC	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0495		1 SILLA VISITANTE MOD.2420 TAPIZ EN TELA COLOR NEGRO FACT.1215 (PRESIDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0496		1 SILLA VISITANTE MOD.2420 TAPIZ EN TELA COLOR NEGRO FACT.1215 (PRESIDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0497		1 SILLA VISITANTE MOD.2420 TAPIZ EN TELA COLOR CAFE FACT.1217 (ADMÓN.)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0498		1 SILLA VISITANTE MOD.2420 TAPIZ EN TELA COLOR CAFE FACT.1217 (ADMÓN.)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0499		1 SILLA VISITANTE MOD.2420 TAPIZ EN TELA COLOR CAFE FACT.1217 (ADMÓN.)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0500		SILLON EJECUTIVO MOD.SOSA RESPALDO BAJO TAPIZADO TELA COLOR NEGRO (ADMÓN.)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0501		SILLON EJECUTIVO MOD.SOSA RESPALDO BAJO TAPIZADO TELA COLOR NEGRO (ADMÓN.)	1,495.00	0.00	0.00	0.00	1,495.00	0.00



Cuenta Pública 2021
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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000008	0000000000000000001	0502		SILLA APILABLE TUBULAR PERFIL CUADRADO TAPIZADA VINIL NEGRO (COOR.DELEGACIO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0503		SILLA APILABLE TUBULAR PERFIL CUADRADO TAPIZADA VINIL NEGRO (COOR.DELEGACIO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0504		SILLA APILABLE TUBULAR PERFIL CUADRADO TAPIZADA VINIL NEGRO (COOR.DELEGACIO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0505		SILLA APILABLE TUBULAR PERFIL CUADRADO TAPIZADA VINIL NEGRO (COOR.DELEGACIO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0506		ESCRITORIO COLOR ENCINO LINEA H.F. DE 1.60 X 0.74 CM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0507		1 ESCRITORIO COLOR ENCINO LINEA H.F. DE 1.60 X 0.74 CM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0508		1 ARCHIVERO DE 3 GAVETAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0509		1 ARCHIVERO DE 3 GAVETAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0511		1 ARCHIVERO DE 3 GAVETAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0512		1 ARCHIVERO DE 3 GAVETAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0513		1 ESCRITORIO DE 1.20 X 0.75 CM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0515		1 ESCRITORIO DE 1.20 X 0.75 CM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0516		ESCRITORIO DE 1.20 X 0.75 CM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0517		1 ESCRITORIO DE 1.20 X 0.75 CM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0518		1 ESCRITORIO DE 1.60 X 0.75 CM COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0521		1 ARCHIVERO DE 2 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0523		1 ARCHIVERO DE 2 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0524		1 ARCHIVERO DE 2 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0525		1 ARCHIVERO DE 2 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0526		1 ARCHIVERO DE 2 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0527		1 ARCHIVERO DE 2 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0528		1 ARCHIVERO DE 2 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0529		1 ARCHIVERO DE 2 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0530		1 ARCHIVERO DE 2 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0531		1 ARCHIVERO DE 2 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0535		1 ESCRITORIO H.F. DE 1.20 MTS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0536		1 ESCRITORIO H.F. DE 1.20 MTS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0537		1 MESA DE MADERA COLOR ENCINO DE 0.60 X 0.40 CM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0538		1 MESA DE MADERA COLOR ENCINO DE 0.60 X 0.40 CM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0539		1 MESA DE MADERA COLOR ENCINO, DE 0.60 X 0.40 CM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0540		1 MESA DE MADERA COLOR ENCINO, DE 0.60 X 0.40 CM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0541		1 ARCHIVERO DE MADERA DE 2 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0543		1 ARCHIVERO DE MADERA DE 2 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0544		1 ARCHIVERO DE MADERA DE 2 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0545		1 ARCHIVERO DE MADERA DE 2 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0546		1 ARCHIVERO DE MADERA DE 2 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0547		1 ARCHIVERO DE MADERA DE 2 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0548		1 ARCHIVERO DE MADERA DE 2 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0549		1 ARCHIVERO DE MADERA DE 2 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0551		1 ARCHIVERO DE MADERA DE 2 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0552		1 ARCHIVERO DE MADERA DE 2 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0553		1 ESCRITORIO H.F. DE 1.20 MTS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0554		1 ESCRITORIO H.F. DE 1.20 MTS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0555		15 CESTOS PARA BASURA DE MADERA, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0556		80 SILLAS APILABLES, TUBO REDONDO CROMADO PLANA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0558		1 MAQUINA DE ESCRIBIR ELECTRICA OLYMPIA CONFORTYPE	2,310.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0559		1 MAQUINA DE ESCRIBIR ELECTRICA OLYMPIA CONFORTYPE	0.00	0.00	0.00	0.00	2,310.00	0.00
1241	000000008	0000000000000000001	0560		1 MAQUINA DE ESCRIBIR ELECTRICA OLYMPIA CONFORTYPE	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0561		1 MAQUINA DE ESCRIBIR MECANICA OLYMPIA MOD.103825	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0563		1 ESCRITORIO COLOR ENCINO DE 1.20 X 0.60 CM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0564		1 ESCRITORIO COLOR ENCINO DE 1.20 X 0.60 CM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0565		1 ESCRITORIO COLOR ENCINO DE 1.20 X 0.60 CM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	0567		1 ARCHIVERO DE 3 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001	0568		1 ARCHIVERO DE 3 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0569		1 ARCHIVERO DE 3 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0570		1 ARCHIVERO DE 3 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0571		1 MESA COLOR ENCINO DE 0.80 X 0.40 CM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0572		1 MESA COLOR ENCINO DE 0.80 X 0.40 CM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0573		1 SILLA SECRETARIAL, TELA COLOR CAFE	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0574		1 SILLA SECRETARIAL, TELA COLOR CAFE	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0575		1 SILLA SECRETARIAL, TELA COLOR CAFE	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0577		1 SILLA SECRETARIAL, VINIL NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0580		1 MAQUINA DE ESCRIBIR MECANICA OLYMPIA MOD.064821	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0582		1 MAQUINA DE ESCRIBIR MECANICA OLYMPIA MOD.103825	1,045.00	0.00	0.00	0.00	1,045.00	0.00
1241	000000006	0000000000000000001	0583		1 MAQUINA DE ESCRIBIR MECANICA OLYMPIA MOD.103825	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0584		1 MAQUINA DE ESCRIBIR MECANICA OLYMPIA MOD.103825	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0585		1 MESA COLOR ENCINO DE 2.40 X 1.00 MTS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0586		1 MESA COLOR ENCINO DE 2.40 X 1.00 MTS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0587		1 ESCRITORIO COLOR ENCINO DE 1.20 X 0.60 CM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0588		1 ESCRITORIO COLOR ENCINO DE 1.20 X 0.60 CM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0589		ARCHIVERO METALICO 3 GAVETAS, TAMAÑO OFICIO, COLOR ARENA, (SUITE)M-PRESIDENC	2,139.00	0.00	0.00	0.00	2,139.00	0.00
1241	000000006	0000000000000000001	0590		ESCRITORIO MOD. BASICO COLOR NOGAL DE 1.20X.60 MTS. (CONTRALORIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0591		ESCRITORIO MOD. BASICO COLOR NOGAL DE 1.20X.60 MTS. (CONTRALORIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0592		SILLA SECRETARIAL MOD. K1 TAPIZ EN TELA COLOR NEGRO (CONTRALORIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0593		SILLA DE VISITAS MOD. ELIPTICA SIN BRAZOS, COLOR NEGRO, (CONTRALORIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0594		MESA DE TRABAJO DE 1.20X.60 MTS (INSTITUTO DE LA MUJER-PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0595		ESCRITORIO MOD. BASICO DE 1.20X.60 MTS (INSTITUTO DE LA MUJER-PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0596		ESCRITORIO MOD. BASICO DE 1.20X.60 MTS (INSTITUTO DE LA MUJER-PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0597		ESCRITORIO MOD. BASICO DE 1.20X.60 MTS (INSTITUTO DE LA MUJER-PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0598		ARCHIVERO METALICO DE 3 GAVETAS (INSTITUTO DE LA MUJER-PRESIDENCIA)	2,139.00	0.00	0.00	0.00	2,139.00	0.00
1241	000000006	0000000000000000001	0599		SILLA SECRETARIAL MOD. K1, COLOR NEGRO (INSTITUTO DE LA MUJER-PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0600		SILLA SECRETARIAL MOD. K1, COLOR NEGRO, (INSTITUTO DE LA MUJER-PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0601		SILLA DE VISITAS MOD. ELIPTICA SIN BRAZOS (INSTITUTO DE LA MUJER-PRESI)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0602		SILLA DE VISITAS MOD. ELIPTICA SIN BRAZOS (INSTITUTO DE LA MUJER-PRESIDENCI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0603		SILLA DE VISITAS MOD. ELIPTICA SIN BRAZOS (INSTITUTO DE LA MUJER-PRESIDENCI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0604		SILLA DE VISITAS MOD. ELIPTICA SIN BRAZOS (INSTITUTO DE LA MUJER-PRESIDENCI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0605		SILLA DE VISITAS MOD. ELIPTICA SIN BRAZOS (INSTITUTO DE LA MUJER-PRESIDENCI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0606		ENGARGOLADORA PARA ARILLO DE PLASTICO (TESORERIA)	2,641.55	0.00	0.00	0.00	2,641.55	0.00
1241	000000006	0000000000000000001	0607		ENGARGOLADORA PARA ARILLO METALICO (TESORERIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0609		ESCRITORIO BALA NEGRO, DESARROLLO ECONOMICO (DONADO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0610		2 SILLAS MODELO "K" T/N DESARROLLO ECONOMICO (DONADAS)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0611		TORREASIA COLOR ENCINO, DESARROLLO ECONOMICO (DONADA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0612		6 SILLONES EJECUTIVOS COLOR VINO, DESARROLLO ECONOMICO (DONADOS)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0613		ESCRITORIO ECONOMICO DESARROLLO ECONOMICO (DONADO)	6,900.00	0.00	0.00	0.00	6,900.00	0.00
1241	000000006	0000000000000000001	0614		9 SILLAS SECRETARIALES, DESARROLLO URBANO (DONADAS)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0615		2 ARCHIVEROS DE 2 GAVETAS, DESARROLLO URBANO (DONADOS)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0616		ESTACION TOTAL OTM 330, 21394 DESARROLLO URBANO (DONADO)	63,250.00	0.00	0.00	0.00	63,250.00	0.00
1241	000000006	0000000000000000001	0617		ARCHIVEROS METALICOS DE 4 GAVETAS.	35,991.00	0.00	0.00	0.00	35,991.00	0.00
1241	000000006	0000000000000000001	0618		SUMADORA ELECTRICA (DONADA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0619		MESA DE COMPUTO 5 GAVETAS (DONADO), DESARROLLO URBANO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0622		3 SILLAS MODELO "K" T7 NEGRA, DESARROLLO URBANO (DONADAS)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0624		ESCRITORIO P ESTUDIANTE (DONADO), DESARROLLO URBANO	1,999.00	0.00	0.00	0.00	1,999.00	0.00
1241	000000006	0000000000000000001	0625		10 SILLAS DE PLASTICO COLOR BLANCO, DESARROLLO URBANO (DONADAS)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0627		ARCHIVERO DE 3 GAVETAS DESARROLLO URBANO (DONADO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0628		1 ESCRITORIO P/EO DE COMPUTO 115 x 48 x 141 CM (VALIDADES Y TRANSPORTE)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0629		1 ESCRITORIO P/EO DE COMPUTO 115 x 48 x 141 CM (VALIDADES Y TRANSPORTE)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0630		1 ESCRITORIO SECRETARIAL FACT.1314 (PRESIDENCIA)	2,991.50	0.00	0.00	0.00	2,991.50	0.00



MUNICIPIO CHALCO 0009 (1)

Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Table with columns: Cuenta (3) (Cta, S Cta, SS Cta, SSS Cta, SSSS Cta), Nombre de la Cuenta (4), Saldo Inicial (5) (Debe, Haber), Movimientos del Ejercicio (6) (Debe, Haber), and Saldo Final (7) (Debe, Haber). Rows list various office supplies and furniture items with their respective costs and balances.



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001	0708		SILLA GERENCIAL DE PIEL C/NEGRO (SEG PUBLICA) FACT. 040 ARMANDO MUÑOZ VELAZ	3,708.49	0.00	0.00	0.00	3,708.49	0.00
1241	000000006	0000000000000000001	0707		SILLA GERENCIAL DE PIEL C/NEGRO (TESORERIA) FACT. 040 ARMANDO MUÑOZ VELAZOU	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0708		SILLA GERENCIAL DE PIEL C/NEGRO (TESORERIA) FACT. 040 ARMANDO MUÑOZ VELAZOU	3,708.49	0.00	0.00	0.00	3,708.49	0.00
1241	000000006	0000000000000000001	0709		SILLA GERENCIAL DE PIEL C/NEGRO (Of. Conciliador-SECRETARIA) FACT. 040 ARMAN	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0710		SILLA GERENCIAL DE PIEL C/NEGRO (10mo REGIDOR) FACT. 040 ARMANDO MUÑOZ VE	3,708.49	0.00	0.00	0.00	3,708.49	0.00
1241	000000006	0000000000000000001	0711		SILLA GERENCIAL DE PIEL C/NEGRO (ADMINISTRACION) FACT. 040 ARMANDO MUÑOZ VE	3,708.49	0.00	0.00	0.00	3,708.49	0.00
1241	000000006	0000000000000000001	0712		SILLA DE TRABAJO RESPALDO TRIANGULAR (Coor. Asuntos Metro-PRESIDENCIA) FACT.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0713		SILLA DE TRABAJO RESPALDO TRIANGULAR (COMERCIO) FACT. 040 ARMANDO MUÑOZ VE	3,909.02	0.00	0.00	0.00	3,909.02	0.00
1241	000000006	0000000000000000001	0714		MESA DE TRABAJO, JUNTAS ME150 ALM SEMBR C/ENCINO (TESORERIA) FACT. 040 ARMA	8,717.00	0.00	0.00	0.00	8,717.00	0.00
1241	000000006	0000000000000000001	0715		MESA DE TRABAJO, JUNTAS ME150 ALM SEMBR (ADMINISTRACION) FACT. 040 ARMANDO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0716		1 PINTARRON BLANCO 0.90 X 0.60 MTS (VALIDA Y TRANSPORTE) FACT. 573	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0717		1 PIZARRON DE CORCHO 0.90 X 0.60 MTS (VALIDA Y TRANSPORTE) FACT. 573	1,667.50	0.00	0.00	0.00	1,667.50	0.00
1241	000000006	0000000000000000001	0718		1 ROTAFOLIO 90 X 70 TUBULAR (DESARROLLO ECONOMICO) FACT.21904	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0719		1 SILLON EJECUTIVO BRAZOS TD (DESARROLLO SOCIAL) FACT. 0582	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0720		1 SILLON SEMIEJECUTIVO MOD.9400 (DESARROLLO SOCIAL) FACT. 0582	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0721		1 ESCRITORIO EJECUTIVO 1.80 X 0.75 HF (DESARROLLO SOCIAL) FACT. 0582	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1241	000000006	0000000000000000001	0722		1 ESCRITORIO ESTUDIANTIL C/ENCINO (DESARROLLO SOCIAL) FACT. 0582	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0723		1 SILLON EJECUTIVO BRAZOS MOD. 9400 TELA NEGRA (9na REGIDURIA) FACT. 0599	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0724		1 SILLON DE PIEL MOD.PR 500 (5ta REGIDURIA) FACT. 0614 Provee. Jose J Aceve	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1241	000000006	0000000000000000001	0725		ARCHIVERO DE 2 GAVETAS LAMINADO COLOR ENCINO (DESARROLLO URBANO) FACT.0629	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0726		PROMOCION ESCRITORIO1.20 X .50 ARCHIVERO.2 SILLAS (EDUCACION) FACT.875	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0727		1 MUEBLE PARA COMPUTADORA ANGOSTO 3 NIVELES (7ma REGIDURIA) FACT.143	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0728		1 SILLON EJECUTIVO MOD.PR500 PIEL (SIXTA REGIDURIA) FACT. 0683	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1241	000000006	0000000000000000001	0729		MESA P/COMPUTADORA MOD.AFRICA C. ENCINO CANTOS PVC NEGRO (11 REGIDOR)F/0637	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0730		1 SILLON MOD. 2-800 TELA NEGRA (SINDICATURA) FACT. 0639 Provee. J JUAN ACEVE	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1241	000000006	0000000000000000001	0731		1 SILLON MOD. 2-800 TELA NEGRA (SINDICATURA) FACT. 0639 Provee. J JUAN ACEVE	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1241	000000006	0000000000000000001	0732		1 GABINETE COLGANTE COLOR NOGAL (5 REGIDURIA) FACT. 0651	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0733		CREDENZA DE 4 GAVETAS EN LAMINADOR COLOR ENCINO (DESA URBANO) FACT. 0657	2,070.00	0.00	0.00	0.00	2,070.00	0.00
1241	000000006	0000000000000000001	0734		1 ENGRAGOLADORA KOMBO 500 (EDUCACION) FACT. 688 Provee. Marco A Glez Híguer	4,025.00	0.00	0.00	0.00	4,025.00	0.00
1241	000000006	0000000000000000001	0735		1 ANAQUEL METALICO DE 2.10 MTS DE ALTO (REGISTRO CIVIL) FACT. 119820	2,827.75	0.00	0.00	0.00	2,827.75	0.00
1241	000000006	0000000000000000001	0736		1 ESCRITORIO HF DE 1.20 X 0.60 COLOR ENCINO (SERVICIOS PUBLICOS) FACT. 1130	2,167.75	0.00	0.00	0.00	2,167.75	0.00
1241	000000006	0000000000000000001	0737		1 MUEBLE PARA COMPUTADORA (SECRETARIA-Registro Civil) FACT.4772	2,242.50	0.00	0.00	0.00	2,242.50	0.00
1241	000000006	0000000000000000001	0738		1 ARCHIVERO DE 3 GAVETAS COLOR ENCINO (9na REGIDURIA) FACT. 0922	1,919.35	0.00	0.00	0.00	1,919.35	0.00
1241	000000006	0000000000000000001	0739		1 ARCHIVERO DE 3 GAVETAS COLOR ENCINO (PRESIDENCIA) FACT. 0960	1,919.35	0.00	0.00	0.00	1,919.35	0.00
1241	000000006	0000000000000000001	0740		1 ARCHIVERO DE 4 GAVETAS COLOR ENCINA (TESORERIA) FACT. 0961	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0741		1 ARCHIVERO DE 4 GAVETAS COLOR ENCINA (TESORERIA) FACT. 0961	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0742		1 ARCHIVERO DE 4 GAVETAS COLOR ENCINA (TESORERIA) FACT. 0961	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0743		1 ARCHIVERO DE 4 GAVETAS COLOR ENCINA (TESORERIA) FACT. 0961	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0744		1 ARCHIVERO METALICO DE 4 GAVETAS COLOR GRIS (7ma REGIDURIA) FACT. 0998	4,052.60	0.00	0.00	0.00	4,052.60	0.00
1241	000000006	0000000000000000001	0745		1 ESCRITORIO HF DE 1.20 x .80 COLOR ENCINO (DESARROLLO ECONOMICO) FACT.1010	2,167.75	0.00	0.00	0.00	2,167.75	0.00
1241	000000006	0000000000000000001	0746		1 ESCRITORIO EJECUTIVO 1.80 x .80 COLOR ENCINO (REGISTRO CIVIL) FACT.1013	3,378.70	0.00	0.00	0.00	3,378.70	0.00
1241	000000006	0000000000000000001	0747		1 ESCRITORIO SECRETARIAL DE 1.20 x .60 COLOR ENCINO (REG CIVIL) FACT.1013	2,167.75	0.00	0.00	0.00	2,167.75	0.00



Cuenta Pública 2021
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 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	00000006	000000000000000001	0801		MODULO TIPO ENCINO (ESCRITORIO) FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0802		MODULO TIPO ENCINO (ESCRITORIO) FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0803		MODULO TIPO ENCINO (ESCRITORIO) FACTURA 1516 TESORERIA	2,845.00	0.00	0.00	0.00	2,845.00	0.00
1241	00000006	000000000000000001	0804		MODULO TIPO ENCINO (ESCRITORIO) FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0805		MODULO TIPO ENCINO (ESCRITORIO) FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0806		MODULO TIPO ENCINO (ESCRITORIO) FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0807		MODULO TIPO ENCINO (ESCRITORIO) FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0808		MODULO TIPO ENCINO (ESCRITORIO) FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0809		MODULO TIPO ENCINO (ESCRITORIO) FACTURA 1516 TESORERIA	2,845.00	0.00	0.00	0.00	2,845.00	0.00
1241	00000006	000000000000000001	0810		MODULO TIPO ENCINO (ESCRITORIO) FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0811		MODULO TIPO ENCINO (ESCRITORIO) FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0812		MODULO TIPO ENCINO (ESCRITORIO) FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0813		MODULO TIPO ENCINO (ESCRITORIO) FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0814		MODULO TIPO ENCINO (ESCRITORIO) FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0815		MODULO TIPO ENCINO (ESCRITORIO) FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0816		MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0817		MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0818		MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0819		MODULO TIPO ENCINO (ESCRITORIO) 3MD008 FACTURA 1516 TESORERIA	1,955.00	0.00	0.00	0.00	1,955.00	0.00
1241	00000006	000000000000000001	0820		MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0821		MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0822		MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516 TESORERIA	1,955.00	0.00	0.00	0.00	1,955.00	0.00
1241	00000006	000000000000000001	0823		MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0824		MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516 TESORERIA	1,955.00	0.00	0.00	0.00	1,955.00	0.00
1241	00000006	000000000000000001	0825		MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0826		MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516 TESORERIA	1,955.00	0.00	0.00	0.00	1,955.00	0.00
1241	00000006	000000000000000001	0827		MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0828		MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516 TESORERIA	1,955.00	0.00	0.00	0.00	1,955.00	0.00
1241	00000006	000000000000000001	0829		MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516 TESORERIA	1,955.00	0.00	0.00	0.00	1,955.00	0.00
1241	00000006	000000000000000001	0830		MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0831		MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516 TESORERIA	1,955.00	0.00	0.00	0.00	1,955.00	0.00
1241	00000006	000000000000000001	0832		MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516 TESORERIA	1,955.00	0.00	0.00	0.00	1,955.00	0.00
1241	00000006	000000000000000001	0833		MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516 TESORERIA	1,955.00	0.00	0.00	0.00	1,955.00	0.00
1241	00000006	000000000000000001	0834		MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516 TESORERIA	1,955.00	0.00	0.00	0.00	1,955.00	0.00
1241	00000006	000000000000000001	0835		MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516 TESORERIA	1,955.00	0.00	0.00	0.00	1,955.00	0.00
1241	00000006	000000000000000001	0836		COMPUTADORA ENSAMBLADA FACT. 166711 GLORIA CRUZ RIVERA TESORERIA CATASTRO	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1241	00000006	000000000000000001	0837		COMPUTADORA ENSAMBLADA FACT. 166711 GLORIA CRUZ RIVERA TESORERIA SRIA.	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0838		COMPUTADORA ENSAMBLADA FACT. 166711 GLORIA CRUZ RIVERA TESORERIA PREDIO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0839		COMPUTADORA ENSAMBLADA FACT. 166711 GLORIA CRUZ RIVERA TESORERIA PREDIO	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0840		SILLA SECRETARIAL VARESE CAÑERO F-11877 ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0841		FAX BROTHER 275 TERMICO FACT. 5486 COMUNICACION SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0842		1 ARCHIVERO 4 GAVETAS TIPO HORIZONTAL 3L3004PX379	2,239.11	0.00	0.00	0.00	2,239.11	0.00
1241	00000006	000000000000000001	0843		2 ARCHIVERO 4 GAV GLOBAL HORIZ	14,904.00	0.00	0.00	0.00	14,904.00	0.00
1241	00000006	000000000000000001	0844		1 ARCHIVERO METALICO DE 4 GAVETAS FACT. 10 FABIAN HERIBERTO MTZ. PRESIDENCI	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0845		1 SUMADORA DE ESCRITORIO B-2142888 F-3859 DIR. DE OBRA PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0846		1 ESCRITORIO ESTUDIANTIL DE 1 20X0.60X0.75 COLOR NOGAL FACT. 449 (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0847		COMPUTADORA PORT.ACER TM4220VLM1 T1350 512 M 100G (FACT.353 PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0848		IMPRESORA PORTATIL HP DESKJET 460CB C8151A (FACT. 353 PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0849		COMPUTADORA PORTATIL SONY VAIO CDUO 160 GH 1 GB (FACT. 354 PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0850		COMPUTADORA AMD PR-3200 EQUIPADA FACT. 8002 DECIMA REGIDURIA)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	00000006	000000000000000001	0851		COMPUTADORA PIV 3.06 GHZ EQUIPADA (FACT. 8019 OBRAS PUBLICAS)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0852		2 COMPUTADORAS PIV 3.06GHZ EQUIPADAS (FACT. 6047 PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0853		IMPRESORA LASER MOD. H.P. LASER JET 1018 (FACT. 167003000038 SRIA. TECNICA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0854		NO BREAK ISB 800 V.A. N/S J04996 (D.TERESITA CHONG CHAVEZ FACT 8585TESORIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0855		SILLON SECRETARIAL EN METAL COLOR NEGRO(DECIMA TERCER REGIDURIA) FACT. 19	1,955.00	0.00	0.00	0.00	1,955.00	0.00
1241	00000006	000000000000000001	0857		SILLON EJECUTIVO GIRATORIO PIEL COLOR NEGRO (FACT. 17 ING. DULCE MA. DE J.	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0858		CAMARA DIGITAL POLAR. M/ 3374 GRIS SERIE FR800133270002579 FACT.84409 (DS	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0859		CAMARA DIGITAL POLAR M/3374 GRIS SERIE FR800133270002372 FACT. 84410(D.S.	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0861		CAMARA P/FILMAR M/PANASONIC MOD. NPFF90 (FACT. 3123) 8ª. REGIDURIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0862		CAMARA DIGITAL Y TARJETA SD (FACT.3238 FLORES VELAZQUEZ EDGAR RAUL) C.VEHI	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0863		ARCHIVERO METAL C/4 CAJONES C/ GRIS (FACT.2901 DIST.PAPELERA LEO.S A.)JADMON	3,174.07	0.00	0.00	0.00	3,174.07	0.00
1241	00000006	000000000000000001	0864		SILLON EJECUTIVO GIRATORIO COLOR NEGRO (FACT. 590 FABIAN H. MARTINEZ MTZ.	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1241	00000006	000000000000000001	0865		2 ESCRITORIOS HF. DE 1.20X.75 C/CAOBA (FACT.603 FABIAN H. MARTINEZ M.)SINDI	4,232.00	0.00	0.00	0.00	4,232.00	0.00
1241	00000006	000000000000000001	0866		2 SILLAS SECRETARIALES (FACT. 603 FABIAN H. MARTINEZ MARTINEZ SINDICO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0867		1 ARCHIVERO DE MELAMINA C/4 GAVETAS C/ CAOBA (FACT 603 FABIAN MARTINEZ SI	2,127.50	0.00	0.00	0.00	2,127.50	0.00
1241	00000006	000000000000000001	0868		JUEGO DE MESAS DE CENTRO CON 2 MESAS ESQUINERAS (FACT.40 SAUL MARTINEZ	18,285.00	0.00	0.00	0.00	18,285.00	0.00
1241	00000006	000000000000000001	0869		PAVO						
1241	00000006	000000000000000001	0870		SILLON EJECUTIVO MODELO BETEL PLASTICO NEGRO (FACT.833 FABIAN H. MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0870		ESCRITORIO METALICO 1.20MTS. 2 CAJONES COLOR VINO FACT. 0258 COOR ASUNTOS	2,415.00	0.00	0.00	0.00	2,415.00	0.00
1241	00000006	000000000000000001	0871		ESCRITORIO METALICO 1.20MTS.2 CAJONES COLOR VINO FACT. 0258 COOR ASUNTOS	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0871		IN						
1241	00000006	000000000000000001	0874		ANAQUEL 5 ENTREPAÑOS CAL. 14 Y 18 (FACT. 513 MIGUEL ANGEL SANCHEZ CALVILLO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0875		ANAQUEL 5 ENTREPAÑOS CAL. 14 Y 18 (FACT. 513 MIGUEL ANGEL SANCHEZ CALVILLO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0876		ANAQUEL 5 ENTREPAÑOS CAL. 14 Y 18 (FACT. 513 MIGUEL ANGEL SANCHEZ CALVILLO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0877		ANAQUEL 5 ENTREPAÑOS CAL. 14 Y 18 (FACT. 513 MIGUEL ANGEL SANCHEZ CALVILLO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0878		MODULO ESPECIAL COMPUESTO DE 14 ESPACIOS EN MELAMINA BLANCO (FACT. 169	27,025.00	0.00	0.00	0.00	27,025.00	0.00
1241	00000006	000000000000000001	0879		S.P						
1241	00000006	000000000000000001	0879		RELOJ CHECADOR MARCA ROYAL MODELO TC100 SERIE TC70932861S FACT. 0910	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0880		RELOJ CHECADOR MARCA ROYAL MODELO TC100 SERIE TC70330823S FACT. 0910	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0881		FAX MODELO UX87 TERMICO NO. DE SERIE 87102212 (FACT. 330) PRESIDENCIA	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1241	00000006	000000000000000001	0882		AIRE ACONDICIONADO CARRIER F 138649 WAL MART EDUCACION Y CULTURA	3,849.00	0.00	0.00	0.00	3,849.00	0.00
1241	00000006	000000000000000001	0883		MUEBE ARMERO DE TUBULAR FACT 1 RAYMUNDO OJEDA SEGURIDAD PUBLICA	3,250.00	0.00	0.00	0.00	3,250.00	0.00
1241	00000006	000000000000000001	0884		SILLA SECRETARIAL EJECUTIVA MOD.FRONT COL.NEGRA (PRESIDENCIA 09/2012	2,436.00	0.00	0.00	0.00	2,436.00	0.00
1241	00000006	000000000000000001	0885		ENGARGOLADORA METALICA MARCA FOLLOVES M/OUASAR WIRE SERIE	3,778.58	0.00	0.00	0.00	3,778.58	0.00
1241	00000006	000000000000000001	0886		090916VA002215	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0886		FOTOCOPIADORA XEROX WORK CENTRE 4250/DMFP (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0887		FOTOCOPIADORA XEROX WORK CENTRE 42 SMFSD (2% FISM)	75,522.00	0.00	0.00	0.00	75,522.00	0.00
1241	00000006	000000000000000001	0888		COMPUTADORA HP. PAVILION MOD.S55101 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0889		COMPUTADORA HP. PAVILION MOD S55101 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0890		COMPUTADORA HP. PAVILION MOD S55101 (2% FISM)	16,859.99	0.00	0.00	0.00	16,859.99	0.00
1241	00000006	000000000000000001	0891		COMPUTADORA HP. PAVILION MOD S55101 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0892		COMPUTADORA HP. PAVILION MOD S55101 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0893		COMPUTADORA HP. PAVILION MOD S55101 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0894		COMPUTADORA HP. PAVILION MOD S55101 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0895		COMPUTADORA HP. PAVILION MOD S55101 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0896		COMPUTADORA HP. PAVILION MOD S55101 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	00000006	000000000000000001	0897		COMPUTADORA HP, PAVILION MOD S55101 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0898		COMPUTADORA HP, PAVILION MOD S55101 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0899		COMPUTADORA HP, PAVILION MOD S55101 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0900		LAP TOP VAIO INTEL 4 RAM HDD500 WIN 7 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0901		PANTALLA PARA CAÑON 84" DE TRIPIE PORTATIL (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0902		PANTALLA PARA CAÑON 84" DE TRIPIE PORTATIL (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0903		VIDEO PROYECTOR SONY VPL-EX7 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0904		VIDEO PROYECTOR SONY VPL-EX7 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0906		COMPUTADORA HP, PAVILION SLIMLINE S5510LA DESKTOP PC (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0907		COMPUTADORA HP, PAVILION SLIMLINE S5510LA DESKTOP PC (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0908		COMPUTADORA HP, PAVILION SLIMLINE S5510LA DESKTOP PC (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0909		COMPUTADORA HP PAVILION SLIMLINE S5510LA DESKTOP PC (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0910		COMPUTADORA HP PAVILION SLIMLINE S5510LA DESKTOP PC (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0911		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0912		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0913		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0914		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0915		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0916		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	13,825.00	0.00	0.00	0.00	13,825.00	0.00
1241	00000006	000000000000000001	0917		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0918		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0919		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0920		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0921		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0922		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0923		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0924		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0925		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0926		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0927		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0928		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0929		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0930		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0931		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0932		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0933		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0934		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0935		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0936		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0937		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0938		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0939		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0940		COMPUTADORA HP PAVILION S500LA PENTIUM E55400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	00000006	000000000000000001	0941		ESCRITORIO EJECUTIVO COLOR CAOBA	4,500.80	0.00	0.00	0.00	4,500.80	0.00
1241	00000006	000000000000000001	0942		SILLA EJECUTIVA TAPIZADA CON DESCANSABRAZOS	2,106.56	0.00	0.00	0.00	2,106.56	0.00
1241	00000006	000000000000000001	0943		SILLON EJECUTIVO TAPIZADO EN MALLA NEGRO AJUSTABLE	2,204.00	0.00	0.00	0.00	2,204.00	0.00
1241	00000006	000000000000000001	0944		SILLON EJECUTIVO TAPIZADO EN MALLA NEGRO AJUSTABLE	2,204.00	0.00	0.00	0.00	2,204.00	0.00
1241	00000006	000000000000000001	0945		SILLON EJECUTIVO TAPIZADO EN MALLA NEGRO AJUSTABLE	2,204.00	0.00	0.00	0.00	2,204.00	0.00
1241	00000006	000000000000000001	0946		DESPACHADOR DE AGUA MOD RA-1300	2,320.00	0.00	0.00	0.00	2,320.00	0.00
1241	00000006	000000000000000001	0947		ESCRITORIO METAL VIDRIO	2,320.00	0.00	0.00	0.00	2,320.00	0.00
1241	00000006	000000000000000001	0948		ESCRITORIO METAL VIDRIO	2,320.00	0.00	0.00	0.00	2,320.00	0.00
1241	00000006	000000000000000001	0949		DESPACHADOR DE AGUA	2,898.84	0.00	0.00	0.00	2,898.84	0.00
1241	00000006	000000000000000001	0950		VENTILADOR DE PISO	2,320.00	0.00	0.00	0.00	2,320.00	0.00
1241	00000006	000000000000000001	0951		ARCHIVERO METALICO	3,016.00	0.00	0.00	0.00	3,016.00	0.00
1241	00000006	000000000000000001	0952		ARCHIVERO METALICO	3,016.00	0.00	0.00	0.00	3,016.00	0.00
1241	00000006	000000000000000001	0953		MESA DE TRABAJO BLANCA PARA 10 PERSONAS	3,422.00	0.00	0.00	0.00	3,422.00	0.00
1241	00000006	000000000000000001	0954		ESPEJO DE SOL	2,999.76	0.00	0.00	0.00	2,999.76	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001	0955		AIRE ACONDICIONADO SPLIT ENFRIA CUARTO 1 TON	6,499.48	0.00	0.00	0.00	6,499.48	0.00
1241	000000006	0000000000000000001	0958		CENTRO DE TRABAJO CON 2 SILLONES 2MESAS GDES 10 SILLAS 2 ARCHIVEROS 1 PIZARR	29,999.92	0.00	0.00	0.00	29,999.92	0.00
1241	000000006	0000000000000000001	0957		ESPEJO DE SOL	2,999.78	0.00	0.00	0.00	2,999.78	0.00
1241	000000006	0000000000000000001	0958		AIRE ACONDICIONADO SPLIT ENFRIA CUARTO DE 1 TON	6,499.48	0.00	0.00	0.00	6,499.48	0.00
1241	000000006	0000000000000000001	0959		CENTRO DE TRABAJO (2 SILLONES,2 MESAS GDES,10 SILLAS,2 ARCHIVEROS,1 PIZARR	29,999.92	0.00	0.00	0.00	29,999.92	0.00
1241	000000006	0000000000000000001	0960		MODULAR	4,267.84	0.00	0.00	0.00	4,267.84	0.00
1241	000000006	0000000000000000001	0961		UNIDAD DENTAL SILLON,ESCUPIDERA, MÓDULO DE BRECKET LAMPARA, COMPRESOR, ESTE	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0962		SILLON EJECUTIVO CON DESCANSABRAZOS ACOJINADO TAPIZADO	3,598.32	0.00	0.00	0.00	3,598.32	0.00
1241	000000006	0000000000000000001	0963		ESCRITORIO COLOR CAOBA CON NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0964		MESA PARA COMPUTADORA VERTICAL DE 60X48X75	10,869.68	0.00	0.00	0.00	10,869.68	0.00
1241	000000006	0000000000000000001	0965		SILLON EJECUTIVO	3,599.48	0.00	0.00	0.00	3,599.48	0.00
1241	000000006	0000000000000000001	0966		PIZARRON DE CRISTAL PICRICOL	3,899.92	0.00	0.00	0.00	3,899.92	0.00
1241	000000006	0000000000000000001	0967		BANCA TANDEM PARA ESPERA DE 4 SITIOS	1,989.40	0.00	0.00	0.00	1,989.40	0.00
1241	000000006	0000000000000000001	0968		BANCA TANDEM PARA ESPERA 4 SITIOS	1,989.40	0.00	0.00	0.00	1,989.40	0.00
1241	000000006	0000000000000000001	0969		BANCA TANDEM PARA ESPERA 4 SITIOS	1,989.40	0.00	0.00	0.00	1,989.40	0.00
1241	000000006	0000000000000000001	0970		BANCA TANDEM PARA ESPERA 4 SITIOS	1,989.40	0.00	0.00	0.00	1,989.40	0.00
1241	000000006	0000000000000000001	0971		BANCA TANDEM PARA ESPERA 4 SITIOS	1,989.40	0.00	0.00	0.00	1,989.40	0.00
1241	000000006	0000000000000000001	0972		COCINA INTEGRAL CONTEMPORANEA COLOR CHOCOLATE	15,499.20	0.00	0.00	0.00	15,499.20	0.00
1241	000000006	0000000000000000001	0973		REFRIGERADOR ELEGANTE COLOR SILOVER GAVETAS CRISTAL MCA SAMSUNG 13 PIES	13,540.68	0.00	0.00	0.00	13,540.68	0.00
1241	000000006	0000000000000000001	0974		MESA DE TRABAJO PARA COCINA ACERO INOXIDABLE	6,832.40	0.00	0.00	0.00	6,832.40	0.00
1241	000000006	0000000000000000001	0975		ESPEJO DE SOL	2,999.78	0.00	0.00	0.00	2,999.78	0.00
1241	000000006	0000000000000000001	0976		AIRE ACONDICIONADO SPLIT ENFRIA CUARTO DE 1 TON	6,499.48	0.00	0.00	0.00	6,499.48	0.00
1241	000000006	0000000000000000001	0977		CENTRO DE TRABAJO(2SILLON,2MESAS GDES,10 SILLAS,GABINETE,2 ARCHIV,1 PIZARRO	29,999.92	0.00	0.00	0.00	29,999.92	0.00
1241	000000006	0000000000000000001	0978		ARCHIVERO DE 2 GAVETAS MOD M-12 COLOR ENCINO DE 16MM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0979		IMPRESORA EVOLIS DUALYS CS-230 HITICA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0998		PIZARRON BLANCO FACT. 540 (UNION DE GUADALUPE CDC)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0999		ESCRITORIO EJECUTIVO FACT. 540 (UNION DE GUADALUPE CDC)	4,202.68	0.00	0.00	0.00	4,202.68	0.00
1241	000000006	0000000000000000001	1000		SILLA EJECUTIVA FACT. 540 (UNION DE GUADALUPE CDC)	3,577.44	0.00	0.00	0.00	3,577.44	0.00
1241	000000006	0000000000000000001	1001		ESCRITORIO SECRETARIAL METALICO (FACT. 95 CULTURAS DE MEXICO CDC)	4,524.00	0.00	0.00	0.00	4,524.00	0.00
1241	000000006	0000000000000000001	1002		SILLON EJECUTIVO (FACT. 95 CULTURAS DE MEXICO CDC)	2,204.00	0.00	0.00	0.00	2,204.00	0.00
1241	000000006	0000000000000000001	1003		BANCA TANDEM 3 PLAZAS TAPIZADA EN PLIANA (FACT. 95 CULTURAS DE MEXICO CDC)	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1241	000000006	0000000000000000001	1004		ARCHIVERO 4 GAVETAS METALICO S/M COLOR GRIS (CONTRALORIA FACT. 547)	4,872.00	0.00	0.00	0.00	4,872.00	0.00
1241	000000006	0000000000000000001	1005		ARCHIVERO 4 GAVETAS METALICO S/M COLOR GRIS (CONTRALORIA FACT. 547)	4,872.00	0.00	0.00	0.00	4,872.00	0.00
1241	000000006	0000000000000000001	1006		ARCHIVERO 4 GAVETAS METALICO S/M COLOR GRIS(CONTRALORIA FACT. 547	4,872.00	0.00	0.00	0.00	4,872.00	0.00
1241	000000006	0000000000000000001	1007		ARCHIVERO 4 GAVETAS METALICO S/M COLOR GRIS (CONTRALORIA FACT. 547	4,872.00	0.00	0.00	0.00	4,872.00	0.00
1241	000000006	0000000000000000001	1008		CAJA REGISTRADORA SAMSUNG ER-380 S/1007200099	4,795.00	0.00	0.00	0.00	4,795.00	0.00
1241	000000006	0000000000000000001	1009		CAJA REGISTRADORA SAMSUNG ER-380 S/1006200195	4,795.00	0.00	0.00	0.00	4,795.00	0.00
1241	000000006	0000000000000000001	1010		CAJA REGISTRADORA SAMSUNG ER-380 S/1006200196	4,795.00	0.00	0.00	0.00	4,795.00	0.00
1241	000000006	0000000000000000001	1011		MESA JUNTAS P/12 PERSONAS TRIPLAY CAOBILLA FORMYCA CEREZO.80X3,20X1.10	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1241	000000006	0000000000000000001	1012		1 RESTIRADOR BASE MADERA PINO CHAPEADA FORMYCA BLANCA 90X2.00X1.10	14,929.20	0.00	0.00	0.00	14,929.20	0.00
1241	000000006	0000000000000000001	1013		1 RESTIRADOR BASE MADERA PINO CHAPEADA FORMYCA BLANCA .90X2.00X1.10	14,929.20	0.00	0.00	0.00	14,929.20	0.00
1241	000000006	0000000000000000001	1014		ESCRITORIO EJECUTIVO VITRA MOD. 848	15,462.80	0.00	0.00	0.00	15,462.80	0.00
1241	000000006	0000000000000000001	1015		SILLON EJECUTIVO CON RESPALDO ALTO MOD RP-4310	6,629.05	0.00	0.00	0.00	6,629.05	0.00
1241	000000006	0000000000000000001	1016		SILLON EJECUTIVO CON RESPALDO ALTO MOD RP-4310	6,629.05	0.00	0.00	0.00	6,629.05	0.00
1241	000000006	0000000000000000001	1017		CENTRO DE TRABAJO EN L CRISTAL	3,109.00	0.00	0.00	0.00	3,109.00	0.00
1241	000000006	0000000000000000001	1018		CENTRO DE TRABAJO EN L CRISTAL	3,109.00	0.00	0.00	0.00	3,109.00	0.00
1241	000000006	0000000000000000001	1019		CENTRO DE TRABAJO EN L CRISTAL	3,109.00	0.00	0.00	0.00	3,109.00	0.00
1241	000000006	0000000000000000001	1020		CENTRO DE TRABAJO EN L CRISTAL	3,109.00	0.00	0.00	0.00	3,109.00	0.00
1241	000000006	0000000000000000001	1021		CENTRO DE TRABAJO EN L CRISTAL	3,109.00	0.00	0.00	0.00	3,109.00	0.00
1241	000000006	0000000000000000001	1022		CENTRO DE TRABAJO EN L CRISTAL	3,109.00	0.00	0.00	0.00	3,109.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001		1023	CENTRO DE TRABAJO EN L CRISTAL	3,109.00	0.00	0.00	0.00	3,109.00	0.00
1241	000000006	0000000000000000001		1024	CENTRO DE TRABAJO EN L CRISTAL	3,109.00	0.00	0.00	0.00	3,109.00	0.00
1241	000000006	0000000000000000001		1025	CENTRO DE TRABAJO EN L CRISTAL	3,109.00	0.00	0.00	0.00	3,109.00	0.00
1241	000000006	0000000000000000001		1026	CENTRO DE TRABAJO EN L CRISTAL	3,109.00	0.00	0.00	0.00	3,109.00	0.00
1241	000000006	0000000000000000001		1027	CENTRO DE TRABAJO EN L CRISTAL	3,109.00	0.00	0.00	0.00	3,109.00	0.00
1241	000000006	0000000000000000001		1028	CENTRO DE TRABAJO EN L CRISTAL	3,109.00	0.00	0.00	0.00	3,109.00	0.00
1241	000000006	0000000000000000001		1029	CENTRO DE TRABAJO EN L CRISTAL	3,109.00	0.00	0.00	0.00	3,109.00	0.00
1241	000000006	0000000000000000001		1030	CENTRO DE TRABAJO EN L CRISTAL	3,109.00	0.00	0.00	0.00	3,109.00	0.00
1241	000000006	0000000000000000001		1031	CENTRO DE TRABAJO EN L CRISTAL	3,109.00	0.00	0.00	0.00	3,109.00	0.00
1241	000000006	0000000000000000001		1032	CENTRO DE TRABAJO EN L DE VIDRIO	5,059.00	0.00	0.00	0.00	5,059.00	0.00
1241	000000006	0000000000000000001		1033	ARCHIVERO GRIS 4 GAVETAS METALICO CON CHAPA	3,499.02	0.00	0.00	0.00	3,499.02	0.00
1241	000000006	0000000000000000001		1034	ARCHIVERO GRIS 4 GAVETAS METALICO CON CHAPA	3,499.02	0.00	0.00	0.00	3,499.02	0.00
1241	000000006	0000000000000000001		1035	ARCHIVERO GRIS 4 GAVETAS METALICO CON CHAPA	3,499.02	0.00	0.00	0.00	3,499.02	0.00
1241	000000006	0000000000000000001		1036	ARCHIVERO GRIS 4 GAVETAS METALICO CON CHAPA	3,499.02	0.00	0.00	0.00	3,499.02	0.00
1241	000000006	0000000000000000001		1037	ARCHIVERO GRIS 4 GAVETAS METALICO CON CHAPA	3,499.02	0.00	0.00	0.00	3,499.02	0.00
1241	000000006	0000000000000000001		1038	ARCHIVERO GRIS 4 GAVETAS METALICO CON CHAPA	3,499.02	0.00	0.00	0.00	3,499.02	0.00
1241	000000006	0000000000000000001		1039	ESCRITORIO Y SILLA SECRETARIAL (RECEPCION	5,960.02	0.00	0.00	0.00	5,960.02	0.00
1241	000000006	0000000000000000001		1040	SILLA DE TRABAJO CAJERO TAPIZADO EN PLIANA	2,455.02	0.00	0.00	0.00	2,455.02	0.00
1241	000000006	0000000000000000001		1041	SILLA DE TRABAJO CAJERO TAPIZADO EN PLIANA	2,455.02	0.00	0.00	0.00	2,455.02	0.00
1241	000000006	0000000000000000001		1042	SILLA DE TRABAJO CAJERO TAPIZADO EN PLIANA	2,455.02	0.00	0.00	0.00	2,455.02	0.00
1241	000000006	0000000000000000001		1043	BANCA CONFORTABLE DE VISITA MOD.1043	11,260.99	0.00	0.00	0.00	11,260.99	0.00
1241	000000006	0000000000000000001		1044	BANCA CONFORTABLE DE VISITA MOD.1043	11,260.99	0.00	0.00	0.00	11,260.99	0.00
1241	000000006	0000000000000000001		1045	BANCA CONFORTABLE DE VISITA MOD.1043	11,260.99	0.00	0.00	0.00	11,260.99	0.00
1241	000000006	0000000000000000001		1046	BANCA CONFORTABLE DE VISITA MOD.1043	11,260.99	0.00	0.00	0.00	11,260.99	0.00
1241	000000006	0000000000000000001		1047	DESPACHADOR DE AGUA FRIA Y CALIENTE	2,898.99	0.00	0.00	0.00	2,898.99	0.00
1241	000000006	0000000000000000001		1048	LIBRERO ARCHIVERO SELECTA	6,098.99	0.00	0.00	0.00	6,098.99	0.00
1241	000000006	0000000000000000001		1049	LIBRERO PROGGETO	2,509.00	0.00	0.00	0.00	2,509.00	0.00
1241	000000006	0000000000000000001		1050	BARANDILLA 3 CUB. P/C RECAUDADORAS PUERTA ACCESO SALIDA	232,899.99	0.00	0.00	0.00	232,899.99	0.00
1241	000000006	0000000000000000001		1051	ENMICADORA ULTRA S 125 (ADMINISTRACION)	2,727.53	0.00	0.00	0.00	2,727.53	0.00
1241	000000006	0000000000000000001		1052	ENMICADORA ULTRA S 125 (ADMINISTRACION)	2,727.53	0.00	0.00	0.00	2,727.53	0.00
1241	000000006	0000000000000000001		1053	COMEDOR ESCUADRE C/4 SILLAS NOGAL T/BEIGE	10,876.00	0.00	0.00	0.00	10,876.00	0.00
1241	000000006	0000000000000000001		1054	REFRIGERADOR METALICO WHIRPOOL MOD. WS5501D NSL COLOR NATURAL SILVER	3,199.00	0.00	0.00	0.00	3,199.00	0.00
1241	000000006	0000000000000000001		1055	ESCRITORIO MOD.- M3 1.20X.80X.75 FACT. 3626 (JUEZ CONCILIADOR)	2,132.08	0.00	0.00	0.00	2,132.08	0.00
1241	000000006	0000000000000000001		1056	ESCRITORIO MOD. M3 1.20X.80X.75 FACT. 3626 (JUEZ CONCILIADOR)	2,132.08	0.00	0.00	0.00	2,132.08	0.00
1241	000000006	0000000000000000001		1057	ESCRITORIO MOD. M3 1.20X.80X.75 FACT. 3626 (JUEZ CONCILIADOR)	2,132.08	0.00	0.00	0.00	2,132.08	0.00
1241	000000006	0000000000000000001		1058	ESCRITORIO BALA CON LATERAL EN COLOR CEREZO (JUEZ CONCILIADOR) FACT. 3626	3,010.20	0.00	0.00	0.00	3,010.20	0.00
1241	000000006	0000000000000000001		1059	ARCHIVERO 2 GAVETAS EN COLOR CEREZO (JUEZ CONCILIADOR) FACT. 3626	2,064.80	0.00	0.00	0.00	2,064.80	0.00
1241	000000006	0000000000000000001		1060	ARCHIVERO 2 GAVETAS EN COLOR CEREZO (JUEZ CONCILIADOR) FACT. 3626	2,064.80	0.00	0.00	0.00	2,064.80	0.00
1241	000000006	0000000000000000001		1061	ARCHIVERO 2 GAVETAS EN COLOR CEREZO (JUEZ CONCILIADOR) FACT. 3626	2,064.80	0.00	0.00	0.00	2,064.80	0.00
1241	000000006	0000000000000000001		1062	AMPLIFICADOR CERWIN VEGA MOD C.V.900 SERIE UAB700484	10,800.00	0.00	0.00	0.00	10,800.00	0.00
1241	000000006	0000000000000000001		1063	RECEPTOR TOCA MP3 SOUND TRAC MOD. STCD300MP3 SERIE 100311853	8,900.00	0.00	0.00	0.00	8,900.00	0.00
1241	000000006	0000000000000000001		1064	BAFLES MARCA CERWIN VEGA MOD. CVI252 SERIE PAMJ001818	18,080.00	0.00	0.00	0.00	18,080.00	0.00
1241	000000006	0000000000000000001		1065	BAFLES MARCA CERWIN VEGA MOD. CVI252 SERIE PAMJ001443	18,080.00	0.00	0.00	0.00	18,080.00	0.00
1241	000000006	0000000000000000001		1066	BAFLES MARCA CERWIN VEGA MOD. CVI252 SERIE PAMJ00 1319	18,080.00	0.00	0.00	0.00	18,080.00	0.00
1241	000000006	0000000000000000001		1067	BAFLES MARCA CERWIN VEGA MOD. CVI252 SERIE PAMJ00 1449	18,080.00	0.00	0.00	0.00	18,080.00	0.00
1241	000000006	0000000000000000001		1068	MEZCLADORA YAMAHA MOD. MG82FX SERIE UCCKR01339	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1241	000000006	0000000000000000001		1069	CARPA MODULADA P/500 PERSONAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001		1070	ESTACION TOTAL TOPCON GOWIN MOD. TKS-202 2" SERIE 8E3378	70,058.80	0.00	0.00	0.00	70,058.80	0.00
1241	000000006	0000000000000000001		1071	PLANTA DE LUZ MARCA TROY-BILT MOD 0302248 SERIE 1013855603	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000006	0000000000000000001		1072	VENTILADOR DE PISO M/WORLD STAR MOD. FS40-8K FACT. 171 BUMERANG	2,088.00	0.00	0.00	0.00	2,088.00	0.00
1241	000000006	0000000000000000001		1073	ARCHIVERO METALICO 4 GAVETAS FACT. 171 BUMERANG	2,802.81	0.00	0.00	0.00	2,802.81	0.00
1241	000000006	0000000000000000001		1074	ARCHIVERO METALICO 4 GAVETAS FACT. 171 BUMERANG	2,802.81	0.00	0.00	0.00	2,802.81	0.00
1241	000000006	0000000000000000001		1075	MESA DE TRABAJO BLANCA PARA 10 PERSONAS FACT. 171 BUMERANG	3,364.00	0.00	0.00	0.00	3,364.00	0.00
1241	000000006	0000000000000000001		1076	DESPACHADOR DE AGUA MOD.-RA-1300 FACT. 171 BUMERANG	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001		1077	DESPACHADOR DE AGUA MOD.RA-1300 FACT. 172 BUMERANG.	2,320.00	0.00	0.00	0.00	2,320.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001		1078	VENTILADOR DE PISO MARCA WORLD STAR MOD FS40-8K FACT. 172 BUMERANG	2,088.00	0.00	0.00	0.00	2,088.00	0.00
1241	000000006	0000000000000000001		1079	ARCHIVERO METALICO 4 GAVETAS FACT. 172 BUMERANG	2,802.81	0.00	0.00	0.00	2,802.81	0.00
1241	000000006	0000000000000000001		1080	ARCHIVERO METALICO 4 GAVETAS FACT. 172 BUMERANG	2,802.81	0.00	0.00	0.00	2,802.81	0.00
1241	000000006	0000000000000000001		1081	MESA DE TRABAJO BLANCA PARA 10 PERSONAS FACT. 172 BUMERANG	3,384.00	0.00	0.00	0.00	3,384.00	0.00
1241	000000006	0000000000000000001		1082	DESPACHADOR DE AGUA MOD.RA-1300 FACT. 173 BUMERANG	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001		1083	VENTILADOR DE PISO MARCA WORLD STAR MOD. FS40-8K FACT. 173 BUMERANG	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001		1084	ARCHIVERO METALICO DE 4 GAVETAS FACT. 173 BUMERANG	2,802.81	0.00	0.00	0.00	2,802.81	0.00
1241	000000006	0000000000000000001		1085	ARCHIVERO METALICO DE 4 GAVETAS FACT. 173 BUMERANG	2,802.81	0.00	0.00	0.00	2,802.81	0.00
1241	000000006	0000000000000000001		1086	MESA DE TRABAJO BLANCA PARA 10 PERSONAS FACT. 173 BUMERANG	3,384.00	0.00	0.00	0.00	3,384.00	0.00
1241	000000006	0000000000000000001		1087	UNIDAD DENTAL FACT.189 COMERCIALIZADORA BUMERANG,S.A. CDS NVA SN MIGUEL	73,049.99	0.00	0.00	0.00	73,049.99	0.00
1241	000000006	0000000000000000001		1088	ESCRITORIO EJECUTIVO FACT. 189 COMERCIALIZADORA BUMERANG, CDS NVA SN MIGUEL	2,299.99	0.00	0.00	0.00	2,299.99	0.00
1241	000000006	0000000000000000001		1089	ESCRITORIO EJECUTIVO FACT.189 COMERCIALIZADORA BUMERANG,S.A CDS NVA SN MIGU	2,299.99	0.00	0.00	0.00	2,299.99	0.00
1241	000000006	0000000000000000001		1090	PIZARRON DE CRISTAL PICRICOL FACT. 189 COMER.BUMERANG,S.A,CDS NVA SN MIGUEL	3,899.99	0.00	0.00	0.00	3,899.99	0.00
1241	000000006	0000000000000000001		1091	COCHINA INTEGRAL FACT. 189 COMERCIALIZADORA BUMERANG, S.A. CDS NVA SN MIGUEL	15,502.24	0.00	0.00	0.00	15,502.24	0.00
1241	000000006	0000000000000000001		1092	REFRIGERADOR DESPACHADOR DE AGUA Y CAJON FRUTAS FACTS.189 CDS NVA SN MIGUEL	13,500.06	0.00	0.00	0.00	13,500.06	0.00
1241	000000006	0000000000000000001		1093	MESA DE TRABAJO FACT. 189 COMERC. BUMERANG, S.A. CDS NVA SN MIGUEL	6,834.00	0.00	0.00	0.00	6,834.00	0.00
1241	000000006	0000000000000000001		1094	SOPORTE P/PANTALLA DESP. C/BRAZO FACT. 190CDS NVA SN MIGUEL	4,800.00	0.00	0.00	0.00	4,800.00	0.00
1241	000000006	0000000000000000001		1095	SLA DE PIEL FACT. 190 COMERC. BUMERANG,S.A. CDS NVA SN MIGUEL	11,999.99	0.00	0.00	0.00	11,999.99	0.00
1241	000000006	0000000000000000001		1096	VITRINA P/MEDICINAS CONSULTORIO DENTAL FACT. 190 COMERC. BUMERAN CDS NVA SN	4,800.71	0.00	0.00	0.00	4,800.71	0.00
1241	000000006	0000000000000000001		1097	ESCRITORIO EJECUTIVO FACT. 431 SERGIO CORTES RODRIGUEZ (PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001		1098	ESCRITORIO METALICO FACT. 431 SERGIO CORTES RODRIGUEZ (PRESIDENCIA)	2,610.00	0.00	0.00	0.00	2,610.00	0.00
1241	000000006	0000000000000000001		1099	ESCRITORIO METALICO FACT. 431 SERGIO CORTES RODRIGUEZ (SERVS. PUBLICOS)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001		1100	ARCHIVERO DE 3 GAVETAS FACT. 431 SERGIO CORTES RODRIGUEZ ((PRESIDENCIA)	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000006	0000000000000000001		1101	SARATOGA ESCRITORIO DIRECTIVO LAMINADO COLOR CEREZA S/M FACT. 86	7,888.00	0.00	0.00	0.00	7,888.00	0.00
1241	000000006	0000000000000000001		1102	SARATOGA RCHILATERAL LAMINADO S/M COLOR CEREZA FACT. 86	2,958.00	0.00	0.00	0.00	2,958.00	0.00
1241	000000006	0000000000000000001		1103	SARATOGA LIBRERO 5 REPIZAS LAMINADO S/M COLOR CEREZA FACT. 86	2,140.20	0.00	0.00	0.00	2,140.20	0.00
1241	000000006	0000000000000000001		1104	SARATOGA LIBRERO 5 REPIZAS LAMINADO S/M COLOR CEREZA FACT. 86	2,140.20	0.00	0.00	0.00	2,140.20	0.00
1241	000000006	0000000000000000001		1105	ESCRITORIO EXCEPCIONAL LAMINADO MARCA COMPOSAD COLOR CEREZA FACT. 86	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001		1106	SILLON EJECUTIVO MICROFIBRA Y PIEL MARCA COMPOSAD W/OF71BR C/ CAFE FACT 86	3,190.00	0.00	0.00	0.00	3,190.00	0.00
1241	000000006	0000000000000000001		1107	ANAQUEL METALICO T/ESQUELETO C/ENTREPAÑOS CAL. 20.POSTES CAL. 14 FACT. 464	2,542.72	0.00	0.00	0.00	2,542.72	0.00
1241	000000006	0000000000000000001		1108	ANAQUEL METALICO T/ESQUELETO C/ENTREPAÑOS CAL. 20POSTES CAL.14 FACT. 464	2,542.72	0.00	0.00	0.00	2,542.72	0.00
1241	000000006	0000000000000000001		1109	ANAQUEL METALICO T/ESQUELETO C/ENTREPAÑOS CAL. 20 POSTES CAL 14 FACT. 464	2,542.72	0.00	0.00	0.00	2,542.72	0.00
1241	000000006	0000000000000000001		1110	ANAQUEL METALICO T/ESQUELETO C/ENTREPAÑOS CAL. 20 POSTES CAL.14 FACT. 464	2,542.72	0.00	0.00	0.00	2,542.72	0.00
1241	000000006	0000000000000000001		1111	ANAQUEL METALICO T/ESQUELETO C/ENTREPAÑOS CAL. 20 POSTES CAL. 14 FACT. 464	2,542.72	0.00	0.00	0.00	2,542.72	0.00
1241	000000006	0000000000000000001		1112	ANAQUEL METALICO T/ESQUELETO C/ENTREPAÑOS CAL. 20 POSTES CAL. 14 FACT. 464	2,542.72	0.00	0.00	0.00	2,542.72	0.00
1241	000000006	0000000000000000001		1113	ANAQUEL METALICO T/ESQUELETO C/ENTREPAÑOS CAL. 20 POSTES CAL. 14 FACT. 464	2,542.72	0.00	0.00	0.00	2,542.72	0.00
1241	000000006	0000000000000000001		1114	ANAQUEL METALICO T/ESQUELETO C/ENTREPAÑOS CAL. 20 POSTES CAL. 14 FACT. 464	2,542.72	0.00	0.00	0.00	2,542.72	0.00
1241	000000006	0000000000000000001		1115	ANAQUEL METALICO T/ESQUELETO C/ENTREPAÑOS CAL. 20 POSTES CAL. 14 FACT. 464	2,542.72	0.00	0.00	0.00	2,542.72	0.00
1241	000000006	0000000000000000001		1118	ANAQUEL METALICO T/ESQUELETO C/ENTREPAÑOS CAL. 20 POSTES CAL. 14 FACT. 464	2,542.72	0.00	0.00	0.00	2,542.72	0.00
1241	000000006	0000000000000000001		1117	DESPACHADOR DE AGUA M/67330 SERIE HW1203038Y FACT. 670 COM.RICHARDS	2,320.00	0.00	0.00	0.00	2,320.00	0.00



CHALCO

MUNICIPIO CHALCO 0009 (1)

Cuenta Pública 2021
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(Cifras en Pesos)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Table with columns: Cuenta (3) (Cta, S Cta, SS Cta, SSS Cta, SSSS Cta), Nombre de la Cuenta (4), Saldo Inicial (5) (Debe, Haber), Movimientos del Ejercicio (6) (Debe, Haber), and Saldo Final (7) (Debe, Haber). Rows list various items like VENTILADOR DE PISO, ARCHIVERO METALICO, MESA DE TRABAJO, etc.



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001	1220		MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS	2,306.77	0.00	0.00	0.00	2,306.77	0.00
1241	000000006	0000000000000000001	1221		MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS	2,306.77	0.00	0.00	0.00	2,306.77	0.00
1241	000000006	0000000000000000001	1222		MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS	2,306.77	0.00	0.00	0.00	2,306.77	0.00
1241	000000006	0000000000000000001	1223		MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS	2,306.77	0.00	0.00	0.00	2,306.77	0.00
1241	000000006	0000000000000000001	1224		MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS	2,306.77	0.00	0.00	0.00	2,306.77	0.00
1241	000000006	0000000000000000001	1225		MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS	2,306.77	0.00	0.00	0.00	2,306.77	0.00
1241	000000006	0000000000000000001	1226		MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS	2,306.77	0.00	0.00	0.00	2,306.77	0.00
1241	000000006	0000000000000000001	1227		MODULO DE TRABAJO 1.70M COLOR GRIS AGLOMERADO S/MCA. S/MOD.	11,449.20	0.00	0.00	0.00	11,449.20	0.00
1241	000000006	0000000000000000001	1228		LIBRERO 4 CAJONES AGLOMERADO COLOR GRIS S/MCA. S/MOD.	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000006	0000000000000000001	1229		ESTACION DE TRABAJO CON MAMPARA AGLOMERADO S/MCA. S/MOD. GRIS Y VERDE	5,753.60	0.00	0.00	0.00	5,753.60	0.00
1241	000000006	0000000000000000001	1230		ESTACION DE TRABAJO CON MAMPARA AGLOMERADO S/MCA. S/MOD. GRIS Y VERDE	5,753.60	0.00	0.00	0.00	5,753.60	0.00
1241	000000006	0000000000000000001	1231		ESCRITORIO SECRETARIAL 1.20 X .80 AGLOMERADO S/MCA. S/MOD. GRIS	5,336.00	0.00	0.00	0.00	5,336.00	0.00
1241	000000006	0000000000000000001	1232		ESTACION DE TRABAJO CON MAMPARA AGLOMERADO S/MCA. S/MOD. GRIS Y VERDE	5,753.60	0.00	0.00	0.00	5,753.60	0.00
1241	000000006	0000000000000000001	1233		ESTACION DE TRABAJO CON MAMPARA AGLOMERADO S/MCA. S/MOD. GRIS Y VERDE	5,753.60	0.00	0.00	0.00	5,753.60	0.00
1241	000000006	0000000000000000001	1234		ESTACION DE TRABAJO CON MAMPARA AGLOMERADO S/MCA. S/MOD. GRIS Y VERDE	5,753.60	0.00	0.00	0.00	5,753.60	0.00
1241	000000006	0000000000000000001	1235		ESTACION DE TRABAJO CON MAMPARA AGLOMERADO S/MCA. S/MOD. GRIS Y VERDE	5,753.60	0.00	0.00	0.00	5,753.60	0.00
1241	000000006	0000000000000000001	1236		ESTACION DE TRABAJO CON MAMPARA AGLOMERADO S/MCA. S/MOD. GRIS Y VERDE	5,753.60	0.00	0.00	0.00	5,753.60	0.00
1241	000000006	0000000000000000001	1237		ESCRITORIO SECRETARIAL 1.50 X .75 AGLOMERADO S/MCA. S/MOD. GRIS	5,568.00	0.00	0.00	0.00	5,568.00	0.00
1241	000000006	0000000000000000001	1238		MODULO DE TRABAJO 1.70 X 1.70 AGLOMERADO S/MCA. S/MOD. GRIS	7,308.00	0.00	0.00	0.00	7,308.00	0.00
1241	000000006	0000000000000000001	1239		JUEGO DE MAMPARAS A 1.70 2 CUBICULOS AGLOMERADO S/MCA. S/MOD. GRIS Y VERDE	7,192.00	0.00	0.00	0.00	7,192.00	0.00
1241	000000006	0000000000000000001	1240		JUEGO DE MAMPARAS A 1.70 2 CUBICULOS AGLOMERADO S/MCA. S/MOD. GRIS Y VERDE	7,192.00	0.00	0.00	0.00	7,192.00	0.00
1241	000000006	0000000000000000001	1241		LIBRERO CON 4 CAJONES AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000006	0000000000000000001	1242		LIBRERO CON 4 CAJONES AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000006	0000000000000000001	1243		ESCRITORIO SECRETARIAL AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS	5,336.00	0.00	0.00	0.00	5,336.00	0.00
1241	000000006	0000000000000000001	1244		ESTACION DE TRABAJO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS	5,440.40	0.00	0.00	0.00	5,440.40	0.00
1241	000000006	0000000000000000001	1245		ESTACION DE TRABAJO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS	5,440.40	0.00	0.00	0.00	5,440.40	0.00
1241	000000006	0000000000000000001	1246		ESTACION DE TRABAJO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS	5,440.40	0.00	0.00	0.00	5,440.40	0.00
1241	000000006	0000000000000000001	1247		ESTACION DE TRABAJO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS	5,440.40	0.00	0.00	0.00	5,440.40	0.00
1241	000000006	0000000000000000001	1248		ESTACION DE TRABAJO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS	5,440.40	0.00	0.00	0.00	5,440.40	0.00
1241	000000006	0000000000000000001	1249		ESTACION DE TRABAJO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS	5,440.40	0.00	0.00	0.00	5,440.40	0.00
1241	000000006	0000000000000000001	1250		ESTACION DE TRABAJO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS	5,440.40	0.00	0.00	0.00	5,440.40	0.00
1241	000000006	0000000000000000001	1251		ESTACION DE TRABAJO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS	5,440.40	0.00	0.00	0.00	5,440.40	0.00
1241	000000006	0000000000000000001	1252		ESTACION DE TRABAJO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS	5,440.40	0.00	0.00	0.00	5,440.40	0.00
1241	000000006	0000000000000000001	1253		ESTACION DE TRABAJO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS	5,440.40	0.00	0.00	0.00	5,440.40	0.00
1241	000000006	0000000000000000001	1254		ESTACION DE TRABAJO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS	5,440.40	0.00	0.00	0.00	5,440.40	0.00
1241	000000006	0000000000000000001	1255		ESTACION DE TRABAJO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS	5,440.40	0.00	0.00	0.00	5,440.40	0.00
1241	000000006	0000000000000000001	1256		ESTACION DE TRABAJO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS	5,440.40	0.00	0.00	0.00	5,440.40	0.00
1241	000000006	0000000000000000001	1257		ESCRITORIO EJECUTIVO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS	5,568.00	0.00	0.00	0.00	5,568.00	0.00
1241	000000006	0000000000000000001	1258		ESCRITORIO EJECUTIVO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS	5,568.00	0.00	0.00	0.00	5,568.00	0.00
1241	000000006	0000000000000000001	1259		ESCRITORIO EJECUTIVO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS	5,568.00	0.00	0.00	0.00	5,568.00	0.00
1241	000000006	0000000000000000001	1260		CUBICULO MAMPARA AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR VERDE C/GRIS	8,096.80	0.00	0.00	0.00	8,096.80	0.00
1241	000000006	0000000000000000001	1261		CUBICULO MAMPARA AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR VERDE C/GRIS	8,096.80	0.00	0.00	0.00	8,096.80	0.00
1241	000000006	0000000000000000001	1262		CUBICULO MAMPARA AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR VERDE C/GRIS	8,096.80	0.00	0.00	0.00	8,096.80	0.00
1241	000000006	0000000000000000001	1263		ESCRITORIO CALLAVE EJECUTIVO DE 1.70 M AGLOMERADO S/MCA. S/MOD. S/SERIE GRIS	7,308.00	0.00	0.00	0.00	7,308.00	0.00
1241	000000006	0000000000000000001	1264		ARCHIVERO METALICO 5 GAVETAS HORIZONTAL .90X 50 X1.80 ALTURA COLOR NEGRO	12,528.00	0.00	0.00	0.00	12,528.00	0.00
1241	000000006	0000000000000000001	1265		ARCHIVERO 4 GAVETAS LAMINADO PLASTICO COLOR HAYA (TESORERIA)	2,552.00	0.00	0.00	0.00	2,552.00	0.00
1241	000000006	0000000000000000001	1266		ARCHIVERO 4 GAVETAS LAMINADO PLASTICO COLOR HAYA (TESORERIA)	2,552.00	0.00	0.00	0.00	2,552.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001		1267	ESCRITORIO EJECUTIVO KLAS01 COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.1	9,984.12	0.00	0.00	0.00	9,984.12	0.00
1241	000000006	0000000000000000001		1268	ESCRITORIO EJECUTIVO KLAS01 COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.14	9,984.12	0.00	0.00	0.00	9,984.12	0.00
1241	000000006	0000000000000000001		1269	ESCRITORIO EJECUTIVO KLAS01 COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.14	9,984.12	0.00	0.00	0.00	9,984.12	0.00
1241	000000006	0000000000000000001		1270	ESCRITORIO EJECUTIVO KLAS01 COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.14	9,984.12	0.00	0.00	0.00	9,984.12	0.00
1241	000000006	0000000000000000001		1271	ESCRITORIO EJECUTIVO KLAS01 COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.14	9,984.12	0.00	0.00	0.00	9,984.12	0.00
1241	000000006	0000000000000000001		1272	ESCRITORIO EJECUTIVO KLAS01 COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.14	9,984.12	0.00	0.00	0.00	9,984.12	0.00
1241	000000006	0000000000000000001		1273	ESCRITORIO EJECUTIVO KLAS01 COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.14	9,984.12	0.00	0.00	0.00	9,984.12	0.00
1241	000000006	0000000000000000001		1274	ESCRITORIO EJECUTIVO KLAS01 COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.14	9,984.12	0.00	0.00	0.00	9,984.12	0.00
1241	000000006	0000000000000000001		1275	ESCRITORIO EJECUTIVO KLAS01 COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.14	9,984.12	0.00	0.00	0.00	9,984.12	0.00
1241	000000006	0000000000000000001		1276	RETORNO PARA ESCRITORIO COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.2014	3,317.60	0.00	0.00	0.00	3,317.60	0.00
1241	000000006	0000000000000000001		1277	RETORNO PARA ESCRITORIO COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.2014	3,317.60	0.00	0.00	0.00	3,317.60	0.00
1241	000000006	0000000000000000001		1278	RETORNO PARA ESCRITORIO COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.2014	3,317.60	0.00	0.00	0.00	3,317.60	0.00
1241	000000006	0000000000000000001		1279	RETORNO PARA ESCRITORIO COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.2014	3,317.60	0.00	0.00	0.00	3,317.60	0.00
1241	000000006	0000000000000000001		1280	RETORNO PARA ESCRITORIO COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.2014	3,317.60	0.00	0.00	0.00	3,317.60	0.00
1241	000000006	0000000000000000001		1281	RETORNO PARA ESCRITORIO COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.2014	3,317.60	0.00	0.00	0.00	3,317.60	0.00
1241	000000006	0000000000000000001		1282	RETORNO PARA ESCRITORIO COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.2014	3,317.60	0.00	0.00	0.00	3,317.60	0.00
1241	000000006	0000000000000000001		1283	RETORNO PARA ESCRITORIO COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.2014	3,317.60	0.00	0.00	0.00	3,317.60	0.00
1241	000000006	0000000000000000001		1284	RETORNO PARA ESCRITORIO COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.2014	3,317.60	0.00	0.00	0.00	3,317.60	0.00
1241	000000006	0000000000000000001		1285	ESCRITORIO RECTO CLICK DE 1.20x.075 NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.14	4,318.68	0.00	0.00	0.00	4,318.68	0.00
1241	000000006	0000000000000000001		1286	ESCRITORIO RECTO CLICK DE 1.20x.075 NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.14	4,318.68	0.00	0.00	0.00	4,318.68	0.00
1241	000000006	0000000000000000001		1287	ESCRITORIO RECTO CLICK DE 1.20x.075 NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.14	4,318.68	0.00	0.00	0.00	4,318.68	0.00
1241	000000006	0000000000000000001		1288	ESCRITORIO RECTO CLICK DE 1.20x.075 NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.14	4,318.68	0.00	0.00	0.00	4,318.68	0.00
1241	000000006	0000000000000000001		1289	ESCRITORIO RECTO CLICK DE 1.20x.075 NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.14	4,318.68	0.00	0.00	0.00	4,318.68	0.00
1241	000000006	0000000000000000001		1290	ESCRITORIO RECTO CLICK DE 1.20x.075 NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.14	4,318.68	0.00	0.00	0.00	4,318.68	0.00
1241	000000006	0000000000000000001		1291	ESCRITORIO RECTO CLICK DE 1.20x.075 NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.14	4,318.68	0.00	0.00	0.00	4,318.68	0.00
1241	000000006	0000000000000000001		1292	ESCRITORIO RECTO CLICK DE 1.20x.075 NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.14	4,318.68	0.00	0.00	0.00	4,318.68	0.00
1241	000000006	0000000000000000001		1293	ESCRITORIO RECTO CLICK DE 1.20x.075 NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.14	4,318.68	0.00	0.00	0.00	4,318.68	0.00
1241	000000006	0000000000000000001		1294	ESCRITORIO RECTO CLICK DE 1.20x.075 NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.14	4,318.68	0.00	0.00	0.00	4,318.68	0.00
1241	000000006	0000000000000000001		1295	ESCRITORIO RECTO CLICK DE 1.20x.075 NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.14	4,318.68	0.00	0.00	0.00	4,318.68	0.00
1241	000000006	0000000000000000001		1296	ESCRITORIO RECTO CLICK DE 1.20x.075 NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.14	4,318.68	0.00	0.00	0.00	4,318.68	0.00
1241	000000006	0000000000000000001		1297	ESCRITORIO RECTO CLICK DE 1.20x.075 NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.14	4,318.68	0.00	0.00	0.00	4,318.68	0.00
1241	000000006	0000000000000000001		1298	ARCHIVERO 5 GAVETAS HORIZONTAL (OBRAS PUB) FAC.12 PD-131 MAY.2014	23,045.72	0.00	0.00	0.00	23,045.72	0.00



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MUNICIPIO CHALCO 0009 (1)

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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001		1299	ARCHIVERO 5 GAVETAS HORIZONTAL (OBRAS PUB) FAC.12 PD-131 MAY.2014	23,045.72	0.00	0.00	0.00	23,045.72	0.00
1241	000000006	0000000000000000001		1300	ARCHIVERO 5 GAVETAS HORIZONTAL (OBRAS PUB) FAC.12 PD-131 MAY.2014	23,045.72	0.00	0.00	0.00	23,045.72	0.00
1241	000000006	0000000000000000001		1301	ARCHIVERO 5 GAVETAS HORIZONTAL (OBRAS PUB) FAC.12 PD-131 MAY.2014	23,045.72	0.00	0.00	0.00	23,045.72	0.00
1241	000000006	0000000000000000001		1302	ARCHIVERO 5 GAVETAS HORIZONTAL (OBRAS PUB) FAC.12 PD-131 MAY.2014	23,045.72	0.00	0.00	0.00	23,045.72	0.00
1241	000000006	0000000000000000001		1303	ARCHIVERO 3 GAVETAS HORIZONTAL (OBRAS PUB) FAC.12 PD-131 MAY.2014	16,539.28	0.00	0.00	0.00	16,539.28	0.00
1241	000000006	0000000000000000001		1304	ARCHIVERO 3 GAVETAS HORIZONTAL (OBRAS PUB) FAC.12 PD-131 MAY.2014	16,539.28	0.00	0.00	0.00	16,539.28	0.00
1241	000000006	0000000000000000001		1305	ARCHIVERO 3 GAVETAS HORIZONTAL (OBRAS PUB) FAC.12 PD-131 MAY.2014	16,539.28	0.00	0.00	0.00	16,539.28	0.00
1241	000000006	0000000000000000001		1306	ARCHIVERO 3 GAVETAS HORIZONTAL (OBRAS PUB) FAC.12 PD-131 MAY.2014	16,539.28	0.00	0.00	0.00	16,539.28	0.00
1241	000000006	0000000000000000001		1307	ARCHIVERO 3 GAVETAS HORIZONTAL (OBRAS PUB) FAC.12 PD-131 MAY.2014	16,539.28	0.00	0.00	0.00	16,539.28	0.00
1241	000000006	0000000000000000001		1308	ARCHIVERO 3 GAVETAS HORIZONTAL (OBRAS PUB) FAC.12 PD-131 MAY.2014	16,539.28	0.00	0.00	0.00	16,539.28	0.00
1241	000000006	0000000000000000001		1309	SILLA EJECUTIVA TIPO OHE-133 COLOR NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.2014	5,798.84	0.00	0.00	0.00	5,798.84	0.00
1241	000000006	0000000000000000001		1310	SILLA EJECUTIVA TIPO OHE-133 COLOR NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.2014	5,798.84	0.00	0.00	0.00	5,798.84	0.00
1241	000000006	0000000000000000001		1311	SILLA EJECUTIVA TIPO OHE-133 COLOR NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.2014	5,798.84	0.00	0.00	0.00	5,798.84	0.00
1241	000000006	0000000000000000001		1312	SILLA EJECUTIVA TIPO OHE-133 COLOR NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.2014	5,798.84	0.00	0.00	0.00	5,798.84	0.00
1241	000000006	0000000000000000001		1313	SILLA EJECUTIVA TIPO OHE-133 COLOR NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.2014	5,798.84	0.00	0.00	0.00	5,798.84	0.00
1241	000000006	0000000000000000001		1314	SILLA EJECUTIVA TIPO OHE-133 COLOR NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.2014	5,798.84	0.00	0.00	0.00	5,798.84	0.00
1241	000000006	0000000000000000001		1315	SILLON EJECUTIVO ERGOHUMAN EN MALLA RM-9000 (OBRAS PUB) FAC.12 D-131 MAY.14	15,890.84	0.00	0.00	0.00	15,890.84	0.00
1241	000000006	0000000000000000001		1316	MODULO DE ATENCION A USUARIOS (REC MATERIALES) FAC.1994 PD-293 MAY.2014	9,711.52	0.00	0.00	0.00	9,711.52	0.00
1241	000000006	0000000000000000001		1317	MODULO DE ATENCION A USUARIOS EN "L" (REC MATERIALES) FAC.1994 D-293 MAY.14	9,131.52	0.00	0.00	0.00	9,131.52	0.00
1241	000000006	0000000000000000001		1318	MODULO DE ATENCION A USUARIOS EN "L" (REC MATERIALES) FAC.1994 D-293 MAY.14	9,131.52	0.00	0.00	0.00	9,131.52	0.00
1241	000000006	0000000000000000001		1319	MODULO DE ATENCION A USUARIOS EN "L" (REC MATERIALES) FAC.1994 D-293 MAY.14	9,131.52	0.00	0.00	0.00	9,131.52	0.00
1241	000000006	0000000000000000001		1320	MODULO DE ATENCION A USUARIOS 6 PERSONAS (REC MAT) FAC.1994 PD-293 MAY.14	64,170.04	0.00	0.00	0.00	64,170.04	0.00
1241	000000006	0000000000000000001		1321	MODULO DE ATENCION A USUARIOS 6 PERSONAS (REC MAT) FAC.1994 PD-293 MAY.14	64,170.04	0.00	0.00	0.00	64,170.04	0.00
1241	000000006	0000000000000000001		1322	MODULO DE ATENCION A USUARIOS 6 PERSONAS (REC MAT) FAC.1994 PD-293 MAY.14	64,170.04	0.00	0.00	0.00	64,170.04	0.00
1241	000000006	0000000000000000001		1323	MODULO DE ATENCION A USUARIOS 3 PERSONAS (REC MAT) FAC.1994 PD-293 MAY.14	32,457.96	0.00	0.00	0.00	32,457.96	0.00
1241	000000006	0000000000000000001		1324	MODULO DE ATENCION A USUARIOS EN "C" (REC MATERIALES) FAC.1994 D-293 MAY.14	20,948.44	0.00	0.00	0.00	20,948.44	0.00
1241	000000006	0000000000000000001		1325	MODULO DE ATENCION A USUARIOS (SUB DIR.REC HUMANOS) FAC.1994 PD-293 MAY.14	9,709.20	0.00	0.00	0.00	9,709.20	0.00
1241	000000006	0000000000000000001		1326	MODULO DE ATENCION A USUARIOS (SUB DIR.SERV GRALES) FAC.1994 PD-293 MAY.14	9,709.20	0.00	0.00	0.00	9,709.20	0.00
1241	000000006	0000000000000000001		1327	MODULO DE ATENCION A USUARIOS EN "L" (JEFE REC MAT) FAC.1994 PD-293 MAY.14	9,130.36	0.00	0.00	0.00	9,130.36	0.00
1241	000000006	0000000000000000001		1328	MODULO DE ATENCION A USUARIOS EN "L" (JEFE REC MAT) FAC.1994 PD-293 MAY.14	9,130.36	0.00	0.00	0.00	9,130.36	0.00
1241	000000006	0000000000000000001		1329	MODULO DE ATENCION A USUARIOS EN "L" (JEFE REC MAT) FAC.1994 PD-293 MAY.14	9,130.36	0.00	0.00	0.00	9,130.36	0.00
1241	000000006	0000000000000000001		1330	MODULO DE ATENCION A USUARIOS 6 PERSONAS (REC HUM) FAC.1994 PD-293 MAY.14	64,170.04	0.00	0.00	0.00	64,170.04	0.00
1241	000000006	0000000000000000001		1331	MODULO DE ATENCION A USUARIOS 4 PERSONAS (REC MAT) FAC.1994 PD-293 MAY.14	48,186.40	0.00	0.00	0.00	48,186.40	0.00
1241	000000006	0000000000000000001		1332	MODULO DE ATENCION A USUARIOS 2 PERSONAS (SERV GRAL) FAC.1994 D-293 MAY.14	17,735.24	0.00	0.00	0.00	17,735.24	0.00
1241	000000006	0000000000000000001		1333	MODULO DE ATENCION A USUARIOS 2 PERSONAS (SERV GRAL) FAC.1994 D-293 MAY.14	17,735.24	0.00	0.00	0.00	17,735.24	0.00
1241	000000006	0000000000000000001		1334	MODULO DE ATENCION A USUARIOS 2 PERSONAS (SERV GRAL) FAC.1994 D-293 MAY.14	17,735.24	0.00	0.00	0.00	17,735.24	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001		1335	MODULO DE ATENCION A USUARIOS EN "L" (ASIST DIR.ADMON)FAC.1994 D-293 MAY.14	20,820.84	0.00	0.00	0.00	20,820.84	0.00
1241	000000006	0000000000000000001		1336	ESCRITORIO ESPECIAL HORIZONTAL 1.20 X0.60X0.75 M. PRES.C.GRIS F-170 D-336 MA	4,524.00	0.00	0.00	0.00	4,524.00	0.00
1241	000000006	0000000000000000001		1337	ESCRITORIO ESPECIAL HORIZONTAL 1.20 X0.60X0.75 M. PRES.C.GRIS F-170 D-336 MA	4,524.00	0.00	0.00	0.00	4,524.00	0.00
1241	000000006	0000000000000000001		1338	ESCRITORIO ESPECIAL HORIZONTAL 1.20 X0.60X0.75 M. PRES.C.GRIS F-170 D-336 MA	4,524.00	0.00	0.00	0.00	4,524.00	0.00
1241	000000006	0000000000000000001		1339	ESCRITORIO ESPECIAL HORIZONTAL 1.20 X0.60X0.75 M. PRES.C.GRIS F-170 D-336 MA	4,524.00	0.00	0.00	0.00	4,524.00	0.00
1241	000000006	0000000000000000001		1340	ARCHIVERO 2 GAVETAS ESPECIAL (COORD.TEcnOLOG) FAC.1900 PD-351 MAY.2014	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1241	000000006	0000000000000000001		1341	SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	0000000000000000001		1342	SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	0000000000000000001		1343	SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	0000000000000000001		1344	SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	0000000000000000001		1345	SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	0000000000000000001		1346	SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	0000000000000000001		1347	SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	0000000000000000001		1348	SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	0000000000000000001		1349	SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	0000000000000000001		1350	SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	0000000000000000001		1351	SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	0000000000000000001		1352	SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	0000000000000000001		1353	SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	0000000000000000001		1354	SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	0000000000000000001		1355	SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	0000000000000000001		1356	SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	0000000000000000001		1357	SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	0000000000000000001		1358	SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	0000000000000000001		1359	SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	0000000000000000001		1360	SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	0000000000000000001		1361	SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	0000000000000000001		1362	SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	0000000000000000001		1363	SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	0000000000000000001		1364	SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	0000000000000000001		1365	CREDENZA ESPECIAL 2.20x1.10 PUERTASyCAJONES-TESORERIA-FAC.176 D-215 JUL.14	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1241	000000006	0000000000000000001		1366	ARCHIVERO LAT 4 GAV 0.90x0.50x1.38 M (SECRET AYTO) FAC.3453 PD-218 JUL.2014	9,092.78	0.00	0.00	0.00	9,092.78	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001	1367		ARCHIVERO LAT 4 GAV 0.90x0.50x1.36 M (SECRET AYTO) FAC.3453 PD-218 JUL.2014	9,092.78	0.00	0.00	0.00	9,092.78	0.00
1241	000000006	0000000000000000001	1368		ARCHIVERO LAT 4 GAV 0.90x0.50x1.36 M (SECRET AYTO) FAC.3453 PD-218 JUL.2014	9,092.78	0.00	0.00	0.00	9,092.78	0.00
1241	000000006	0000000000000000001	1369		GABINETE P/CARPETAS 2 PUER. 90x0.35x1.67 M (SEC AYTO) FAC.3453 D-218 JUL.14	6,848.41	0.00	0.00	0.00	6,848.41	0.00
1241	000000006	0000000000000000001	1370		GABINETE P/CARPETAS 2 PUER. 90x0.35x1.67 M (SEC AYTO) FAC.3453 D-218 JUL.14	6,848.41	0.00	0.00	0.00	6,848.41	0.00
1241	000000006	0000000000000000001	1371		GABINETE P/CARPETAS 2 PUER. 90x0.35x1.67 M (SEC AYTO) FAC.3453 D-218 JUL.14	6,848.41	0.00	0.00	0.00	6,848.41	0.00
1241	000000006	0000000000000000001	1372		GABINETE P/CARPETAS 2 PUER. 90x0.35x1.67 M (SEC AYTO) FAC.3453 D-218 JUL.14	6,848.41	0.00	0.00	0.00	6,848.41	0.00
1241	000000006	0000000000000000001	1373		MUEBLE MODULAR IZQYDER C/2 ESCRITORIOS (SECRET AYTO) FAC.3453 D-218 JUL.14	22,632.04	0.00	0.00	0.00	22,632.04	0.00
1241	000000006	0000000000000000001	1374		ESCRITORIO MODULAR 7,95x2,5m CHOCOLATE (SALON EXPRESID) F-4543 D-252 OCT.14	97,440.00	0.00	0.00	0.00	97,440.00	0.00
1241	000000006	0000000000000000001	1375		BANCA IBIZA METALICA P/4 PERSONAS (OF MEDIADYCALIF) FAC.18 PD-317 OCT 2014	4,428.88	0.00	0.00	0.00	4,428.88	0.00
1241	000000006	0000000000000000001	1376		BANCA IBIZA METALICA P/4 PERSONAS (OF MEDIADYCALIF) FAC.18 PD-317 OCT 2014	4,428.88	0.00	0.00	0.00	4,428.88	0.00
1241	000000006	0000000000000000001	1377		BANCA FISIOI METALICA P/4 PERSONAS (OF MEDIADYCALIF) FAC.18 PD-317 OCT 2014	5,055.28	0.00	0.00	0.00	5,055.28	0.00
1241	000000006	0000000000000000001	1378		BANCA FISIOI METALICA P/4 PERSONAS (OF MEDIADYCALIF) FAC.18 PD-317 OCT 2014	5,055.28	0.00	0.00	0.00	5,055.28	0.00
1241	000000006	0000000000000000001	1379		SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO (ADMON) F-39 PD-289 NOV.14	2,526.32	0.00	0.00	0.00	2,526.32	0.00
1241	000000006	0000000000000000001	1380		SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO (ADMON) F-39 PD-289 NOV.14	2,526.32	0.00	0.00	0.00	2,526.32	0.00
1241	000000006	0000000000000000001	1381		SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO (ADMON) F-39 PD-289 NOV.14	2,526.32	0.00	0.00	0.00	2,526.32	0.00
1241	000000006	0000000000000000001	1382		SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO (ADMON) F-39 PD-289 NOV.14	2,526.32	0.00	0.00	0.00	2,526.32	0.00
1241	000000006	0000000000000000001	1383		SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO (ADMON) F-39 PD-289 NOV.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	1384		SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO (ADMON) F-39 PD-289 NOV.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	1385		SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO (ADMON) F-39 PD-289 NOV.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	1386		SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO (ADMON) F-39 PD-289 NOV.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	1387		SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO (ADMON) F-39 PD-289 NOV.14	2,526.32	0.00	0.00	0.00	2,526.32	0.00
1241	000000006	0000000000000000001	1388		SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO (REG CIVIL)F-39 PD-289 NOV.14	2,526.31	0.00	0.00	0.00	2,526.31	0.00
1241	000000006	0000000000000000001	1389		SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO (REG CIVIL)F-39 PD-289 NOV.14	2,526.31	0.00	0.00	0.00	2,526.31	0.00
1241	000000006	0000000000000000001	1390		SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO (REG CIVIL)F-39 PD-289 NOV.14	2,526.31	0.00	0.00	0.00	2,526.31	0.00
1241	000000006	0000000000000000001	1391		SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO (REG CIVIL)F-39 PD-289 NOV.14	2,526.31	0.00	0.00	0.00	2,526.31	0.00
1241	000000006	0000000000000000001	1392		SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO (REG CIVIL)F-39 PD-289 NOV.14	2,526.31	0.00	0.00	0.00	2,526.31	0.00
1241	000000006	0000000000000000001	1393		SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO(SINDICATURA)F-39 D-289 NOV.14	2,526.32	0.00	0.00	0.00	2,526.32	0.00
1241	000000006	0000000000000000001	1394		SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO(SINDICATURA)F-39 D-289 NOV.14	2,526.32	0.00	0.00	0.00	2,526.32	0.00
1241	000000006	0000000000000000001	1395		SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO(SINDICATURA)F-39 D-289 NOV.14	2,526.32	0.00	0.00	0.00	2,526.32	0.00
1241	000000006	0000000000000000001	1396		SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO(SINDICATURA)F-39 D-289 NOV.14	2,526.32	0.00	0.00	0.00	2,526.32	0.00
1241	000000006	0000000000000000001	1397		SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO(SINDICATURA)F-39 D-289 NOV.14	2,526.32	0.00	0.00	0.00	2,526.32	0.00
1241	000000006	0000000000000000001	1398		SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO(SINDICATURA)F-39 D-289 NOV.14	2,526.32	0.00	0.00	0.00	2,526.32	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Table with columns: Cuenta (3), Nombre de la Cuenta (4), Saldo Inicial (5) (Debe, Haber), Movimientos del Ejercicio (6) (Debe, Haber), Saldo Final (7) (Debe, Haber). Rows list various accounts like SILLA OPERATIVA NEUM RESPALDO, COPIADORA MX611DHE, and SILLON EJECUTIVO JM-LX052.



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000008	0000000000000000001	1505		SILLA EJECUTIVA COLOR NEGRO (CDC Agrarista) F-1519 D-819 DIC.2014	2.784,00	0,00	0,00	0,00	2.784,00	0,00
1241	000000008	0000000000000000001	1506		ESCRITORIO EJECUT CCAJONERA CHOCOLATE (CDC Agrarista) F-1519 D-819 DIC.14	4.408,00	0,00	0,00	0,00	4.408,00	0,00
1241	000000008	0000000000000000001	1507		SALA DE ESPERA 3 PIEZAS COLOR NEGRO (CDC Agrarista) F-1519 D-819 DIC.14	13.282,00	0,00	0,00	0,00	13.282,00	0,00
1241	000000008	0000000000000000001	1508		CREDENZA EJECUTIVA 2 ENTREPAÑOS y 2 PUERTAS(CDC Agrarista)F-1519D-819 DIC14	5.684,00	0,00	0,00	0,00	5.684,00	0,00
1241	000000008	0000000000000000001	1509		SILLA EJECUTIVA COLOR NEGRO (CDC Agrarista) F-1519 D-819 DIC. 2014	2.784,00	0,00	0,00	0,00	2.784,00	0,00
1241	000000008	0000000000000000001	1510		PINTARRON BLANCO DE 1.20x2.40 mts (CDC Agrarista) F-1519 D-819 DIC.2014	3.748,80	0,00	0,00	0,00	3.748,80	0,00
1241	000000008	0000000000000000001	1511		PINTARRON BLANCO DE 1.20x2.40 mts (CDC Agrarista) F-1519 D-819 DIC.2014	3.228,92	0,00	0,00	0,00	3.228,92	0,00
1241	000000008	0000000000000000001	1512		ESCRITORIO EJECUT CCAJONERA CHOCOLATE (CDC Agrarista) F-1519 D-819 DIC.14	4.408,00	0,00	0,00	0,00	4.408,00	0,00
1241	000000008	0000000000000000001	1513		SILLON EJECUTIVO COLOR NEGRO (CDC Agrarista) F-1519 D-819 DIC. 14	2.784,00	0,00	0,00	0,00	2.784,00	0,00
1241	000000008	0000000000000000001	1514		ESCRITORIO SECRETARIAL (Gobierno) F-543 PD-134 FEB 2015	3.190,00	0,00	0,00	0,00	3.190,00	0,00
1241	000000008	0000000000000000001	1515		ESCRITORIO SECRETARIAL (Gobierno) F-543 PD-134 FEB 2015	3.190,00	0,00	0,00	0,00	3.190,00	0,00
1241	000000008	0000000000000000001	1516		MESA DE JUNTAS CUADRADA (Gobierno) F-543 PD-134 FEB.2015	4.060,00	0,00	0,00	0,00	4.060,00	0,00
1241	000000008	0000000000000000001	1517		ARCHIVO PREMIER (Gobierno) F-543 PD-134 FEB.2015	3.770,00	0,00	0,00	0,00	3.770,00	0,00
1241	000000008	0000000000000000001	1518		ARCHIVO PREMIER (Gobierno) F-543 PD-134 FEB.2015	3.770,00	0,00	0,00	0,00	3.770,00	0,00
1241	000000008	0000000000000000001	1519		ESCRITORIO PREMIER (Gobierno) F-543 PD-134 FEB.2015	5.510,00	0,00	0,00	0,00	5.510,00	0,00
1241	000000008	0000000000000000001	1520		SILLA EJECUTIVA (Gobierno) F-543 PD-134 FEB.2015	4.582,00	0,00	0,00	0,00	4.582,00	0,00
1241	000000008	0000000000000000001	1521		SALA DE 3 PZAS EJECUTIVA (Gobierno) F-543 FEB 2015	14.268,00	0,00	0,00	0,00	14.268,00	0,00
1241	000000008	0000000000000000001	1522		PANTALLA LED 55" HISENSE Se.50J140472H07086 (Com Social) F-201 D-129 JUL.15	15.890,84	0,00	0,00	0,00	15.890,84	0,00
1241	000000008	0000000000000000001	1523		PANTALLA LED 55" HISENSE Se.50J140472H01557 (Com Social) F-201 D-129 JUL. 15	15.890,84	0,00	0,00	0,00	15.890,84	0,00
1241	000000008	0000000000000000001	1524		PANTALLA LED 55" HISENSE Se.50J140472H00842 (Com Social) F-201 D-129 JUL.15	15.890,84	0,00	0,00	0,00	15.890,84	0,00
1241	000000008	0000000000000000001	1525		MODULO1 Cubierta Madera, Pedestal, Cilindro Y Faldon (Catastro) F-4181 D-246 JUL.15	15.271,63	0,00	0,00	0,00	15.271,63	0,00
1241	000000008	0000000000000000001	1526		MODULO1 Cubierta Madera, Pedestal, Cilindro Y Faldon (Catastro) F-4181 D-246 JUL.15	15.271,63	0,00	0,00	0,00	15.271,63	0,00
1241	000000008	0000000000000000001	1527		MODULO1 Cubierta Madera, Pedestal, Cilindro Y Faldon (Catastro) F-4181 D-246 JUL.15	15.271,63	0,00	0,00	0,00	15.271,63	0,00
1241	000000008	0000000000000000001	1528		MODULO1 Cubierta Madera, Pedestal, Cilindro Y Faldon (Catastro) F-4181 D-246 JUL.15	15.271,63	0,00	0,00	0,00	15.271,63	0,00
1241	000000008	0000000000000000001	1529		MODULO1 Cubierta Madera, Pedestal, Cilindro Y Faldon (Catastro) F-4181 D-246 JUL.15	15.271,63	0,00	0,00	0,00	15.271,63	0,00
1241	000000008	0000000000000000001	1530		MODULO1 Cubierta Madera, Pedestal, Cilindro Y Faldon (Catastro) F-4181 D-246 JUL.15	15.271,63	0,00	0,00	0,00	15.271,63	0,00
1241	000000008	0000000000000000001	1531		MODULO1 Cubierta Madera, Pedestal, Cilindro Y Faldon (Catastro) F-4181 D-246 JUL.15	15.271,63	0,00	0,00	0,00	15.271,63	0,00
1241	000000008	0000000000000000001	1532		MODULO1 Cubierta Madera, Pedestal, Cilindro Y Faldon (Catastro) F-4181 D-246 JUL.15	15.271,63	0,00	0,00	0,00	15.271,63	0,00
1241	000000008	0000000000000000001	1533		MODULO1 Cubierta Madera, Pedestal, Cilindro Y Faldon (Ingresos) F-4181 D-246 JUL.15	15.271,63	0,00	0,00	0,00	15.271,63	0,00
1241	000000008	0000000000000000001	1534		MODULO 5 Cubierta Madera, Pedestal Y Faldon (Ingresos) F-4181 D-246 JUL.2015	9.236,27	0,00	0,00	0,00	9.236,27	0,00
1241	000000008	0000000000000000001	1535		MODULO 5 Cubierta Madera, Pedestal Y Faldon (Ingresos) F-4181 D-246 JUL.2015	9.236,27	0,00	0,00	0,00	9.236,27	0,00
1241	000000008	0000000000000000001	1538		MODULO6 4Cubiertas Madera, 8Mampar, 8Mampar, 5Postes(Catastro)F-4181 D246JUL15	36.978,48	0,00	0,00	0,00	36.978,48	0,00
1241	000000008	0000000000000000001	1537		MODULO7 3Cubiertas Madera, 11Mamparas, 5Postes (Ingresos) F-4181 D-246 JUL.15	35.845,74	0,00	0,00	0,00	35.845,74	0,00
1241	000000008	0000000000000000001	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	0,00	9.396,06	0,00
1241	000000008	0000000000000000001	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	0,00	9.396,06	0,00
1241	000000008	0000000000000000001	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	0,00	9.396,06	0,00
1241	000000008	0000000000000000001	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	0,00	9.396,06	0,00
1241	000000008	0000000000000000001	1542		ARCHIVERO VERTICAL 3 GAVETAS 0.40x0.60x0.72 (Catastro) F-4181 D-246 JUL.15	5.653,26	0,00	0,00	0,00	5.653,26	0,00
1241	000000008	0000000000000000001	1543		ARCHIVERO VERTICAL 3 GAVETAS 0.40x0.60x0.72 (Catastro) F-4181 D-246 JUL.15	5.653,26	0,00	0,00	0,00	5.653,26	0,00
1241	000000008	0000000000000000001	1544		ARCHIVERO VERTICAL 3 GAVETAS 0.40x0.60x0.72 (Catastro) F-4181 D-246 JUL.15	5.653,26	0,00	0,00	0,00	5.653,26	0,00
1241	000000008	0000000000000000001	1545		ARCHIVERO VERTICAL 3 GAVETAS 0.40x0.60x0.72 (Catastro) F-4181 D-246 JUL.15	5.653,26	0,00	0,00	0,00	5.653,26	0,00
1241	000000008	0000000000000000001	1546		ARCHIVERO VERTICAL 3 GAVETAS 0.40x0.60x0.72 (Ingresos) F-4181 D-246 JUL.15	5.653,26	0,00	0,00	0,00	5.653,26	0,00
1241	000000008	0000000000000000001	1547		ARCHIVERO VERTICAL 3 GAVETAS 0.40x0.60x0.72 (Ingresos) F-4181 D-246 JUL.15	5.653,26	0,00	0,00	0,00	5.653,26	0,00
1241	000000008	0000000000000000001	1548		ARCHIVERO VERTICAL 3 GAVETAS 0.40x0.60x0.72 (Ingresos) F-4181 D-246 JUL.15	5.653,26	0,00	0,00	0,00	5.653,26	0,00
1241	000000008	0000000000000000001	1549		ESCRITORIO EJECUT CAPUCCHINO 0.78x1.20x0.59 (Des.Social) F-154 D-83 NOV.15	4.830,00	0,00	0,00	0,00	4.830,00	0,00
1241	000000008	0000000000000000001	1550		ESCRITORIO EJECUT CAPUCCHINO 0.78x1.20x0.59 (Des.Social) F-154 D-83 NOV.15	4.830,00	0,00	0,00	0,00	4.830,00	0,00
1241	000000008	0000000000000000001	1551		ESCRITORIO EJECUT CAPUCCHINO 0.78x1.20x0.59 (Des.Social) F-154 D-83 NOV.15	4.830,00	0,00	0,00	0,00	4.830,00	0,00
1241	000000008	0000000000000000001	1552		ESCRITORIO EJECUT CAPUCCHINO 0.78x1.20x0.59 (Des.Social) F-154 D-83 NOV.15	4.830,00	0,00	0,00	0,00	4.830,00	0,00
1241	000000008	0000000000000000001	1553		ESCRITORIO EJECUT CAPUCCHINO 0.78x1.20x0.59 (Des.Social) F-154 D-83 NOV.15	4.830,00	0,00	0,00	0,00	4.830,00	0,00
1241	000000008	0000000000000000001	1554		ESCRITORIO EJECUT CAPUCCHINO 0.78x1.20x0.59 (Des.Social) F-154 D-83 NOV.15	4.830,00	0,00	0,00	0,00	4.830,00	0,00
1241	000000008	0000000000000000001	1555		ESCRITORIO EJECUT CAPUCCHINO 0.78x1.20x0.59 (Des.Social) F-154 D-83 NOV.15	4.830,00	0,00	0,00	0,00	4.830,00	0,00
1241	000000008	0000000000000000001	1556		ESCRITORIO EJECUT CAPUCCHINO 0.78x1.20x0.59 (Des.Social) F-154 D-83 NOV.15	4.830,00	0,00	0,00	0,00	4.830,00	0,00
1241	000000008	0000000000000000001	1557		ESCRITORIO EJECUT CAPUCCHINO 0.78x1.20x0.59 (Des.Social) F-154 D-83 NOV.15	4.830,00	0,00	0,00	0,00	4.830,00	0,00
1241	000000008	0000000000000000001	1558		ESCRITORIO EJECUT CAPUCCHINO 0.78x1.20x0.59 (Des.Social) F-154 D-83 NOV.15	4.830,00	0,00	0,00	0,00	4.830,00	0,00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000008	0000000000000000001	1559		ARCHIVERO DE MADERA 4 GAVETAS COLOR MAPLE (Des.Social) F-154 D-63 NOV.15	4,964.69	0.00	0.00	0.00	4,964.69	0.00
1241	000000008	0000000000000000001	1560		ARCHIVERO DE MADERA 4 GAVETAS COLOR MAPLE (Des.Social) F-154 D-63 NOV.15	4,964.69	0.00	0.00	0.00	4,964.69	0.00
1241	000000008	0000000000000000001	1561		ARCHIVERO DE MADERA 4 GAVETAS COLOR MAPLE (Des.Social) F-154 D-63 NOV.15	4,964.69	0.00	0.00	0.00	4,964.69	0.00
1241	000000008	0000000000000000001	1562		ARCHIVERO DE MADERA 4 GAVETAS COLOR MAPLE (Des.Social) F-154 D-63 NOV.15	4,964.69	0.00	0.00	0.00	4,964.69	0.00
1241	000000008	0000000000000000001	1563		ARCHIVERO DE MADERA 4 GAVETAS COLOR MAPLE (Des.Social) F-154 D-63 NOV.15	4,964.69	0.00	0.00	0.00	4,964.69	0.00
1241	000000008	0000000000000000001	1564		ARCHIVERO DE MADERA 4 GAVETAS COLOR MAPLE (Des.Social) F-154 D-63 NOV.15	4,964.69	0.00	0.00	0.00	4,964.69	0.00
1241	000000008	0000000000000000001	1565		ARCHIVERO DE MADERA 4 GAVETAS COLOR MAPLE (Des.Social) F-154 D-63 NOV.15	4,964.69	0.00	0.00	0.00	4,964.69	0.00
1241	000000008	0000000000000000001	1566		ARCHIVERO DE MADERA 4 GAVETAS COLOR MAPLE (Des.Social) F-154 D-63 NOV.15	4,964.69	0.00	0.00	0.00	4,964.69	0.00
1241	000000008	0000000000000000001	1567		ARCHIVERO DE MADERA 4 GAVETAS COLOR MAPLE (Des.Social) F-154 D-63 NOV.15	4,964.69	0.00	0.00	0.00	4,964.69	0.00
1241	000000008	0000000000000000001	1568		ARCHIVERO DE MADERA 4 GAVETAS COLOR MAPLE (Des.Social) F-154 D-63 NOV.15	4,964.69	0.00	0.00	0.00	4,964.69	0.00
1241	000000008	0000000000000000001	1569		VENTILADOR CIRCULAR Se.020200111031515578 (Des.Social) F-154 D-63 NOV.15	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1241	000000008	0000000000000000001	1570		VENTILADOR CIRCULAR Se.020200111091515472 (Des.Social) F-154 D-63 NOV.15	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1241	000000008	0000000000000000001	1571		VENTILADOR CIRCULAR Se.020200111091515577 (Des.Social) F-154 D-63 NOV.15	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1241	000000008	0000000000000000001	1572		ESTANTE PARA LIBROS DE MADERA COLOR CEREZA (Des.Social) F-154 D-63 NOV.15	5,900.00	0.00	0.00	0.00	5,900.00	0.00
1241	000000008	0000000000000000001	1573		ESTANTE PARA LIBROS DE MADERA COLOR CEREZA (Des.Social) F-154 D-63 NOV.15	5,900.00	0.00	0.00	0.00	5,900.00	0.00
1241	000000008	0000000000000000001	1574		ESTANTE PARA LIBROS DE MADERA COLOR CEREZA (Des.Social) F-154 D-63 NOV.15	5,900.00	0.00	0.00	0.00	5,900.00	0.00
1241	000000008	0000000000000000001	1575		ESTANTE PARA LIBROS DE MADERA COLOR CEREZA (Des.Social) F-154 D-63 NOV.15	5,900.00	0.00	0.00	0.00	5,900.00	0.00
1241	000000008	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	0.00	13,500.00	0.00
1241	000000008	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	0.00	7,800.00	0.00
1241	000000008	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	0.00	7,800.00	0.00
1241	000000008	0000000000000000001	1579		ESCRITORIO TIPO BALA EN "L" DE MADERA VINO (Des.Social) F-154 D-63 NOV.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	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	0.00	3,800.00	0.00
1241	000000008	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	0.00	3,800.00	0.00
1241	000000008	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	0.00	3,800.00	0.00
1241	000000008	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	0.00	3,800.00	0.00
1241	000000008	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	0.00	3,800.00	0.00
1241	000000008	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	0.00	3,800.00	0.00
1241	000000008	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	0.00	3,800.00	0.00
1241	000000008	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	0.00	3,800.00	0.00
1241	000000008	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	0.00	3,800.00	0.00
1241	000000008	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	0.00	3,800.00	0.00
1241	000000008	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	0.00	3,800.00	0.00
1241	000000008	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	0.00	3,800.00	0.00
1241	000000008	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	0.00	3,800.00	0.00
1241	000000008	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	0.00	3,800.00	0.00
1241	000000008	0000000000000000001	1594		ESCRITORIO TIPO BALA EN "L" DE MADERA VINO (Des.Social) F-154 D-63 NOV.15	3,800.00	0.00	0.00	0.00	3,800.00	0.00
1241	000000008	0000000000000000001	1595		ESCRITORIO TIPO BALA EN "L" DE MADERA VINO (Des.Social) F-154 D-63 NOV.15	3,800.00	0.00	0.00	0.00	3,800.00	0.00
1241	000000008	0000000000000000001	1596		ESCRITORIO TIPO BALA EN "L" DE MADERA VINO (Des.Social) F-154 D-63 NOV.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	0000000000000000001	1597		ESCRITORIO PARA RECEPCION MADERA/METAL/VIDRIO (Des.Social)F-154 D-63 NOV.15	9,579.62	0.00	0.00	0.00	9,579.62	0.00
1241	000000008	0000000000000000001	1598		SILLAS BANCA DE ESPERA 4 PLAZAS COLOR NEGRO (Des.Social) F-154 D-63 NOV.15	2,599.00	0.00	0.00	0.00	2,599.00	0.00
1241	000000008	0000000000000000001	1599		SILLAS BANCA DE ESPERA 4 PLAZAS COLOR NEGRO (Des.Social) F-154 D-63 NOV.15	2,599.00	0.00	0.00	0.00	2,599.00	0.00
1241	000000008	0000000000000000001	1600		SILLAS BANCA DE ESPERA 4 PLAZAS COLOR NEGRO (Des.Social) F-154 D-63 NOV.15	2,599.00	0.00	0.00	0.00	2,599.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001	1601		SILLAS BANCA DE ESPERA 4 PLAZAS COLOR NEGRO (Des.Social) F-154 D-63 NOV.15	2,599.00	0.00	0.00	0.00	2,599.00	0.00
1241	000000006	0000000000000000001	1602		SILLAS BANCA DE ESPERA 4 PLAZAS COLOR NEGRO (Des.Social) F-154 D-63 NOV.15	2,599.00	0.00	0.00	0.00	2,599.00	0.00
1241	000000006	0000000000000000001	1603		SILLAS BANCA DE ESPERA 4 PLAZAS COLOR NEGRO (Des.Social) F-154 D-63 NOV.15	2,599.00	0.00	0.00	0.00	2,599.00	0.00
1241	000000006	0000000000000000001	1604		SILLAS BANCA DE ESPERA 4 PLAZAS COLOR NEGRO (Des.Social) F-154 D-63 NOV.15	2,599.00	0.00	0.00	0.00	2,599.00	0.00
1241	000000006	0000000000000000001	1605		SILLAS BANCA DE ESPERA 4 PLAZAS COLOR NEGRO (Des.Social) F-154 D-63 NOV.15	2,599.00	0.00	0.00	0.00	2,599.00	0.00
1241	000000006	0000000000000000001	1606		SILLAS BANCA DE ESPERA 4 PLAZAS COLOR NEGRO (Des.Social) F-154 D-63 NOV.15	2,599.00	0.00	0.00	0.00	2,599.00	0.00
1241	000000006	0000000000000000001	1607		SILLAS BANCA DE ESPERA 4 PLAZAS COLOR NEGRO (Des.Social) F-154 D-63 NOV.15	2,599.00	0.00	0.00	0.00	2,599.00	0.00
1241	000000006	0000000000000000001	1608		SILLON EJECUTIVO COLOR NEGRO/GRIS/ALUMINIO (Des.Social) F-154 D-63 NOV.15	4,800.00	0.00	0.00	0.00	4,800.00	0.00
1241	000000006	0000000000000000001	1609		SILLON EJECUTIVO COLOR NEGRO/GRIS/ALUMINIO (Des.Social) F-154 D-63 NOV.15	4,800.00	0.00	0.00	0.00	4,800.00	0.00
1241	000000006	0000000000000000001	1610		SILLON EJECUTIVO COLOR NEGRO/GRIS/ALUMINIO (Des.Social) F-154 D-63 NOV.15	4,800.00	0.00	0.00	0.00	4,800.00	0.00
1241	000000006	0000000000000000001	1611		MESA DE JUNTASdeMADERA 2.40x1.20 8a10 PERSONAS(Des.Social)F-154 D-63 NOV.15	5,616.91	0.00	0.00	0.00	5,616.91	0.00
1241	000000006	0000000000000000001	1612		PANTALLA FULL HD SANYO 55" Se.DLI8000194000928(Presidenc)F-289 D-628 NOV.15	19,488.00	0.00	0.00	0.00	19,488.00	0.00
1241	000000006	0000000000000000001	1613		PANTALLA FULL HD SANYO 55" Se.DLI8000194000928(Presidenc)F-289 D-628 NOV.15	19,488.00	0.00	0.00	0.00	19,488.00	0.00
1241	000000006	0000000000000000001	1614		ARCHIVERO VERTICAL 3 GAVETAS METALICO (Seg Pub-Subsemun) F-284 D-271 DIC.15	4,060.00	0.00	0.00	0.00	4,060.00	0.00
1241	000000006	0000000000000000001	1615		ARCHIVERO VERTICAL 3 GAVETAS METALICO (Seg Pub-Subsemun) F-284 D-271 DIC.15	4,060.00	0.00	0.00	0.00	4,060.00	0.00
1241	000000006	0000000000000000001	1616		ESCRITORIO EJECUTIVO1.60x.75 C/CAJONERA(Seg Pub-Subsemun)F-284 D-271 DIC.15	5,684.00	0.00	0.00	0.00	5,684.00	0.00
1241	000000006	0000000000000000001	1617		ESCRITORIO SECRET 2 CAJONER 1.20x.60x.75(SegPub-Subsemun)F-284 D-271 DIC.15	3,132.00	0.00	0.00	0.00	3,132.00	0.00
1241	000000006	0000000000000000001	1618		ESCRITORIO SECRET 2 CAJONER 1.20x.60x.75(SegPub-Subsemun)F-284 D-271 DIC.15	3,132.00	0.00	0.00	0.00	3,132.00	0.00
1241	000000006	0000000000000000001	1619		ESCRITORIO SECRET 2 CAJONER 1.20x.60x.75(SegPub-Subsemun)F-284 D-271 DIC.15	3,132.00	0.00	0.00	0.00	3,132.00	0.00
1241	000000006	0000000000000000001	1620		ESCRITORIO SECRET 2 CAJONER 1.20x.60x.75(SegPub-Subsemun)F-284 D-271 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	1621		SALA EJECUTIVA DE ESPERA 3 PZS ACOJINADA(SegPub-Subsemun)F-284 D-271 DIC.15	2,552.00	0.00	0.00	0.00	2,552.00	0.00
1241	000000006	0000000000000000001	1622		MODULO OPERATIVO 2m COLOR OYAMELYGRIS (Seg Pub-Subsemun) F-284 D-271 DIC.15	12,760.00	0.00	0.00	0.00	12,760.00	0.00
1241	000000006	0000000000000000001	1623		SILA EJECUTIVA ACOJINADA C/RUEDAS (Seg Pub-Subsemun) F-284 D-271 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	1625		GABINETE PICARPETAS METALI 1.60x.90x.45m(SegPub-Subsemun)F-284 D-271 DIC.15	4,002.00	0.00	0.00	0.00	4,002.00	0.00
1241	000000006	0000000000000000001	1626		GABINETE PICARPETAS METALI 1.60x.90x.45m(SegPub-Subsemun)F-284 D-271 DIC.15	4,002.00	0.00	0.00	0.00	4,002.00	0.00
1241	000000006	0000000000000000001	1627		ARCHIVERO METALICO HORIZONTAL 1.32x.76x.50m(Seg Pub-Fasp)F-283 D-273 DIC.15	6,609.75	0.00	0.00	0.00	6,609.75	0.00
1241	000000006	0000000000000000001	1628		ARCHIVERO METALICO HORIZONTAL 1.32x.76x.50m(Seg Pub-Fasp)F-283 D-273 DIC.15	6,609.75	0.00	0.00	0.00	6,609.75	0.00
1241	000000006	0000000000000000001	1629		ARCHIVERO METALICO HORIZONTAL 1.32x.76x.50m(Seg Pub-Fasp)F-283 D-273 DIC.15	6,609.75	0.00	0.00	0.00	6,609.75	0.00
1241	000000006	0000000000000000001	1630		ARCHIVERO METALICO HORIZONTAL 1.32x.76x.50m(Seg Pub-Fasp)F-283 D-273 DIC.15	6,609.75	0.00	0.00	0.00	6,609.75	0.00
1241	000000006	0000000000000000001	1631		ARCHIVERO METALICO HORIZONTAL 1.32x.76x.50m(Seg Pub-Fasp)F-283 D-273 DIC.15	6,609.76	0.00	0.00	0.00	6,609.76	0.00
1241	000000006	0000000000000000001	1632		ARCHIVERO METALICO HORIZONTAL 1.32x.76x.50m(Seg Pub-Fasp)F-283 D-273 DIC.15	6,609.76	0.00	0.00	0.00	6,609.76	0.00
1241	000000006	0000000000000000001	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	0.00	17,400.00	0.00
1241	000000006	0000000000000000001	1634		ARCHIVERO 2.54 x 0.76 x 0.60 MTS (Reg Civil) F-19 D-407 NOV 2016	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1241	000000006	0000000000000000001	1635		MESA DE TRABAJO ACERO INOXIDABLE CAL.18 (CDC Tres Marias) F-31 D-572 DIC.16	3,132.00	0.00	0.00	0.00	3,132.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001	1636		MESA DE TRABAJO ACERO INOXIDABLE CAL.18 (CDC Tres Marias) F-31 D-572 DIC.16	3,132.00	0.00	0.00	0.00	3,132.00	0.00
1241	000000006	0000000000000000001	1637		MESA DE TRABAJO ACERO INOXIDABLE CAL.18 (CDC Tres Marias) F-31 D-572 DIC.16	3,132.00	0.00	0.00	0.00	3,132.00	0.00
1241	000000006	0000000000000000001	1638		MESA DE TRABAJO ACERO INOXIDABLE CAL.18 (CDC Tres Marias) F-31 D-572 DIC.16	3,132.00	0.00	0.00	0.00	3,132.00	0.00
1241	000000006	0000000000000000001	1639		MESA DE TRABAJO ACERO INOXIDABLE CAL.18 (CDC Tres Marias) F-31 D-572 DIC.16	3,132.00	0.00	0.00	0.00	3,132.00	0.00
1241	000000006	0000000000000000001	1640		MESA DE TRABAJO ACERO INOXIDABLE CAL.18 (CDC Tres Marias) F-31 D-572 DIC.16	3,132.00	0.00	0.00	0.00	3,132.00	0.00
1241	000000006	0000000000000000001	1641		BANCA METALICA P/RECEPCION 3 PLAZAS (CDC Tres Marias) F-31D-572 DIC.2016	6,032.00	0.00	0.00	0.00	6,032.00	0.00
1241	000000006	0000000000000000001	1642		BANCA METALICA P/RECEPCION 3 PLAZAS (CDC Tres Marias) F-31D-572 DIC.2016	6,032.00	0.00	0.00	0.00	6,032.00	0.00
1241	000000006	0000000000000000001	1643		BANCA METALICA P/RECEPCION 3 PLAZAS (CDC Tres Marias) F-31D-572 DIC.2016	6,032.00	0.00	0.00	0.00	6,032.00	0.00
1241	000000006	0000000000000000001	1644		PANTALLA LED 43" LG SMART TV Se.0000000000000 (CDC 3 Marias)F-31 D572 DIC.16	11,832.00	0.00	0.00	0.00	11,832.00	0.00
1241	000000006	0000000000000000001	1645		PANTALLA LED 43" LG SMART TV Se.0000000000000 (CDC 3 Marias)F-31 D572 DIC.16	11,832.00	0.00	0.00	0.00	11,832.00	0.00
1241	000000006	0000000000000000001	1646		PANTALLA LED 43" LG SMART TV Se.0000000000000 (CDC 3 Marias)F-31 D572 DIC.16	11,832.00	0.00	0.00	0.00	11,832.00	0.00
1241	000000006	0000000000000000001	1647		PANTALLA LED 43" LG SMART TV Se.0000000000000 (CDC 3 Marias)F-31 D572 DIC.16	11,832.00	0.00	0.00	0.00	11,832.00	0.00
1241	000000006	0000000000000000001	1648		DISPENSADOR DE AGUA (CDC 3 Marias) F-31 D-572 DIC.16	4,840.00	0.00	0.00	0.00	4,840.00	0.00
1241	000000006	0000000000000000001	1649		DISPENSADOR DE AGUA (CDC 3 Marias) F-31 D-572 DIC.16	4,840.00	0.00	0.00	0.00	4,840.00	0.00
1241	000000006	0000000000000000001	1650		DISPENSADOR DE AGUA (CDC 3 Marias) F-31 D-572 DIC.16	4,840.00	0.00	0.00	0.00	4,840.00	0.00
1241	000000006	0000000000000000001	1651		DISPENSADOR DE AGUA (CDC 3 Marias) F-31 D-572 DIC.16	4,840.00	0.00	0.00	0.00	4,840.00	0.00
1241	000000006	0000000000000000001	1652		BLU RAY CON 3D y WI FI SMART Se.00000000000 (CDC 3 Marias)F-31 D-572 DIC.16	3,018.00	0.00	0.00	0.00	3,018.00	0.00
1241	000000006	0000000000000000001	1653		BLU RAY CON 3D y WI FI SMART Se.00000000000 (CDC 3 Marias)F-31 D-572 DIC.16	3,018.00	0.00	0.00	0.00	3,018.00	0.00
1241	000000006	0000000000000000001	1654		LOCKER METALICO BLANCO 4 PUERTAS 38x45x1.80 CM(CDC 3Marias)F-31 D572 DIC.16	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000006	0000000000000000001	1655		LOCKER METALICO BLANCO 4 PUERTAS 38x45x1.80 CM(CDC 3Marias)F-31 D572 DIC.16	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000006	0000000000000000001	1656		LOCKER METALICO BLANCO 4 PUERTAS 38x45x1.80 CM(CDC 3Marias)F-31 D572 DIC.16	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000006	0000000000000000001	1657		LOCKER METALICO BLANCO 4 PUERTAS 38x45x1.80 CM(CDC 3Marias)F-31 D572 DIC.16	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000006	0000000000000000001	1658		LOCKER METALICO BLANCO 4 PUERTAS 38x45x1.80 CM(CDC 3Marias)F-31 D572 DIC.16	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000006	0000000000000000001	1659		LOCKER METALICO BLANCO 4 PUERTAS 38x45x1.80 CM(CDC 3Marias)F-31 D572 DIC.16	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000006	0000000000000000001	1660		LOCKER METALICO BLANCO 4 PUERTAS 38x45x1.80 CM(CDC 3Marias)F-31 D572 DIC.16	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000006	0000000000000000001	1661		LOCKER METALICO BLANCO 4 PUERTAS 38x45x1.80 CM(CDC 3Marias)F-31 D572 DIC.16	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000006	0000000000000000001	1662		LOCKER METALICO BLANCO 4 PUERTAS 38x45x1.80 CM(CDC 3Marias)F-31 D572 DIC.16	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000006	0000000000000000001	1663		LOCKER METALICO BLANCO 4 PUERTAS 38x45x1.80 CM(CDC 3Marias)F-31 D572 DIC.16	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000006	0000000000000000001	1664		ESCRITORIO P/COMPUTADORA ESTANTE P/PCPU,ACC (CDC 3 Marias) F-31 D-572 DIC.16	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1241	000000006	0000000000000000001	1665		ESCRITORIO P/COMPUTADORA ESTANTE P/PCPU,ACC (CDC 3 Marias) F-31 D-572 DIC.16	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1241	000000006	0000000000000000001	1666		ESCRITORIO P/COMPUTADORA ESTANTE P/PCPU,ACC (CDC 3 Marias) F-31 D-572 DIC.16	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1241	000000006	0000000000000000001	1667		ESCRITORIO P/COMPUTADORA ESTANTE P/PCPU,ACC (CDC 3 Marias) F-31 D-572 DIC.16	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1241	000000006	0000000000000000001	1668		ESCRITORIO P/COMPUTADORA ESTANTE P/PCPU,ACC (CDC 3 Marias) F-31 D-572 DIC.16	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1241	000000006	0000000000000000001	1669		ESCRITORIO P/COMPUTADORA ESTANTE P/PCPU,ACC (CDC 3 Marias) F-31 D-572 DIC.16	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1241	000000006	0000000000000000001	1670		ESCRITORIO P/COMPUTADORA ESTANTE P/PCPU,ACC (CDC 3 Marias) F-31 D-572 DIC.16	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1241	000000006	0000000000000000001	1671		ESCRITORIO P/COMPUTADORA ESTANTE P/PCPU,ACC (CDC 3 Marias) F-31 D-572 DIC.16	5,220.00	0.00	0.00	0.00	5,220.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	5 Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001	1672		ESCRITORIO P/COMPUTADORA ESTANTE PICPU,ACC (CDC 3 Marias) F-31 D-572 DIC.16	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1241	000000006	0000000000000000001	1673		ESPEJO CON MARCO REFORZADO 2.10 x 4 MTS (CDC 3 Marias) F-31 D-572 DIC.2016	5,336.00	0.00	0.00	0.00	5,336.00	0.00
1241	000000006	0000000000000000001	1674		ESPEJO CON MARCO REFORZADO 2.10 x 4 MTS (CDC 3 Marias) F-31 D-572 DIC.2016	5,336.00	0.00	0.00	0.00	5,336.00	0.00
1241	000000006	0000000000000000001	1675		ESPEJO CON MARCO REFORZADO 2.10 x 4 MTS (CDC 3 Marias) F-31 D-572 DIC.2016	5,336.00	0.00	0.00	0.00	5,336.00	0.00
1241	000000006	0000000000000000001	1676		SILLON EJECUTIVO NEGRO (CDC 3 Marias) F-32 D-572 DIC.2016	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1241	000000006	0000000000000000001	1677		SILLON EJECUTIVO NEGRO (CDC 3 Marias) F-32 D-572 DIC.2016	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1241	000000006	0000000000000000001	1678		SILLON EJECUTIVO NEGRO (CDC 3 Marias) F-32 D-572 DIC.2016	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1241	000000006	0000000000000000001	1679		COCINA INTEGRAL DE ALUMINIOYACERO INOXIDABLE (CDC 3 Marias)F32 D-572 DIC.16	42,736.00	0.00	0.00	0.00	42,736.00	0.00
1241	000000006	0000000000000000001	1680		ARCHIVERO VERTICAL 4 GAVETAS COLOR CHOCOLATE (CDC 3 Marias)F32 D-572 DIC.16	3,944.00	0.00	0.00	0.00	3,944.00	0.00
1241	000000006	0000000000000000001	1681		ARCHIVERO VERTICAL 4 GAVETAS COLOR CHOCOLATE (CDC 3 Marias)F32 D-572 DIC.16	3,944.00	0.00	0.00	0.00	3,944.00	0.00
1241	000000006	0000000000000000001	1682		ESCRITORIO DE MADERA GRIS CALIBRERO Y CAJONERAS (Rec Mat)F-814 D-120 ENE.17	12,760.00	0.00	0.00	0.00	12,760.00	0.00
1241	000000006	0000000000000000001	1683		SILLON EJECUTIVO TAPIZADO EN PIEL COLOR NEGRO(Secret Ayto)F-637 D245 ENE.17	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1241	000000006	0000000000000000001	1684		ESCRITORIO DE TRABAJO C/2 CAJONES DE VIDRIOYMADERA (Admon) F48 D-376 MAR.17	7,192.00	0.00	0.00	0.00	7,192.00	0.00
1241	000000006	0000000000000000001	1685		ESCRITORIO DE TRABAJO C/2 CAJONES DE VIDRIOYMADERA (Admon) F48 D-376 MAR.17	7,192.00	0.00	0.00	0.00	7,192.00	0.00
1241	000000006	0000000000000000001	1686		BUZON DE QUEJASYSUGERENCIAS DE MADERA C/CHAPA (Des Urbano)F-88 D-346 ABR.17	3,944.00	0.00	0.00	0.00	3,944.00	0.00
1241	000000006	0000000000000000001	1687		TRITURADORAdeDOCUMENTOS EX18 SPECTRA Se. S/N(Presidencia)F-229 D-461 MAY.17	3,826.84	0.00	0.00	0.00	3,826.84	0.00
1241	000000006	0000000000000000001	1688		SELLO DE REALCE EN SECO 41mm TOPONIMIO (Secretaria Ayto) F-420 D-257 JUN.17	4,060.00	0.00	0.00	0.00	4,060.00	0.00
1241	000000006	0000000000000000001	1689		BANCA DE ESPERA P/3 PERSONAS METALICO GRIS(UNID.CULT.HUITZ)F-352 D-427 JUN.1	5,568.00	0.00	0.00	0.00	5,568.00	0.00
1241	000000006	0000000000000000001	1690		BANCA DE ESPERA P/3 PERSONAS METALICO GRIS(UNID.CULT.HUITZ)F-352 D-427 JUN.1	5,568.00	0.00	0.00	0.00	5,568.00	0.00
1241	000000006	0000000000000000001	1691		SILLON INDIVIDUAL REPOSET CHOCOLATE(UNID.CULTURA.HUITZIL)F-352 D-427 JUN.17	7,493.60	0.00	0.00	0.00	7,493.60	0.00
1241	000000006	0000000000000000001	1692		SILLON INDIVIDUAL REPOSET CHOCOLATE(UNID.CULTURA.HUITZIL)F-352 D-427 JUN.17	7,493.60	0.00	0.00	0.00	7,493.60	0.00
1241	000000006	0000000000000000001	1693		SILLON INDIVIDUAL REPOSET CHOCOLATE(UNID.CULTURA.HUITZIL)F-352 D-427 JUN.17	7,493.60	0.00	0.00	0.00	7,493.60	0.00
1241	000000006	0000000000000000001	1694		SILLON INDIVIDUAL REPOSET BLANCO(UNID.CULTURA.HUITZIL)F-352 D-427 JUN.17	7,493.60	0.00	0.00	0.00	7,493.60	0.00
1241	000000006	0000000000000000001	1695		SILLON INDIVIDUAL REPOSET BLANCO (UNIDAD CULTURA HUITZIL)F-352 D-427 JUN.17	7,493.60	0.00	0.00	0.00	7,493.60	0.00
1241	000000006	0000000000000000001	1696		SILLA P/ESCRITORIO GIRATORIA COL.NEGRO (UNID.CULT.HUITZ) F-352 D-427 JUN.17	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1241	000000006	0000000000000000001	1697		SILLA P/ESCRITORIO GIRATORIA COL.NEGRO (UNID.CULT.HUITZ) F-352 D-427 JUN.17	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1241	000000006	0000000000000000001	1698		SOFA CAMA COLOR CHOCOLATE(UNID.CULTURA.HUITZILZINGO)F-352 D-427 JUN.17	9,256.80	0.00	0.00	0.00	9,256.80	0.00
1241	000000006	0000000000000000001	1699		ARCHIVERO DE MADERA CAFE C/4 CAJONES (UNID.CULT.HUITZ)F-352 D-427 JUN.17	6,960.00	0.00	0.00	0.00	6,960.00	0.00
1241	000000006	0000000000000000001	1700		ARCHIVERO DE MADERA CAFE C/4 CAJONES (UNID.CULT.HUITZ)F-352 D-427 JUN.17	6,960.00	0.00	0.00	0.00	6,960.00	0.00
1241	000000006	0000000000000000001	1701		MESadeTRABAJO 1.80x.80 C/CUBIERTadeMELAMINA(UNID.CULT.HUITZIL)F-352 D-427 J	3,195.80	0.00	0.00	0.00	3,195.80	0.00
1241	000000006	0000000000000000001	1702		MESadeTRABAJO 1.80x.80 C/CUBIERTadeMELAMINA(UNID.CULT.HUITZIL)F-352 D-427 J	3,195.80	0.00	0.00	0.00	3,195.80	0.00
1241	000000006	0000000000000000001	1703		MESadeTRABAJO 1.80x.80 C/CUBIERTadeMELAMINA(UNID.CULT.HUITZIL)F-352 D-427 J	3,195.80	0.00	0.00	0.00	3,195.80	0.00
1241	000000006	0000000000000000001	1704		MESadeTRABAJO 1.80x.80 C/CUBIERTadeMELAMINA(UNID.CULT.HUITZIL)F-352 D-427 J	3,195.80	0.00	0.00	0.00	3,195.80	0.00
1241	000000006	0000000000000000001	1705		LIBRERO GDE METALICO C/5 CHAROLASyIGUARDAPOLVO(UNID.CULT.HUIT)F-352 D-427 J	6,612.00	0.00	0.00	0.00	6,612.00	0.00
1241	000000006	0000000000000000001	1706		LIBRERO GDE METALICO C/5 CHAROLASyIGUARDAPOLVO(UNID.CULT.HUIT)F-352 D-427 J	6,612.00	0.00	0.00	0.00	6,612.00	0.00
1241	000000006	0000000000000000001	1707		LIBRERO GDE METALICO C/5 CHAROLASyIGUARDAPOLVO(UNID.CULT.HUIT)F-352 D-427 J	6,612.00	0.00	0.00	0.00	6,612.00	0.00
1241	000000006	0000000000000000001	1708		LIBRERO GDE METALICO C/5 CHAROLASyIGUARDAPOLVO(UNID.CULT.HUIT)F-352 D-427 J	6,612.00	0.00	0.00	0.00	6,612.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000008	0000000000000000001	1709		LIBRERO CHICO METALICO C/3 CHAROLASy1GUARDAPOLVO(UNID.CULT.HUIT)F-352 D-427	4,187.60	0.00	0.00	0.00	4,187.60	0.00
1241	000000008	0000000000000000001	1710		LIBRERO CHICO METALICO C/3 CHAROLASy1GUARDAPOLVO(UNID.CULT.HUIT)F-352 D-427	4,187.60	0.00	0.00	0.00	4,187.60	0.00
1241	000000008	0000000000000000001	1711		LIBRERO CHICO METALICO C/3 CHAROLASy1GUARDAPOLVO(UNID.CULT.HUIT)F-352 D-427	4,187.60	0.00	0.00	0.00	4,187.60	0.00
1241	000000008	0000000000000000001	1712		ESCRITORIO DE MELAMINA C/2 GAVETAS GRISyBEIGE(UNID.CULT.HUIT)F-352 D-427 JU	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1241	000000008	0000000000000000001	1713		ESCRITORIO DE MELAMINA C/2 GAVETAS GRISyBEIGE(UNID.CULT.HUIT)F-352 D-427 JU	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1241	000000008	0000000000000000001	1714		ESCRITORIO P/COMPUTADORA C/BASE DE CRISTAL(UNID.CULT.HUIT)F-352 F-427 JUN.1	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000008	0000000000000000001	1715		ESCRITORIO P/COMPUTADORA C/BASE DE CRISTAL(UNID.CULT.HUIT)F-352 F-427 JUN.1	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000008	0000000000000000001	1716		ESCRITORIO P/COMPUTADORA C/BASE DE CRISTAL(UNID.CULT.HUIT)F-352 F-427 JUN.1	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000008	0000000000000000001	1717		ESCRITORIO P/COMPUTADORA C/BASE DE CRISTAL(UNID.CULT.HUIT)F-352 F-427 JUN.1	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000008	0000000000000000001	1718		ESCRITORIO P/COMPUTADORA C/BASE DE CRISTAL(UNID.CULT.HUIT)F-352 F-427 JUN.1	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000008	0000000000000000001	1719		PIZARRON BLANCO 1.20x2.40 MTS(UNIDdeCULTURA.HUITZILZINGO)F-326 D-427 JUN.17	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1241	000000008	0000000000000000001	1720		PIZARRON BLANCO 1.20x2.40 MTS(UNIDdeCULTURA.HUITZILZINGO)F-326 D-427 JUN.17	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1241	000000008	0000000000000000001	1721		ESCRITORIO DE MELAMINA C/2 CAJONES (UNID.CULTURA.HUITZILZINGO)F-326 D-427 JUN.17	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1241	000000008	0000000000000000001	1722		SILLON INDIVIDUAL (REPOSET) (Secret Particular) FAC-425 D-410 JUL.2017	7,493.60	0.00	0.00	0.00	7,493.60	0.00
1241	000000008	0000000000000000001	1723		SILLON INDIVIDUAL (REPOSET) (Secret Particular) FAC-425 D-410 JUL.2017	7,493.60	0.00	0.00	0.00	7,493.60	0.00
1241	000000008	0000000000000000001	1724		MESA DE CENTRO CON CRISTAL BISELADO (Secret Partic) FAC-425 D-410 JUL.2017	4,060.00	0.00	0.00	0.00	4,060.00	0.00
1241	000000008	0000000000000000001	1725		MESA DE CENTRO DE MADERA (Secret Particular) FAC-425 D-410 JUL.2017	3,628.00	0.00	0.00	0.00	3,628.00	0.00
1241	000000008	0000000000000000001	1726		CENICERO CILINDRO DE METAL TERMINACION ESPEJO(Des urbano)F-402 D-396 JUL.17	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1241	000000008	0000000000000000001	1727		CENICERO CILINDRO DE METAL TERMINACION ESPEJO(Des urbano)F-402 D-396 JUL.17	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1241	000000008	0000000000000000001	1728		CENICERO CILINDRO DE METAL TERMINACION ESPEJO(Des urbano)F-402 D-396 JUL.17	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1241	000000008	0000000000000000001	1729		CENICERO CILINDRO DE METAL TERMINACION ESPEJO(Des urbano)F-402 D-396 JUL.17	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1241	000000008	0000000000000000001	1730		ARCHIV.METAL,4 GAVET.C.NEG,C/AGARR.C/CHAPA(Teso.cob.div)F-174 D.118 NOV.17	10,857.60	0.00	0.00	0.00	10,857.60	0.00
1241	000000008	0000000000000000001	1731		ARCHIV.METAL,4 GAVET.C.NEG,C/AGARR.C/CHAPA(Teso.cob.div)F-174 D.118 NOV.17	10,857.60	0.00	0.00	0.00	10,857.60	0.00
1241	000000008	0000000000000000001	1732		ARCHIV.METAL,4 GAVET.C.NEG,C/AGARR.C/CHAPA(Teso.cob.div)F-174 D.118 NOV.17	10,857.60	0.00	0.00	0.00	10,857.60	0.00
1241	000000008	0000000000000000001	1733		ARCHIV.METAL,4 GAVET.C.NEG,C/AGARR.C/CHAPA(Teso.cob.div)F-174 D.118 NOV.17	10,857.60	0.00	0.00	0.00	10,857.60	0.00
1241	000000008	0000000000000000001	1734		ENGARGOLADORA DE 3 ARILLOS (SEG PUB) F-617 D-169 NOV.17	3,016.00	0.00	0.00	0.00	3,016.00	0.00
1241	000000008	0000000000000000001	1735		SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17	4,582.00	0.00	0.00	0.00	4,582.00	0.00
1241	000000008	0000000000000000001	1736		SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17	4,582.00	0.00	0.00	0.00	4,582.00	0.00
1241	000000008	0000000000000000001	1737		SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17	4,582.00	0.00	0.00	0.00	4,582.00	0.00
1241	000000008	0000000000000000001	1738		SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17	4,582.00	0.00	0.00	0.00	4,582.00	0.00
1241	000000008	0000000000000000001	1739		SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17	4,582.00	0.00	0.00	0.00	4,582.00	0.00
1241	000000008	0000000000000000001	1740		SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17	4,582.00	0.00	0.00	0.00	4,582.00	0.00
1241	000000008	0000000000000000001	1741		SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17	4,582.00	0.00	0.00	0.00	4,582.00	0.00
1241	000000008	0000000000000000001	1742		SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17	4,582.00	0.00	0.00	0.00	4,582.00	0.00
1241	000000008	0000000000000000001	1743		SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17	4,582.00	0.00	0.00	0.00	4,582.00	0.00
1241	000000008	0000000000000000001	1744		SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17	4,582.00	0.00	0.00	0.00	4,582.00	0.00
1241	000000008	0000000000000000001	1745		SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17	4,582.00	0.00	0.00	0.00	4,582.00	0.00
1241	000000008	0000000000000000001	1746		SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17	4,582.00	0.00	0.00	0.00	4,582.00	0.00
1241	000000008	0000000000000000001	1747		SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17	4,582.00	0.00	0.00	0.00	4,582.00	0.00
1241	000000008	0000000000000000001	1748		SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17	4,582.00	0.00	0.00	0.00	4,582.00	0.00



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1241	000000006	0000000000000000001	1889		MODULO P/COMPUTADORA DE .80x 60CM COLOR VERDE (DesSocial)F-1478 D-181DIC.18	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1241	000000006	0000000000000000001	1890		SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-181DIC.18	8,600.00	0.00	0.00	0.00	8,600.00	0.00
1241	000000006	0000000000000000001	1891		SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-181DIC.18	8,600.00	0.00	0.00	0.00	8,600.00	0.00
1241	000000006	0000000000000000001	1892		SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-181DIC.18	8,600.00	0.00	0.00	0.00	8,600.00	0.00
1241	000000006	0000000000000000001	1893		SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-181DIC.18	8,600.00	0.00	0.00	0.00	8,600.00	0.00
1241	000000006	0000000000000000001	1894		SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-181DIC.18	8,600.00	0.00	0.00	0.00	8,600.00	0.00
1241	000000006	0000000000000000001	1895		SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-181DIC.18	8,600.00	0.00	0.00	0.00	8,600.00	0.00
1241	000000006	0000000000000000001	1896		SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-181DIC.18	8,600.00	0.00	0.00	0.00	8,600.00	0.00
1241	000000006	0000000000000000001	1897		SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-181DIC.18	8,600.00	0.00	0.00	0.00	8,600.00	0.00
1241	000000006	0000000000000000001	1898		SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-181DIC.18	8,600.00	0.00	0.00	0.00	8,600.00	0.00
1241	000000006	0000000000000000001	1899		SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-181DIC.18	8,600.00	0.00	0.00	0.00	8,600.00	0.00
1241	000000006	0000000000000000001	1900		SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-181DIC.18	8,600.00	0.00	0.00	0.00	8,600.00	0.00
1241	000000006	0000000000000000001	1901		SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-181DIC.18	8,600.00	0.00	0.00	0.00	8,600.00	0.00
1241	000000006	0000000000000000001	1902		SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-181DIC.18	8,600.00	0.00	0.00	0.00	8,600.00	0.00
1241	000000006	0000000000000000001	1903		SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-181DIC.18	8,600.00	0.00	0.00	0.00	8,600.00	0.00
1241	000000006	0000000000000000001	1904		SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-181DIC.18	8,600.00	0.00	0.00	0.00	8,600.00	0.00
1241	000000006	0000000000000000001	1905		SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-181DIC.18	8,600.00	0.00	0.00	0.00	8,600.00	0.00
1241	000000006	0000000000000000001	1906		MOSTRADORde04x1.15m COLOR GRISenFORMAYCAyALUM(presidencia)F-452 D303 ABR.19	26,806.44	0.00	0.00	0.00	26,806.44	0.00
1241	000000006	0000000000000000001	1907		BANCA ACOJINADA DE ALUMINIO 4 PLAZASde1.8mts.(Tesoreria)F-1EE6 D-304 ABR.19	6,032.00	0.00	0.00	0.00	6,032.00	0.00
1241	000000006	0000000000000000001	1908		BANCA ACOJINADA DE ALUMINIO 4 PLAZASde1.8mts.(Tesoreria)F-1EE6 D-304 ABR.19	6,032.00	0.00	0.00	0.00	6,032.00	0.00
1241	000000006	0000000000000000001	1909		BANCA ACOJINADA DE ALUMINIO 4 PLAZASde1.8mts.(Tesoreria)F-1EE6 D-304 ABR.19	6,032.00	0.00	0.00	0.00	6,032.00	0.00
1241	000000006	0000000000000000001	1910		BANCA ACOJINADA DE ALUMINIO 4 PLAZASde1.8mts.(Secretaria)F-1EE6 D-304 ABR.19	6,032.00	0.00	0.00	0.00	6,032.00	0.00
1241	000000006	0000000000000000001	1911		TRITURADORadeDOCUMENTOS EBA MOD 2331C Se.1102353(Presidencia)F-51D-325JUN19	48,233.38	0.00	0.00	0.00	48,233.38	0.00
1241	000000006	0000000000000000001	1912		ARCHIVERO DE 4 GAVETAS C/Llave COLOR ARENA (SegPublica) F-2110 D-352 SEP.19	6,536.60	0.00	0.00	0.00	6,536.60	0.00
1241	000000006	0000000000000000001	1913		ARCHIVERO DE 4 GAVETAS C/Llave COLOR ARENA (SegPublica) F-2110 D-352 SEP.19	6,536.60	0.00	0.00	0.00	6,536.60	0.00
1241	000000006	0000000000000000001	1914		LIBRERO DE .35x2.60x3.26 mts COLOR CAOBA (PRESIDENCIA) F-670 D-376 OCT.19	29,232.00	0.00	0.00	0.00	29,232.00	0.00
1241	000000006	0000000000000000001	1915		ESCRITORIO CUBIERTA GRANITO 3 CAJONES C/MAMPARA (RecHum) F-573 D-333 OCT.19	24,850.00	0.00	0.00	0.00	24,850.00	0.00
1241	000000006	0000000000000000001	1916		ESCRITORIO CUBIERTA GRANITO 3 CAJONES C/MAMPARA (RecHum) F-573 D-333 OCT.19	24,850.00	0.00	0.00	0.00	24,850.00	0.00
1241	000000006	0000000000000000001	1917		PANTALLA LED 48"SAMSUNG UD48C-B Se.04FHCMG80008N(SegPub) F-594 D-442 OCT.19	95,386.80	0.00	0.00	0.00	95,386.80	0.00
1241	000000006	0000000000000000001	1918		PANTALLA LED 48"SAMSUNG UD48C-B Se.04FHCMG80005L(SegPub) F-594 D-442 OCT.19	95,386.80	0.00	0.00	0.00	95,386.80	0.00
1241	000000006	0000000000000000001	1919		PANTALLA LED 48"SAMSUNG UD48C-B Se.04FHCMG80012T(SegPub) F-594 D-442 OCT.19	95,386.80	0.00	0.00	0.00	95,386.80	0.00
1241	000000006	0000000000000000001	1920		PANTALLA LED 48"SAMSUNG UD48C-B Se.04FHCMG80011W(SegPub) F-594 D-442 OCT.19	95,386.80	0.00	0.00	0.00	95,386.80	0.00



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1241	000000006	0000000000000000001	1921		PANTALLA LED 48" SAMSUNG UD46C-B Se.04FHCMG80014P(SegPub) F-594 D-442 OCT.19	95,386.80	0.00	0.00	0.00	95,386.80	0.00
1241	000000006	0000000000000000001	1922		PANTALLA LED 48" SAMSUNG UD46C-B Se.04FHCMG80019K(SegPub) F-594 D-442 OCT.19	95,386.80	0.00	0.00	0.00	95,386.80	0.00
1241	000000006	0000000000000000001	1923		PANTALLA LED 48" SAMSUNG UD46C-B Se.04FHCMG800282(SegPub) F-594 D-442 OCT.19	95,386.80	0.00	0.00	0.00	95,386.80	0.00
1241	000000006	0000000000000000001	1924		PANTALLA LED 48" SAMSUNG UD46C-B Se.04FHCMG80570R(SegPub) F-594 D-442 OCT.19	95,386.80	0.00	0.00	0.00	95,386.80	0.00
1241	000000006	0000000000000000001	1925		TRITURADORA DE PAPEL ROYAL MOD.ASF80 COL.NEGRA (Egresos) F-501 D-366 DIC.19	7,337.00	0.00	0.00	0.00	7,337.00	0.00
1241	000000006	0000000000000000001	1926		CONTADORA DE BILLETES COSTWAY MOD.EP19995 GRIS(Egresos) F-500 D-366 DIC.19	8,437.55	0.00	0.00	0.00	8,437.55	0.00
1241	000000006	0000000000000000001	1927		SILLA GIRATORIA DE MADERA,METALyFORRO imk PIEL((Egresos)F-1F91 D217 ENE.20	7,830.66	0.00	0.00	0.00	7,830.66	0.00
1241	000000006	0000000000000000001	1928		SILLA GIRATORIA DE MADERA,METALyFORRO imk PIEL((Egresos)F-1F91 D217 ENE.20	7,830.66	0.00	0.00	0.00	7,830.66	0.00
1241	000000006	0000000000000000001	1929		TRITURADORA DE PAPEL ROYAL MOD.ASF80 COL.NEGRA (Egresos) F-507 D-259 ENE.20	7,337.00	0.00	0.00	0.00	7,337.00	0.00
1241	000000006	0000000000000000001	1930		RECEPCION LINEAL 2pies 2.80x1.10x80 y ARCHIVEROS(ObrasPub)F-1435 D74 JUN.20	31,668.00	0.00	0.00	0.00	31,668.00	0.00
1241	000000006	0000000000000000001	1931		RECEPCION CUADRADA 140x110x80 y ARCHIVEROS MOV.(ObrasPub)F-1435 D74 JUN.20	15,834.00	0.00	0.00	0.00	15,834.00	0.00
1241	000000006	0000000000000000001	1932		RECEPCION CUADRADA 140x110x80 y ARCHIVEROS MOV.(ObrasPub)F-1435 D74 JUN.20	15,834.00	0.00	0.00	0.00	15,834.00	0.00
1241	000000006	0000000000000000001	1933		MODULOdeTRABAJO P/6 PERSONASy6 ARCHIVEROS MOVILES(ObrasPub)F-1435 D74 JUN.20	102,332.66	0.00	0.00	0.00	102,332.66	0.00
1241	000000006	0000000000000000001	1934		MODULOdeTRABAJO P/6 PERSONASy6 ARCHIVEROS MOVILES(ObrasPub)F-1435 D74 JUN.20	102,332.66	0.00	0.00	0.00	102,332.66	0.00
1241	000000006	0000000000000000001	1935		MODULO LINEAL P/3 PERSONASy3 ARCHIVEROS MOVILES(ObrasPub)F-1435 D74 JUN.20	31,758.48	0.00	0.00	0.00	31,758.48	0.00
1241	000000006	0000000000000000001	1936		MODULO LINEAL P/3 PERSONASy3 ARCHIVEROS MOVILES(ObrasPub)F-1435 D74 JUN.20	31,758.48	0.00	0.00	0.00	31,758.48	0.00
1241	000000006	0000000000000000001	1937		MODULO LINEAL P/3 PERSONASy3 ARCHIVEROS MOVILES(ObrasPub)F-1435 D74 JUN.20	31,758.48	0.00	0.00	0.00	31,758.48	0.00
1241	000000006	0000000000000000001	1938		MODULO LINEAL P/2 PERSONASy2 ARCHIVEROS MOVILES(ObrasPub)F-1435 D74 JUN.20	20,780.24	0.00	0.00	0.00	20,780.24	0.00
1241	000000006	0000000000000000001	1939		MODULO LINEAL P/2 PERSONASy2 ARCHIVEROS MOVILES(ObrasPub)F-1435 D74 JUN.20	20,780.24	0.00	0.00	0.00	20,780.24	0.00
1241	000000006	0000000000000000001	1940		MODULO EJECUTIVO EN L de1.75 y ARCHIVERO MOVIL(ObrasPub) F-1435 D-74 JUN.20	19,556.95	0.00	0.00	0.00	19,556.95	0.00
1241	000000006	0000000000000000001	1941		MODULO EJECUTIVO EN L de1.75 y ARCHIVERO MOVIL(ObrasPub) F-1435 D-74 JUN.20	19,556.95	0.00	0.00	0.00	19,556.95	0.00
1241	000000006	0000000000000000001	1942		MODULO EJECUTIVO EN L de1.75 y ARCHIVERO MOVIL(ObrasPub) F-1435 D-74 JUN.20	19,556.96	0.00	0.00	0.00	19,556.96	0.00
1241	000000006	0000000000000000001	1943		MODULO EJECUTIVO EN L de1.75 y ARCHIVERO MOVIL(ObrasPub) F-1435 D-74 JUN.20	19,556.96	0.00	0.00	0.00	19,556.96	0.00
1241	000000006	0000000000000000001	1944		MODULO EJECUTIVO EN L DE 1.40 y ARCHIVERO MOVIL(ObrasPub)F-1435 D-74 JUN.20	16,467.36	0.00	0.00	0.00	16,467.36	0.00
1241	000000006	0000000000000000001	1945		BANCA DE 3 PLAZAS METALICA MODELO IBIZA (ObrasPub) F-1435 D-74 JUN.20	10,993.92	0.00	0.00	0.00	10,993.92	0.00
1241	000000006	0000000000000000001	1946		BANCA DE 3 PLAZAS METALICA MODELO IBIZA (ObrasPub) F-1435 D-74 JUN.20	10,993.92	0.00	0.00	0.00	10,993.92	0.00
1241	000000006	0000000000000000001	1947		BANCA DE 4 PLAZAS METALICA MODELO IBIZA (ObrasPub) F-1435 D-74 JUN.20	13,256.22	0.00	0.00	0.00	13,256.22	0.00
1241	000000006	0000000000000000001	1948		BANCA DE 4 PLAZAS METALICA MODELO IBIZA (ObrasPub) F-1435 D-74 JUN.20	13,256.22	0.00	0.00	0.00	13,256.22	0.00
1241	000000006	0000000000000000001	1949		LIBRERO DE 86x45x1.20 mts CON CAJONyENTREPAÑOS(ObrasPub) F-1435 D-74 JUN.20	8,821.80	0.00	0.00	0.00	8,821.80	0.00
1241	000000006	0000000000000000001	1950		LIBRERO DE 86x45x1.20 mts CON CAJONyENTREPAÑOS(ObrasPub) F-1435 D-74 JUN.20	8,821.80	0.00	0.00	0.00	8,821.80	0.00
1241	000000006	0000000000000000001	1951		LIBRERO DE 86x45x1.20 mts CON CAJONyENTREPAÑOS(ObrasPub) F-1435 D-74 JUN.20	8,821.80	0.00	0.00	0.00	8,821.80	0.00
1241	000000006	0000000000000000001	1952		LIBRERO DE 86x45x1.20 mts CON CAJONyENTREPAÑOS(ObrasPub) F-1435 D-74 JUN.20	8,821.80	0.00	0.00	0.00	8,821.80	0.00
1241	000000006	0000000000000000001	1953		LIBRERO ABIERTO 83x65x2.26 mts CON ENTREPAÑOS(ObrasPub) F-1435 D-74 JUN.20	10,566.16	0.00	0.00	0.00	10,566.16	0.00



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Table with columns: Cuenta (3) [Cta, S Cta, SS Cta, SSS Cta, SSSS Cta], Nombre de la Cuenta (4), Saldo Inicial (5) [Debe, Haber], Movimientos del Ejercicio (6) [Debe, Haber], Saldo Final (7) [Debe, Haber]. Rows list various items like 'SILLON EJECUTIVO CON CABECERA', 'MODULO DIRECTIVO ELEGANCE', etc.



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001	1987		ESCRITORIO SecretMUNDOinSUEZ ModJM-180 NOGALenMELAM2CAJ(SegP)F-977D155DIC20	7,493.60	0.00	0.00	0.00	7,493.60	0.00
1241	000000006	0000000000000000001	1988		ESCRITORIO SecretMUNDOinSUEZ ModJM-180 NOGALenMELAM2CAJ(SegP)F-977D155DIC20	7,493.60	0.00	0.00	0.00	7,493.60	0.00
1241	000000006	0000000000000000001	1989		ESCRITORIO SecretMUNDOinSUEZ ModJM-180 NOGALenMELAM2CAJ(SegP)F-977D155DIC20	7,493.60	0.00	0.00	0.00	7,493.60	0.00
1241	000000006	0000000000000000001	1990		CONTADORA DE BILLETES ROYAL Se.1912BC10011700918(Predio)F-1640 D-812 DIC.20	10,826.28	0.00	0.00	0.00	10,826.28	0.00
1241	000000006	0000000000000000001	1991		CAJA REGISTRADORA CASIO PCRT273 Se.EX256B40246895(Predio)F1640 D-812 DIC.20	9,284.64	0.00	0.00	0.00	9,284.64	0.00
1241	000000006	0000000000000000001	1992		ARCHIVERO VERTICAL 4 GAVETAS COLOR NEGRO (RechHumanos) F-1640 D-108 MAY.21	0.00	0.00	8,769.60	0.00	8,769.60	0.00
1241	000000006	0000000000000000001	1993		ESCRITORIO EJECUTIVO CALIBRERO Melamina180x205(SinCistura)F1028 D191 JUL.2	0.00	0.00	19,662.00	0.00	19,662.00	0.00
1241	000000006	0000000000000000001	1994		CONJ EJECUT ESCRITORIO, CAJONERAS, MAMPYGAVETA(C.MpaMujer)F-851 D173 OCT21	0.00	0.00	95,120.00	0.00	95,120.00	0.00
1241	000000006	0000000000000000001	1995		CONJ EJECUT ESCRITORIO, CAJONERAS, MAMPYGAVETA(C.MpaMujer)F-852 D173 OCT21	0.00	0.00	95,120.00	0.00	95,120.00	0.00
1241	000000006	0000000000000000001	1996		CLASIFICADORAdemonEDAS SORTERCASH Se.7426848111570(Ingresos)F1137 D262 OCT.	0.00	0.00	14,834.08	0.00	14,834.08	0.00
1242	000000002				Mobiliario y Equipo Educatonal y Recreativo	55,680.00	0.00	0.00	0.00	55,680.00	0.00
1242	000000002				Articulos y Equipo de Biblioteca	55,680.00	0.00	0.00	0.00	55,680.00	0.00
1242	000000002	0000000000000000001			Equipo Recreativo	55,680.00	0.00	0.00	0.00	55,680.00	0.00
1242	000000002	0000000000000000001	0001		JUEGO DE AJEDREZ 32 PZAS FIBRA DE VIDRIO (Dir Cultura) F-447 PD-307 ABR.19	55,680.00	0.00	0.00	0.00	55,680.00	0.00
1243	000000002				Equipo e Instrumental Médico y de Laboratorio	1,883,371.61	0.00	45,004.98	0.00	1,928,376.59	0.00
1243	000000002				MOBILIARIO Y EQUIPO DE CLÍNICAS Y HOSPITALES	1,883,371.61	0.00	45,004.98	0.00	1,928,376.59	0.00
1243	000000002	0000000000000000001			MOBILIARIO Y EQUIPO DE CLÍNICAS Y HOSPITALES	1,883,371.61	0.00	45,004.98	0.00	1,928,376.59	0.00
1243	000000002	0000000000000000001	0001		MESA DE EXPLORACION EN ACERO INOXIDABLE DE 1 METRO	1,418.74	0.00	0.00	0.00	1,418.74	0.00
1243	000000002	0000000000000000001	0002		EQUIPO DE CIRUGIA: MESA DE MAYO, PORTASUERO, LAMP.	6,567.42	0.00	0.00	0.00	6,567.42	0.00
1243	000000002	0000000000000000001	0003		ROBOTIN CON CHAROLA (8ta REGIDURIA) FACT. 422171	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	0000000000000000001	0004		1 ROBOTIN (8ta REGIDURIA) FACT.32098	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	0000000000000000001	0005		1 ROBOTIN (8ta REGIDURIA) FACT.32098	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	0000000000000000001	0006		1 ROBOTIN (8ta REGIDURIA) FACT.32098	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	0000000000000000001	0007		1 ROBOTIN (8ta REGIDURIA) FACT.31820	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	0000000000000000001	0008		MOTOR DE ALTA Y BAJA ORIENTAL (FACT. 94 CULTURAS DE MEXICO CDC)	2,784.00	0.00	0.00	0.00	2,784.00	0.00
1243	000000002	0000000000000000001	0009		MOTOR DE ALTA Y BAJA ORIENTAL (FACT. 94 CULTURAS DE MEXICO CDC)	2,784.00	0.00	0.00	0.00	2,784.00	0.00
1243	000000002	0000000000000000001	0010		MOTOR DE ALTA Y BAJA ORIENTAL (FACT. 94 CULTURAS DE MEXICO CDC)	2,784.00	0.00	0.00	0.00	2,784.00	0.00
1243	000000002	0000000000000000001	0011		RECORTADORA DE MODELOS MCA ORI (FACT.94 CULTURAS DE MEXICO CDC)	2,668.00	0.00	0.00	0.00	2,668.00	0.00
1243	000000002	0000000000000000001	0012		RECORTADORA DE MODELOS MCA ORI (FACT. 94 CULTURAS DE MEXICO CDC)	2,668.00	0.00	0.00	0.00	2,668.00	0.00
1243	000000002	0000000000000000001	0013		EQUIPO PARA INYECTAR (FACT. 95 CULTURAS DE MEXICO CDC)	58,633.36	0.00	0.00	0.00	58,633.36	0.00
1243	000000002	0000000000000000001	0014		LOTE EQUIPO UNIDAD DENTAL COMPLETA NAL. (FACT. 95 CULTURAS DE MEXICO CDC)	61,000.00	0.00	0.00	0.00	61,000.00	0.00
1243	000000002	0000000000000000001	0015		ESTUCHE DIAGNOSTICO (WELL ALLEN) COLOR NEGRO MODELO REF13010	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	0000000000000000001	0016		CAMA DE MASAJE TERMICO CON JADE AUTOMATICA DE LUJO Y MP3 INTEGRADO	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1243	000000002	0000000000000000001	0017		CAMA DE MASAJE TERMICO CON JADE AUTOMATICA DE LUJO Y MP3 INTEGRADO	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1243	000000002	0000000000000000001	0018		CAMA DE MASAJE TERMICO CON JADE AUTOMATICA DE LUJO Y MP3 INTEGRADO	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1243	000000002	0000000000000000001	0019		CAMA DE MASAJE TERMICO CON JADE AUTOMATICA DE LUJO Y MP3 INTEGRADO	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1243	000000002	0000000000000000001	0020		CAMA DE MASAJE TERMICO CON JADE AUTOMATICA DE LUJO Y MP3 INTEGRADO	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1243	000000002	0000000000000000001	0021		CAMA DE MASAJE FACT. 189 COMERC. BUMERANG,S.A. CDS NVA SN MIGUEL	39,999.99	0.00	0.00	0.00	39,999.99	0.00
1243	000000002	0000000000000000001	0022		CAMA DE MASAJE FACT. 189 COMERC. BUMERANG, S.A. CDS NVA SN MIGUEL	39,999.99	0.00	0.00	0.00	39,999.99	0.00
1243	000000002	0000000000000000001	0023		CAMA DE MASAJE FACT. 189 COMERC. BUMERANG,S.A. CDS NVA, SN MIGUEL	39,999.99	0.00	0.00	0.00	39,999.99	0.00
1243	000000002	0000000000000000001	0024		CAMA DE MASAJE FACT. 189 COMERC. BUMERANG,S.A. CDS NVA SN MIGUEL	39,999.99	0.00	0.00	0.00	39,999.99	0.00
1243	000000002	0000000000000000001	0025		MONITOR DEAD	33,779.20	0.00	0.00	0.00	33,779.20	0.00
1243	000000002	0000000000000000001	0026		BOTIQUIN TRAUMABAP	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	0000000000000000001	0027		BOTIQUIN TRAUMABAP	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	0000000000000000001	0028		BOTIQUIN TRAUMABAP	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	0000000000000000001	0029		TANQUE DE OXIGENO PORTATIL 170 LITROS	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	0000000000000000001	0030		TANQUE DE OXIGENO PORTATIL 170 LITROS	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	0000000000000000001	0031		TANQUE DE OXIGENO PORTATIL 170 LITROS	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	0000000000000000001	0032		TANQUE DE OXIGENO PORTATIL 225 LITROS	2,947.24	0.00	0.00	0.00	2,947.24	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1243	00000002	000000000000000001	0033		TANQUE DE OXIGENO PORTATIL 225 LITROS	2,947.24	0.00	0.00	0.00	2,947.24	0.00
1243	00000002	000000000000000001	0034		TANQUE DE OXIGENO PORTATIL 225 LITROS	0.00	0.00	0.00	0.00	0.00	0.00
1243	00000002	000000000000000001	0035		TANQUE DE OXIGENO PORTATIL 682 LITROS	3,457.03	0.00	0.00	0.00	3,457.03	0.00
1243	00000002	000000000000000001	0036		TANQUE DE OXIGENO PORTATIL 682 LITROS	3,457.03	0.00	0.00	0.00	3,457.03	0.00
1243	00000002	000000000000000001	0037		TANQUE DE OXIGENO PORTATIL 682 LITROS	0.00	0.00	0.00	0.00	0.00	0.00
1243	00000002	000000000000000001	0038		OXIMETRO DE PULSO PORTATIL NONIN ADULTO Y PEDIATRICO	7,876.32	0.00	0.00	0.00	7,876.32	0.00
1243	00000002	000000000000000001	0039		OXIMETRO DE PULSO PORTATIL NONIN ADULTO Y PEDIATRICO	7,876.32	0.00	0.00	0.00	7,876.32	0.00
1243	00000002	000000000000000001	0040		OXIMETRO DE PULSO PORTATIL NONIN ADULTO Y PEDIATRICO	0.00	0.00	0.00	0.00	0.00	0.00
1243	00000002	000000000000000001	0041		OXIMETRO DE PULSO PORTATIL FINGER PULSE OXIMETEF	0.00	0.00	0.00	0.00	0.00	0.00
1243	00000002	000000000000000001	0042		OXIMETRO DE PULSO PORTATIL FINGER PULSE OXIMETEF	0.00	0.00	0.00	0.00	0.00	0.00
1243	00000002	000000000000000001	0043		OXIMETRO DE PULSO PORTATIL FINGER PULSE OXIMETEF	1,984.53	0.00	0.00	0.00	1,984.53	0.00
1243	00000002	000000000000000001	0044		LAMPARA PARA RESINA FACT. 1283 (DEPOSITO DENTAL) DESARROLLO SOCIAL	3,190.00	0.00	0.00	0.00	3,190.00	0.00
1243	00000002	000000000000000001	0045		CAMA DE MASAJE TERMICO CON JADE AUTOMATICA DE LUJO MP3 INTEGRADO FACT. 869	66,400.00	0.00	0.00	0.00	66,400.00	0.00
1243	00000002	000000000000000001	0046		CAMA DE MASAJE TERMICO CON JADE AUTOMATICA DE LUJO MP3 INTEGRADO FACT. 869	66,400.00	0.00	0.00	0.00	66,400.00	0.00
1243	00000002	000000000000000001	0047		CAMA DE MASAJE TERMICO CON JADE AUTOMATICA DE LUJO MP3 INTEGRADO FACT. 869	66,400.00	0.00	0.00	0.00	66,400.00	0.00
1243	00000002	000000000000000001	0048		CAMA DE MASAJE TERMICO CON JADE AUTOMATICA DE LUJO MP3 INTEGRADO FACT. 869	66,400.00	0.00	0.00	0.00	66,400.00	0.00
1243	00000002	000000000000000001	0049		CAMA DE MASAJE TERMICO CON JADE AUTOMATICA DE LUJO MP3 INTEGRADO FACT. 869	66,400.00	0.00	0.00	0.00	66,400.00	0.00
1243	00000002	000000000000000001	0050		CAMA DE MASAJE TERMICO CON JADE AUTOMATICA DE LUJO MP3 INTEGRADO FACT. 869	66,400.00	0.00	0.00	0.00	66,400.00	0.00
1243	00000002	000000000000000001	0051		CAMILLA RIGIDA DE PLASTICO (2009/2012) PROTECCION CIVIL FACT. 991 EDALE, S.A	9,972.52	0.00	0.00	0.00	9,972.52	0.00
1243	00000002	000000000000000001	0052		CAMILLA RIGIDA DE PLASTICO (2009/2012) PROTECCION CIVIL FACT. 991 EDALE, S.A	9,972.52	0.00	0.00	0.00	9,972.52	0.00
1243	00000002	000000000000000001	0053		CAMILLA RIGIDA DE PLASTICO (2009/2012) PROTECCION CIVIL FACT. 991 EDALE, S.A	0.00	0.00	0.00	0.00	0.00	0.00
1243	00000002	000000000000000001	0054		INMOVILIZADOR CRANEAL DE IMPORT. EFA TIPO FERNO PROT.CIV.FACT.991 EDALE, SA	5,279.16	0.00	0.00	0.00	5,279.16	0.00
1243	00000002	000000000000000001	0055		INMOVILIZADOR CRANEAL DE IMPORT. EFA TIPO FERNO PROT.CIV.FACT.991 EDALE, S.	0.00	0.00	0.00	0.00	0.00	0.00
1243	00000002	000000000000000001	0056		INMOVILIZADOR CRANEAL DE IMPORT. EFA TIPO FERNO PROT.CIV.FACT.991 EDALE, S	5,279.16	0.00	0.00	0.00	5,279.16	0.00
1243	00000002	000000000000000001	0057		MOCHILA VIA AEREA EMS EQUIPADA (2009/2012) PROTEC. CIVIL FACT.991 EDALE, S.A	0.00	0.00	0.00	0.00	0.00	0.00
1243	00000002	000000000000000001	0058		MOCHILA VIA AEREA EMS EQUIPADA (2009/2012) PROTEC. CIVIL FACT.991 EDALE, S.A	0.00	0.00	0.00	0.00	0.00	0.00
1243	00000002	000000000000000001	0059		MOCHILA TRAUMA I EMS EQUIPADA (2009/2012) PROTEC. CIVIL FACT.991 EDALE, S.A	0.00	0.00	0.00	0.00	0.00	0.00
1243	00000002	000000000000000001	0060		MOCHILA TRAUMA I EMS EQUIPADA (2009/2012) PROTEC. CIVIL FACT.991 EDALE, S.A	0.00	0.00	0.00	0.00	0.00	0.00
1243	00000002	000000000000000001	0061		HEARTSINE AED EN ESPAÑOL (2009/2012) PROTECCION CIVIL FACT. 991 EDALE, S.A.	114,001.32	0.00	0.00	0.00	114,001.32	0.00
1243	00000002	000000000000000001	0062		HEARTSINE AED EN ESPAÑOL (2009/2012) PROTECCION CIVIL FACT. 991 EDALE, S.A.	114,001.32	0.00	0.00	0.00	114,001.32	0.00
1243	00000002	000000000000000001	0063		ASPIRADOR MANUJAL (2009/2012) PROTECCION CIVIL FACTURA 911 EDALE, S.A. DE C.	4,137.72	0.00	0.00	0.00	4,137.72	0.00
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	0.00	52,648.92	0.00
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	0.00	52,648.92	0.00
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	0.00	52,648.92	0.00
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	0.00	16,907.00	0.00
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	0.00	16,907.00	0.00
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	0.00	16,907.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1243	00000002	000000000000000001	0070		SUJETADOR DE CUERPO EMS SISTEMA DE CINTAS TAMAÑO ADULTO PROTEC.CIVIL	4,208.48	0.00	0.00	0.00	4,208.48	0.00
1243	00000002	000000000000000001	0071		SUJETADOR DE CUERPO EMS SISTEMA DE CINTAS TAMAÑO ADULTO PROTEC.CIVIL	4,208.48	0.00	0.00	0.00	4,208.48	0.00
1243	00000002	000000000000000001	0072		SUJETADOR DE CUERPO EMS SISTEMA DE CINTAS TAMAÑO ADULTO PROTEC.CIVIL	4,208.48	0.00	0.00	0.00	4,208.48	0.00
1243	00000002	000000000000000001	0073		JUEGO DE SISTEMA INMOBILIZACION PEDIATRICO EMS EQUIPADO PROTEC.CIVIL	5,992.56	0.00	0.00	0.00	5,992.56	0.00
1243	00000002	000000000000000001	0074		JUEGO DE SISTEMA INMOBILIZACION PEDIATRICO EMS EQUIPADO PROTEC.CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
1243	00000002	000000000000000001	0075		CHALECO EXTRACCION EMS P/ACCIDENTES EQUIPADO PROTECC. CIVIL	4,137.72	0.00	0.00	0.00	4,137.72	0.00
1243	00000002	000000000000000001	0076		CHALECO EXTRACCION EMS P/ACCIDENTES EQUIPADO PROTECC. CIVIL	4,137.72	0.00	0.00	0.00	4,137.72	0.00
1243	00000002	000000000000000001	0077		JUEGO DE FERULA EMS ARTICULADAS Y NO ARTICULADAS EQUIPADAS PROTEC.CIVIL	3,138.96	0.00	0.00	0.00	3,138.96	0.00
1243	00000002	000000000000000001	0078		JUEGO DE FERULA EMS ARTICULADAS Y NO ARTICULADAS EQUIPADAS PROTEC.CIVIL	3,138.96	0.00	0.00	0.00	3,138.96	0.00
1243	00000002	000000000000000001	0079		JUEGO DE FERULA EMS ARTICULADAS Y NO ARTICULADAS EQUIPADAS PROTEC.CIVIL	3,138.96	0.00	0.00	0.00	3,138.96	0.00
1243	00000002	000000000000000001	0080		JUEGO DE FERULA EMS ARTICULADAS Y NO ARTICULADAS EQUIPADAS PROTEC.CIVIL	3,138.96	0.00	0.00	0.00	3,138.96	0.00
1243	00000002	000000000000000001	0081		AUTO VENT 3000 PEQUEÑO COMPACTO ENSAMBLADO RAPIDO Y FACIL PROTEC.CIVIL	239,826.52	0.00	0.00	0.00	239,826.52	0.00
1243	00000002	000000000000000001	0082		ALCOHOLIMETRO BACTRACK ELEMENT Se.E8L1458 (Juez Conc) F-132 PD-314 DIC.14	4,964.80	0.00	0.00	0.00	4,964.80	0.00
1243	00000002	000000000000000001	0083		TABLA RIGIDA XTRA-XONIT (Prot Civil) F-79 PD-321 ABRIL 2015	3,439.89	0.00	0.00	0.00	3,439.89	0.00
1243	00000002	000000000000000001	0084		TABLA RIGIDA XTRA-XONIT (Prot Civil) F-79 PD-321 ABRIL 2015	3,439.89	0.00	0.00	0.00	3,439.89	0.00
1243	00000002	000000000000000001	0085		TABLA RIGIDA XTRA-XONIT (Prot Civil) F-79 PD-321 ABRIL 2015	3,439.89	0.00	0.00	0.00	3,439.89	0.00
1243	00000002	000000000000000001	0086		TABLA RIGIDA XTRA-XONIT (Prot Civil) F-79 PD-321 ABRIL 2015	3,439.89	0.00	0.00	0.00	3,439.89	0.00
1243	00000002	000000000000000001	0087		TABLA RIGIDA XTRA-XONIT (Prot Civil) F-79 PD-321 ABRIL 2015	3,439.89	0.00	0.00	0.00	3,439.89	0.00
1243	00000002	000000000000000001	0088		TABLA RIGIDA XTRA-XONIT (Prot Civil) F-79 PD-321 ABRIL 2015	3,439.89	0.00	0.00	0.00	3,439.89	0.00
1243	00000002	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	0.00	7,269.19	0.00
1243	00000002	000000000000000001	0090		ESTUCHEdeDIAGNOSTICO MARCA TIMESCO ALUMNyNEGR(Des.Social)F-FODF D-111JUL.1	6,579.19	0.00	0.00	0.00	6,579.19	0.00
1243	00000002	000000000000000001	0091		ESTUCHEdeDIAGNOSTICO MARCA TIMESCO ALUMNyNEGR(Des.Social)F-FODF D-111JUL.1	6,579.19	0.00	0.00	0.00	6,579.19	0.00
1243	00000002	000000000000000001	0092		ESTUCHEdeDIAGNOSTICO MARCA TIMESCO ALUMNyNEGR(Des.Social)F-FODF D-111JUL.1	6,579.19	0.00	0.00	0.00	6,579.19	0.00
1243	00000002	000000000000000001	0093		ESTUCHEdeDIAGNOSTICO MARCA TIMESCO ALUMNyNEGR(Des.Social)F-FODF D-111JUL.1	6,579.18	0.00	0.00	0.00	6,579.18	0.00
1243	00000002	000000000000000001	0094		ESTUCHEdeDIAGNOSTICO MARCA TIMESCO ALUMNyNEGR(Des.Social)F-FODF D-111JUL.1	6,579.18	0.00	0.00	0.00	6,579.18	0.00
1243	00000002	000000000000000001	0095		ESTUCHEdeDIAGNOSTICO MARCA TIMESCO ALUMNyNEGR(Des.Social)F-FODF D-111JUL.1	6,579.18	0.00	0.00	0.00	6,579.18	0.00
1243	00000002	000000000000000001	0096		ESTUCHEdeDIAGNOSTICO MARCA TIMESCO ALUMNyNEGR(Des.Social)F-FODF D-111JUL.1	6,579.18	0.00	0.00	0.00	6,579.18	0.00
1243	00000002	000000000000000001	0097		CAMILLA TIPO ESPATULA (Protecc Civil) F-210B PD-319 NOV 2018	53,858.34	0.00	0.00	0.00	53,858.34	0.00
1243	00000002	000000000000000001	0098		MESA PICIRUIJA HIDRAULICAdePOSICIONES UNIV(Control.Canino)F-59 D-120 JUL.19	33,176.00	0.00	0.00	0.00	33,176.00	0.00
1243	00000002	000000000000000001	0099		BASCULA P/PERS.MCA.BAME C/ALTIMETRO Se.3758-20(Bienestar)F-6B17 D-292 FEB21	0.00	0.00	10,005.00	0.00	10,005.00	0.00
1243	00000002	000000000000000001	0100		TANQUE DE OXIGENO 682 L Se. AS2925215 (BOMBEROS) F-2691 D-268 MAY.21	0.00	0.00	7,000.00	0.00	7,000.00	0.00
1243	00000002	000000000000000001	0101		TANQUE DE OXIGENO 682 L Se. AS2925215 (BOMBEROS) F-2691 D-268 MAY.21	0.00	0.00	7,000.00	0.00	7,000.00	0.00
1243	00000002	000000000000000001	0102		TANQUE DE OXIGENO 682 L Se. AS2925217 (BOMBEROS) F-2691 D-268 MAY.21	0.00	0.00	7,000.00	0.00	7,000.00	0.00
1243	00000002	000000000000000001	0103		TANQUE DE OXIGENO 682 L Se. AS2925216 (BOMBEROS) F-2691 D-268 MAY.21	0.00	0.00	6,999.99	0.00	6,999.99	0.00
1243	00000002	000000000000000001	0104		TANQUE DE OXIGENO 682 L Se. AS2925212 (BOMBEROS) F-2691 D-268 MAY.21	0.00	0.00	6,999.99	0.00	6,999.99	0.00
1244					VEHICULOS y Equipo de Transporte	109,800,896.77	0.00	7,723,197.00	0.00	117,524,093.77	0.00
1244	00000002				VEHICULOS	104,877,323.71	0.00	7,723,197.00	0.00	112,600,520.71	0.00
1244	00000002	000000000000000001			VEHICULOS	104,877,323.71	0.00	7,723,197.00	0.00	112,600,520.71	0.00
1244	00000002	000000000000000001	0001		AUTOMOVILES, CAMIONES Y CAMIONETAS	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0002		WOLKSWAGEN SEDAN MOD. 88 N° DE SERIE 11J0005989	15,900.00	0.00	0.00	0.00	15,900.00	0.00
1244	00000002	000000000000000001	0004		CAMION COMPACTADO BASURA MODELO 88 MERCEDES BENZ SERIE	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0005		5 CONTENEDORES PARA BASURA MARCA EGRUMEX 505018 CADA UNO	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0007		VOLKAWAGEN GOL MOD 88 N° SERIE 19J0213855	22,000.00	0.00	0.00	0.00	22,000.00	0.00
1244	00000002	000000000000000001	0009		CAMION VOLTEO FAMSA C-1314 MOD. 89 N° SERIE VMEDOS28	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0010		CAMION VOLTEO FAMSA C-1314 MOD. 89 N° SERIE VMEDOS2	98,558.11	0.00	0.00	0.00	98,558.11	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1244	00000002	000000000000000001	0011		CAMIONETA TIPO PANEL-JULIA DODGE MOD. 90 SERIE LM039	55,775.00	0.00	0.00	0.00	55,775.00	0.00
1244	00000002	000000000000000001	0012		CAMIONETA TIPO PANEL-JULIA DODGE MOD.90 SERIE LM040	55,775.00	0.00	0.00	0.00	55,775.00	0.00
1244	00000002	000000000000000001	0018		CAMION ESTACAS FORD MODELO 91 F-350 SERIE AC3JYE-71311	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0019		CAMION VOLTEO LK 1314/34 MERCEDEZ BENZ MOD. 91 SERIE	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0020		CAMION VOLTEO LK 1314/34 MERCEDEZ BENZ MODELO 91 SERIE	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0021		CAMION COMPACTADOR BASURA FAMA MODELO 91 C1314 SERE U	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0023		CAMIONETA FORD PICK UP MOD.91 F-150 SERIE ACLJYS874	39,925.43	0.00	0.00	0.00	39,925.43	0.00
1244	00000002	000000000000000001	0039		CAMION REDILAS FORD MODELO 88 SERIE IFDNF70H&GVA	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0040		CAMION REDILAS FORD MODELO 88 SERIE IFD7OH2GVA	72,380.00	0.00	0.00	0.00	72,380.00	0.00
1244	00000002	000000000000000001	0041		CAMION REDILAS FORD MODELO 88 SERIE TFDNF-70H9GVA	72,380.00	0.00	0.00	0.00	72,380.00	0.00
1244	00000002	000000000000000001	0042		CAMION REDILAS FORD MODELO 88 SERIE 1F0NF70H5GVA	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0045		VOLKSWAGEN SEDAN MODELO 94 SERIE 11R0045521	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0046		CAMIONETA DODGE RAM 1500 MODELO 94 SERIE RMS48027	47,000.00	0.00	0.00	0.00	47,000.00	0.00
1244	00000002	000000000000000001	0051		VOLKSWAGEN SEDAN MODELO 94 SERIE 11R0025242	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0052		VOLKSWAGEN SEDAN MODELO 94 SERIE 11R0048451	25,889.00	0.00	0.00	0.00	25,889.00	0.00
1244	00000002	000000000000000001	0053		VOLKSWAGEN SEDAN MODELO 94 SERIE 11R0048413	25,889.00	0.00	0.00	0.00	25,889.00	0.00
1244	00000002	000000000000000001	0054		VOLKSWAGEN SEDAN MODELO 94 SERIE 11R0060051	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0055		CAMIONETA FORD MODELO 94 F-150 SERIE 3FTEF1549RM-A18998	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0060		CAMIONETA FORD MODELO 94 F-150 SERIE 3FTEF1549RM-A19770	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0063		CAMIONETA FORD PICK UP F-150 MOD.95 SERIE A04603	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0066		CAMIONETA FORD PICK UP F-150 MOD.95 Se. A04628	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0067		CHEVROLET SUBURBAN MOD. 97 SERIE 3GCEC28K4VG1421	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0068		CAMIONETA CHEVROLET MOD.97 PICK UP CUSTOM	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0078		CAMIONETA CHEVROLET 98 PICK UP N°1GCEC2479WZ198212	120,729.99	0.00	0.00	0.00	120,729.99	0.00
1244	00000002	000000000000000001	0082		CAMIONETA CHEVROLET 98 PICK UP N°3GCGC54K0WQ154930	141,344.00	0.00	0.00	0.00	141,344.00	0.00
1244	00000002	000000000000000001	0084		SEDAN MOTOR 1800 MOD. 98 COLOR BLANCO POLAR MOTOR	53,500.00	0.00	0.00	0.00	53,500.00	0.00
1244	00000002	000000000000000001	0085		CAMION RECOLECTOR DE BASURA 10 TON. EQUIPADO	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0086		CAMION RECOLECTOR DE BASURA 10 TON. EQUIPADO	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0088		SUBURBAN CHEVROLET 99 Se. 3GCEC26R3XG191515	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0089		VOLKSWAGEN SEDAN 1999 Se. 3VWS1A1B5XM527855	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0091		VOLKSWAGEN SEDAN VERSION CONFOR MOD. 2000 BLANCO	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0092		DODGE RAM 1500 CUSTOM MODELO 2000 MOTOR 3.9 N°387	9,201.00	0.00	0.00	0.00	9,201.00	0.00
1244	00000002	000000000000000001	0093		CAMIONETA DODGE RAM 2500-118.7" PICK UP MANUAL	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0102		VW SEDAN 97 Se.3VWZZ2113VM529527	64,500.00	0.00	0.00	0.00	64,500.00	0.00
1244	00000002	000000000000000001	0103		CAMION CISTERNA Se. 3AM68523350038701 MER	378,355.49	0.00	0.00	0.00	378,355.49	0.00
1244	00000002	000000000000000001	0104		TANQUE PIPA 15000 LTS. PUNIDAD 114	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0105		PICKUP XLT LARIAT SRIE. 2FTDF15NN8LCA17878	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0110		MOTOR Na3546401995U02 PERKINS PARA LA UNIDAD ECO. 38 SERVICIOS PUB.	78,200.00	0.00	0.00	0.00	78,200.00	0.00
1244	00000002	000000000000000001	0111		CAMION C.JA.DE VOLTEO 7m3 10 TON.MOD.2001 SERIE 3GBM7H1C01M109128 CHEVROLET	400,200.00	0.00	0.00	0.00	400,200.00	0.00
1244	00000002	000000000000000001	0112		CAMION C.JA.DE VOLTEO 7m3 10 TON.MOD.2001 SERIE 3GBM7H1C31M109138 CHEVROLET	400,200.00	0.00	0.00	0.00	400,200.00	0.00
1244	00000002	000000000000000001	0113		PIPA TANQUE 10,000 LI.MOD.2001 SERIE 3GBM7H1C01M109078 CHEVROLET	407,100.00	0.00	0.00	0.00	407,100.00	0.00
1244	00000002	000000000000000001	0114		CAMION "K" CATERPILL2039111 CHEVROLET 2001 SRIE.3GBM7H1C81M108681	602,600.00	0.00	0.00	0.00	602,600.00	0.00
1244	00000002	000000000000000001	0115		CAMION "K" CATERPILL2039111 CHEVROLET 2001 SRIE. 3GBM7H1C01M108657	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0116		TSURU AUSTERO GSI, 4 PTAS., SRIE. 3N1EB31S21K342032, MOD 2001	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0118		TSURU AUSTERO GSI, 4 PTAS., SRIE. 3N1EB31S21K341107, MOD 2001	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0121		CAMION DODGE TIPO CANASTILA MOD.1979 SERIE LB-17862 (RECOSTRUIDO) SERV.PUB	161,000.00	0.00	0.00	0.00	161,000.00	0.00
1244	00000002	000000000000000001	0126		1 CAMION FORD MOD.2001 SERIE 3FTDF17261MA88293 COLOR BLANCO OXFORD BC	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0127		GRUA HIDRAULICA MODELO AL-32 INSTALADA-CHASIS CHEVROLET MOD.C-35 AÑO 2001	571,780.00	0.00	0.00	0.00	571,780.00	0.00
1244	00000002	000000000000000001	0128		AUTOMOVIL MARCA CHEVROLET ASTRA 2002 SERIE WOLTG833825225898 (PRESIDENCIA)	167,919.00	0.00	0.00	0.00	167,919.00	0.00
1244	00000002	000000000000000001	0129		CAMION VS INCENDIOS TIPO III, MCA FORDVANPELT, PROTECCION CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0131		VEHICULO FORD 2003 Se. 3FTEF17W43M B09454 BLANCO OXFORD F-250 SS	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0135		VEHICULO FORD 2003 Se. 3FTEF17W13M B09458 BLANCO OXFORD F-250 SS	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1244	00000002	000000000000000001	0137		VEHICULO FORD 2003 Se. 3FTEF17W43M B09488 BLANCO OXFORD F-250 SS	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0140		VEHICULO FORD 2003 Se. 3FTEF17W73M B09478 BLANCO OXFORD F-250 SS	31,049.90	0.00	0.00	0.00	31,049.90	0.00
1244	00000002	000000000000000001	0144		VEHICULO FORD 2003 Se. 3FTEF17W73M B09481 BLANCO OXFORD F-250 SS	197,351.50	0.00	0.00	0.00	197,351.50	0.00
1244	00000002	000000000000000001	0145		VEHICULO FORD 2003 Se. 3FTEF17W03M B09449 BLANCO OXFORD F-250 SS	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0148		VEHICULO FORD 2003 Se. 3FTEF17W93M B09448 BLANCO OXFORD F-250 SS	197,351.50	0.00	0.00	0.00	197,351.50	0.00
1244	00000002	000000000000000001	0147		VEHICULO FORD 2003 Se. 3FTEF17W83M B13411 BLANCO OXFORD F-250 SS	197,351.50	0.00	0.00	0.00	197,351.50	0.00
1244	00000002	000000000000000001	0148		VEHICULOS FORD 2003 Se. 3FTEF17W93M B09451 BLANCO OXFORD F-250 SS	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0149		VEHICULO FORD 2003 Se. 3FTEF17W73M B09450 BLANCO OXFORD F-250 SS	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0151		VEHICULO FORD 2003 Se. 3FTEF17W33M B09278 BLANCO OXFORD F-250 SS	197,351.50	0.00	0.00	0.00	197,351.50	0.00
1244	00000002	000000000000000001	0152		VEHICULO FORD 2003 Se. 3FTEF17W83M B09277 BLANCO OXFORD F-250 SS	197,351.50	0.00	0.00	0.00	197,351.50	0.00
1244	00000002	000000000000000001	0154		VEHICULO FORD 2003 Se. 3FTEF17W33M B09283 BLANCO OXFORD F-250 SS	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0158		VEHICULO FORD 2003 Se. 3FTEF17W93M B09286 BLANCO OXFORD F-250 SS	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0158		VEHICULO FORD 2003 Se. 3FTEF17W23M B09436 BLANCO OXFORD F-250 SS	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0159		VEHICULO FORD 2003 Se. 3FTEF17W83M B09459 BLANCO OXFORD F-250 SS	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0182		VEHICULO MARCA FORD MOD.2002, F-150 SS, SERIE NUM.3FTEF17292M-A36187	143,750.00	0.00	0.00	0.00	143,750.00	0.00
1244	00000002	000000000000000001	0183		VEHICULO MARCA FORD MOD.2002 F-150,SERIE NUM. 3FTEF-17282M-A39048	143,750.00	0.00	0.00	0.00	143,750.00	0.00
1244	00000002	000000000000000001	0184		VEHICULO MARCA FORD MOD.2002.F-150SS, NUM. SERIE 3 FTEF17232-A40641	181,517.50	0.00	0.00	0.00	181,517.50	0.00
1244	00000002	000000000000000001	0170		VEHICULO CHEVROLET 2002 COLOR PEWTER METALICO No.S 3G1SF21362S185087 (DONAT)	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0171		CAMION MARCA FREIGHTLINER BUSSINES CLASS MOD.2003 SERIE 3ALABUC33DL78182	485,793.00	0.00	0.00	0.00	485,793.00	0.00
1244	00000002	000000000000000001	0172		CAMION MARCA FREIGHTLINER BUSSINES CLASS MOD.2003 SERIE 3ALABUC313DL78181	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0173		CAMION MARCA FREIGHTLINER BUSSINES CLASS MOD.2003 SERIE 3ALABUC553DL78582	485,793.00	0.00	0.00	0.00	485,793.00	0.00
1244	00000002	000000000000000001	0174		CAMION FREIGHTLINER T.BUSSINESS CLASS FL-70 35K MB 2003 S-3ALABUC573DL82501	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0175		CAMION FREIGHTLINER T.BUSSINESS CLASS FL-70 35K MB 2003 S 3ALABUC503DL82503	701,499.74	0.00	0.00	0.00	701,499.74	0.00
1244	00000002	000000000000000001	0176		CAMION FREIGHTLINER Se.3ALHBXCSX3DK65799 BUSSINESS CLASS FL-80 52K 6XA	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0177		MOTOR RECON V-8 7.3 NAVISTAR P/VEHICULO PROTECCION CIVIL	128,000.00	0.00	0.00	0.00	128,000.00	0.00
1244	00000002	000000000000000001	0179		EURO VAN COMBI MOD. 2003SERIE WV2RJO7023HO78269, VIAL Y TRANSP (DONADO)	208,000.00	0.00	0.00	0.00	208,000.00	0.00
1244	00000002	000000000000000001	0181		AUTOMOVIL VW SEDAN MOD. 2003,SERIE 3VWS1A1BX3M913861, (DONADO)	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0182		AUTOMOVIL VW SEDAN MOD. 2003 SERIE 3VWS1A1BX3M909051, DESARROLLO U.(DONADO)	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0183		AUTOMOVIL V.W MODELO 2001 NUM. SERIE 3VWS1A1B21M930562, CONTRALORIA MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0184		AUTOMOVIL FORD FOCUS MODELO 2002, NUM SERIE 1FABP33372W297754,SRIA MPAL.	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0185		AUTOMOVIL V.W MOD. 2002 NUM SERIE 3VWS1A1B82M909949,EDUCACION (DONADO)	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0186		AUTOMOVIL V.W. MODELO 2003 NUM. SERIE 3VWS1A1B83M910441,COMERCIO (DONADO)	85,000.00	0.00	0.00	0.00	85,000.00	0.00
1244	00000002	000000000000000001	0187		AUTOMOVIL V.W. MOD. 2003 NUM SERIE 3VWS1A1B53M910432,DERECHOS HUM.(DONADO)	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0188		1 CAMIONETA PICKUP MARCA NISSAN MOD.2003 Se.3N8C012S83K044537 (PROT.CIVIL)	132,400.00	0.00	0.00	0.00	132,400.00	0.00
1244	00000002	000000000000000001	0189		VOLKSWAGEN 9M24H3 JETTA MOD.2003 Se.3VWVR49M53M143515 (PRESIDENCIA)F.052	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0190		AUTOMOVIL CHEVROLET 2004 SUBURBAN 3GNEC16T54G219288 DONADO FAC.102-PRESIDEN	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0191		VOLKSWAGEN TIPO SEDAN 2003 Se.3VWS1A1B53M909202 C/PLATA SEG.PUB FACT.12599	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0192		VOLKSWAGEN TIPO SEDAN 2003 Se.3VWS1A1B93M913091 C/PLATA SEG.PUB FACT.12600	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1244	00000002	000000000000000001	0194		VOLKSWAGEN TIPO SEDAN 2003 Se.3VWS1A1B83M907183 C/PLATA SEG.PUB FACT.12602	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0195		VOLKSWAGEN TIPO SEDAN 2003 Se.3VWS1A1B53M913573 C/PLATA SEG.PUB FACT.12609	0.00	0.00	0.00	0.00	0.00	0.00



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1244	000000002	0000000000000000001	0196		VOLKSWAGEN TIPO SEDAN 2003 Se.3VWS1A1B83M912126 C/PLATA SEG.PUB FACT.16900	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1244	000000002	0000000000000000001	0197		VEH CHEVROLET TORNADO 2004 Se.93CXM80R4C236715 C/BLANCO OBRAS PUB.FA.27359	89,628.00	0.00	0.00	0.00	89,628.00	0.00
1244	000000002	0000000000000000001	0198		VEHIC CHEVROLET TORNADO 2005 Se.93CXM80R35C136425 C/BLANCO ADMON FACT.27358	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0199		VEHIC CHEVROLET SILVERADO 2005 Se.1GCEC14VX5Z132811 (OBRAS PUB) FACT.01355	178,990.00	0.00	0.00	0.00	178,990.00	0.00
1244	000000002	0000000000000000001	0200		VEHIC CHEVROLET SILVERADO 2005 Se.1GCEC14V55Z184878 (CONTRALORIA)FACT.01356	178,990.00	0.00	0.00	0.00	178,990.00	0.00
1244	000000002	0000000000000000001	0201		VEHIC CHEVROLET MOD 2004 USADO Se.3GBEC14X54M110107 FACT.ANT 27847 NVA 7982	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0202		VEHICULOS CHEVROLET MOD 2005, SERIE 105436 LINEA KOOLAKSERIE 6 FAC.COR03536	349,000.00	0.00	0.00	0.00	349,000.00	0.00
1244	000000002	0000000000000000001	0203		VEHICULOS CHEVROLET MOD 2005 SERIE 187136 LINEA UPLANDER FACT-01802	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1244	000000002	0000000000000000001	0204		VEHICULO FORD F-150 MOD.2005 BLANCO Se.3FTEF17245MA01917 (SEG.PUB) FAC.0570	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0205		VEHICULO FORD F-150 MOD.2005 BLANCO Se.3FTEF17275MA04665 (SEG.PUB) FAC.0571	167,000.00	0.00	0.00	0.00	167,000.00	0.00
1244	000000002	0000000000000000001	0206		VEH.JETTA TRENDLINE VOLKSWAGEN 2005 Se.3VVRV49M35M013588 (SINDICO) F.13880	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0207		VEH.FORD F-250 MOD 2005 BLANCO OXFORD Se.3FTEF17265MA15268 (SEG.PUB) F.0572	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0208		VEHICULO PICK-UP CHEVROLET CHEYENE 1500, 6 CIL. SERIE 1GCEC14ZXNZ214041	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0209		VEHICULO HONDA CIVIC 4 PTAS. AUTOMATICO 2001	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0210		VEHICULO TSURU NISSAN GS1 TM 5 VELOCIDADES SERIE 3N1EB31S36X367081	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0211		CAMIONETA SILVERADO 1500 S/(NIV) 3GBEC14X87M113605 CHEVROLET 2007 SEG. PUB.	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0213		CAMIONETA SILVERADO 1500 S/(NIV)3GBEC14CC7M13394 CHEVROLET 2007 SEG. PUB.	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0214		CAMIONETA M/CHEVROLET PICK UP SILVERADO 2007/S3GBEC14X17M114806 (FACT.3393)	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0215		CAMIONETA M/CHEVROLET PICK UP SILVERADO 2007 S/3GBEC14X47M114914(FACT.3394)	232,742.18	0.00	0.00	0.00	232,742.18	0.00
1244	000000002	0000000000000000001	0216		CAMIONETA M/CHEVROLET PICK UP SILVERADO 2007 S/3GBEC14X47M114833(FACT.3395)	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0217		CAMIONETA M/CHEVROLET PICK UP SILVERADO 2007 S/3GBEC14X47M114563(FACT.3396)	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0218		CAMIONETA M/CHEVROLET PICK UP SILVERADO 2007 S/3GBEC14X7M114860 (FACT.3397)	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0219		CAMIONETA M/NISSAN XTRAIL LE 2007 S/JN8BT08T57W836745(FACT.3398 AVISCAR	324,031.36	0.00	0.00	0.00	324,031.36	0.00
1244	000000002	0000000000000000001	0220		CAMIONETA M/NISSAN XTRAIL LE 2007 S/JN8BT08T67W838351(FACT.3399 AVISCAR SE	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0222		CAMIONETA M/CHEVROLET PICK UP SILVERADO 2007 S/3GBEC14X07M114835 FACT.3423	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0224		CAMIONETA M/CHEVROLET PICK UP SILVERADO 2007 S/3GBEC14X87M114708(FACT.3428	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0225		CAMIONETA M/CHEVROLET PICK UP SILVERADO 2007 S/3GBEC14X57M114730(FACT.3430	232,742.18	0.00	0.00	0.00	232,742.18	0.00
1244	000000002	0000000000000000001	0226		CAMIONETA M/CHEVROLET PICK UP SILVERADO 2007 S/3GBEC14X37M114893(FACT.3431	232,742.18	0.00	0.00	0.00	232,742.18	0.00
1244	000000002	0000000000000000001	0227		CAMIONETA M/CHEVROLET PICK UP SILVERADO 2007 S/3GBEC14X37M114564(FACT.3432	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0228		CAMIONETA M/CHEVROLET PICK UP SILVERADO 2007 S/3GBEC14X27M114619(FACT.3433	232,742.18	0.00	0.00	0.00	232,742.18	0.00
1244	000000002	0000000000000000001	0229		VEHICULO MCA CHEVROLET MOD.SILBERADO MOD.07 SERIE 3GBEC14X27M112109 DONADA	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0230		VEHICULO MCA CHEVROLET MOD.SILBERADO MOD.07 SERIE 3GBEC14X77M112011 DONADA	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0231		VEHICULO MCA CHEVROLET MOD.SILBERADO MOD.07 SERIE 3GBEC14X27M111932 DONADA	235,950.00	0.00	0.00	0.00	235,950.00	0.00



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1244	000000002	0000000000000000001	0232		VEHICULO MCA CHEVROLET MOD.SILBERADO MOD.07 SERIE 3GBEC14X27M112032 DONADA	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0233		VEHICULO MCA CHEVROLET MOD.SILBERADO MOD.07 SERIE 3GBEC14XX7M112278 DONADA	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0234		VEHICULO MCA CHEVROLET MOD.SILBERADO MOD.07 SERIE 3GBEC14X77M112056 DONADA	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0235		VEHICULO MCA CHEVROLET MOD.SILBERADO MOD.07 SERIE 3GBEC14X27M112062 DONADA	235,950.00	0.00	0.00	0.00	235,950.00	0.00
1244	000000002	0000000000000000001	0238		CAMIONETA FORD RANGER XL SERIE 6AFDT50DX88195180	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0237		VEHICULO SEDAN DODGE CALIBER 2009 NO. DE SERIE 1B3JB28B99D186031	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0238		VEHICULO SEDAN DODGE CALIBER 2009 DE SERIE 1B3JB28B49D161586 (2712408301)	283,550.00	0.00	0.00	0.00	283,550.00	0.00
1244	000000002	0000000000000000001	0239		VEHICULO SEDAN DODGE CALIBER 2009 NO. DE SERIE 1B3JB28BX9D196648	274,850.00	0.00	0.00	0.00	274,850.00	0.00
1244	000000002	0000000000000000001	0240		VEHICULO SEDAN DODGE CALIBER 2009 NO. DE SERIE 1B3JB28B79D196672	274,850.00	0.00	0.00	0.00	274,850.00	0.00
1244	000000002	0000000000000000001	0241		VEHICULO SEDAN DODGE CALIBER 2009 NO. DE SERIE 1B3JB28B99D196673	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0242		VEHICULO SEDAN DODGE CALIBER 2009 NO. DE SERIE 1B3JB28B09D196674	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0243		CARRO ELECTRICO UTILITARIO MINIVOLTEO NO. DE SERIE LE0032645167 SERVS. PUB.	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0244		CARRO ELECTRICO UTILITARIO MINIVOLTEO NO. DE SERIE LE0032444981 SERVS. PUB.	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0245		CARRO ELECTRICO UTILITARIO MINIVOLTEO NO. DE SERIE LE0032745172 SERVS. PUB.	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0246		CARRO ELECTRICO UTILITARIO MINIVOLTEO NO. DE SERIE LE003274516 SERVS. PUB.	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0247		CARRO ELECTRICO UTILITARIO MINIVOLTEO NO. DE SERIE LE0032545273 SERVS. PUB.	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0248		CARRO ELECTRICO UTILITARIO MINIVOLTEO NO. DE SERIE LE0032745153 SERVS. PUB.	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0249		CARRO ELECTRICO UTILITARIO MINIVOLTEO NO. DE SERIE LE0032745112 SERVS. PUB.	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0250		CARRO ELECTRICO UTILITARIO MINIVOLTEO NO. DE SERIE LE0032745164 SERVS. PUB.	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0251		CARRO ELECTRICO UTILITARIO MINIVOLTEO NO. DE SERIE LE003645170 SERVS. PUB.	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0252		CARRO ELECTRICO UTILITARIO MINIVOLTEO NO. DE SERIE LE0033745110 SERVS. PUB.	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0253		PICK UP DOBLE CABINA FORD RANGER MOD. 09 SEG. PUB. FACT. NO. 215 GPO, KEPEL	294,666.66	0.00	0.00	0.00	294,666.66	0.00
1244	000000002	0000000000000000001	0254		PICK UP DOBLE CABINA FORD RANGER MOD. 09 SEG. PUB. FACT. NO. 224 GPO, KEPEL	294,666.66	0.00	0.00	0.00	294,666.66	0.00
1244	000000002	0000000000000000001	0255		PICK UP DOBLE CABINA FORD RANGER MOD. 09 SEG. PUB. FACT. NO. 225 GPO, KEPEL	294,666.66	0.00	0.00	0.00	294,666.66	0.00
1244	000000002	0000000000000000001	0256		CAMIONETA NISSAN DOBLE CABINA EQUIPADA COMO PATRULLA FACT 7321	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0257		CAMIONETA DOBLE CABINA EQUIPADA COMO PATRULLA FACT 7322	287,500.00	0.00	0.00	0.00	287,500.00	0.00
1244	000000002	0000000000000000001	0258		CAMIONETA DOBLE CABINA EQUIPADA/PATRULLA FORD 2010 RANGER-JW4-10	390,000.00	0.00	0.00	0.00	390,000.00	0.00
1244	000000002	0000000000000000001	0259		CAMIONETA DI CAB. EQUIP. M/NISSAN M/10 M/ KA24-463928A S3N6DD23T8AK-016817	306,000.00	0.00	0.00	0.00	306,000.00	0.00
1244	000000002	0000000000000000001	0260		CAMIONETA D/CAB.EQIP/MNISSAN/M10M/KA24-464208A S3N6DD23TXAK-017130	306,000.00	0.00	0.00	0.00	306,000.00	0.00
1244	000000002	0000000000000000001	0261		CAMIONETA D/CAB.EOP/MNISSAN M/10 M/KA24-463015A S3N6DD23TOAK015645	306,000.00	0.00	0.00	0.00	306,000.00	0.00
1244	000000002	0000000000000000001	0262		VEHICULO TIPO PLUMA H. M/2010 MARCA FORD F-350 SERIE 1FDEF3654AE65182M/JSA	960,950.00	0.00	0.00	0.00	960,950.00	0.00
1244	000000002	0000000000000000001	0263		VEHICULO TANQUE PIPA M/2011 MOTOR 90291000844044 SERIE 3ALFCYCS98DAX2622	1,669,050.00	0.00	0.00	0.00	1,669,050.00	0.00
1244	000000002	0000000000000000001	0264		AMBULANCIA TIPO II M/2009 FORD SERIE WFORT475X9JA40200 M/4 CILINDROS DIESEL	870,000.00	0.00	0.00	0.00	870,000.00	0.00
1244	000000002	0000000000000000001	0265		CAMIONETA NISSAN MODELO 2011 MOTOR KA24478511A SERIE 3N6DD21T48K006743	180,418.00	0.00	0.00	0.00	180,418.00	0.00
1244	000000002	0000000000000000001	0266		CAMIONETA NISSAN MODELO 2011 MOTOR KA24479741A SERIE 3N6DD23T2BK007676	193,746.00	0.00	0.00	0.00	193,746.00	0.00
1244	000000002	0000000000000000001	0267		CAMIONETA NISSAN MODELO 2011 MOTOR KA24479646A SERIE 3N6DD23T7BK007811	193,746.00	0.00	0.00	0.00	193,746.00	0.00



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1244	000000002	0000000000000000001	0268		CAMIONETA NISSAN MODELO 2011 MOTOR KA24478708A SERIE 3N6DD21TOBK006884	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0269		AUTOMOVIL NISSAN MOD. 2011 TSURU MOTOR GA16778236Y SERIE 3N1EB31S1BK316040	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0270		AUTOMOVIL NISSAN MOD.2011 TSURU MOTOR GA16773328Y SERIE 3N1EB31S3BK311891	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0271		AUTOMOVIL NISSAN MOD.2011 TSURU MOTOR GA16771863Y SERIE 3N1EB31S0BK310424	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0272		AUTOMOVIL NISSAN MOD.2011 TSURU MOTOR GA16778314Y SERIE 3N1EB31S3BK316136	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0273		AUTOMOVIL NISSAN MOD.2011 TSURU MOTOR GA16777470Y SERIE 3N1EB31S4BK316145	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0274		AUTOMOVIL NISSAN MOD.2011 TSURU MOTOR GA16778218Y SERIE 3N1EB31S4BK316050	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0275		AUTOMOVIL NISSAN MOD.2011 TSURU MOTOR GA16778188Y SERIE 3N1EB31S9BK316013	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0276		CAMIONETA NISSAN D/ CABINA M/2011 S/3N6DD23T9BK-007545 MOTOR KA24479593 PAT	390,899.75	0.00	0.00	0.00	390,899.75	0.00
1244	000000002	0000000000000000001	0277		CAMIONETA NISSAN D/CABINA M/2011 S/3N6DD23T2BK-006530 MOTOR KA24-478241A PA	390,899.75	0.00	0.00	0.00	390,899.75	0.00
1244	000000002	0000000000000000001	0278		CAMIONETA NISSAN D/CABINA M/2011 S/3N6DD23T9BK-006802 MOTOR KA24-478597A PA	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0279		CAMIONETA NISSAN D/CABINA M/2011 S/3N6DD23T5BK-007073 MOTOR KA24-478958A PA	390,899.75	0.00	0.00	0.00	390,899.75	0.00
1244	000000002	0000000000000000001	0280		CAMIONETA NISSAN D/CABINA M/2011 S/3N6DD23T5BK-007428 MOTOR KA24-479411A PA	390,899.75	0.00	0.00	0.00	390,899.75	0.00
1244	000000002	0000000000000000001	0281		CAMIONETA NISSAN D/CABINA M/2011 S/3N6DD23T6BK-006952 MOTOR KA24-478790A PA	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0282		CAMIONETA NISSAN D/CABINA M/2011 S/3N6DD23T3BK-007038 MOTOR KA24-478897A PA	390,899.75	0.00	0.00	0.00	390,899.75	0.00
1244	000000002	0000000000000000001	0283		CAMIONETA NISSAN D/CABINA M/2011 S/3N6DD23T2BK-007584 MOTOR KA24-479565A PA	390,899.73	0.00	0.00	0.00	390,899.73	0.00
1244	000000002	0000000000000000001	0284		CAMIONETA PICK UP NISSAN M/2011 S/3N6DD21TOBK-006455 M/ KA24-478147A EQUIPA	377,308.00	0.00	0.00	0.00	377,308.00	0.00
1244	000000002	0000000000000000001	0285		CAMIONETA PICK UP NISSAN M/2011 S/ 3N6DD21TOBK-006464 M/ KA24-478156A EQUIP	377,308.00	0.00	0.00	0.00	377,308.00	0.00
1244	000000002	0000000000000000001	0286		CAMIONETA NISSAN D/ C M/2011 S/ 3N6DD23TxBK-007456 MOTOR KA24-4785 EQUIPAM	306,000.00	0.00	0.00	0.00	306,000.00	0.00
1244	000000002	0000000000000000001	0287		CAMIONETA NISSAN D/ C M/2011 S/ 3N6DD23TOBK-006767 M/KA24-478543A EQUIPAMI	306,000.00	0.00	0.00	0.00	306,000.00	0.00
1244	000000002	0000000000000000001	0288		CAMIONETA NISSAN D/ C M/2011 S/3N6DD23TxBK-007425 M/KA24-479408A EQUIPAMIEN	306,000.00	0.00	0.00	0.00	306,000.00	0.00
1244	000000002	0000000000000000001	0289		CAMIONETA MARCA DODGE TIPO DAKOTA 4X2 MOD/2008 SERIE ID7HE48K48S508463 DONA	323,233.60	0.00	0.00	0.00	323,233.60	0.00
1244	000000002	0000000000000000001	0290		CAMIONETA MARCA DODGE TIPO DAKOTA 4X2 M/2008 SERIE ID7HE48K18S508565 DONADA	295,000.00	0.00	0.00	0.00	295,000.00	0.00
1244	000000002	0000000000000000001	0291		CAMIONETA MARCA DODGE TIPO DAKOTA 4X2 M/2008 SERIE ID7HE48K28S510261 DONADA	295,000.00	0.00	0.00	0.00	295,000.00	0.00
1244	000000002	0000000000000000001	0292		CAMIONETA FORD RANGER 2011 ROJO BRILLANTE SERIE8AFER5AD4B6385212(CATASTRO	235,250.00	0.00	0.00	0.00	235,250.00	0.00
1244	000000002	0000000000000000001	0293		CAMIONETA FORD RANGER 2011 BLANCO OSFORD SERIE 8AFER5AD4B6385209(CATASTRO	235,250.00	0.00	0.00	0.00	235,250.00	0.00
1244	000000002	0000000000000000001	0294		CARRO DODGE 2006 NEGRO BRILLANTE SERIE 1D4HD48236F191820 FACT. C1154	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0295		CABINA REGULAR TRANS.AUTOM. DIM/EXT. MOTOR/ MEX. SERIE 3GCNC9CX5CG110184	358,382.00	0.00	0.00	0.00	358,382.00	0.00
1244	000000002	0000000000000000001	0296		CABINA REGULAR TRANS. MANUAL DIM/EXT MOTOR/MEX. SERIE 3GCNC9CX7CG137236	243,427.16	0.00	0.00	0.00	243,427.16	0.00
1244	000000002	0000000000000000001	0297		CABINA REGULAR TRANS.MANUAL DIM/EXT. MOTOR /MEX. SERIE 3GCNC9CX1XG136969	243,427.16	0.00	0.00	0.00	243,427.16	0.00
1244	000000002	0000000000000000001	0298		CAMIONETA HIACE TOYOTA BLANCA SERIE JTF5XZ3P5B6114107 MOTOR 2TR83717.94	647,000.00	0.00	0.00	0.00	647,000.00	0.00
1244	000000002	0000000000000000001	0299		CAMIONETA M/ FORD MOD. E-150-V9 2012 BCA.T/ VAN CARGA S/ 1FTNE1EWXDA55692	500,839.05	0.00	0.00	0.00	500,839.05	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1244	00000002	000000000000000001	0300		UNIDAD VEHICULAR LIBERTY AUT SP B, MARCA JEEP, SERIE L4QK48K14W318624 FACT	0,00	0,00	0,00	0,00	0,00	0,00
1244	00000002	000000000000000001	0301		CAMIONETA TORNADO PICK UP* CHEVROLET 2012 SERIE 93CC8001CB108435 IMPORTAD	1,00	0,00	0,00	0,00	1,00	0,00
1244	00000002	000000000000000001	0302		CAMIONETA SILVERADO 1300 CAB. REGULAR SERIE 3GCNC9CX5B6368456 MODELO 2011.	1,00	0,00	0,00	0,00	1,00	0,00
1244	00000002	000000000000000001	0303		CAMIONETA SILVERADO 1300 CAB. MODELO 2011 SERIE 3GCNC9CX7BG309845 FAC. AA00	-1,00	0,00	0,00	0,00	1,00	0,00
1244	00000002	000000000000000001	0304		AUTOMOVIL DODGE AVENGER SXT MOD/2012 SERIE 1C3CDZCB8CN247926	311,900,02	0,00	0,00	0,00	311,900,02	0,00
1244	00000002	000000000000000001	0305		VEHICULO NUEVO MARCA FORD M/F-350 COLOR BLANCO SERIE 1FDEF3G85CEC79254	1,250,000,00	0,00	0,00	0,00	1,250,000,00	0,00
1244	00000002	000000000000000001	0306		VEHICULO NUEVO MARCA FORD MODELO F-350 2012 SERIE 1FDEF3G85CEC74376	850,000,00	0,00	0,00	0,00	850,000,00	0,00
1244	00000002	000000000000000001	0307		CAMIONETA PICK-UP SILVERADO CHEVROLET M/2013 .SERIE 3GCNC9CX5DG182659	504,800,00	0,00	0,00	0,00	504,800,00	0,00
1244	00000002	000000000000000001	0308		CAMIONETA PICK-UP SILVERADO CHEVROLET M/2013 SERIE 3GCNC9CX2DG189200	504,800,00	0,00	0,00	0,00	504,800,00	0,00
1244	00000002	000000000000000001	0309		REMOLQUE TIPO JAULA,DESCAPOTADA PARA DOS CABALLOS DOBLE EJE	52,200,00	0,00	0,00	0,00	52,200,00	0,00
1244	00000002	000000000000000001	0310		CAMIONETA PICK-UP MOD/2013 SERIE 3GCNC9CX7DG191556 FACT. 189 SEG. PUB.	545,200,00	0,00	0,00	0,00	545,200,00	0,00
1244	00000002	000000000000000001	0311		CAMIONETA PICK-UP MOD/2013 SERIE 3GCNC9CX9DG191235 FACT. 191 SEG. PUB.	545,200,00	0,00	0,00	0,00	545,200,00	0,00
1244	00000002	000000000000000001	0312		CAMIONETA PICK-UP MOD/2013 SERIE 3GCNC9CX5DG182978 FACT. 184 SEG. PUB.	545,200,00	0,00	0,00	0,00	545,200,00	0,00
1244	00000002	000000000000000001	0313		CAMIONETA PICK-UP MOD/2013 SERIE 3GCNC9CX9DG189825 FACT. 187 SEG. PUB.	545,200,00	0,00	0,00	0,00	545,200,00	0,00
1244	00000002	000000000000000001	0314		CAMIONETA PICK-UP MOD/2013 SERIE 3GCNC9CX4DG189828 FACT. 188 SEG. PUB.	545,200,00	0,00	0,00	0,00	545,200,00	0,00
1244	00000002	000000000000000001	0315		CAMIONETA PICK-UP MOD/2013 SERIE 3GCNC9CX8DG181925 FACT. 185 SEG. PUB.	545,200,00	0,00	0,00	0,00	545,200,00	0,00
1244	00000002	000000000000000001	0316		CAMIONETA PICK-UP MOD/2013 SERIE 3GCNC9CX5DG189687 FACT. 188 SEG. PUB.	545,200,00	0,00	0,00	0,00	545,200,00	0,00
1244	00000002	000000000000000001	0317		CAMIONETA PICK-UP MOD/2013 SERIE 3GCNC9CX9DG192658 FACT. 190 SEG. PUB.	545,200,00	0,00	0,00	0,00	545,200,00	0,00
1244	00000002	000000000000000001	0318		CAMION MARCA E-ONE W DIESEL DETRIT 6V02 SERIE 1EWB1AA87E1F03722 PROT.CIVIL	562,600,00	0,00	0,00	0,00	562,600,00	0,00
1244	00000002	000000000000000001	0319		AMBULANCIA MARCA FORD TIPO III M/1999 SERIE 1FDWE30FXHA71702	570,720,00	0,00	0,00	0,00	570,720,00	0,00
1244	00000002	000000000000000001	0320		MEDIA BOMBA MOTOR DIESEL M/1981 SERIE 1HJAA18598HA24413 PROTECCION CIVIL	577,680,00	0,00	0,00	0,00	577,680,00	0,00
1244	00000002	000000000000000001	0321		TANQUE DE AGUA 400 LITROS PROPILENO MARCA CET PROTEC.CIVIL	0,00	0,00	0,00	0,00	0,00	0,00
1244	00000002	000000000000000001	0322		CHASIS AMAROK 2011 HIGHLINE 4X4 SERIE WV1DB42H6B8041944 PROTEC.CIVIL	1,999,834,78	0,00	0,00	0,00	1,999,834,78	0,00
1244	00000002	000000000000000001	0323		SUPERESTRUCTURA DE ALUMINIO CON TORRETA, LUCES PERM.ASCENA Y ESTROBOS	0,00	0,00	0,00	0,00	0,00	0,00
1244	00000002	000000000000000001	0324		SISTEMA EXTINTOR CON MICROGOTAS DE AGUA Y ESPUMA MARCA FIREXPRESS	0,00	0,00	0,00	0,00	0,00	0,00
1244	00000002	000000000000000001	0325		MINIBUS M/ CHEVROLET CAPACIDAD 20 PASAJEROS M/1999 SERIE 1GBHG31FOX1143560	225,000,00	0,00	0,00	0,00	225,000,00	0,00
1244	00000002	000000000000000001	0326		RECOLEC.COMPAC.P/BASURA M/2010 REPSA CHASIS/2011 INTN'L.S/3HAMMAARXBL399008	0,00	0,00	0,00	0,00	0,00	0,00
1244	00000002	000000000000000001	0327		RECOLEC.COMPAC.P/BASURA M/2010 REPSA CHASIS/2011 INTNLS/3HAMMAAR9BL398998	0,00	0,00	0,00	0,00	0,00	0,00
1244	00000002	000000000000000001	0328		RECOLEC.COMPAC.P/BASURA M/2010 REPSA CHASIS/2011 FORD S/1FDEF3G62BE802109	0,00	0,00	0,00	0,00	0,00	0,00
1244	00000002	000000000000000001	0329		RECOLEC.COMPAC.P/BASURA M/2010 REPSA CHASIS/2011 FORD S/1FDEF3G62BE802028	0,00	0,00	0,00	0,00	0,00	0,00
1244	00000002	000000000000000001	0330		U.USADA/TOYOTA HILUX DOBLE CABINA M/2013 C/ BCO. MR0EX32G000255008 EQPO.PAT	455,775,33	0,00	0,00	0,00	455,775,33	0,00
1244	00000002	000000000000000001	0331		U.USADA TOYOTA HILUX DOBLE CABINA M/2013 C/BCO. MR0EX32G000254522 EQPO.PAT	455,775,33	0,00	0,00	0,00	455,775,33	0,00
1244	00000002	000000000000000001	0332		U.USADA TOYOTA HILUX DOBLE CABINA M/2013 C/BCO. MR0EX32G00006154 EQPO.PATR	455,775,33	0,00	0,00	0,00	455,775,33	0,00
1244	00000002	000000000000000001	0333		VEHIC HILUX 4x2 TOYOTA MOD.2014 C/BCO. MR0EX32GXE0259259 (SEG.PUB) FAC.884	277,056,00	0,00	0,00	0,00	277,056,00	0,00
1244	00000002	000000000000000001	0334		VEHIC HILUX 4x2 TOYOTA MOD.2014 C/BCO. MR0EX32GXE0006507 (SEG.PUB) FAC.885	277,056,00	0,00	0,00	0,00	277,056,00	0,00
1244	00000002	000000000000000001	0335		VEHIC HILUX 4x2 TOYOTA MOD.2014 C/BCO. MR0EX32G5E0257791 (SEG.PUB) FAC.886	277,056,00	0,00	0,00	0,00	277,056,00	0,00
1244	00000002	000000000000000001	0336		VEHIC HILUX 4x2 TOYOTA MOD.2014 C/BCO. MR0EX32G7E0258246 (SEG.PUB) FAC.887	277,056,00	0,00	0,00	0,00	277,056,00	0,00
1244	00000002	000000000000000001	0337		VEHIC HILUX 4x2 TOYOTA MOD.2014 C/BCO. MR0EX32G2E0258140 (SEG.PUB) FAC.888	277,056,00	0,00	0,00	0,00	277,056,00	0,00
1244	00000002	000000000000000001	0338		VEHIC HILUX 4x2 TOYOTA MOD.2014 C/BCO. MR0EX32G0E0260081 (SEG.PUB) FAC.889	277,056,00	0,00	0,00	0,00	277,056,00	0,00



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1244	00000002	000000000000000001	0371		VEHIC EO C/PATRULLA MITSUBISHI 2016 Se.MMBMG45G2GH015782 (Seg PJF-3171 D-63	412,000.00	0.00	0.00	0.00	412,000.00	0.00
1244	00000002	000000000000000001	0372		VEHIC EO C/PATRULLA MITSUBISHI 2016 Se.MMBMG45G4GH015748 (Seg PJF-3173 D-63	412,000.00	0.00	0.00	0.00	412,000.00	0.00
1244	00000002	000000000000000001	0373		VEHIC EO C/PATRULLA MITSUBISHI 2016 Se.MMBMG45G5GH015447 (Seg PJF-3196 D-63	412,000.00	0.00	0.00	0.00	412,000.00	0.00
1244	00000002	000000000000000001	0374		UNIDADdeBOMBEROS FEUERWEHR MAN MOD.TGM Se.WMAN38ZZB6Y337112 F-1090 D-91 OCT	4,299,772.00	0.00	0.00	0.00	4,299,772.00	0.00
1244	00000002	000000000000000001	0375		VEHIC EO C/PATRULLA CHEVROLET2017 Se.1G1Z95ST2HF102807(Seg P)F7655 D-570 DI	1,434,559.15	0.00	0.00	0.00	1,434,559.15	0.00
1244	00000002	000000000000000001	0376		VEHIC EO C/PATRULLA CHEVROLET2017 Se.1G1Z95ST9HF103520(Seg P)F7655 D-570 DI	1,434,559.15	0.00	0.00	0.00	1,434,559.15	0.00
1244	00000002	000000000000000001	0377		VEHIC USADO COVER.AMBULANCIA Se.WV1JH2E606006203 (Prot C)F305 D-327 DIC.16	800,400.00	0.00	0.00	0.00	800,400.00	0.00
1244	00000002	000000000000000001	0378		VEHIC VENTO BLANCO CANDY Se.MEX5G2603HT091092 (Cont Vehic)F5547 D242 FEB.17	192,320.00	0.00	0.00	0.00	192,320.00	0.00
1244	00000002	000000000000000001	0379		VEHIC VENTO PLATA REFLEX Se.MEX5G2609HT090674 (Com Socia)F-5551 D242 FEB.17	192,320.00	0.00	0.00	0.00	192,320.00	0.00
1244	00000002	000000000000000001	0380		VEHIC VENTO BEIGE TITANIO Se.MEX5G2603HT094199 (Presidenc)F5631 D174 MAR.17	192,320.00	0.00	0.00	0.00	192,320.00	0.00
1244	00000002	000000000000000001	0381		VEHIC VENTO PLATA REFLEX Se.MEX5G2605HT087674 (Presidenc)F-5632 D174 MAR.17	192,320.00	0.00	0.00	0.00	192,320.00	0.00
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	0.00	878,549.40	0.00
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	0.00	878,549.40	0.00
1244	00000002	000000000000000001	0384		VEHIC PATRULLA FORD 2017 Se.1FTEW1C83HKC78645 (Seg.Pub)F-540 D-226 JUL.17	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000002	000000000000000001	0385		VEHIC PATRULLA CHEVROLET Se.3G1TA5AF4HL258930 (Seg.Pub)F-3674 D-318 AGO.17	149,940.00	0.00	0.00	0.00	149,940.00	0.00
1244	00000002	000000000000000001	0386		VEHIC PATRULLA CHEVROLET Se.3G1TA5AFXHL258771 (Seg.Pub)F-3675 D-318 AGO.17	149,940.00	0.00	0.00	0.00	149,940.00	0.00
1244	00000002	000000000000000001	0387		VEHIC PATRULLA CHEVROLET Se.3G1TA5AF5HL253252 (Seg.Pub) F-3676 D-318 AGO.17	149,940.00	0.00	0.00	0.00	149,940.00	0.00
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	0.00	788,000.00	0.00
1244	00000002	000000000000000001	0389		GRUA ARTICdeCANAST13mALT ModTL-13/CA Se13-1-CA-00400(Serv.PJ)F-884D-316SEP.1	1,442,693.07	0.00	0.00	0.00	1,442,693.07	0.00
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	0.00	580,400.00	0.00
1244	00000002	000000000000000001	0391		CAMIONETA FORD F-150 MOD.2017 Se1FTEW1C86HKD37584(Seg.Pub)F-563 D-297OCT.17	580,400.00	0.00	0.00	0.00	580,400.00	0.00
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	0.00	580,400.00	0.00
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	0.00	580,400.00	0.00
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	0.00	580,400.00	0.00
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	0.00	580,400.00	0.00
1244	00000002	000000000000000001	0396		CAMIONETA FORD F-150 MOD.2017 Se1FTEW1C88HKD37543(Seg.Pub)F-568 D-297OCT.17	580,400.00	0.00	0.00	0.00	580,400.00	0.00
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	0.00	580,400.00	0.00
1244	00000002	000000000000000001	0398		CAMIONETA FORD F-150 MOD.2017 Se1FTEW1C82HKD37555(Seg.Pub)F-570 D-297OCT.17	580,400.00	0.00	0.00	0.00	580,400.00	0.00
1244	00000002	000000000000000001	0399		CAMIONETA FORD F-150 MOD.2017 Se1FTEW1C86HKD37557(Seg.Pub)F-571 D-297OCT.17	580,400.00	0.00	0.00	0.00	580,400.00	0.00
1244	00000002	000000000000000001	0400		CAMIONETA FORD F-150 MOD.2017 Se1FTEW1C86HKD37560(Seg.Pub)F-572 D-297OCT.17	580,400.00	0.00	0.00	0.00	580,400.00	0.00
1244	00000002	000000000000000001	0401		CAMIONETA FORD F-150 MOD.2017 Se1FTEW1C83HKD37581(Seg.Pub)F-573 D-297OCT.17	580,400.00	0.00	0.00	0.00	580,400.00	0.00
1244	00000002	000000000000000001	0402		CAMIONETA FORD F-150 MOD.2017 Se1FTEW1C86HKD37588(Seg.Pub)F-574 D-297OCT.17	580,400.00	0.00	0.00	0.00	580,400.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1244	000000002	0000000000000000001	0403		CAMIONETA FORD F-150 MOD.2017 Se1FTEW1C88HKD37591(Seg.Pub)F-575 D-297OCT.17	580,400.00	0.00	0.00	0.00	580,400.00	0.00
1244	000000002	0000000000000000001	0404		CAMIONETA FORD F-150 MOD.2017 Se1FTEW1C84HKD37608(Seg.Pub)F-578 D-297OCT.17	580,400.00	0.00	0.00	0.00	580,400.00	0.00
1244	000000002	0000000000000000001	0405		CAMIONETA FORD F-150 MOD.2017 Se1FTEW1C82HKD37622(Seg.Pub)F-577 D-297OCT.17	580,400.00	0.00	0.00	0.00	580,400.00	0.00
1244	000000002	0000000000000000001	0406		CAMIONETA FORD F-150 MOD.2017 Se1FTEW1C87HKD37518(Seg.Pub)F-578 D-297OCT.17	580,400.00	0.00	0.00	0.00	580,400.00	0.00
1244	000000002	0000000000000000001	0407		VEHIC PATRULLA VOLKSWAGEN Se.3VW2W2AJXHM220018(Seg.Pub)F-1377 D-208 OCT.17	280,000.00	0.00	0.00	0.00	280,000.00	0.00
1244	000000002	0000000000000000001	0408		VEHIC PATRULLA VOLKSWAGEN Se.3VW2W1AJ5HM240512(Seg.Pub)F-1378 D-208 OCT.17	280,000.00	0.00	0.00	0.00	280,000.00	0.00
1244	000000002	0000000000000000001	0409		VEHIC PATRULLA VOLKSWAGEN Se.3VW1W2AJ8HM207182(Seg.Pub)F-1388 D-366 OCT.17	280,000.00	0.00	0.00	0.00	280,000.00	0.00
1244	000000002	0000000000000000001	0410		GRUA HIDRAULICA AEROTEK Mod.A-38 Se.1017-A030063(Serv.PJ)F-1031 D-113 OCT.17	1,728,400.00	0.00	0.00	0.00	1,728,400.00	0.00
1244	000000002	0000000000000000001	0411		VEHIC USAD.FORD F-350 XLT 2014 Se1FDEF3G81EB38653(ObrasPJ)F-38 D-290 OCT.17	429,200.00	0.00	0.00	0.00	429,200.00	0.00
1244	000000002	0000000000000000001	0412		VEHIC USAD.SILVER3500 CHEVROLET2015 Se3GB3C9CG2FG100398(Admon)F-39 D-290 OC	371,200.00	0.00	0.00	0.00	371,200.00	0.00
1244	000000002	0000000000000000001	0413		VEHIC EQ C/PATRULLA MITSUBISHI 2015 Se.MMBMG48H9FD042759 (Seg PJ)F1704 D-639	399,930.00	0.00	0.00	0.00	399,930.00	0.00
1244	000000002	0000000000000000001	0414		VEHIC EQ C/PATRULLA MITSUBISHI 2015 Se.MMBMG48H8FD048884 (Seg PJ)F1727 D-639	399,930.00	0.00	0.00	0.00	399,930.00	0.00
1244	000000002	0000000000000000001	0415		VEHIC EQ C/PATRULLA MITSUBISHI 2015 Se.MMBMG48H6FD051063 (Seg PJ)F1752 D-639	399,930.00	0.00	0.00	0.00	399,930.00	0.00
1244	000000002	0000000000000000001	0416		CAMIONETA NISSAN MOD.2018 Se.IN6AD0EV5JN717802(Tesoreria)F-14241D-423JUN.18	593,100.00	0.00	0.00	0.00	593,100.00	0.00
1244	000000002	0000000000000000001	0417		CAMIONETA NISSAN MOD.2018 Se.3N6AD35C9JK903106(Obras PJ)F-BA08732D-337JUN.18	281,100.00	0.00	0.00	0.00	281,100.00	0.00
1244	000000002	0000000000000000001	0418		CAMIONETA NISSAN MOD.2018 Se.3N6AD35C5JK902888(Obras PJ)F-BA08733D-337JUN.18	281,100.00	0.00	0.00	0.00	281,100.00	0.00
1244	000000002	0000000000000000001	0419		VEHIC USAD.FORD RANGER 2017 Se.8AFWR5AAXH6451220 EQ PATRULLA F-14D8 D69 DIC	118,000.00	0.00	0.00	0.00	118,000.00	0.00
1244	000000002	0000000000000000001	0420		VEHIC USAD.FORD RANGER 2017 Se.8AFWR5AAXH6452780 EQ PATRULLA F-EF7A D69 DIC	118,000.00	0.00	0.00	0.00	118,000.00	0.00
1244	000000002	0000000000000000001	0421		VEHIC USAD.FORD RANGER 2017 Se.8AFWR5AAXH6451205 EQ PATRULLA F-8555 D69 DIC	118,000.00	0.00	0.00	0.00	118,000.00	0.00
1244	000000002	0000000000000000001	0422		VEHIC USAD.FORD RANGER 2017 Se.8AFWR5AAXH6451212 EQ PATRULLA F-2791 D69 DIC	118,000.00	0.00	0.00	0.00	118,000.00	0.00
1244	000000002	0000000000000000001	0423		VEHIC USAD.FORD RANGER 2017 Se.8AFWR5AAXH6451225 EQ PATRULLA F-037B D69 DIC	118,000.00	0.00	0.00	0.00	118,000.00	0.00
1244	000000002	0000000000000000001	0424		VEHIC USAD.FORD RANGER 2017 Se.8AFWR5AAXH6451214 EQ PATRULLA F-3C8C D69 DIC	118,000.00	0.00	0.00	0.00	118,000.00	0.00
1244	000000002	0000000000000000001	0425		VEHIC USAD.FORD RANGER 2017 Se.8AFWR5AAXH6451232 EQ PATRULLA F-BEC2 D69 DIC	118,000.00	0.00	0.00	0.00	118,000.00	0.00
1244	000000002	0000000000000000001	0426		VEHIC USAD.FORD RANGER 2017 Se.8AFWR5AAXH6451216 EQ PATRULLA F-7F83 D69 DIC	118,000.00	0.00	0.00	0.00	118,000.00	0.00
1244	000000002	0000000000000000001	0427		VEHIC USAD.RAM 4000 2017 RECOL BASURA Se.3C7WRAHTXHG827321 F-012B D69 DIC18	394,400.00	0.00	0.00	0.00	394,400.00	0.00
1244	000000002	0000000000000000001	0428		VEHIC USAD.RAM 4000 2017 RECOL BASURA Se.3C7WRAHT8HG579513 F-A219 D69 DIC18	394,400.00	0.00	0.00	0.00	394,400.00	0.00
1244	000000002	0000000000000000001	0429		VEHIC USAD.RAM 4000 2017 RECOL BASURA Se.3C7WRAHT1HG827286 F-ECB7 D69 DIC18	394,400.00	0.00	0.00	0.00	394,400.00	0.00
1244	000000002	0000000000000000001	0430		VEHIC USAD.RAM 4000 2017 RECOL BASURA Se.3C7WRAHT8HG827320 F-81F0 D69 DIC18	394,400.00	0.00	0.00	0.00	394,400.00	0.00
1244	000000002	0000000000000000001	0431		VEHIC USAD.DODGE 2500 2018 Se.3C8TRVCG0GE120818 AMBULANCIA F-6DD3 D69 DIC18	232,000.00	0.00	0.00	0.00	232,000.00	0.00
1244	000000002	0000000000000000001	0432		VEHIC PATRULLA FORD 2020 Se.1FTEW1CB8LFA58978 (Seg.Pub) F-463 D-495 DIC.19	971,562.79	0.00	0.00	0.00	971,562.79	0.00
1244	000000002	0000000000000000001	0433		VEHIC PATRULLA FORD 2020 Se.1FTEW1CB7LKD29181 (Seg.Pub) F-484 D-495 DIC.19	971,562.79	0.00	0.00	0.00	971,562.79	0.00
1244	000000002	0000000000000000001	0434		VEHIC PATRULLA FORD 2020 Se.1FTEW1CB4LFA58978 (Seg.Pub) F-485 D-495 DIC.19	971,562.79	0.00	0.00	0.00	971,562.79	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1244	00000002	000000000000000001	0435		VEHIC PATRULLA FORD 2020 Se.1FTEW1CB0LFA58957 (Seg.Pub) F-466 D-495 DIC.19	971,562.79	0.00	0.00	0.00	971,562.79	0.00
1244	00000002	000000000000000001	0436		VEHIC PATRULLA FORD 2020 Se.1FTEW1CB6LFA58977 (Seg.Pub) F-467 D-495 DIC.19	971,562.79	0.00	0.00	0.00	971,562.79	0.00
1244	00000002	000000000000000001	0437		VEHIC PATRULLA FORD 2020 Se.1FTEW1CB7LKD29276 (Seg.Pub) F-468 D-495 DIC.19	971,562.79	0.00	0.00	0.00	971,562.79	0.00
1244	00000002	000000000000000001	0438		VEHIC PATRULLA FORD 2020 Se.1FTEW1CB4LKD29302 (Seg.Pub) F-469 D-495 DIC.19	971,562.79	0.00	0.00	0.00	971,562.79	0.00
1244	00000002	000000000000000001	0439		VEHIC PATRULLA FORD 2020 Se.1FTEW1CBXLFAS8979 (Seg.Pub) F-470 D-495 DIC.19	1,969,162.79	0.00	0.00	0.00	1,969,162.79	0.00
1244	00000002	000000000000000001	0440		VEHIC PATRULLA FORD 2020 Se.AFAHR8CA9LP109512 (Seg.Pub) F-471 D-495 DIC.19	705,385.20	0.00	0.00	0.00	705,385.20	0.00
1244	00000002	000000000000000001	0441		VEHIC PATRULLA FORD 2020 Se.AFAHR8CA1LP109701 (Seg.Pub) F-472 D-495 DIC.19	705,385.20	0.00	0.00	0.00	705,385.20	0.00
1244	00000002	000000000000000001	0442		VEHIC PATRULLA FORD 2020 Se.1FTEW1CB4LFA58962 (Seg.Pub) F-473 D-495 DIC.19	1,977,456.79	0.00	0.00	0.00	1,977,456.79	0.00
1244	00000002	000000000000000001	0443		URVAN NISSAN NV350 2020 PJEROS.SeJN8BE6CS6L9058539(Finanzas)F281 D540 DIC19	629,880.00	0.00	0.00	0.00	629,880.00	0.00
1244	00000002	000000000000000001	0444		PIPA D AGUA MERCEDES B.Mod.2020 Se.3ALACYF38LDM9423(Bombe)F571 D870 DIC.20	1,698,972.00	0.00	0.00	0.00	1,698,972.00	0.00
1244	00000002	000000000000000001	0445		PIPA D AGUA MERCEDES B.Mod.2020 Se.3ALACYF30LDM9433(Presi)F572 D870 DIC.20	1,698,972.00	0.00	0.00	0.00	1,698,972.00	0.00
1244	00000002	000000000000000001	0446		VEHIC PATRULLA NISSAN NP300 2020 Se.3N6AD33A3LK874447(SegPub)F532 D852 DIC2	653,002.00	0.00	0.00	0.00	653,002.00	0.00
1244	00000002	000000000000000001	0447		VEHIC PATRULLA NISSAN NP300 2020 Se.3N6AD33A4LK874473(SegPub)F533 D852 DIC2	653,002.00	0.00	0.00	0.00	653,002.00	0.00
1244	00000002	000000000000000001	0448		VEHIC PATRULLA NISSAN NP300 2020 Se.3N6AD33A8LK873701(SegPub)F534 D852 DIC2	653,002.00	0.00	0.00	0.00	653,002.00	0.00
1244	00000002	000000000000000001	0449		VEHIC PATRULLA NISSAN NP300 2020 Se.3N6AD33A9LK874033(SegPub)F535 D852 DIC2	653,002.00	0.00	0.00	0.00	653,002.00	0.00
1244	00000002	000000000000000001	0450		VEHIC PATRULLA NISSAN NP300 2020 Se.3N6AD33A9LK874226(SegPub)F536 D852 DIC2	653,002.00	0.00	0.00	0.00	653,002.00	0.00
1244	00000002	000000000000000001	0451		VEHIC PATRULLA NISSAN NP300 2020 Se.3N6AD33A2LK874178(SegPub)F537 D852 DIC2	653,002.00	0.00	0.00	0.00	653,002.00	0.00
1244	00000002	000000000000000001	0452		VEHIC PATRULLA NISSAN NP300 2020 Se.3N6AD33A8LK857199(SegPub)F538 D852 DIC2	653,002.00	0.00	0.00	0.00	653,002.00	0.00
1244	00000002	000000000000000001	0453		VEHIC PATRULLA NISSAN NP300 2020 Se.3N6AD33A8LK803128(SegPub)F557 D852 DIC2	653,002.00	0.00	0.00	0.00	653,002.00	0.00
1244	00000002	000000000000000001	0454		VEHIC PATRULLA NISSAN NP300 2020 Se.3N6AD33A3LK856644(SegPub)F558 D852 DIC2	653,002.00	0.00	0.00	0.00	653,002.00	0.00
1244	00000002	000000000000000001	0455		VEHIC PATRULLA NISSAN NP300 2020 Se.3N6AD33A9LK829772(SegPub)F559 D852 DIC2	653,002.00	0.00	0.00	0.00	653,002.00	0.00
1244	00000002	000000000000000001	0456		VEHIC PATRULLA NISSAN NP300 2020 Se.3N6AD33A7LK856999(SegPub)F560 D852 DIC2	653,002.00	0.00	0.00	0.00	653,002.00	0.00
1244	00000002	000000000000000001	0457		VEHIC PATRULLA NISSAN NP300 2020 Se.3N6AD33A9LK856924(SegPub)F561 D852 DIC2	653,002.00	0.00	0.00	0.00	653,002.00	0.00
1244	00000002	000000000000000001	0458		VEHIC PATRULLA NISSAN NP300 2020 Se.3N6AD33A8LK862969(SegPub)F568 D852 DIC2	653,002.00	0.00	0.00	0.00	653,002.00	0.00
1244	00000002	000000000000000001	0459		AMBULANCIA TIPO II RAM-2500 2020 Se.3C6LRVCG2ME514185(Bomb)F542 D852 DIC.20	1,474,625.00	0.00	0.00	0.00	1,474,625.00	0.00
1244	00000002	000000000000000001	0460		GRUA ARTICU.MCA.RAM 4000 21 Se.3C7WRAKTOMG529532(Serv.Puj)F.575 D.234 FEB.21	0.00	0.00	2,178,560.00	0.00	2,178,560.00	0.00
1244	00000002	000000000000000001	0461		VEHICULO RENAULT VAN T2012 SeVF1FLAER3CY446372 C/ADAPT(DonadoGEM)D-307AGO21	0.00	0.00	379,700.00	0.00	379,700.00	0.00
1244	00000002	000000000000000001	0462		VEHIC FORD Mod2021 Se1FTEW1CBXMK20608 PLATA (SegPub) F-650 D-53 SEP.21	0.00	0.00	1,797,900.00	0.00	1,797,900.00	0.00
1244	00000002	000000000000000001	0463		VEHIC NISSAN Mod2021 SeJN6BE6CS9M9063736 BLANCO(CjoMpalMujer)F-651 D173 OCT	0.00	0.00	647,432.00	0.00	647,432.00	0.00
1244	00000002	000000000000000001	0464		VEHIC NISSAN Mod2021 SeJN6BE6CSXM9063728 BLANCO(CjoMpalMujer)F-652 D173 OCT	0.00	0.00	647,432.00	0.00	647,432.00	0.00
1244	00000002	000000000000000001	0465		VEHIC-GRUA RAM 4000 Mod2022 Se3C7WRAXTXNG106300 BLANCO (SegPj)-658D180DIC21	0.00	0.00	2,072,173.00	0.00	2,072,173.00	0.00
1244	00000003				MOTOCICLETAS	4,378,206.30	0.00	0.00	0.00	4,378,206.30	0.00
1244	00000003				MOTOCICLETAS	4,378,206.30	0.00	0.00	0.00	4,378,206.30	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1244	00000003	000000000000000001	0002		MOTO RXZ 100 YAMAHA N° MO 3H5009709 MOD. 94	8,523.00	0.00	0.00	0.00	8,523.00	0.00
1244	00000003	000000000000000001	0004		3 CASCOS FERRARI HUNTER	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000003	000000000000000001	0006		MOTONETA MONDEAL MOD.OJ100E SERIE LAWXEGOE7IA083336 COLOR AZUL(TESORERIA DO	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000003	000000000000000001	0007		1 MOTOCICLETA SUSUKY MOD. 125-2A MOTOR DE 4 TIEMPOS 5 VELOCIDADES	57,168.33	0.00	0.00	0.00	57,168.33	0.00
1244	00000003	000000000000000001	0008		1 MOTOCICLETA SUSUKY MOD. 125-2A MOTOR DE 4 TIEMPOS 5 VELOCIDADES NEGRA	57,168.33	0.00	0.00	0.00	57,168.33	0.00
1244	00000003	000000000000000001	0009		1 BICICLETA BENOTTO STREGA RODADA 24 METAL M/MRHSTR2401 FACT. 558 SEG. PUB	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000003	000000000000000001	0010		1 BICICLETA BENOTTO STREGA RODADA 24 METAL M/MRHSTR2401 FACT. 558 SEG. PUB	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000003	000000000000000001	0011		1 BICICLETA BENOTTO STREGA RODADA 24 METAL M/MRHSTR2401 FACT. 558 SEG.	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000003	000000000000000001	0012		1 BICICLETA BENOTTO STREGA RODADA 24 METAL M/MRHSTR2401 FACT. 506 SEG. PUB.	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000003	000000000000000001	0013		1 BICICLETA BENOTTO STREGA RODADA 24 METAL M/MRHSTR2401 FACT. 506 SEG. PUB.	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000003	000000000000000001	0014		MOTOCICLETA SUZUKY MOD EN125-2A MOTOR 4 TIEMPOS	44,940.00	0.00	0.00	0.00	44,940.00	0.00
1244	00000003	000000000000000001	0015		MOTOCICLETA SUZUKY MOD. EN 125-2A MOTOR 4 TIEMPOS	44,940.00	0.00	0.00	0.00	44,940.00	0.00
1244	00000003	000000000000000001	0016		MOTOCICLETA SUZUKI850 M/2012 MOTOR P401-181003 COLOR NEGRO/BLANCO	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000003	000000000000000001	0017		MOTOCICLETA SUZUKI850 M/2012 MOTOR P401-181001 COLOR NEGRO/BLANCO	170,000.00	0.00	0.00	0.00	170,000.00	0.00
1244	00000003	000000000000000001	0018		MOTOCICLETA SUZUKI850 M/2012 MOTOR P401-181019 COLOR NEGRO/BLANCO	170,000.00	0.00	0.00	0.00	170,000.00	0.00
1244	00000003	000000000000000001	0019		MOTOCICLETA SUZUKI850 M/2012 MOTOR P401-181017 COLOR NEGRO/BLANCO	170,000.00	0.00	0.00	0.00	170,000.00	0.00
1244	00000003	000000000000000001	0020		MOTOCICLETA SUZUKI850 M/2012 MOTOR P401-181018 COLOR NEGRO/BLANCO	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000003	000000000000000001	0021		MOTOCICLETA SUZUKI850 M/2012 MOTOR P401-181013 COLOR NEGRO/BLANCO	170,000.00	0.00	0.00	0.00	170,000.00	0.00
1244	00000003	000000000000000001	0022		MOTOCICLETA SUZUKI850 M/2012 MOTOR P401-180292 COLOR NEGRO/BLANCO	170,000.00	0.00	0.00	0.00	170,000.00	0.00
1244	00000003	000000000000000001	0023		CUATRIMOTO OUTLANDER 400 MOD.2013 COLOR NEGRO/BLANCO SERIE 3JBEGHM18DJ000529	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000003	000000000000000001	0024		CUATRIMOTO OUTLANDER 400 MOD/2013 COLOR NEGRO/BLANCO SERIE3JBEGHM18DJ000549	208,800.00	0.00	0.00	0.00	208,800.00	0.00
1244	00000003	000000000000000001	0025		CUATRIMOTO OUTLANDER 400 MOD/2013 COLOR NEGRO/BLANCO SERIE3JBEGHM18DJ000525	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000003	000000000000000001	0026		CUATRIMOTO OUTLANDER 400 MOD/2013 COLOR NEGRO/BLANCO SERIE3JBEGHM11DJ000552	0.00	0.00	0.00	0.00	0.00	0.00
1244	00000003	000000000000000001	0028		CUATRIMOTO CAM AM OUTLANDER 450 Se.3JBLGAR28HJ000165 F-410 D-150 AG0.18	186,000.00	0.00	0.00	0.00	186,000.00	0.00
1244	00000003	000000000000000001	0029		CUATRIMOTO CAM AM OUTLANDER 450 Se.3JBLGAR29HJ000112 F-410 D-150 AG0.16	186,000.00	0.00	0.00	0.00	186,000.00	0.00
1244	00000003	000000000000000001	0030		CUATRIMOTO CAN-AM OUTLANDER 2018 Se.3JBLGAR4XJ005102 F-99 D-212 JUN.18	350,000.00	0.00	0.00	0.00	350,000.00	0.00
1244	00000003	000000000000000001	0031		CUATRIMOTO CAN-AM OUTLANDER 2018 Se.3JBLGAR42J005160 F-99 D-212 JUN.18	350,000.00	0.00	0.00	0.00	350,000.00	0.00
1244	00000003	000000000000000001	0032		CUATRIMOTO CAN-AM OUTLANDER 2018 Se.3JBLGAR41J005566 F-99 D-212 JUN.18	350,000.00	0.00	0.00	0.00	350,000.00	0.00
1244	00000003	000000000000000001	0033		CUATRIMOTO CAN-AM OUTLANDER 2018 Se.3JBLGAR48J005564 F-99 D-212 JUN.18	350,000.00	0.00	0.00	0.00	350,000.00	0.00
1244	00000003	000000000000000001	0034		MOTO-PATRULLA BMW F750 GS Mod2020 SeWB10B0803LZ832282 F-460 SegP D-526DIC19	334,166.66	0.00	0.00	0.00	334,166.66	0.00
1244	00000003	000000000000000001	0035		MOTO-PATRULLA BMW F750 GS Mod2020 SeWB10B0801LZ832281 F-461 SegP D-526DIC19	334,166.66	0.00	0.00	0.00	334,166.66	0.00
1244	00000003	000000000000000001	0036		MOTO-PATRULLA BMW F750 GS Mod2020 SeWB10B0801LZ832412 F-462 SegP D-526DIC19	334,166.66	0.00	0.00	0.00	334,166.66	0.00
1244	00000003	000000000000000001	0037		MOTO-PATRULLA BMW F750 GS Mod2019 SeWB10B0800LZ832045 F-458 SegP D-594DIC19	334,166.66	0.00	0.00	0.00	334,166.66	0.00
1244	00000004				BICICLETAS	645,368.76	0.00	0.00	0.00	645,368.76	0.00
1244	00000004	000000000000000001			BICICLETAS	645,368.76	0.00	0.00	0.00	645,368.76	0.00
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	0.00	0.00	20,880.00	0.00
1244	00000004	000000000000000001	0002		BICICLETA ELECTRICA DE MONTAÑA Se.12E1408013 C/ACC SEG PUB F-6 D-410 OCT.14	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1244	00000004	000000000000000001	0003		BICICLETA ELECTRICA DE MONTAÑA Se.12E1408015 C/ACC SEG PUB F-6 D-410 OCT.14	20,880.00	0.00	0.00	0.00	20,880.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	5 Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1244	000000004	0000000000000000001	0004		BICICLETA ELECTRICA DE MONTAÑA Se.12E1408022 C/ACC SEG PUB F-8 D-410 OCT.14	20.880,00	0,00	0,00	0,00	20.880,00	0,00
1244	000000004	0000000000000000001	0005		BICICLETA ELECTRICA DE MONTAÑA Se.12E1408025 C/ACC SEG PUB F-8 D-410 OCT.14	20.880,00	0,00	0,00	0,00	20.880,00	0,00
1244	000000004	0000000000000000001	0006		BICICLETA ELECTRICA DE MONTAÑA Se.12E1408033 C/ACC SEG PUB F-8 D-410 OCT.14	20.880,00	0,00	0,00	0,00	20.880,00	0,00
1244	000000004	0000000000000000001	0007		BICICLETA ELECTRICA DE MONTAÑA Se.12E1408035 C/ACC SEG PUB F-8 D-410 OCT.14	20.880,00	0,00	0,00	0,00	20.880,00	0,00
1244	000000004	0000000000000000001	0008		BICICLETA ELECTRICA DE MONTAÑA Se.12E1408042 C/ACC SEG PUB F-8 D-410 OCT.14	20.880,00	0,00	0,00	0,00	20.880,00	0,00
1244	000000004	0000000000000000001	0009		BICICLETA ELECTRICA DE MONTAÑA Se.12E1408043 C/ACC SEG PUB F-8 D-410 OCT.14	20.880,00	0,00	0,00	0,00	20.880,00	0,00
1244	000000004	0000000000000000001	0010		BICICLETA ELECTRICA DE MONTAÑA Se.12E1408044 C/ACC SEG PUB F-8 D-410 OCT.14	20.880,00	0,00	0,00	0,00	20.880,00	0,00
1244	000000004	0000000000000000001	0011		BICICLETA ELECTRICA DE MONTAÑA Se.12E1408050 C/ACC SEG PUB F-8 D-410 OCT.14	20.880,00	0,00	0,00	0,00	20.880,00	0,00
1244	000000004	0000000000000000001	0012		BICICLETA ELECTRICA DE MONTAÑA Se.12E1408052 C/ACC SEG PUB F-8 D-410 OCT.14	20.880,00	0,00	0,00	0,00	20.880,00	0,00
1244	000000004	0000000000000000001	0013		BICICLETA ELECTRICA DE MONTAÑA Se.12E1408060 C/ACC SEG PUB F-8 D-410 OCT.14	20.880,00	0,00	0,00	0,00	20.880,00	0,00
1244	000000004	0000000000000000001	0014		BICICLETA ELECTRICA DE MONTAÑA Se.12E1408068 C/ACC SEG PUB F-8 D-410 OCT.14	20.880,00	0,00	0,00	0,00	20.880,00	0,00
1244	000000004	0000000000000000001	0015		BICICLETA ELECTRICA DE MONTAÑA Se.12E1408069 C/ACC SEG PUB F-8 D-410 OCT.14	20.880,00	0,00	0,00	0,00	20.880,00	0,00
1244	000000004	0000000000000000001	0016		BICICLETA ELECTRICA DE MONTAÑA Se.12E1408070 C/ACC SEG PUB F-8 D-410 OCT.14	20.880,00	0,00	0,00	0,00	20.880,00	0,00
1244	000000004	0000000000000000001	0017		BICICLETA ELECTRICA URBANA Se.01F1408001 C/ACCESOR SEG PUB F-8 D-410 OCT.14	20.880,00	0,00	0,00	0,00	20.880,00	0,00
1244	000000004	0000000000000000001	0018		BICICLETA ELECTRICA URBANA Se.01F1408007 C/ACCESOR SEG PUB F-8 D-410 OCT.14	20.880,00	0,00	0,00	0,00	20.880,00	0,00
1244	000000004	0000000000000000001	0019		BICICLETA ELECTRICA URBANA Se.01F1408011 C/ACCESOR SEG PUB F-8 D-410 OCT.14	20.880,00	0,00	0,00	0,00	20.880,00	0,00
1244	000000004	0000000000000000001	0020		BICICLETA ELECTRICA URBANA Se.01F1408017 C/ACCESOR SEG PUB F-8 D-410 OCT.14	20.880,00	0,00	0,00	0,00	20.880,00	0,00
1244	000000004	0000000000000000001	0021		BICICLETA ELECTRICA URBANA Se.01F1408018 C/ACCESOR SEG PUB F-8 D-410 OCT.14	20.880,00	0,00	0,00	0,00	20.880,00	0,00
1244	000000004	0000000000000000001	0022		BICICLETA ELECTRICA URBANA Se.01F1408025 C/ACCESOR SEG PUB F-8 D-410 OCT.14	20.880,00	0,00	0,00	0,00	20.880,00	0,00
1244	000000004	0000000000000000001	0023		BICICLETA ELECTRICA URBANA Se.01F1408026 C/ACCESOR SEG PUB F-8 D-410 OCT.14	20.880,00	0,00	0,00	0,00	20.880,00	0,00
1244	000000004	0000000000000000001	0024		BICICLETA ELECTRICA URBANA Se.01F1408027 C/ACCESOR SEG PUB F-8 D-410 OCT.14	20.880,00	0,00	0,00	0,00	20.880,00	0,00
1244	000000004	0000000000000000001	0025		BICICLETA ELECTRICA URBANA Se.01F1408021 C/ACCESOR SEG PUB F-8 D-410 OCT.14	20.880,00	0,00	0,00	0,00	20.880,00	0,00
1244	000000004	0000000000000000001	0026		BICICLETA ELECTRICA URBANA Se.01F1408002 C/ACCESOR SEG PUB F-8 D-410 OCT.14	20.880,00	0,00	0,00	0,00	20.880,00	0,00
1244	000000004	0000000000000000001	0027		BICICLETA ELECTRICA DE MONTAÑA S.12E1408003 C/ACC SEG PUB F-10 D-410 OCT.14	20.880,00	0,00	0,00	0,00	20.880,00	0,00
1244	000000004	0000000000000000001	0028		BICICLETA ELECTRICA DE MONTAÑA S.12E1408007 C/ACC SEG PUB F-10 D-410 OCT.14	20.880,00	0,00	0,00	0,00	20.880,00	0,00
1244	000000004	0000000000000000001	0029		BICICLETA ELECTRICA DE MONTAÑA S.12E1408008 C/ACC SEG PUB F-10 D-410 OCT.14	20.880,00	0,00	0,00	0,00	20.880,00	0,00
1244	000000004	0000000000000000001	0030		BICICLETA ELECTRICA DE MONTAÑA S.12E1408026 C/ACC SEG PUB F-10 D-410 OCT.14	20.880,00	0,00	0,00	0,00	20.880,00	0,00
1244	000000004	0000000000000000001	0031		BICICLETA BENOTTO STREGA RODADA 24 METAL MOD.MRHSTR2401 FACT-556 SEG. PUB	3.793,35	0,00	0,00	0,00	3.793,35	0,00
1244	000000004	0000000000000000001	0032		BICICLETA BENOTTO STREGA RODADA 24 METAL MOD.MRHSTR2401 FACT-556 SEG. PUB	3.793,35	0,00	0,00	0,00	3.793,35	0,00
1244	000000004	0000000000000000001	0033		BICICLETA BENOTTO STREGA RODADA 24 METAL MOD.MRHSTR2401 FACT-556 SEG. PUB	3.793,35	0,00	0,00	0,00	3.793,35	0,00
1244	000000004	0000000000000000001	0034		BICICLETA BENOTTO STREGA RODADA 24 METAL MOD.MRHSTR2401 FACT-556 SEG. PUB	3.793,35	0,00	0,00	0,00	3.793,35	0,00
1244	000000004	0000000000000000001	0035		BICICLETA BENOTTO STREGA RODADA 24 METAL MOD.MRHSTR2401 FACT-556 SEG. PUB	3.793,35	0,00	0,00	0,00	3.793,35	0,00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1245					Equipo de Defensa y Seguridad	12,890,207.98	0.00	0.00	0.00	12,890,207.98	0.00
1245	00000002				EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	12,890,207.98	0.00	0.00	0.00	12,890,207.98	0.00
1245	00000002	000000000000000001			EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	12,890,207.98	0.00	0.00	0.00	12,890,207.98	0.00
1245	00000002	000000000000000001	0001		20 CHALECOS ANTIBALAS NIVE-III ANTITRAUMATICO, HID	5,692.50	0.00	0.00	0.00	5,692.50	0.00
1245	00000002	000000000000000001	0002		10 TORRETAS MOD. X142H100, BARRA DE LUCES BASICA, 4 LUCES GIRATORIAS	0.00	0.00	0.00	0.00	0.00	0.00
1245	00000002	000000000000000001	0003		1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG PUB)	3,884.34	0.00	0.00	0.00	3,884.34	0.00
1245	00000002	000000000000000001	0004		1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG PUB)	3,884.34	0.00	0.00	0.00	3,884.34	0.00
1245	00000002	000000000000000001	0005		1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG PUB)	3,884.34	0.00	0.00	0.00	3,884.34	0.00
1245	00000002	000000000000000001	0006		1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG PUB)	3,884.34	0.00	0.00	0.00	3,884.34	0.00
1245	00000002	000000000000000001	0007		1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG PUB)	3,884.34	0.00	0.00	0.00	3,884.34	0.00
1245	00000002	000000000000000001	0008		1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG PUB)	3,884.34	0.00	0.00	0.00	3,884.34	0.00
1245	00000002	000000000000000001	0009		1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG PUB)	3,884.34	0.00	0.00	0.00	3,884.34	0.00
1245	00000002	000000000000000001	0010		1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG PUB)	3,884.34	0.00	0.00	0.00	3,884.34	0.00
1245	00000002	000000000000000001	0011		1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG PUB)	3,884.34	0.00	0.00	0.00	3,884.34	0.00
1245	00000002	000000000000000001	0012		1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG PUB)	3,884.34	0.00	0.00	0.00	3,884.34	0.00
1245	00000002	000000000000000001	0013		1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG PUB)	3,884.34	0.00	0.00	0.00	3,884.34	0.00
1245	00000002	000000000000000001	0014		1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG PUB)	3,884.34	0.00	0.00	0.00	3,884.34	0.00
1245	00000002	000000000000000001	0015		1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG PUB)	3,884.34	0.00	0.00	0.00	3,884.34	0.00
1245	00000002	000000000000000001	0016		1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG PUB)	3,884.34	0.00	0.00	0.00	3,884.34	0.00
1245	00000002	000000000000000001	0017		1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG PUB)	3,884.34	0.00	0.00	0.00	3,884.34	0.00
1245	00000002	000000000000000001	0018		1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG PUB)	3,884.34	0.00	0.00	0.00	3,884.34	0.00
1245	00000002	000000000000000001	0019		1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG PUB)	3,884.34	0.00	0.00	0.00	3,884.34	0.00
1245	00000002	000000000000000001	0020		1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG PUB)	3,884.34	0.00	0.00	0.00	3,884.34	0.00
1245	00000002	000000000000000001	0021		1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG PUB)	3,884.34	0.00	0.00	0.00	3,884.34	0.00
1245	00000002	000000000000000001	0022		1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG PUB)	3,884.34	0.00	0.00	0.00	3,884.34	0.00
1245	00000002	000000000000000001	0023		1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG PUB)	3,884.34	0.00	0.00	0.00	3,884.34	0.00
1245	00000002	000000000000000001	0024		1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG PUB)	3,884.34	0.00	0.00	0.00	3,884.34	0.00
1245	00000002	000000000000000001	0025		1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG PUB)	3,884.34	0.00	0.00	0.00	3,884.34	0.00
1245	00000002	000000000000000001	0026		1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG PUB)	3,884.34	0.00	0.00	0.00	3,884.34	0.00
1245	00000002	000000000000000001	0027		1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG PUB)	3,884.34	0.00	0.00	0.00	3,884.34	0.00
1245	00000002	000000000000000001	0028		1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG PUB)	3,884.34	0.00	0.00	0.00	3,884.34	0.00
1245	00000002	000000000000000001	0029		1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG PUB)	3,884.34	0.00	0.00	0.00	3,884.34	0.00
1245	00000002	000000000000000001	0030		1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG PUB)	3,884.34	0.00	0.00	0.00	3,884.34	0.00
1245	00000002	000000000000000001	0031		1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG PUB)	3,884.34	0.00	0.00	0.00	3,884.34	0.00
1245	00000002	000000000000000001	0032		1 REVOLVER CAL.0.38 SPL MCA. TAURUS MOD.82 CAÑON 4" (SEG PUB)	3,884.34	0.00	0.00	0.00	3,884.34	0.00
1245	00000002	000000000000000001	0033		ESCOPEA DE BOMBA MCA.OF MOSSBERG & SONS INC CAL.12 MOD.500-A (SEG.PUB)	3,973.63	0.00	0.00	0.00	3,973.63	0.00
1245	00000002	000000000000000001	0034		ESCOPEA DE BOMBA MCA.OF MOSSBERG & SONS INC CAL.12 MOD.500-A (SEG.PUB)	3,973.63	0.00	0.00	0.00	3,973.63	0.00
1245	00000002	000000000000000001	0035		ESCOPEA DE BOMBA MCA.OF MOSSBERG & SONS INC CAL.12 MOD.500-A (SEG.PUB)	3,973.63	0.00	0.00	0.00	3,973.63	0.00
1245	00000002	000000000000000001	0036		ESCOPEA DE BOMBA MCA.OF MOSSBERG & SONS INC CAL.12 MOD.500-A (SEG.PUB)	3,973.63	0.00	0.00	0.00	3,973.63	0.00
1245	00000002	000000000000000001	0037		ESCOPEA DE BOMBA MCA.OF MOSSBERG & SONS INC CAL.12 MOD.500-A (SEG.PUB)	3,973.63	0.00	0.00	0.00	3,973.63	0.00
1245	00000002	000000000000000001	0038		ESCOPEA DE BOMBA MCA.OF MOSSBERG & SONS INC CAL.12 MOD.500-A (SEG.PUB)	3,973.63	0.00	0.00	0.00	3,973.63	0.00
1245	00000002	000000000000000001	0039		ESCOPEA DE BOMBA MCA.OF MOSSBERG & SONS INC CAL.12 MOD.500-A (SEG.PUB)	3,973.63	0.00	0.00	0.00	3,973.63	0.00
1245	00000002	000000000000000001	0040		ESCOPEA DE BOMBA MCA.OF MOSSBERG & SONS INC CAL.12 MOD.500-A (SEG.PUB)	3,973.63	0.00	0.00	0.00	3,973.63	0.00
1245	00000002	000000000000000001	0041		ESCOPEA DE BOMBA MCA.OF MOSSBERG & SONS INC CAL.12 MOD.500-A (SEG.PUB)	3,973.63	0.00	0.00	0.00	3,973.63	0.00
1245	00000002	000000000000000001	0042		ESCOPEA DE BOMBA MCA.OF MOSSBERG & SONS INC CAL.12 MOD.500-A (SEG.PUB)	3,973.63	0.00	0.00	0.00	3,973.63	0.00
1245	00000002	000000000000000001	0043		ESCOPEA DE BOMBA MCA.OF MOSSBERG & SONS INC CAL.12 MOD.500-A (SEG.PUB)	3,973.63	0.00	0.00	0.00	3,973.63	0.00
1245	00000002	000000000000000001	0044		ESCOPEA DE BOMBA MCA.OF MOSSBERG & SONS INC CAL.12 MOD.500-A (SEG.PUB)	3,973.63	0.00	0.00	0.00	3,973.63	0.00



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Cta	5 Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1245	00000002	000000000000000001	0045		ESCOPEA DE BOMBA MCA OF MOSSBERG & SONS INC CAL.12 MOD.500-A (SEG.PUB)	3,973.83	0.00	0.00	0.00	3,973.83	0.00
1245	00000002	000000000000000001	0046		ESCOPEA DE BOMBA MCA OF MOSSBERG & SONS INC CAL.12 MOD.500-A (SEG.PUB)	3,973.83	0.00	0.00	0.00	3,973.83	0.00
1245	00000002	000000000000000001	0047		ESCOPEA DE BOMBA MCA OF MOSSBERG & SONS INC CAL.12 MOD.500-A (SEG.PUB)	3,973.83	0.00	0.00	0.00	3,973.83	0.00
1245	00000002	000000000000000001	0048		SUBMETRALLADORA HM-3-S MCA.MENDOZA CAL.9 MM 2 CARGADORES (SEG.PUB)	11,584.04	0.00	0.00	0.00	11,584.04	0.00
1245	00000002	000000000000000001	0049		SUBMETRALLADORA HM-3-S MCA.MENDOZA CAL.9 MM 2 CARGADORES (SEG.PUB)	11,584.04	0.00	0.00	0.00	11,584.04	0.00
1245	00000002	000000000000000001	0050		SUBMETRALLADORA HM-3-S MCA.MENDOZA CAL.9 MM 2 CARGADORES (SEG.PUB)	11,584.04	0.00	0.00	0.00	11,584.04	0.00
1245	00000002	000000000000000001	0051		SUBMETRALLADORA HM-3-S MCA.MENDOZA CAL.9 MM 2 CARGADORES (SEG.PUB)	11,584.04	0.00	0.00	0.00	11,584.04	0.00
1245	00000002	000000000000000001	0052		SUBMETRALLADORA HM-3-S MCA.MENDOZA CAL.9 MM 2 CARGADORES (SEG.PUB)	11,584.04	0.00	0.00	0.00	11,584.04	0.00
1245	00000002	000000000000000001	0053		SUBMETRALLADORA HM-3-S MCA.MENDOZA CAL.9 MM 2 CARGADORES (SEG.PUB)	11,584.04	0.00	0.00	0.00	11,584.04	0.00
1245	00000002	000000000000000001	0054		SUBMETRALLADORA HM-3-S MCA.MENDOZA CAL.9 MM 2 CARGADORES (SEG.PUB)	11,584.04	0.00	0.00	0.00	11,584.04	0.00
1245	00000002	000000000000000001	0055		SUBMETRALLADORA HM-3-S MCA.MENDOZA CAL.9 MM 2 CARGADORES (SEG.PUB)	11,584.04	0.00	0.00	0.00	11,584.04	0.00
1245	00000002	000000000000000001	0056		SUBMETRALLADORA HM-3-S MCA.MENDOZA CAL.9 MM 2 CARGADORES (SEG.PUB)	11,584.04	0.00	0.00	0.00	11,584.04	0.00
1245	00000002	000000000000000001	0057		SUBMETRALLADORA HM-3-S MCA.MENDOZA CAL.9 MM 2 CARGADORES (SEG.PUB)	11,584.04	0.00	0.00	0.00	11,584.04	0.00
1245	00000002	000000000000000001	0058		SUBMETRALLADORA HM-3-S MCA.MENDOZA CAL.9 MM 2 CARGADORES (SEG.PUB)	11,584.04	0.00	0.00	0.00	11,584.04	0.00
1245	00000002	000000000000000001	0059		SUBMETRALLADORA HM-3-S MCA.MENDOZA CAL.9 MM 2 CARGADORES (SEG.PUB)	11,584.04	0.00	0.00	0.00	11,584.04	0.00
1245	00000002	000000000000000001	0060		SUBMETRALLADORA HM-3-S MCA.MENDOZA CAL.9 MM 2 CARGADORES (SEG.PUB)	11,584.04	0.00	0.00	0.00	11,584.04	0.00
1245	00000002	000000000000000001	0061		SUBMETRALLADORA HM-3-S MCA.MENDOZA CAL.9 MM 2 CARGADORES (SEG.PUB)	11,584.04	0.00	0.00	0.00	11,584.04	0.00
1245	00000002	000000000000000001	0062		SUBMETRALLADORA HM-3-S MCA.MENDOZA CAL.9 MM 2 CARGADORES (SEG.PUB)	11,584.04	0.00	0.00	0.00	11,584.04	0.00
1245	00000002	000000000000000001	0063		1 PISTOLA MCA.GLOCK CAL.9 MM PARABELLUM MOD.17 CAÑON 4.5" (SEG.PUB)	9,184.09	0.00	0.00	0.00	9,184.09	0.00
1245	00000002	000000000000000001	0064		1 PISTOLA MCA.GLOCK CAL.9 MM PARABELLUM MOD.17 CAÑON 4.5" (SEG.PUB)	9,184.09	0.00	0.00	0.00	9,184.09	0.00
1245	00000002	000000000000000001	0065		1 PISTOLA MCA.GLOCK CAL.9 MM PARABELLUM MOD.17 CAÑON 4.5" (SEG.PUB)	9,184.09	0.00	0.00	0.00	9,184.09	0.00
1245	00000002	000000000000000001	0066		1 PISTOLA MCA.GLOCK CAL.9 MM PARABELLUM MOD.17 CAÑON 4.5" (SEG.PUB)	9,184.10	0.00	0.00	0.00	9,184.10	0.00
1245	00000002	000000000000000001	0067		1 PISTOLA MCA.GLOCK CAL.9 MM PARABELLUM MOD.17 CAÑON 4.5" (SEG.PUB)	9,184.10	0.00	0.00	0.00	9,184.10	0.00
1245	00000002	000000000000000001	0068		RIFLE 1	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	00000002	000000000000000001	0069		RIFLE 2	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	00000002	000000000000000001	0070		RIFLE3	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	00000002	000000000000000001	0071		RIFLE 4	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	00000002	000000000000000001	0072		RIFLE 5	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	00000002	000000000000000001	0073		RIFLE 6	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	00000002	000000000000000001	0074		RIFLE 7	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	00000002	000000000000000001	0075		RIFLE 8	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	00000002	000000000000000001	0076		RIFLE 9	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	00000002	000000000000000001	0077		RIFLE 10	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	00000002	000000000000000001	0078		RIFLE 11	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	00000002	000000000000000001	0079		RIFLE 12	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	00000002	000000000000000001	0080		RIFLE 13	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	00000002	000000000000000001	0081		RIFLE 14	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	00000002	000000000000000001	0082		RIFLE 15	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	00000002	000000000000000001	0083		RIFLE 16	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	00000002	000000000000000001	0084		RIFLE 17	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	00000002	000000000000000001	0085		RIFLE 18	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	00000002	000000000000000001	0086		RIFLE 19	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	00000002	000000000000000001	0087		RIFLE 20	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	00000002	000000000000000001	0088		RIFLE 21	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	00000002	000000000000000001	0089		RIFLE 22	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	00000002	000000000000000001	0090		RIFLE 23	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	00000002	000000000000000001	0091		RIFLE 24	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	00000002	000000000000000001	0092		RIFLE 25	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	00000002	000000000000000001	0093		RIFLE 26	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	00000002	000000000000000001	0094		CHALECO BALISTICO N/ III FIBRA ARAMIDA FRENTE Y ESPALDA PLACAS B/NIVEL IV	0.00	0.00	0.00	0.00	0.00	0.00
1245	00000002	000000000000000001	0095		CHALECO BALISTICO N/III FIBRA ARAMIDA FRENTE Y ESPALDA PLACAS B/NIVEL IV NE	0.00	0.00	0.00	0.00	0.00	0.00
1245	00000002	000000000000000001	0096		CHALECO BALISTICO N/III FIBRA ARAMIDA FRENTE Y ESPALDA PLACAS B/NIVEL IV NE	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1245	00000002	000000000000000001	0201		CHALECO BALISTICO NIVEL IV FIBRA ARAMIDA DOS PANELES FRENTE Y ESPALDA	0.00	0.00	0.00	0.00	0.00	0.00
1245	00000002	000000000000000001	0202		CHALECO BALISTICO NIVEL IV FIBRA ARAMIDA DOS PANELES FRENTE Y ESPALDA	0.00	0.00	0.00	0.00	0.00	0.00
1245	00000002	000000000000000001	0203		CHALECO BALISTICO NIVEL IV FIBRA ARAMIDA DOS PANELES FRENTE Y ESPALDA	0.00	0.00	0.00	0.00	0.00	0.00
1245	00000002	000000000000000001	0204		CHALECO BALISTICO NIVEL IV FIBRA ARAMIDA DOS PANELES FRENTE Y ESPALDA	0.00	0.00	0.00	0.00	0.00	0.00
1245	00000002	000000000000000001	0205		CHALECO BALISTICO NIVEL IV FIBRA ARAMIDA DOS PANELES FRENTE Y ESPALDA	0.00	0.00	0.00	0.00	0.00	0.00
1245	00000002	000000000000000001	0206		CHALECO BALISTICO NIVEL IV FIBRA ARAMIDA DOS PANELES FRENTE Y ESPALDA	0.00	0.00	0.00	0.00	0.00	0.00
1245	00000002	000000000000000001	0207		CHALECO BALISTICO NIVEL IV FIBRA ARAMIDA DOS PANELES FRENTE Y ESPALDA	0.00	0.00	0.00	0.00	0.00	0.00
1245	00000002	000000000000000001	0208		PISTOLA CALIBRE 0.357 SIG MARCA SIG SAUER MODELO P228 CODIGO E26R-357-BSS	15,656.71	0.00	0.00	0.00	15,656.71	0.00
1245	00000002	000000000000000001	0209		PISTOLA CALIBRE 0.357 SIG MARCA SIG SAUER MODELO P228 CODIGO E26R-357-BSS	15,656.71	0.00	0.00	0.00	15,656.71	0.00
1245	00000002	000000000000000001	0210		PISTOLA CALIBRE 0.357 SIG MARCA SIG SAUER MODELO P228 CODIGO E26R-357-BSS	15,656.71	0.00	0.00	0.00	15,656.71	0.00
1245	00000002	000000000000000001	0211		PISTOLA CALIBRE 0.357 SIG MARCA SIG SAUER MODELO P228 CODIGO E26R-357-BSS	15,656.71	0.00	0.00	0.00	15,656.71	0.00
1245	00000002	000000000000000001	0212		PISTOLA CALIBRE 0.357 SIG MARCA SIG SAUER MODELO P228 CODIGO E26R-357-BSS	15,656.71	0.00	0.00	0.00	15,656.71	0.00
1245	00000002	000000000000000001	0213		PISTOLA CALIBRE 0.357 SIG MARCA SIG SAUER MODELO P228 CODIGO E26R-357-BSS	15,656.71	0.00	0.00	0.00	15,656.71	0.00
1245	00000002	000000000000000001	0214		PISTOLA CALIBRE 0.357 SIG MARCA SIG SAUER MODELO P228 CODIGO E26R-357-BSS	15,656.71	0.00	0.00	0.00	15,656.71	0.00
1245	00000002	000000000000000001	0215		PISTOLA CALIBRE 0.357 SIG MARCA SIG SAUER MODELO P228 CODIGO E26R-357-BSS	15,656.71	0.00	0.00	0.00	15,656.71	0.00
1245	00000002	000000000000000001	0216		PISTOLA CALIBRE 0.357 SIG MARCA SIG SAUER MODELO P228 CODIGO E26R-357-BSS	15,656.71	0.00	0.00	0.00	15,656.71	0.00
1245	00000002	000000000000000001	0217		PISTOLA CALIBRE 0.357 SIG MARCA SIG SAUER MODELO P228 CODIGO E26R-357-BSS	15,656.71	0.00	0.00	0.00	15,656.71	0.00
1245	00000002	000000000000000001	0218		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICA	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	00000002	000000000000000001	0219		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICA	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	00000002	000000000000000001	0220		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICA	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	00000002	000000000000000001	0221		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICA	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	00000002	000000000000000001	0222		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICA	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	00000002	000000000000000001	0223		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICA	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	00000002	000000000000000001	0224		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICA	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	00000002	000000000000000001	0225		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	00000002	000000000000000001	0226		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	00000002	000000000000000001	0227		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	00000002	000000000000000001	0228		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	00000002	000000000000000001	0229		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	00000002	000000000000000001	0230		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	00000002	000000000000000001	0231		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	00000002	000000000000000001	0232		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	00000002	000000000000000001	0233		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	00000002	000000000000000001	0234		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	00000002	000000000000000001	0235		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00



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1245	00000002	000000000000000001	0236		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	00000002	000000000000000001	0237		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	00000002	000000000000000001	0238		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	00000002	000000000000000001	0239		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	00000002	000000000000000001	0240		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	00000002	000000000000000001	0241		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	00000002	000000000000000001	0242		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	00000002	000000000000000001	0243		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	00000002	000000000000000001	0244		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	00000002	000000000000000001	0245		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	00000002	000000000000000001	0246		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	00000002	000000000000000001	0247		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	0.00	0.00	0.00	0.00	0.00	0.00
1245	00000002	000000000000000001	0248		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	00000002	000000000000000001	0249		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	00000002	000000000000000001	0250		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	00000002	000000000000000001	0251		PISTOLA AMETRALLADORA CALIBRE 9 MM MARCA HECKLER & KOCH MOD MP5	34,067.26	0.00	0.00	0.00	34,067.26	0.00
1245	00000002	000000000000000001	0252		PISTOLA AMETRALLADORA CALIBRE 9 MM MARCA HECKLER & KOCH MOD MP5	34,067.26	0.00	0.00	0.00	34,067.26	0.00
1245	00000002	000000000000000001	0253		PISTOLA AMETRALLADORA CALIBRE 9MM MARCA HECKLER & KOCH MOD MP5	34,067.26	0.00	0.00	0.00	34,067.26	0.00
1245	00000002	000000000000000001	0254		PISTOLA AMETRALLADORA CALIBRE 9 MM MARCA HECKLER & KOCH MOD MP5	34,067.26	0.00	0.00	0.00	34,067.26	0.00
1245	00000002	000000000000000001	0255		ESCOPETA CALIBRE 12 G.A. MARCA MOSSBERG MOD/500A SISTEMA DE BOMBA	3,718.11	0.00	0.00	0.00	3,718.11	0.00
1245	00000002	000000000000000001	0256		ESCOPETA CALIBRE 12 G.A. MARCA MOSSBERG MOD/500A SISTEMA DE BOMBA	3,718.11	0.00	0.00	0.00	3,718.11	0.00
1245	00000002	000000000000000001	0257		FUSIL DE ASALTO CAL. 5.56X45 MM NATO MARCA BERETTA MOD/SC 70/90	18,524.41	0.00	0.00	0.00	18,524.41	0.00
1245	00000002	000000000000000001	0258		FUSIL DE ASALTO CAL. 5.56X45 MM NATO MARCA BERETTA MOD/SC 70/90	18,524.41	0.00	0.00	0.00	18,524.41	0.00
1245	00000002	000000000000000001	0259		FUSIL DE ASALTO CAL. 5.56X45 MM NATO MARCA BERETTA MOD/SC 70/90	18,524.41	0.00	0.00	0.00	18,524.41	0.00
1245	00000002	000000000000000001	0260		FUSIL DE ASALTO CAL. 5.56X45 MM NATO MARCA BERETTA MOD/SC 70/90	18,524.41	0.00	0.00	0.00	18,524.41	0.00
1245	00000002	000000000000000001	0261		FUSIL DE ASALTO CAL. 5.56X45 MM NATO MARCA BERETTA MOD/SC 70/90	18,524.41	0.00	0.00	0.00	18,524.41	0.00
1245	00000002	000000000000000001	0262		FUSIL DE ASALTO CAL. 5.56X45 MM NATO MARCA BERETTA MOD/SC 70/90	18,524.41	0.00	0.00	0.00	18,524.41	0.00
1245	00000002	000000000000000001	0263		FUSIL DE ASALTO CAL. 5.56X45 MM NATO MARCA BERETTA MOD/SC 70/90	18,524.41	0.00	0.00	0.00	18,524.41	0.00
1245	00000002	000000000000000001	0264		FUSIL DE ASALTO CAL. 5.56X45 MM NATO MARCA BERETTA MOD/SC 70/90	18,524.41	0.00	0.00	0.00	18,524.41	0.00
1245	00000002	000000000000000001	0265		FUSIL DE ASALTO CAL. 5.56X45 MM NATO MARCA BERETTA MOD/SC 70/90	18,524.41	0.00	0.00	0.00	18,524.41	0.00
1245	00000002	000000000000000001	0266		FUSIL DE ASALTO CAL. 5.56X45 MM NATO MARCA BERETTA MOD/SC 70/90	18,524.41	0.00	0.00	0.00	18,524.41	0.00
1245	00000002	000000000000000001	0267		FUSIL DE ASALTO CAL. 5.56X45 MM NATO MARCA BERETTA MOD/SC 70/90	18,524.41	0.00	0.00	0.00	18,524.41	0.00
1245	00000002	000000000000000001	0268		FUSIL DE ASALTO CAL. 5.56X45 MM NATO MARCA BERETTA MOD/SC 70/90	18,524.41	0.00	0.00	0.00	18,524.41	0.00
1245	00000002	000000000000000001	0269		FUSIL DE ASALTO CAL. 5.56X45 MM NATO MARCA BERETTA MOD/SC 70/90	18,524.41	0.00	0.00	0.00	18,524.41	0.00
1245	00000002	000000000000000001	0270		FUSIL SNIPER CAL. 0.308 WIN MARCA SAKO MOD/TRG 22 C/CARGADOR	112,061.50	0.00	0.00	0.00	112,061.50	0.00
1245	00000002	000000000000000001	0271		LANZADOR SIMPLE CAL./37/38 MM MARCA COMBINED TACTICAL SYSTEMS MOD/PENN ARMS	8,045.05	0.00	0.00	0.00	8,045.05	0.00
1245	00000002	000000000000000001	0272		CASCO ANTIMOTIN DE POLICARBONATO	2,999.76	0.00	0.00	0.00	2,999.76	0.00
1245	00000002	000000000000000001	0273		CASCO ANTIMOTIN DE POLICARBONATO	2,999.76	0.00	0.00	0.00	2,999.76	0.00
1245	00000002	000000000000000001	0274		CASCO ANTIMOTIN DE POLICARBONATO	2,999.76	0.00	0.00	0.00	2,999.76	0.00
1245	00000002	000000000000000001	0275		CASCO ANTIMOTIN DE POLICARBONATO	2,999.76	0.00	0.00	0.00	2,999.76	0.00
1245	00000002	000000000000000001	0276		CASCO ANTIMOTIN DE POLICARBONATO	2,999.76	0.00	0.00	0.00	2,999.76	0.00
1245	00000002	000000000000000001	0277		CASCO ANTIMOTIN DE POLICARBONATO	2,999.76	0.00	0.00	0.00	2,999.76	0.00
1245	00000002	000000000000000001	0278		CASCO ANTIMOTIN DE POLICARBONATO	2,999.76	0.00	0.00	0.00	2,999.76	0.00
1245	00000002	000000000000000001	0279		CASCO ANTIMOTIN DE POLICARBONATO	2,999.76	0.00	0.00	0.00	2,999.76	0.00



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1245	00000002	000000000000000001	0391		RIFLE SEMIAUTOMATICO CAL 5.56X45mm NATO M/BERETTA M/SCP 70/90 DE ASALTO	21,694.84	0.00	0.00	0.00	21,694.84	0.00
1245	00000002	000000000000000001	0392		RIFLE SEMIAUTOMATICO CAL 5.56X45mm NATO M/BERETTA M/SCP 70/90 DE ASALTO	21,694.84	0.00	0.00	0.00	21,694.84	0.00
1245	00000002	000000000000000001	0393		RIFLE SEMIAUTOMATICO CAL 5.56X45mm NATO M/BERETTA M/SCP 70/90 DE ASALTO	21,694.84	0.00	0.00	0.00	21,694.84	0.00
1245	00000002	000000000000000001	0394		RIFLE SEMIAUTOMATICO CAL 5.56X45mm NATO M/BERETTA M/SCP 70/90 DE ASALTO	21,694.84	0.00	0.00	0.00	21,694.84	0.00
1245	00000002	000000000000000001	0395		RIFLE SEMIAUTOMATICO CAL 5.56X45mm NATO M/BERETTA M/SCP 70/90 DE ASALTO	21,694.84	0.00	0.00	0.00	21,694.84	0.00
1245	00000002	000000000000000001	0396		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,548.25	0.00	0.00	0.00	9,548.25	0.00
1245	00000002	000000000000000001	0397		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,548.25	0.00	0.00	0.00	9,548.25	0.00
1245	00000002	000000000000000001	0398		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,548.25	0.00	0.00	0.00	9,548.25	0.00
1245	00000002	000000000000000001	0399		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,548.25	0.00	0.00	0.00	9,548.25	0.00
1245	00000002	000000000000000001	0400		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,548.25	0.00	0.00	0.00	9,548.25	0.00
1245	00000002	000000000000000001	0401		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,548.25	0.00	0.00	0.00	9,548.25	0.00
1245	00000002	000000000000000001	0402		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,548.25	0.00	0.00	0.00	9,548.25	0.00
1245	00000002	000000000000000001	0403		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,548.25	0.00	0.00	0.00	9,548.25	0.00
1245	00000002	000000000000000001	0404		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,548.25	0.00	0.00	0.00	9,548.25	0.00
1245	00000002	000000000000000001	0405		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,548.25	0.00	0.00	0.00	9,548.25	0.00
1245	00000002	000000000000000001	0406		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,548.25	0.00	0.00	0.00	9,548.25	0.00
1245	00000002	000000000000000001	0407		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,548.25	0.00	0.00	0.00	9,548.25	0.00
1245	00000002	000000000000000001	0408		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,548.25	0.00	0.00	0.00	9,548.25	0.00
1245	00000002	000000000000000001	0409		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,548.25	0.00	0.00	0.00	9,548.25	0.00
1245	00000002	000000000000000001	0410		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,548.25	0.00	0.00	0.00	9,548.25	0.00
1245	00000002	000000000000000001	0411		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,548.25	0.00	0.00	0.00	9,548.25	0.00
1245	00000002	000000000000000001	0412		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,548.25	0.00	0.00	0.00	9,548.25	0.00
1245	00000002	000000000000000001	0413		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,548.25	0.00	0.00	0.00	9,548.25	0.00
1245	00000002	000000000000000001	0414		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,548.25	0.00	0.00	0.00	9,548.25	0.00
1245	00000002	000000000000000001	0415		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,548.25	0.00	0.00	0.00	9,548.25	0.00
1245	00000002	000000000000000001	0416		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,548.25	0.00	0.00	0.00	9,548.25	0.00
1245	00000002	000000000000000001	0417		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,548.25	0.00	0.00	0.00	9,548.25	0.00
1245	00000002	000000000000000001	0418		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,548.25	0.00	0.00	0.00	9,548.25	0.00
1245	00000002	000000000000000001	0419		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,548.25	0.00	0.00	0.00	9,548.25	0.00
1245	00000002	000000000000000001	0420		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,548.25	0.00	0.00	0.00	9,548.25	0.00
1245	00000002	000000000000000001	0421		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,548.25	0.00	0.00	0.00	9,548.25	0.00
1245	00000002	000000000000000001	0422		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,548.25	0.00	0.00	0.00	9,548.25	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	0000000000000000001		0423	PISTOLA CAL. 9mm MARCA SIG SAUER MP250 COMPACTA DOBLE ACCION MARCO INTERNO	9,548.25	0.00	0.00	0.00	9,548.25	0.00
1245	000000002	0000000000000000001		0424	PISTOLA CAL. 9mm MARCA SIG SAUER MP250 COMPACTA DOBLE ACCION MARCO INTERNO	9,548.25	0.00	0.00	0.00	9,548.25	0.00
1245	000000002	0000000000000000001		0425	PISTOLA CAL. 9mm MARCA SIG SAUER MP250 COMPACTA DOBLE ACCION MARCO INTERNO	9,548.25	0.00	0.00	0.00	9,548.25	0.00
1245	000000002	0000000000000000001		0426	PISTOLA CAL. 9mm MARCA SIG SAUER MP250 COMPACTA DOBLE ACCION MARCO INTERNO	9,548.25	0.00	0.00	0.00	9,548.25	0.00
1245	000000002	0000000000000000001		0427	PISTOLA CAL. 9mm MARCA SIG SAUER MP250 COMPACTA DOBLE ACCION MARCO INTERNO	9,548.25	0.00	0.00	0.00	9,548.25	0.00
1245	000000002	0000000000000000001		0428	PISTOLA CAL. 9mm MARCA SIG SAUER MP250 COMPACTA DOBLE ACCION MARCO INTERNO	9,548.25	0.00	0.00	0.00	9,548.25	0.00
1245	000000002	0000000000000000001		0429	PISTOLA CAL. 9mm MARCA SIG SAUER MP250 COMPACTA DOBLE ACCION MARCO INTERNO	9,548.25	0.00	0.00	0.00	9,548.25	0.00
1245	000000002	0000000000000000001		0430	CHALECO BALISTICO TACTICO NIVEL III-A TALLA MEDIANA.GRANDE Y EXTRAGRANDE	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001		0431	CHALECO BALISTICO TACTICO NIVEL III-A TALLA MEDIANA.GRANDE Y EXTRAGRANDE	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001		0432	CHALECO BALISTICO TACTICO NIVEL III-A TALLA MEDIANA.GRANDE Y EXTRAGRANDE	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001		0433	CHALECO BALISTICO TACTICO NIVEL III-A TALLA MEDIANA GRANDE Y EXTRAGRANDE	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001		0434	CHALECO BALISTICO TACTICO NIVEL III-A TALLA MEDIANA, GRANDE Y EXTRAGRANDE	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001		0435	CHALECO BALISTICO TACTICO NIVEL III-A TALLA MEDIANA, GRANDE Y EXTRAGRANDE	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001		0436	CHALECO BALISTICO TACTICO NIVEL III-A TALLA MEDIANA, GRANDE Y EXTRAGRANDE	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001		0437	CHALECO BALISTICO TACTICO NIVEL III-A TALLA MEDIANA GRANDE Y EXTRAGRANDE	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001		0438	SIRENA 940 DCP CON PANEL DE CONTROL DIGITAL Y AMPLIFICADOR DE SIRENA 100WAT	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001		0439	SIRENA 940 DCP CON PANEL DE CONTROL DIGITAL Y AMPLIFICADOR DE SIRENA 100 WA	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001		0440	SIRENA 940 DCP CON PANEL DE CONTROL DIGITAL Y AMPLIFICADOR DE SIRENA 100W	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001		0441	SIRENA 940 DCP CON PANEL DE CONTROL DIGITAL Y AMPLIFICADOR DE SIRENA 100 W	20,729.20	0.00	0.00	0.00	20,729.20	0.00
1245	000000002	0000000000000000001		0442	CHAQUETON DE INTERVENCION P/BOMBEROS TXA MKAERTEN NIVEL 1 MARCA TEMPEX	10,544.40	0.00	0.00	0.00	10,544.40	0.00
1245	000000002	0000000000000000001		0443	CHAQUETON DE INTERVENCION P/BOMBEROS TXA MKAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001		0444	CHAQUETON DE INTERVENCION P/BOMBEROS TXA MKAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001		0445	CHAQUETON DE INTERVENCION P/BOMBEROS TXA MKAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001		0446	CHAQUETON DE INTERVENCION P/BOMBEROS TXA MKAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001		0447	CHAQUETON DE INTERVENCION P/BOMBEROS TXA MKAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001		0448	CHAQUETON DE INTERVENCION P/BOMBEROS TXA MKAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001		0449	CHAQUETON DE INTERVENCION P/BOMBEROS TXA MKAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001		0450	CHAQUETON DE INTERVENCION P/BOMBEROS TXA MKAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001		0451	CHAQUETON DE INTERVENCION P/BOMBEROS TXA MKAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001		0452	CHAQUETON DE INTERVENCION P/BOMBEROS TXA MKAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001		0453	CHAQUETON DE INTERVENCION P/BOMBEROS TXA MKAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001		0454	CHAQUETON DE INTERVENCION P/BOMBEROS TXA MKAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
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 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1245	00000002	000000000000000001	0495		PANTALON DE INTERVENCION PARA BOMBEROS TXA MKAERTEN NIVEL MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	00000002	000000000000000001	0496		PANTALON DE INTERVENCION PARA BOMBEROS TXA MKAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	00000002	000000000000000001	0497		PANTALON DE INTERVENCION PARA BOMBEROS TXA MKAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	00000002	000000000000000001	0498		PANTALON DE INTERVENCION PARA BOMBEROS TXA MKAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	00000002	000000000000000001	0499		PANTALON DE INTERVENCION PARA BOMBEROS TXA MKAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	00000002	000000000000000001	0500		PANTALON DE INTERVENCION PARA BOMBEROS TXA MKAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	00000002	000000000000000001	0501		PANTALON DE INTERVENCION PARA BOMBEROS TXA MKAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	00000002	000000000000000001	0502		RADIO PROFESIONAL DE COMUNICACION MARCA KENWOOD MODELO TK-7302	0.00	0.00	0.00	0.00	0.00	0.00
1245	00000002	000000000000000001	0503		RADIO PROFESIONAL DE COMUNICACION MARCA KENWOOD MODELO TK-7302	0.00	0.00	0.00	0.00	0.00	0.00
1245	00000002	000000000000000001	0504		RADIO PROFESIONAL DE COMUNICACION MARCA KENWOOD MODELO TK-7302	0.00	0.00	0.00	0.00	0.00	0.00
1245	00000002	000000000000000001	0505		RADIO PROFESIONAL DE COMUNICACION MARCA KENWOOD MODELO TK-7302	13,841.60	0.00	0.00	0.00	13,841.60	0.00
1245	00000002	000000000000000001	0506		RADIO PROFESIONAL DE COMUNICACION MARCA KENWOOD MODELO TK-7302	0.00	0.00	0.00	0.00	0.00	0.00
1245	00000002	000000000000000001	0507		RADIO PROFESIONAL DE COMUNICACION MARCA KENWOOD MODELO TK-7302	0.00	0.00	0.00	0.00	0.00	0.00
1245	00000002	000000000000000001	0508		RADIO PROFESIONAL DE COMUNICACION MARCA KENWOOD MODELO TK-7302	13,841.60	0.00	0.00	0.00	13,841.60	0.00
1245	00000002	000000000000000001	0509		RADIO PROFESIONAL DE COMUNICACION MARCA KENWOOD MODELO TK-7302	0.00	0.00	0.00	0.00	0.00	0.00
1245	00000002	000000000000000001	0510		RADIO PROFESIONAL DE COMUNICACION MARCA KENWOOD MODELO TK-7302	0.00	0.00	0.00	0.00	0.00	0.00
1245	00000002	000000000000000001	0511		RADIO PROFESIONAL DE COMUNICACION MARCA KENWOOD MODELO TK-7302	0.00	0.00	0.00	0.00	0.00	0.00
1245	00000002	000000000000000001	0512		RADIO MARCA HYT MOD. TC508 CON FRECUENCIA SERIE 12423A1387 (OBRAS PUB.)	0.00	0.00	0.00	0.00	0.00	0.00
1245	00000002	000000000000000001	0513		RADIO MARCA HYT MOD. TC508 CON FRECUENCIA SERIE 12423A1584 (OBRAS PUB.)	0.00	0.00	0.00	0.00	0.00	0.00
1245	00000002	000000000000000001	0514		RIFLE BERETA 5.56X45MM MOD SCP 70/90 MATRICULA A28891G	24,244.12	0.00	0.00	0.00	24,244.12	0.00
1245	00000002	000000000000000001	0515		RIFLE BERETA 5.56X45MM MOD SCP 70/90 MATRICULA A28987G	24,244.12	0.00	0.00	0.00	24,244.12	0.00
1245	00000002	000000000000000001	0516		RIFLE BERETA 5.56X45MM MOD SCP 70/90 MATRICULA A29180G	24,244.12	0.00	0.00	0.00	24,244.12	0.00
1245	00000002	000000000000000001	0517		RIFLE BERETA 5.56X45MM MOD SCP 70/90 MATRICULA A29184G	24,244.12	0.00	0.00	0.00	24,244.12	0.00
1245	00000002	000000000000000001	0518		RIFLE BERETA 5.56X45MM MOD SCP 70/90 MATRICULA A29186G	24,244.12	0.00	0.00	0.00	24,244.12	0.00
1245	00000002	000000000000000001	0519		RIFLE BERETA 5.56X45MM MOD SCP 70/90 MATRICULA A29192G	24,244.12	0.00	0.00	0.00	24,244.12	0.00
1245	00000002	000000000000000001	0520		RIFLE BERETA 5.56X45MM MOD SCP 70/90 MATRICULA A29286G	24,244.12	0.00	0.00	0.00	24,244.12	0.00
1245	00000002	000000000000000001	0521		RIFLE BERETA 5.56X45MM MOD SCP 70/90 MATRICULA A29354G	24,244.12	0.00	0.00	0.00	24,244.12	0.00
1245	00000002	000000000000000001	0522		RIFLE BERETA 5.56X45MM MOD SCP 70/90 MATRICULA A29356G	24,244.12	0.00	0.00	0.00	24,244.12	0.00
1245	00000002	000000000000000001	0523		RIFLE BERETA 5.56X45MM MOD SCP 70/90 MATRICULA A29382G	24,244.12	0.00	0.00	0.00	24,244.12	0.00
1245	00000002	000000000000000001	0524		RIFLE BERETA 5.56X45MM MOD SCP 70/90 MATRICULA A29178G	24,244.12	0.00	0.00	0.00	24,244.12	0.00
1245	00000002	000000000000000001	0525		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK065522	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	00000002	000000000000000001	0526		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK065531	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	00000002	000000000000000001	0527		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK067554	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	00000002	000000000000000001	0528		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK066505	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	00000002	000000000000000001	0529		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK065508	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	00000002	000000000000000001	0530		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK066504	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	00000002	000000000000000001	0531		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK067552	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	00000002	000000000000000001	0532		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK065469	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	00000002	000000000000000001	0533		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK065495	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	00000002	000000000000000001	0534		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK065480	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	00000002	000000000000000001	0535		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK065452	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	00000002	000000000000000001	0536		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK065460	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	00000002	000000000000000001	0537		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK065484	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	00000002	000000000000000001	0538		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK065488	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	00000002	000000000000000001	0539		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK065482	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	00000002	000000000000000001	0540		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK065468	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	00000002	000000000000000001	0541		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK065491	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	00000002	000000000000000001	0542		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK065454	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	00000002	000000000000000001	0543		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK066494	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	00000002	000000000000000001	0544		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK066497	10,784.30	0.00	0.00	0.00	10,784.30	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Table with columns: Cuenta (3), Nombre de la Cuenta (4), Saldo Inicial (5) (Debe, Haber), Movimientos del Ejercicio (6) (Debe, Haber), Saldo Final (7) (Debe, Haber). Rows list various accounts like CHALECO BALISTICO MARCA PMT and CHALECO ANTIBALAS NIVEL.



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	0000000000000000001	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	0.00	9,000.00	0.00
1245	000000002	0000000000000000001	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	0.00	9,000.00	0.00
1245	000000002	0000000000000000001	0748		ABRE PUERTAS 80 CM 31" MARCA POWER HIT (Seg Pub) F-971 D-500 OCT.17	14,999.99	0.00	0.00	0.00	14,999.99	0.00
1245	000000002	0000000000000000001	0749		MASCARA ANTI GAS MOD 7800 MARCA 3M (Seg Pub) F-971 D-500 OCT.17	6,999.99	0.00	0.00	0.00	6,999.99	0.00
1245	000000002	0000000000000000001	0750		MASCARA ANTI GAS MOD 7800 MARCA 3M (Seg Pub) F-971 D-500 OCT.17	6,999.99	0.00	0.00	0.00	6,999.99	0.00
1245	000000002	0000000000000000001	0751		MASCARA ANTI GAS MOD 7800 MARCA 3M (Seg Pub) F-971 D-500 OCT.17	6,999.99	0.00	0.00	0.00	6,999.99	0.00
1245	000000002	0000000000000000001	0752		MASCARA ANTI GAS MOD 7800 MARCA 3M (Seg Pub) F-971 D-500 OCT.17	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1245	000000002	0000000000000000001	0753		MASCARA ANTI GAS MOD 7800 MARCA 3M (Seg Pub) F-971 D-500 OCT.17	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1245	000000002	0000000000000000001	0754		MASCARA ANTI GAS MOD 7800 MARCA 3M (Seg Pub) F-971 D-500 OCT.17	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1245	000000002	0000000000000000001	0755		MASCARA ANTI GAS MOD 7800 MARCA 3M (Seg Pub) F-971 D-500 OCT.17	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1245	000000002	0000000000000000001	0756		MASCARA ANTI GAS MOD 7800 MARCA 3M (Seg Pub) F-971 D-500 OCT.17	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1245	000000002	0000000000000000001	0757		MASCARA ANTI GAS MOD 7800 MARCA 3M (Seg Pub) F-971 D-500 OCT.17	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1245	000000002	0000000000000000001	0758		MASCARA ANTI GAS MOD 7800 MARCA 3M (Seg Pub) F-971 D-500 OCT.17	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1245	000000002	0000000000000000001	0759		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV CAJ Se.22134(Seg.P)F-971 D-500 OCT.17	24,999.99	0.00	0.00	0.00	24,999.99	0.00
1245	000000002	0000000000000000001	0760		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV CAJ Se.22135(Seg.P)F-971 D-500 OCT.17	24,999.99	0.00	0.00	0.00	24,999.99	0.00
1245	000000002	0000000000000000001	0761		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV CAJ Se.22136(Seg.P)F-971 D-500 OCT.17	24,999.99	0.00	0.00	0.00	24,999.99	0.00
1245	000000002	0000000000000000001	0762		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV CAJ Se.22137(Seg.P)F-971 D-500 OCT.17	24,999.99	0.00	0.00	0.00	24,999.99	0.00
1245	000000002	0000000000000000001	0763		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV CAJ Se.22138(Seg.P)F-971 D-500 OCT.17	24,999.99	0.00	0.00	0.00	24,999.99	0.00
1245	000000002	0000000000000000001	0764		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV CAJ Se.22139(Seg.P)F-971 D-500 OCT.17	24,999.99	0.00	0.00	0.00	24,999.99	0.00
1245	000000002	0000000000000000001	0765		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV CAJ Se.22140(Seg.P)F-971 D-500 OCT.17	24,999.99	0.00	0.00	0.00	24,999.99	0.00
1245	000000002	0000000000000000001	0766		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV CAJ Se.22141(Seg.P)F-971 D-500 OCT.17	24,999.99	0.00	0.00	0.00	24,999.99	0.00
1245	000000002	0000000000000000001	0767		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV CAJ Se.22142(Seg.P)F-971 D-500 OCT.17	24,999.99	0.00	0.00	0.00	24,999.99	0.00
1245	000000002	0000000000000000001	0768		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV CAJ Se.22143(Seg.P)F-971 D-500 OCT.17	24,999.99	0.00	0.00	0.00	24,999.99	0.00
1245	000000002	0000000000000000001	0769		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV CAJ Se.22144(Seg.P)F-971 D-500 OCT.17	24,999.99	0.00	0.00	0.00	24,999.99	0.00
1245	000000002	0000000000000000001	0770		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV CAJ Se.22145(Seg.P)F-971 D-500 OCT.17	24,999.99	0.00	0.00	0.00	24,999.99	0.00
1245	000000002	0000000000000000001	0771		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV CAJ Se.22146(Seg.P)F-971 D-500 OCT.17	24,999.99	0.00	0.00	0.00	24,999.99	0.00
1245	000000002	0000000000000000001	0772		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV CAJ Se.22147(Seg.P)F-971 D-500 OCT.17	24,999.99	0.00	0.00	0.00	24,999.99	0.00
1245	000000002	0000000000000000001	0773		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV CAJ Se.22148(Seg.P)F-971 D-500 OCT.17	24,999.99	0.00	0.00	0.00	24,999.99	0.00
1245	000000002	0000000000000000001	0774		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV CAJ Se.22149(Seg.P)F-971 D-500 OCT.17	24,999.99	0.00	0.00	0.00	24,999.99	0.00
1245	000000002	0000000000000000001	0775		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV CAJ Se.22150(Seg.P)F-971 D-500 OCT.17	24,999.99	0.00	0.00	0.00	24,999.99	0.00
1245	000000002	0000000000000000001	0776		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV CAJ Se.22151(Seg.P)F-971 D-500 OCT.17	24,999.99	0.00	0.00	0.00	24,999.99	0.00
1245	000000002	0000000000000000001	0777		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV CAJ Se.22152(Seg.P)F-971 D-500 OCT.17	24,999.99	0.00	0.00	0.00	24,999.99	0.00
1245	000000002	0000000000000000001	0778		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV CAJ Se.22153(Seg.P)F-971 D-500 OCT.17	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0779		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV CAJ Se.22154(Seg.P)F-971 D-500 OCT.17	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0780		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV CAJ Se.22155(Seg.P)F-971 D-500 OCT.17	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0781		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV CAJ Se.22156(Seg.P)F-971 D-500 OCT.17	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0782		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV CAJ Se.22157(Seg.P)F-971 D-500 OCT.17	25,000.00	0.00	0.00	0.00	25,000.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	0000000000000000001	0783		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV CAJ Se.22158(Seg.PjF-971 D-500 OCT.17	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0784		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV CAJ Se.22158(Seg.PjF-971 D-500 OCT.17	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0785		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV CAJ Se.22160(Seg.PjF-971 D-500 OCT.17	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0786		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV CAJ Se.22161(Seg.PjF-971 D-500 OCT.17	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0787		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV CAJ Se.22162(Seg.PjF-971 D-500 OCT.17	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0788		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV CAJ Se.22163(Seg.PjF-971 D-500 OCT.17	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0789		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV CAJ Se.22164(Seg.PjF-971 D-500 OCT.17	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0790		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV CAJ Se.22165(Seg.PjF-971 D-500 OCT.17	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0791		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV CAJ Se.22168(Seg.PjF-971 D-500 OCT.17	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0792		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV CAJ Se.22167(Seg.PjF-971 D-500 OCT.17	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0793		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV CAJ Se.22168(Seg.PjF-971 D-500 OCT.17	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0794		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV CAJ Se.22168(Seg.PjF-971 D-500 OCT.17	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0795		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV CAJ Se.22170(Seg.PjF-971 D-500 OCT.17	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0796		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV CAJ Se.22171(Seg.PjF-971 D-500 OCT.17	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0797		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV CAJ Se.22172(Seg.PjF-971 D-500 OCT.17	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0798		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV CAJ Se.22173(Seg.PjF-971 D-500 OCT.17	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0799		PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18	11,512.86	0.00	0.00	0.00	11,512.86	0.00
1245	000000002	0000000000000000001	0800		PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18	11,512.86	0.00	0.00	0.00	11,512.86	0.00
1245	000000002	0000000000000000001	0801		PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18	11,512.86	0.00	0.00	0.00	11,512.86	0.00
1245	000000002	0000000000000000001	0802		PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18	11,512.86	0.00	0.00	0.00	11,512.86	0.00
1245	000000002	0000000000000000001	0803		PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18	11,512.86	0.00	0.00	0.00	11,512.86	0.00
1245	000000002	0000000000000000001	0804		PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18	11,512.86	0.00	0.00	0.00	11,512.86	0.00
1245	000000002	0000000000000000001	0805		PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18	11,512.86	0.00	0.00	0.00	11,512.86	0.00
1245	000000002	0000000000000000001	0806		PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18	11,512.86	0.00	0.00	0.00	11,512.86	0.00
1245	000000002	0000000000000000001	0807		PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18	11,512.86	0.00	0.00	0.00	11,512.86	0.00
1245	000000002	0000000000000000001	0808		PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18	11,512.86	0.00	0.00	0.00	11,512.86	0.00
1245	000000002	0000000000000000001	0809		PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18	11,512.86	0.00	0.00	0.00	11,512.86	0.00
1245	000000002	0000000000000000001	0810		PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18	11,512.86	0.00	0.00	0.00	11,512.86	0.00
1245	000000002	0000000000000000001	0811		PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18	11,512.86	0.00	0.00	0.00	11,512.86	0.00
1245	000000002	0000000000000000001	0812		PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18	11,512.86	0.00	0.00	0.00	11,512.86	0.00
1245	000000002	0000000000000000001	0813		PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18	11,512.86	0.00	0.00	0.00	11,512.86	0.00
1245	000000002	0000000000000000001	0814		PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18	11,512.86	0.00	0.00	0.00	11,512.86	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1245	00000002	000000000000000001	0815		PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1682 D-34MAY.18	11,512.86	0.00	0.00	0.00	11,512.86	0.00
1245	00000002	000000000000000001	0816		PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1682 D-34MAY.18	11,512.87	0.00	0.00	0.00	11,512.87	0.00
1245	00000002	000000000000000001	0817		PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1682 D-34MAY.18	11,512.87	0.00	0.00	0.00	11,512.87	0.00
1245	00000002	000000000000000001	0818		FUSILdeASALTO CALIB.5.56x45mm MARCA I.W.I ModGALIL (SegPub)F-1662D-34MAY.18	40,536.20	0.00	0.00	0.00	40,536.20	0.00
1245	00000002	000000000000000001	0819		FUSILdeASALTO CALIB.5.56x45mm MARCA I.W.I ModGALIL (SegPub)F-1662D-34MAY.18	40,536.20	0.00	0.00	0.00	40,536.20	0.00
1245	00000002	000000000000000001	0820		FUSILdeASALTO CALIB.5.56x45mm MARCA I.W.I ModGALIL (SegPub)F-1662D-34MAY.18	40,536.20	0.00	0.00	0.00	40,536.20	0.00
1245	00000002	000000000000000001	0821		FUSILdeASALTO CALIB.5.56x45mm MARCA I.W.I ModGALIL (SegPub)F-1662D-34MAY.18	40,536.20	0.00	0.00	0.00	40,536.20	0.00
1245	00000002	000000000000000001	0822		FUSILdeASALTO CALIB.5.56x45mm MARCA I.W.I ModGALIL (SegPub)F-1662D-34MAY.18	40,536.20	0.00	0.00	0.00	40,536.20	0.00
1245	00000002	000000000000000001	0823		FUSILdeASALTO CALIB.5.56x45mm MARCA I.W.I ModGALIL (SegPub)F-1662D-34MAY.18	40,536.20	0.00	0.00	0.00	40,536.20	0.00
1245	00000002	000000000000000001	0824		FUSILdeASALTO CALIB.5.56x45mm MARCA I.W.I ModGALIL (SegPub)F-1662D-34MAY.18	40,536.20	0.00	0.00	0.00	40,536.20	0.00
1245	00000002	000000000000000001	0825		FUSILdeASALTO CALIB.5.56x45mm MARCA I.W.I ModGALIL (SegPub)F-1662D-34MAY.18	40,536.20	0.00	0.00	0.00	40,536.20	0.00
1245	00000002	000000000000000001	0826		FUSILdeASALTO CALIB.5.56x45mm MARCA I.W.I ModGALIL (SegPub)F-1662D-34MAY.18	40,536.20	0.00	0.00	0.00	40,536.20	0.00
1245	00000002	000000000000000001	0827		FUSILdeASALTO CALIB.5.56x45mm MARCA I.W.I ModGALIL (SegPub)F-1662D-34MAY.18	40,536.20	0.00	0.00	0.00	40,536.20	0.00
1245	00000002	000000000000000001	0828		CHALECO ANTIBALAS NIVEL III Se.26098 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	00000002	000000000000000001	0829		CHALECO ANTIBALAS NIVEL III Se.26099 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	00000002	000000000000000001	0830		CHALECO ANTIBALAS NIVEL III Se.26100 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	00000002	000000000000000001	0831		CHALECO ANTIBALAS NIVEL III Se.26101 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	00000002	000000000000000001	0832		CHALECO ANTIBALAS NIVEL III Se.26102 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	00000002	000000000000000001	0833		CHALECO ANTIBALAS NIVEL III Se.26103 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	00000002	000000000000000001	0834		CHALECO ANTIBALAS NIVEL III Se.26104 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	00000002	000000000000000001	0835		CHALECO ANTIBALAS NIVEL III Se.26105 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	00000002	000000000000000001	0836		CHALECO ANTIBALAS NIVEL III Se.26106 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	00000002	000000000000000001	0837		CHALECO ANTIBALAS NIVEL III Se.26107 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	00000002	000000000000000001	0838		CHALECO ANTIBALAS NIVEL III Se.26108 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	00000002	000000000000000001	0839		CHALECO ANTIBALAS NIVEL III Se.26109 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	00000002	000000000000000001	0840		CHALECO ANTIBALAS NIVEL III Se.26110 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	00000002	000000000000000001	0841		CHALECO ANTIBALAS NIVEL III Se.26111 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	00000002	000000000000000001	0842		CHALECO ANTIBALAS NIVEL III Se.26112 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	00000002	000000000000000001	0843		CHALECO ANTIBALAS NIVEL III Se.26113 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	00000002	000000000000000001	0844		CHALECO ANTIBALAS NIVEL III Se.26114 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	00000002	000000000000000001	0845		CHALECO ANTIBALAS NIVEL III Se.26115 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	00000002	000000000000000001	0846		CHALECO ANTIBALAS NIVEL III Se.26116 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	00000002	000000000000000001	0847		CHALECO ANTIBALAS NIVEL III Se.26117 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	00000002	000000000000000001	0848		CHALECO ANTIBALAS NIVEL III Se.26118 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	00000002	000000000000000001	0849		CHALECO ANTIBALAS NIVEL III Se.26119 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	00000002	000000000000000001	0850		CHALECO ANTIBALAS NIVEL III Se.26120 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	00000002	000000000000000001	0851		CHALECO ANTIBALAS NIVEL III Se.26121 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	00000002	000000000000000001	0852		CHALECO ANTIBALAS NIVEL III Se.26122 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	00000002	000000000000000001	0853		CHALECO ANTIBALAS NIVEL III Se.26123 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	00000002	000000000000000001	0854		CHALECO ANTIBALAS NIVEL III Se.26124 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	00000002	000000000000000001	0855		CHALECO ANTIBALAS NIVEL III Se.26125 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	00000002	000000000000000001	0856		CHALECO ANTIBALAS NIVEL III Se.26126 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	00000002	000000000000000001	0857		CHALECO ANTIBALAS NIVEL III Se.26127 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	00000002	000000000000000001	0858		CHALECO BALISTICO NivIII-A C/2PLACAS NivIV CAJ Se222804(SegP)F-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1245	00000002	000000000000000001	0859		CHALECO BALISTICO NivIII-A C/2PLACAS NivIV CAJ Se222805(SegP)F-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1245	00000002	000000000000000001	0860		CHALECO BALISTICO NIVIII-A C/2PLACAS NivIV CAJ Se222806(SegPJF-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1245	00000002	000000000000000001	0861		CHALECO BALISTICO NIVIII-A C/2PLACAS NivIV CAJ Se222807(SegPJF-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1245	00000002	000000000000000001	0862		CHALECO BALISTICO NIVIII-A C/2PLACAS NivIV CAJ Se222808(SegPJF-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1245	00000002	000000000000000001	0863		CHALECO BALISTICO NIVIII-A C/2PLACAS NivIV CAJ Se222809(SegPJF-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1245	00000002	000000000000000001	0864		CHALECO BALISTICO NIVIII-A C/2PLACAS NivIV CAJ Se222810(SegPJF-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1245	00000002	000000000000000001	0865		CHALECO BALISTICO NIVIII-A C/2PLACAS NivIV CAJ Se222811(SegPJF-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1245	00000002	000000000000000001	0866		CHALECO BALISTICO NIVIII-A C/2PLACAS NivIV CAJ Se222812(SegPJF-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1245	00000002	000000000000000001	0867		CHALECO BALISTICO NIVIII-A C/2PLACAS NivIV CAJ Se222813(SegPJF-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1245	00000002	000000000000000001	0868		CHALECO BALISTICO NIVIII-A C/2PLACAS NivIV CAJ Se222814(SegPJF-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1245	00000002	000000000000000001	0869		CHALECO BALISTICO NIVIII-A C/2PLACAS NivIV CAJ Se222815(SegPJF-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1245	00000002	000000000000000001	0870		CHALECO BALISTICO NIVIII-A C/2PLACAS NivIV CAJ Se222816(SegPJF-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1245	00000002	000000000000000001	0871		CHALECO BALISTICO NIVIII-A C/2PLACAS NivIV CAJ Se222817(SegPJF-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1245	00000002	000000000000000001	0872		CHALECO BALISTICO NIVIII-A C/2PLACAS NivIV CAJ Se222818(SegPJF-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1245	00000002	000000000000000001	0873		CHALECO BALISTICO NIVIII-A C/2PLACAS NivIV CAJ Se222819(SegPJF-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1245	00000002	000000000000000001	0874		CHALECO BALISTICO NIVIII-A C/2PLACAS NivIV CAJ Se222820(SegPJF-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1245	00000002	000000000000000001	0875		CHALECO BALISTICO NIVIII-A C/2PLACAS NivIV CAJ Se222821(SegPJF-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1245	00000002	000000000000000001	0876		CHALECO BALISTICO NIVIII-A C/2PLACAS NivIV CAJ Se222822(SegPJF-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1245	00000002	000000000000000001	0877		CHALECO BALISTICO NIVIII-A C/2PLACAS NivIV CAJ Se222823(SegPJF-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1245	00000002	000000000000000001	0878		CHALECO BALISTICO NIVIII-A C/2PLACAS NivIV CAJ Se222824(SegPJF-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1245	00000002	000000000000000001	0879		CHALECO BALISTICO NIVIII-A C/2PLACAS NivIV CAJ Se222825(SegPJF-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1245	00000002	000000000000000001	0880		CHALECO BALISTICO NIVIII-A C/2PLACAS NivIV CAJ Se222826(SegPJF-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1245	00000002	000000000000000001	0881		CHALECO BALISTICO NIVIII-A C/2PLACAS NivIV CAJ Se33494(SegPJF-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	00000002	000000000000000001	0882		CHALECO BALISTICO NIVIII-A C/2PLACAS NivIV CAJ Se33495(SegPJF-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	00000002	000000000000000001	0883		CHALECO BALISTICO NIVIII-A C/2PLACAS NivIV CAJ Se33496(SegPJF-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	00000002	000000000000000001	0884		CHALECO BALISTICO NIVIII-A C/2PLACAS NivIV CAJ Se33497(SegPJF-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	00000002	000000000000000001	0885		CHALECO BALISTICO NIVIII-A C/2PLACAS NivIV CAJ Se33498(SegPJF-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	00000002	000000000000000001	0886		CHALECO BALISTICO NIVIII-A C/2PLACAS NivIV CAJ Se33499(SegPJF-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	00000002	000000000000000001	0887		CHALECO BALISTICO NIVIII-A C/2PLACAS NivIV CAJ Se33500(SegPJF-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	00000002	000000000000000001	0888		CHALECO BALISTICO NIVIII-A C/2PLACAS NivIV CAJ Se33501(SegPJF-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	00000002	000000000000000001	0889		CHALECO BALISTICO NIVIII-A C/2PLACAS NivIV CAJ Se33502(SegPJF-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	00000002	000000000000000001	0890		CHALECO BALISTICO NIVIII-A C/2PLACAS NivIV CAJ Se33503(SegPJF-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	00000002	000000000000000001	0891		CHALECO BALISTICO NIVIII-A C/2PLACAS NivIV CAJ Se33504(SegPJF-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1245	00000002	000000000000000001	0956		CHALECO BALISTICO NivII-A C/2PLACAS NivIV CAU Se33569(SegP)F-951D-578NOV19	10,201.82	0.00	0.00	0.00	10,201.82	0.00
1245	00000002	000000000000000001	0957		CHALECO BALISTICO NivII-A C/2PLACAS NivIV CAU Se33570(SegP)F-951D-578NOV19	10,201.82	0.00	0.00	0.00	10,201.82	0.00
1245	00000002	000000000000000001	0958		CHALECO BALISTICO NivII-A C/2PLACAS NivIV CAU Se33571(SegP)F-951D-578NOV19	10,201.82	0.00	0.00	0.00	10,201.82	0.00
1245	00000002	000000000000000001	0959		CHALECO BALISTICO NivII-A C/2PLACAS NivIV CAU Se33572(SegP)F-951D-578NOV19	10,201.82	0.00	0.00	0.00	10,201.82	0.00
1245	00000002	000000000000000001	0960		CHALECO BALISTICO NivII-A C/2PLACAS NivIV CAU Se33573(SegP)F-951D-578NOV19	10,201.82	0.00	0.00	0.00	10,201.82	0.00
1245	00000002	000000000000000001	0961		CHALECO BALISTICO NivII-A C/2PLACAS NivIV CAU Se33574(SegP)F-951D-578NOV19	10,201.82	0.00	0.00	0.00	10,201.82	0.00
1245	00000002	000000000000000001	0962		CHALECO BALISTICO NivII-A C/2PLACAS NivIV CAU Se33575(SegP)F-951D-578NOV19	10,201.82	0.00	0.00	0.00	10,201.82	0.00
1245	00000002	000000000000000001	0963		CHALECO BALISTICO NivII-A C/2PLACAS NivIV CAU Se33576(SegP)F-951D-578NOV19	10,201.82	0.00	0.00	0.00	10,201.82	0.00
1245	00000002	000000000000000001	0964		CHALECO BALISTICO NivII-A C/2PLACAS NivIV CAU Se33577(SegP)F-951D-578NOV19	10,201.82	0.00	0.00	0.00	10,201.82	0.00
1245	00000002	000000000000000001	0965		CHALECO BALISTICO NivII-A C/2PLACAS NivIV CAU Se33578(SegP)F-951D-578NOV19	10,201.82	0.00	0.00	0.00	10,201.82	0.00
1245	00000002	000000000000000001	0966		CHALECO BALISTICO NivII-A C/2PLACAS NivIV CAU Se33579(SegP)F-951D-578NOV19	10,201.82	0.00	0.00	0.00	10,201.82	0.00
1245	00000002	000000000000000001	0967		CHALECO BALISTICO NivII-A C/2PLACAS NivIV CAU Se33580(SegP)F-951D-578NOV19	10,201.82	0.00	0.00	0.00	10,201.82	0.00
1245	00000002	000000000000000001	0968		CHALECO BALISTICO NivII-A C/2PLACAS NivIV CAU Se33581(SegP)F-951D-578NOV19	10,201.82	0.00	0.00	0.00	10,201.82	0.00
1245	00000002	000000000000000001	0969		CHALECO BALISTICO NivII-A C/2PLACAS NivIV CAU Se33582(SegP)F-951D-578NOV19	10,201.82	0.00	0.00	0.00	10,201.82	0.00
1245	00000002	000000000000000001	0970		CHALECO BALISTICO NivII-A C/2PLACAS NivIV CAU Se33583(SegP)F-951D-578NOV19	10,201.82	0.00	0.00	0.00	10,201.82	0.00
1245	00000002	000000000000000001	0971		CHALECO BALISTICO NivII-A C/2PLACAS NivIV CAU Se33584(SegP)F-951D-578NOV19	10,201.82	0.00	0.00	0.00	10,201.82	0.00
1245	00000002	000000000000000001	0972		CHALECO BALISTICO NivII-A C/2PLACAS NivIV CAU Se33585(SegP)F-951D-578NOV19	10,201.82	0.00	0.00	0.00	10,201.82	0.00
1245	00000002	000000000000000001	0973		CHALECO BALISTICO NivII-A C/2PLACAS NivIV CAU Se33586(SegP)F-951D-578NOV19	10,201.82	0.00	0.00	0.00	10,201.82	0.00
1245	00000002	000000000000000001	0974		CHALECO BALISTICO NivII-A C/2PLACAS NivIV CAU Se33587(SegP)F-951D-578NOV19	10,201.82	0.00	0.00	0.00	10,201.82	0.00
1245	00000002	000000000000000001	0975		CHALECO BALISTICO NivII-A C/2PLACAS NivIV CAU Se33588(SegP)F-951D-578NOV19	10,201.82	0.00	0.00	0.00	10,201.82	0.00
1245	00000002	000000000000000001	0976		CHALECO BALISTICO NivII-A C/2PLACAS NivIV CAU Se33589(SegP)F-951D-578NOV19	10,201.82	0.00	0.00	0.00	10,201.82	0.00
1245	00000002	000000000000000001	0977		CHALECO BALISTICO NivII-A C/2PLACAS NivIV CAU Se33590(SegP)F-951D-578NOV19	10,201.82	0.00	0.00	0.00	10,201.82	0.00
1245	00000002	000000000000000001	0978		CASCO TORC T28 NEGRO C/BLUETOOTH ABATIBLE (Seg Publica) F-412 D-586 DIC.19	16,388.99	0.00	0.00	0.00	16,388.99	0.00
1245	00000002	000000000000000001	0979		CASCO TORC T28 NEGRO C/BLUETOOTH ABATIBLE (Seg Publica) F-412 D-586 DIC.19	16,388.99	0.00	0.00	0.00	16,388.99	0.00
1245	00000002	000000000000000001	0980		CASCO TORC T28 NEGRO C/BLUETOOTH ABATIBLE (Seg Publica) F-412 D-586 DIC.19	16,388.99	0.00	0.00	0.00	16,388.99	0.00
1245	00000002	000000000000000001	0981		CASCO TORC T28 NEGRO C/BLUETOOTH ABATIBLE (Seg Publica) F-412 D-586 DIC.19	16,388.99	0.00	0.00	0.00	16,388.99	0.00
1245	00000002	000000000000000001	0982		CASCO TORC T28 NEGRO C/BLUETOOTH ABATIBLE (Seg Publica) F-412 D-586 DIC.19	16,388.99	0.00	0.00	0.00	16,388.99	0.00
1245	00000002	000000000000000001	0983		CASCO TORC T28 NEGRO C/BLUETOOTH ABATIBLE (Seg Publica) F-412 D-586 DIC.19	16,388.99	0.00	0.00	0.00	16,388.99	0.00
1245	00000002	000000000000000001	0984		CASCO TORC T28 NEGRO C/BLUETOOTH ABATIBLE (Seg Publica) F-412 D-586 DIC.19	16,388.99	0.00	0.00	0.00	16,388.99	0.00
1245	00000002	000000000000000001	0985		CASCO TORC T28 NEGRO C/BLUETOOTH ABATIBLE (Seg Publica) F-412 D-586 DIC.19	16,388.99	0.00	0.00	0.00	16,388.99	0.00
1245	00000002	000000000000000001	0986		CHALECO BALISTICO NivII-A C/2PLACAS NivIV CAUSe118795(SegP)F-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	00000002	000000000000000001	0987		CHALECO BALISTICO NivII-A C/2PLACAS NivIV CAUSe118796(SegP)F-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	00000002	000000000000000001	0988		CHALECO BALISTICO NivII-A C/2PLACAS NivIV CAUSe118797(SegP)F-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1245	00000002	000000000000000001	0989		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118798(SegPJF-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	00000002	000000000000000001	0990		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118799(SegPJF-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	00000002	000000000000000001	0991		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118800(SegPJF-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	00000002	000000000000000001	0992		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118801(SegPJF-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	00000002	000000000000000001	0993		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118802(SegPJF-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	00000002	000000000000000001	0994		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118803(SegPJF-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	00000002	000000000000000001	0995		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118804(SegPJF-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	00000002	000000000000000001	0996		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118805(SegPJF-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	00000002	000000000000000001	0997		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118806(SegPJF-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	00000002	000000000000000001	0998		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118807(SegPJF-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	00000002	000000000000000001	0999		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118808(SegPJF-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	00000002	000000000000000001	1000		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118809(SegPJF-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	00000002	000000000000000001	1001		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118810(SegPJF-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	00000002	000000000000000001	1002		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118811(SegPJF-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	00000002	000000000000000001	1003		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118812(SegPJF-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	00000002	000000000000000001	1004		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118813(SegPJF-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	00000002	000000000000000001	1005		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118814(SegPJF-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	00000002	000000000000000001	1006		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118815(SegPJF-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	00000002	000000000000000001	1007		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118816(SegPJF-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	00000002	000000000000000001	1008		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118817(SegPJF-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	00000002	000000000000000001	1009		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118818(SegPJF-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	00000002	000000000000000001	1010		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118819(SegPJF-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	00000002	000000000000000001	1011		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118820(SegPJF-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	00000002	000000000000000001	1012		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118821(SegPJF-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	00000002	000000000000000001	1013		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118822(SegPJF-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	00000002	000000000000000001	1014		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118823(SegPJF-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	00000002	000000000000000001	1015		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118824(SegPJF-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	00000002	000000000000000001	1016		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118825(SegPJF-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	00000002	000000000000000001	1017		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118826(SegPJF-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	00000002	000000000000000001	1018		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118827(SegPJF-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	00000002	000000000000000001	1019		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118828(SegPJF-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	00000002	000000000000000001	1020		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118829(SegPJF-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	00000002	000000000000000001	1021		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118830(SegPJF-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	00000002	000000000000000001	1022		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118831(SegPJF-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	00000002	000000000000000001	1023		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118832(SegPJF-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	00000002	000000000000000001	1024		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118833(SegPJF-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	00000002	000000000000000001	1025		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118834(SegPJF-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	00000002	000000000000000001	1026		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118835(SegPJF-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	00000002	000000000000000001	1027		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118836(SegPJF-435D-326DIC20	15,998.99	0.00	0.00	0.00	15,998.99	0.00
1245	00000002	000000000000000001	1028		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118837(SegPJF-435D-326DIC20	15,998.99	0.00	0.00	0.00	15,998.99	0.00
1245	00000002	000000000000000001	1029		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118838(SegPJF-435D-326DIC20	15,998.99	0.00	0.00	0.00	15,998.99	0.00
1245	00000002	000000000000000001	1030		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118839(SegPJF-435D-326DIC20	15,998.99	0.00	0.00	0.00	15,998.99	0.00
1245	00000002	000000000000000001	1031		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118840(SegPJF-435D-326DIC20	15,998.99	0.00	0.00	0.00	15,998.99	0.00
1245	00000002	000000000000000001	1032		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118841(SegPJF-435D-326DIC20	15,998.99	0.00	0.00	0.00	15,998.99	0.00
1245	00000002	000000000000000001	1033		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118842(SegPJF-435D-326DIC20	15,998.99	0.00	0.00	0.00	15,998.99	0.00
1245	00000002	000000000000000001	1034		CHALECO BALISTICO NvIII-A C/2PLACAS NvIV CuSe118843(SegPJF-435D-326DIC20	15,998.99	0.00	0.00	0.00	15,998.99	0.00
1246					Maquinaria, otros Equipos y Herramientas	34,024,428.72	0.00	1,906,407.18	0.00	35,930,835.90	0.00
1246	00000002				MAQUINARIA Y ACCESORIOS	2,072,835.87	0.00	105,482.80	0.00	2,178,298.47	0.00
1246	00000002	000000000000000001			MAQUINARIA Y ACCESORIOS	2,072,835.87	0.00	105,482.80	0.00	2,178,298.47	0.00
1246	00000002	000000000000000001	0001		MAQUINARIA, ACCESORIOS Y EQUIPO DIVERSO (EJERC. ANT.)	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0002		5 BATERIAS P/EQ. P-110	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0003		CAMARA MD SRT202 S-2403148	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0004		FLASH 10581496	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0007		28 TUBOS CDA. 40 51 MM 2" TUN 014	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0008		CAFETERA 9112	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0009		CAFETERA EKCO MODELO 12502 P/50 TAZAS	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0010		CAMARA DE 135 MM AUTOMATICA VANTA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	00000002	000000000000000001	0011		CAMARA FOTOGRAFICA AUTOMATICA VANTA	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0012		CAFETERA EKCO MODELO 12502 P/50 TAZAS	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0013		4 CAMARAS VIVITAR CON FECHADOR	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0015		MICROGRABADORA OLYMPUS	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0017		1 CAFETERA CROMADA FACT.2101	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0018		1 CAFETERA EXPRESO COFE MAKER	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0019		30 CAMARAS ESTAR KODAK FOLUS FREE	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0020		CAFETERA PRECOLADA	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0021		CALEFACTORES 08525456	1,999.00	0.00	0.00	0.00	1,999.00	0.00
1246	00000002	000000000000000001	0024		7 CAMARAS HANICA BF10	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0025		BOMBA PARA AGUA DE 1 H.P.	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0026		ESCALERA CONVERTIBLE 1.85	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0027		ESCALERA CONVERTIBLE 3.10	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0028		CAMARA INSTANTANEA POLAROID	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0029		5 CAMARAS BF-280 DE 135 MM	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0031		FLASH OLGON	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0032		CAMARA FOTOGRAFICA KB20	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0033		TALADRO BOSH DE 1/2 C.P. CON BROCA PARA CONCRETO	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0034		BOMBA CENTRIFUGA AUTOCEBANTE DE 4"X4" MODE.PAC-101	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0037		MOTOSIERRA MCA.STEEL DE 3.8H.P. Y ESPADA DE 30"	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0038		5 CAMARAS FOTOGRAFICAS PREMIER BF-681 135 MM	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0040		PLANTA DE SOLDAR MCA. INFRA MOD. TH 300	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0041		GATO PORTA PAWER 10 TON.	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0042		ESMERILADORA 7" BOSCH IND.	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0044		2 COMPRESORES D 1 H.P. FACT. N° 1753	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0045		ANALIZADOR DE SUELO STH 14	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0046		1 ESCALERA DE ALUMINIO EXTENCION DE 10 MTS	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0047		1 BOMBA P/AGUA 1/2 HP. C/PICHANCHA-30 MTS MANGUERA (BLOQUERA MPAL) OBRAS PU	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0049		MOTOSIERRA COMPLETA MARCA SUIJI MOD. 038 SERIE 354351261 (PARO Y JARDINES)	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0051		MOTOSIERRA GRANDE (SERVICIOS PUBLICOS - PARQUES Y JARDINES)	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0052		FUMIGADORA DE MOTOR DE 5 H.P. (SERVICIOS PUBLICOS) FACT.025	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0053		UNA ASPIRADORA	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0054		LAPIZ ELECTRICO P/GRABAR CON VIBRACION, CON 2 PUNTAS DE CARBOLO Y DIAMANTE	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0055		ASPIRADORA ELECTRICA INDUSTRIAL MASISA CLASIC 100 CON ACCESORIOS FACT.788	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0056		1 SH MI INALAMBRICO PROF.300 MTZ FACT.1831	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0057		1 SH MI INALAMBRICO PROF.1 ANT. FACT.1833	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0058		1 MICROFONO FACT.391	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0059		SCO OPERATY SERIE 233086 FACT.611	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0060		SCO FOX SERIE 213605 FACT.611	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0061		1 DESMALEZADORA (FACT.217) PROTECCION CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0062		1 JUEGO DE 2 BARRETAS PARA RESCATE (FACT.217) PROTECCION CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0063		LAMPARA RECARGABLE DE 2 MILLONES DE CANDELAS (PROTECCION CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0064		LAMPARA RECARGABLE DE 2 MILLONES DE CANDELAS (PROTECCION CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0066		MOTOSIERRA DE 18" TIPO ESPADA (PROTECCION CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0067		MOTOSIERRA DE 14" TIPO ESPADA (PROTECCION CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0069		CAMILLA DE RESCATE SKED (PROTECCION CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0070		10 LAMPARAS SORDA BRIGHT STAR (345 CU -PROTECCION CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0074		CIZALLA DE 30" (PROTECCION CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0075		WINCH (PROTECCION CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0078		7 REFLECTORES DE HALOGENO (DE 480 C/U -PROTECCION CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0077		EQUIPO DE RAPEL BASICO COMPLETO (PROTECCION CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0078		1 CARRETE DE EXTENCION PARA ELECTRICIDAD (PROTECCION CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0079		EQUIPO HAZMAT TRAJE ENCAPSULADOS TIPO "A" (PROTECCION CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	00000002	000000000000000001	0080		EQUIPO HAZMAT TRAJES ENCAPSULADO TIPO "A" (PROTECCION CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0081		5 EXTINTORES DE 8 KILOS DE CO2 (PROTECCION CIVIL) \$3,122.25 CAU	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0082		MOCHILA TRAUMA II (PORTECCION CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0083		MOCHILA TRAUMA II (PROTECCION CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0084		CARROS PARA MUESTRAS ARTESANALES,DESARROLLO ECONOMICO (DONADOS)	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0085		MAQUINA DESMALEZADORAS C/CABEZAL CUCHILLA 3 ASPAS Se.1783083063 (SERV.PUB.)	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0086		MAQUINA DESMALEZADORAS C/CABEZAL CUCHILLA 3 ASPAS Se.1783083103 (SERV.PUB.)	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0088		VIDEO CAMARA DIGITAL SONY HANDYCAM TRV290 (2°REGIDURIA) FACT.842 MARCO A GO	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0089		GRABADORA REPORTERA SONY TCM-150 (2°REGIDURIA) FACT.842 MARCO A GLEZ HIGUER	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0090		CAMARA FOTOGRAFICA AUTOMATICA (2°REGIDURIA) FACT.842 MARCO A GLEZ HIGUERA	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0091		CAMARA DIGITAL HP PHOTO SMART 715 Se 02112960130101 (ADMON) FACT. 044	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0092		CAMARA FOTOGRAFICA SKU-0200164213104 EOS REBEL XS KIT EF 18-55IS FACT88437	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0093		1 BOMBA DE 2 H.P. 1 1/4 X 1" MOD.2060 MCA BONASA (DESA ECONOMICO)FACT.2204	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0096		CAMARA DIGITAL SONY CYBER-SHOT MOD.DSC-P32 3.2 MEGA PÍXELES-EDUCACION-F.838	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0098		CAMARA DIGITAL SONY CYBER-SHOT MOD.DSC-P32 (COMUNICACION SOCIAL) FACT. 864	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0100		CAMARA DIGITAL MARCA SAMSUNG DIGIMAX-101 (OBRAS PUB) FACT.1655	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0101		CAMARA DIGITAL MARCA SAMSUNG DIGIMAX-101 (OBRAS PUB) FACT.1855	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0102		MOTOSIERRA MARCA OLEOMAC INDUSTRIAL (SERVICIOS PUBLICOS) FACT.117813	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0103		DESBROZADORA MARCA OLEOMAC INDUSTRIAL (SERVICIOS PUBLICOS) FACT. 117814	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0104		ESMERILADORA 9" MARCA BOSH (SERVICIOS PUBLICOS) FACT. 13904	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0106		DESMALEZADORA MARCA STIHL MOD.FS450 EQUIPADA ARNES CABEZAL (SERV PUB) F.501	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0107		ESCALERA DE ALUMINIO EXT.40 ESCALONES 6.10 A 11mts DE ALTO (OBRAS PUB)F.484	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0108		ESCALERA DE ALUMINIO DE TUERA CONVERTIBLE 2.44mts DE ALTO (OBRAS PUB)F.484	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0109		1 DESMALEZADORA MARCA STIHL MOD.FS 450 Se.162570897 (SERV PUBLICOS) FAC.499	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0110		1 DESMALEZADORA MARCA STIHL MOD.FS 450 Se.162570878 (SERV PUBLICOS) FAC.499	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	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	0.00	1,886.58	0.00
1246	00000002	000000000000000001	0112		TORRETA FEDERAL SIGNAL MOD.581004-00363 (X123H112) UNIDAD ECO. 278 SEG. PUB	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0113		TORRETA FEDERAL SIGNAL MOD.581004-00363 (X123H112) UNIDAD ECO. 279 SEG. PUB	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0114		CAMARA DIGITAL BENO. 3.0MP LCD 1.5" FACT. 5107 DIR. DE GOB. Y PART.C.	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0115		CAMARA DE VIDEO CANON ES-8800, ZOOM 800x FACT. 5107	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0117		TV 20 PULGADAS COMUNICACION SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0118		CAMARA DE VIDEO SONY TRV 13 *490178094633	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0119		CAMARA DIGITAL SONY 3.2 M.N.S. 3439342 8TA REG.	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0120		1 DESMALEZADORA CABEZAL FS 45 STIHL FACT. 174 (SERVS. PUB. P. Y JARDINES)	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0121		CAMARA DIGITAL 082621900610 FACT. 80411 BODEGA AURRERA(DESARROLLO SOCIAL)	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0122		CAMARA DIGITAL SONY M.DSCW30 S.6813148 (OBRAS PUB.) DULCE MA. DE J. HDEZ. L	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0123		CAMARA DIGITAL BENO DC C540 C/GRIS (FACT.029 TORRES VAZQUEZ COM.S.A. ADMON	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0124		3 TORRETAS MARCA SIGNAL M/SABRE (FACT.1444 JOSE LUIS GUTIERREZ A. SEG. PUB.	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	00000002	000000000000000001	0125		3 SIRENAS DE 100 WATTS. SONIDOS OFICIALES (FACT. 144 LUIS GUTIERREZ A. SEG.	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0126		CAMARA DIGITAL SANSUM S730 COLOR GRIS PLATA S973045328 (FACT. 48 REC. HUM	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0127		CAMARA DIGITAL HP M/PHOTOSMART R927-82M FACT. 314 JOSE TRINIDAD LOPEZ MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0128		PROYECTOR PANASONIC PT-LB 20 SU 2000 LUMENS FACT. 33 SAUL MARTINEZ PAVON	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0129		CAMARA DIGITAL HP 6MP E427 FACT B1018-053119 TIENDAS SORIANA TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0130		DESMALEZADORA MCA. HINDAIWA MODELO B530 N452 SERIE 5084830 FACT-0451 SERV.	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0131		DESMALEZADORA MCA. HINDAIWA MODELO B530 N452 SERIE 5084831 FACT-0451 SERV.	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0132		CAMARA FOTOGRAFICA DIGITAL MARCA HP. M. M447 (CONTRALORIA FACT. 0035 CONST.	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0133		CAMARA KODAK M863 8MP NO. DE SERIE KCGHK80700241 (TESORERIA FACT.228237)	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0134		CAMARA DIGITAL SEGURIDAD PUBLICA (SUBSEMUN) FACT. NO. 822 FAFISCOA	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0135		CAMARA DIGITAL SEGURIDAD PUBLICA (SUBSEMUN) FACT. NO. 822 FAFISCOA	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0136		CAMARA DIGITAL SEGURIDAD PUBLICA (SUBSEMUN) FACT. NO. 822 FAFISCOA	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0137		1 MOTOGUADAÑA F5 450 (DIRECCION DE SERVICIOS PUBLICOS)	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0138		1 MOTOGUADAÑA F5 450 (DIR DE SERVICIOS PUBLICOS)	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0139		2 MOTOGUADAÑA F5 450 (DIR DE SERVICIOS PUBLICOS)	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0140		1 MOTOGUADAÑA F5 450 (DIR DE SERVICIOS PUBLICOS)	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0141		1 MOTOGUADAÑA F5 450 (DIR DE SERVICIOS PUBLICOS)	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0142		1 MOTOBOMBA A GASOLINA "CIFARELLY" M/NUBOLASHP COLOR ROJO CON BLANCO	11,020.00	0.00	0.00	0.00	11,020.00	0.00
1246	00000002	000000000000000001	0143		1 DESBROSADORA MARCA STHIL A GASOLINA MODELO FS38 PESO LIGERO(EMPLEO TEMPOR	5,608.80	0.00	0.00	0.00	5,608.80	0.00
1246	00000002	000000000000000001	0144		1 DESBROSADORA MARCA STHIL A GASOLINA MODELO FS38 (EMPLEO TEMPORAL)	5,608.80	0.00	0.00	0.00	5,608.80	0.00
1246	00000002	000000000000000001	0145		1 DESBROSADORA MARCA STHIL A GASOLINA MODELO FS38 (EMPLEO TEMPORAL)	5,608.80	0.00	0.00	0.00	5,608.80	0.00
1246	00000002	000000000000000001	0146		1 DESBROSADORA MARCA STHIL A GASOLINA MODELO FS38 (EMPLEO TEMPORAL)	5,608.80	0.00	0.00	0.00	5,608.80	0.00
1246	00000002	000000000000000001	0147		CAMARA FOTOGRAFICA	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0148		CAMARA FOTOGRAFICA	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0149		CAMARA FOTOGRAFICA	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0150		CAMARA FOTOGRAFICA	3,299.04	0.00	0.00	0.00	3,299.04	0.00
1246	00000002	000000000000000001	0151		CAMARA DE VIDEO	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0152		CAMARA DE VIDEO	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0153		1 MOTOBOMBA A GASOLINA "CIFARELLY" SER.01L48GE MOD.L3A (PROT. CIVIL)	11,020.00	0.00	0.00	0.00	11,020.00	0.00
1246	00000002	000000000000000001	0154		CAMARA DIGITAL PANASONIC MODELO DMC-F3PU-P SERIE SFOCA004029 PINK ROSE	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0155		CAMARA DIGITAL PANASONIC DMC-F3PU-K SERIE SDOEA005278 COLOR NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0156		CAMARA DIGITAL PANASONIC M/DMC-F3PU-P SERIE SEOSA008293 PINK ROSE	1,999.00	0.00	0.00	0.00	1,999.00	0.00
1246	00000002	000000000000000001	0157		CAMARA DIGITAL PANASONIC M/DMC-F3PU-S SERIE SE0DA013077 COLOR GRIS	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0158		CAMARA DIGITAL SONY CYBER-SHOT DSC (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0159		PODADORA METAL S/M S/M FACT. 21778 (TERCER REGIDURIA)	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0160		CAMARA FOTOGRAFICA DIGITAL MARCA SONY SERIE 5715764 M/CIBER-SHOT W310	3,312.98	0.00	0.00	0.00	3,312.98	0.00
1246	00000002	000000000000000001	0161		DESMALEZADORA METAL PLASTICO MARCA STHIL M/F5450 SERIE 173062604	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0385		MONTURA TEXANA	8,790.00	0.00	0.00	0.00	8,790.00	0.00
1246	00000002	000000000000000001	0386		MONTURA TEXANA	8,790.00	0.00	0.00	0.00	8,790.00	0.00
1246	00000002	000000000000000001	0387		MONTURA TEXANA	8,790.00	0.00	0.00	0.00	8,790.00	0.00
1246	00000002	000000000000000001	0388		MONTURA TEXANA	8,790.00	0.00	0.00	0.00	8,790.00	0.00
1246	00000002	000000000000000001	0389		MONTURA TEXANA	8,790.00	0.00	0.00	0.00	8,790.00	0.00
1246	00000002	000000000000000001	0390		MONTURA TEXANA	8,790.02	0.00	0.00	0.00	8,790.02	0.00
1246	00000002	000000000000000001	0391		MONTURA TEXANA	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1246	00000002	000000000000000001	0392		ABREBOCAS PARA CABALLOS	9,280.00	0.00	0.00	0.00	9,280.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000002	0000000000000000001	0393		EQUIPO DE VARAS PARA LIMAS	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1246	000000002	0000000000000000001	0394		BOMBA DE EXTRACCIÓN DE LIQUIDOS	4,350.00	0.00	0.00	0.00	4,350.00	0.00
1246	000000002	0000000000000000001	0395		MOTOSIERRA A GASOLINA 2.7 H.P. 20" TRUPER 16628	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	0000000000000000001	0396		MOTOSIERRA A GASOLINA 2.7 H.P. 20" TRUPER 16628	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	0000000000000000001	0397		MOTOSIERRA A GASOLINA 2.7 H.P. 20" TRUPER 16628	5,281.33	0.00	0.00	0.00	5,281.33	0.00
1246	000000002	0000000000000000001	0398		PODADORA MOTOR A GASOLINA 5 H.P. 20" TRUPER 19967	6,866.48	0.00	0.00	0.00	6,866.48	0.00
1246	000000002	0000000000000000001	0399		DESBROZADORA A GASOLINA C/CUCHILLAS E HILO SERIE 1212004107	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	0000000000000000001	0400		DESBROZADORA A GASOLINA C/CUCHILLAS E HILO SERIE 1212004098	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	0000000000000000001	0401		BASTON GLS11 DE 2.15m PARA PRISMAS (OBRAS PUB) FAC.208 PD-149 MAR.2014	8,052.72	0.00	0.00	0.00	8,052.72	0.00
1246	000000002	0000000000000000001	0402		BASTON GLS11 DE 2.15m PARA PRISMAS (OBRAS PUB) FAC.208 PD-149 MAR.2014	8,052.72	0.00	0.00	0.00	8,052.72	0.00
1246	000000002	0000000000000000001	0403		ESCALERA DE EXTENSION 24" TIPO III (SERV PUBLICOS) FAC.534 PD-147. MAR 2014	3,432.44	0.00	0.00	0.00	3,432.44	0.00
1246	000000002	0000000000000000001	0404		ESCALERA TUJERA 9 ESCALONES CUPRUM (SERV PUBLICOS FAC.1114 PD-88 ABR 2014	4,758.00	0.00	0.00	0.00	4,758.00	0.00
1246	000000002	0000000000000000001	0405		SIERRA DE BANCO 2.2 HP 10" COD.18143 TRUPER S.GRALES FAC.47849 D-158 MAY.14	7,530.72	0.00	0.00	0.00	7,530.72	0.00
1246	000000002	0000000000000000001	0406		SIERRA D PENDULO 2 1/2 HP 10" COD.18082 TRUPER S.GRALES FAC.47849 D-158 MAY	6,439.18	0.00	0.00	0.00	6,439.18	0.00
1246	000000002	0000000000000000001	0407		COMPRESOR DE AIRE C/TANQUE 50 LTS 2.5HP COD.19011 S.GRALES FAC.47849 D-158	4,869.88	0.00	0.00	0.00	4,869.88	0.00
1246	000000002	0000000000000000001	0408		ROUTER ENTRADA DE 1/4y1/2 1800W TRUPER COD.18611 S.GRALES FAC.47849 D-158 M	4,256.04	0.00	0.00	0.00	4,256.04	0.00
1246	000000002	0000000000000000001	0409		LIJADORA DE BANDA 4x24" COD.16646 TRUPER SERV GRALES FAC.47849 D-158 MAY.14	3,819.88	0.00	0.00	0.00	3,819.88	0.00
1246	000000002	0000000000000000001	0410		LIJADORA ORBITAL INDUSTRIAL 300W COD.15090 TRUPER S.GRALES FAC.47849 D-158	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	0000000000000000001	0411		TALADRO DE BATERIAS RECARGAB. 1/2" COD.16692 SERV.GRALES FAC.47849 D-158 MA	5,347.80	0.00	0.00	0.00	5,347.80	0.00
1246	000000002	0000000000000000001	0412		TALADRO ELECT (ROTOMARTILLO) 1/2 TRUPER COD.16666 S.GRALES FAC.47849 D-158	2,946.40	0.00	0.00	0.00	2,946.40	0.00
1246	000000002	0000000000000000001	0413		DESBROZADORA STIHL FS450 2.9 HP C/ACCE Se.189187349 (SERV PUB) D-033 AGO.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	0000000000000000001	0414		DESBROZADORA STIHL FS450 2.9 HP C/ACCE Se.189187552 (SERV PUB) D-033 AGO.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	0000000000000000001	0415		DESBROZADORA STIHL FS450 2.9 HP C/ACCE Se.189187628 (SERV PUB) D-033 AGO.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	0000000000000000001	0416		DESBROZADORA STIHL FS450 2.9 HP C/ACCE Se.189188414 (SERV PUB) D-033 AGO.14	22,841.87	0.00	0.00	0.00	22,841.87	0.00
1246	000000002	0000000000000000001	0417		PISTOLA DE FIJACION (HERRAM DE FIJAC) GB-350A (DES URBANO) PD-30 AGO.2014	3,085.60	0.00	0.00	0.00	3,085.60	0.00
1246	000000002	0000000000000000001	0418		PISTOLA DE FIJACION (HERRAM DE FIJAC) GB-350A (DES URBANO) PD-30 AGO.2014	3,085.60	0.00	0.00	0.00	3,085.60	0.00
1246	000000002	0000000000000000001	0419		PISTOLA DE FIJACION (HERRAM DE FIJAC) GB-350A (DES URBANO) PD-30 AGO.2014	3,085.60	0.00	0.00	0.00	3,085.60	0.00
1246	000000002	0000000000000000001	0420		PISTOLA DE FIJACION (HERRAM DE FIJAC) GB-350A (DES URBANO) PD-30 AGO.2014	3,085.60	0.00	0.00	0.00	3,085.60	0.00
1246	000000002	0000000000000000001	0421		PISTOLA DE FIJACION (HERRAM DE FIJAC) GB-350A (DES URBANO) PD-30 AGO.2014	3,085.60	0.00	0.00	0.00	3,085.60	0.00
1246	000000002	0000000000000000001	0422		PISTOLA DE FIJACION (HERRAM DE FIJAC) GB-350A (DES URBANO) PD-30 AGO.2014	3,085.60	0.00	0.00	0.00	3,085.60	0.00
1246	000000002	0000000000000000001	0423		MAQUINA RASURADORA P/ESTETICA CANICA C/ACCESORIOS (PROT CIVIL) D-228 AGO.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	0000000000000000001	0424		MAQUINA RASURADORA P/ESTETICA CANICA C/ACCESORIOS (PROT CIVIL) D-228 AGO.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	0000000000000000001	0425		PISTOLA DE FIJACION SIST FULMINANTE DX-450 (TECNOLOGIAS) F-65 D-244 OCT.14	17,342.00	0.00	0.00	0.00	17,342.00	0.00
1246	000000002	0000000000000000001	0426		PISTOLA DE FIJACION SIST FULMINANTE DX-350 (TECNOLOGIAS) F-66 D-244 OCT.14	15,428.00	0.00	0.00	0.00	15,428.00	0.00
1246	000000002	0000000000000000001	0427		DESBROZADORA STIHL FS450 2.9HP Se.178558461 (SER.PUB) F-225 D-438 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	0000000000000000001	0428		DESBROZADORA STIHL FS450 2.9HP Se.178558454 (SER.PUB) F-225 D-438 OCT.14	24,555.35	0.00	0.00	0.00	24,555.35	0.00
1246	000000002	0000000000000000001	0429		MOTOSIERRA STIHL MS660 7.1HP Se.178209941 (SERV.PUB) F-229 D-605 OCT.14	17,017.00	0.00	0.00	0.00	17,017.00	0.00
1246	000000002	0000000000000000001	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	0.00	3,596.00	0.00
1246	000000002	0000000000000000001	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	0.00	3,596.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
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	0.00	3,132.00	0.00
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	0.00	3,132.00	0.00
1246	00000002	000000000000000001	0434		TALADRO HORMIGON (CDC Nva Sn Miguel) FAC-1522 PD-775 DIC 2014	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1246	00000002	000000000000000001	0435		TALADRO HORMIGON (CDC Nva Sn Miguel) FAC-1522 PD-775 DIC 2014	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1246	00000002	000000000000000001	0436		CANTEADORA PARA MADERA (CDC Nva Sn Miguel) FAC-1522 PD-775 DIC 2014	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0437		LLADORA DE BANDA (CDC Nva Sn Miguel) FAC-1522 PD-775 DIC 2014	2,668.00	0.00	0.00	0.00	2,668.00	0.00
1246	00000002	000000000000000001	0438		TORNO DE MESA PARA MADERA (CDC Nva Sn Miguel) FAC-1522 PD-775 DIC 2014	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0439		SIERRA CINTA (CDC Nva Sn Miguel) FAC-1522 PD-775 DIC 2014	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0440		SIERRA DE MESA 10,C/Base de 207 h.p.(CDC Huitzilzingo) F-1515 PD-776 DIC. 14	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0441		DESTORNILLADOR TABLAROCA 6.5 AH (CDC Nva Huitzilzingo) F-1515 PD-776 DIC. 14	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0442		TALADRO HORMIGON (CDC Sn M.Huitzilzingo) FAC-1515 PD-776 DIC 2014	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0443		CANTEADORA PARA MADERA (CDC Sn M.Huitzilzingo) FAC-1515 PD-776 DIC 2014	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0444		SIERRA CINTA (CDC Sn. M. Huitzilzingo) FAC-1515 PD-776 DIC 2014	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	4,292.00	0.00
1246	00000002	000000000000000001	0448		TALADRO DE BANCO SUIJ 350 W 5 Vel (CDC Huitzilzingo) F-1516 D-816 DIC. 14	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0447		DESTORNILLADOR TABLAROCA 6.5 AH (CDC Huitzilzingo) F-1516 D-816 DIC. 2014	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0448		TALADRO HORMIGON (CDC Sn M.Huitzilzingo) FAC-1516 PD-816 DIC 2014	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0449		CANTEADORA PARA MADERA (CDC Sn M.Huitzilzingo) FAC-1516 PD-816 DIC 2014	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0450		COMPRESOR DE BANDA (CDC San Mateo Huitzilzingo) FAC. 1516 PD-816 DIC 2014	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	3,364.00	0.00
1246	00000002	000000000000000001	0452		SIERRA CALADORA DW300 (CDC San M. Huitzilzingo) FAC. 1516 PD-816 DIC 2014	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	3,016.00	0.00
1246	00000002	000000000000000001	0454		COMBO ROUTER Y MESA (CDC San M. Huitzilzingo) FAC. 1516 PD-816 DIC 2014	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	6,380.00	0.00
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	0.00	4,292.00	0.00
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	0.00	3,596.00	0.00
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	0.00	3,132.00	0.00
1246	00000002	000000000000000001	0459		TALADRO HORMIGON (CDC Nva Sn Miguel) FAC-1517 PD-820 DIC 2014	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1246	00000002	000000000000000001	0460		CANTEADORA PARA MADERA (CDC Nva Sn. Miguel) FAC-1517 PD-820 DIC. 14	6,612.00	0.00	0.00	0.00	6,612.00	0.00
1246	00000002	000000000000000001	0461		COMPRESOR DE BANDA (CDC Nva Sn Miguel) FAC. 1517 PD-820 DIC. 2014	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0462		ROUTER 11a Sp0 (CDC Nva Sn Miguel) FAC. 1517 PD-820 DIC 2014	3,364.00	0.00	0.00	0.00	3,364.00	0.00
1246	00000002	000000000000000001	0463		LLADORA DE BANDA (CDC Nva Sn Miguel) FAC. 1517 PD-820 DIC 2014	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0464		TORNO DE MESA PARA MADERA (CDC Nva Sn Miguel) FAC-1517 PD-820 DIC 2014	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	3,016.00	0.00
1246	00000002	000000000000000001	0466		PLANTA SOLDADORA 325 AMPS (CDC Agrarista) F-1519 PD-819 DIC.14	7,319.60	0.00	0.00	0.00	7,319.60	0.00
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	0.00	2,436.00	0.00
1246	00000002	000000000000000001	0468		TIJERA MANUAL PL30 28" STIHL (Serv Pub) FAC-4314 PD-124 FEB 2015	3,105.32	0.00	0.00	0.00	3,105.32	0.00
1246	00000002	000000000000000001	0469		TIJERA MANUAL PL30 28" STIHL (Serv Pub) FAC-4314 PD-124 FEB 2015	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0470		TIJERA PARA SETOS PH90 23" STIHL (Serv Pub) FAC-4314 PD-124 FEB 2015	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	2,750.36	0.00
1246	00000002	000000000000000001	0472		TIJERA PARA SETOS PH90 23" STIHL (Serv Pub) FAC-4314 PD-124 FEB 2015	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	2,750.36	0.00
1246	00000002	000000000000000001	0474		ESMERILADORA ANGULAR 9" INDUSTRIAL 2300W (Serv Pub) F-4468 D-104 MAR.15	3,815.24	0.00	0.00	0.00	3,815.24	0.00
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	0.00	24,679.00	0.00
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	0.00	24,679.00	0.00
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	0.00	11,219.52	0.00
1246	00000002	000000000000000001	0478		CORTASETOS HS-81 CORTE 75CM (Serv Pub) F-5175 PD-457 MAY. 2015	17,922.00	0.00	0.00	0.00	17,922.00	0.00
1246	00000002	000000000000000001	0479		TIJERA PARA SETOS 23" STIHL (Serv Pub) F-5175 PD-457 MAY. 2015	2,883.76	0.00	0.00	0.00	2,883.76	0.00
1246	00000002	000000000000000001	0480		MOTOSIERRA STIHL MS860 Se.178209941 (Serv Pub) F-1078 D-178 AGO. 2015	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0481		DESBROZADORA FS-450 CUCHILLA 3P Se.178531624 (Serv Pub) F-6110 D-446 AGO.15	25,491.00	0.00	0.00	0.00	25,491.00	0.00
1246	00000002	000000000000000001	0482		DESBROZADORA FS-450 CUCHILLA 3P Se.178531864 (Serv Pub) F-6110 D-446 AGO.15	25,491.00	0.00	0.00	0.00	25,491.00	0.00
1246	00000002	000000000000000001	0483		DREMEL 4000 C/KIT DE PUNTAS Y DISCO (Des Social) F-	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0484		MOTOSIERRA STIHL MS170 Se.1130-012-3002 (Protec.Civil) F-785 D-399 ABR. 16	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1246	00000002	000000000000000001	0485		DESBROZADORA STIHL FS480 Se.181400837 (Serv Pub) F-111 D-362 AGO.16	25,520.00	0.00	0.00	0.00	25,520.00	0.00



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MUNICIPIO CHALCO 0009 (1)

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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	00000002	000000000000000001	0485		DESBROZADORA STHIL FS460 Se.181400865 (Serv.Pub) F-11 D-382 AGO.16	25,520.00	0.00	0.00	0.00	25,520.00	0.00
1246	00000002	000000000000000001	0487		DESBROZADORA STHIL FS460 Se.181400793 (Serv.Pub) F-11 D-382 AGO.16	25,520.00	0.00	0.00	0.00	25,520.00	0.00
1246	00000002	000000000000000001	0488		LAMPARA LED C/TRIPIE HUSKY SKU702733 NEGRO/ROJO(Prot.Civ)F-444 D-401 SEP.	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1246	00000002	000000000000000001	0489		LAMPARA LED C/TRIPIE HUSKY SKU702733 NEGRO/ROJO(Prot.Civ)F-444 D-401 SEP.	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1246	00000002	000000000000000001	0490		LAMPARA LED C/TRIPIE HUSKY SKU702733 NEGRO/ROJO(Prot.Civ)F-444 D-401 SEP.	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1246	00000002	000000000000000001	0491		LAMPARA LED C/TRIPIE HUSKY SKU702733 NEGRO/ROJO(Prot.Civ)F-444 D-401 SEP.	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1246	00000002	000000000000000001	0492		ESCALERA BIOELECT TRUPER MOD.ESE-224FV Se.15234915(Prot.Civ)F-444 D-401 S	8,844.00	0.00	0.00	0.00	8,844.00	0.00
1246	00000002	000000000000000001	0493		MOTOSIERRA STHIL MS210 Se.181095738 (Prot.Civ)F-444 D-401 SEP.16	13,920.00	0.00	0.00	0.00	13,920.00	0.00
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	0.00	4,640.00	0.00
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	0.00	4,640.00	0.00
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	0.00	4,640.00	0.00
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	0.00	17,400.00	0.00
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	0.00	17,400.00	0.00
1246	00000002	000000000000000001	0499		CORTASETOS STHIL HS-45 Se.8 06 876 196 (Serv.Pub) F-548 D-659 DIC.16	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1246	00000002	000000000000000001	0500		RASURADORA OSTER Mod.078005140302 Se157934(J118E)1(P.Civ)F-188 D-446 MAY.	6,032.00	0.00	0.00	0.00	6,032.00	0.00
1246	00000002	000000000000000001	0501		RASURADORA OSTER Mod.078005140302 Se157934(J118E)2(P.Civ)F-188 D-446 MAY.	6,032.00	0.00	0.00	0.00	6,032.00	0.00
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	0.00	4,663.20	0.00
1246	00000002	000000000000000001	0503		TUJERA PARA SETOS STHIL (Serv.Publicas) F-274 D-287 JUN.2017	3,692.28	0.00	0.00	0.00	3,692.28	0.00
1246	00000002	000000000000000001	0504		TUJERA PARA SETOS STHIL (Serv.Publicas) F-274 D-287 JUN.2017	3,692.28	0.00	0.00	0.00	3,692.28	0.00
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	0.00	8,007.48	0.00
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	0.00	5,658.48	0.00
1246	00000002	000000000000000001	0507		TANQUE ESTACIONARIO MARCA TATSA INCLUYE RED DE LLENADO TUBO Y ACCESORIOS	15,014.00	0.00	0.00	0.00	15,014.00	0.00
1246	00000002	000000000000000001	0508		TANQUE ESTACIONARIO MARCA TATSA INCLUYE RED DE LLENADO TUBO Y ACCESORIOS	14,188.00	0.00	0.00	0.00	14,188.00	0.00
1246	00000002	000000000000000001	0509		CHAPA MAGNETICA 300 lbs C/BRACKET TIPO "L"Y"Z" (ADMOM) F-44 D-100 SEP.2014	5,556.40	0.00	0.00	0.00	5,556.40	0.00
1246	00000002	000000000000000001	0510		CHAPA MAGNETICA 300 lbs C/BRACKET TIPO "L"Y"Z" (ADMOM) F-44 D-100 SEP.2014	5,556.40	0.00	0.00	0.00	5,556.40	0.00
1246	00000002	000000000000000001	0511		COMPRESOR 50 LITROS LUBRICADO VERTICAL (Movilidad) F-472 D-199 AGO 2017	8,550.36	0.00	0.00	0.00	8,550.36	0.00
1246	00000002	000000000000000001	0512		ROTMARTILLO MAKITA HP-2050 Se.0808373 (Movilidad) F-472 D-199 AGO.2017	5,846.40	0.00	0.00	0.00	5,846.40	0.00
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	0.00	2,894.20	0.00
1246	00000002	000000000000000001	0514		ESCALERA DE TUJERA TRUPER TIPO 2 8 ESCALONES (Movilidad) F-472 D-199 AGO.17	2,683.66	0.00	0.00	0.00	2,683.66	0.00
1246	00000002	000000000000000001	0515		BARRA DE VIALIDAD COLOR NARANJA/BLANCO (Obras Publicas) F-573 D-352 SEP.17	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0516		BARRA DE VIALIDAD COLOR NARANJA/BLANCO (Obras Publicas) F-573 D-352 SEP.17	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0517		BARRA DE VIALIDAD COLOR NARANJA/BLANCO (Obras Publicas) F-573 D-352 SEP.17	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0518		BARRA DE VIALIDAD COLOR NARANJA/BLANCO (Obras Publicas) F-573 D-352 SEP.17	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0519		BARRA DE VIALIDAD COLOR NARANJA/BLANCO (Obras Publicas) F-573 D-352 SEP.17	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0520		BARRA DE VIALIDAD COLOR NARANJA/BLANCO (Obras Publicas) F-573 D-352 SEP.17	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0521		BARRA DE VIALIDAD COLOR NARANJA/BLANCO (Obras Publicas) F-573 D-352 SEP.17	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0522		BARRA DE VIALIDAD COLOR NARANJA/BLANCO (Obras Publicas) F-573 D-352 SEP.17	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0523		BARRA DE VIALIDAD COLOR NARANJA/BLANCO (Obras Publicas) F-573 D-352 SEP.17	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0524		BARRA DE VIALIDAD COLOR NARANJA/BLANCO (Obras Publicas) F-573 D-352 SEP.17	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000002	000000000000000001	0525		KITdeLUMIN CONTINUA MEGALUZ MOD.LLR-012 Se.ML10012(Seg.Pub)F-6 D-332OCT.17	4,468.75	0.00	0.00	0.00	4,468.75	0.00
1246	00000002	000000000000000001	0526		KITdeLUMIN CONTINUA MEGALUZ MOO.LLR-012 Se.ML10013(Seg.Pub)F-6 D-332OCT.17	4,468.75	0.00	0.00	0.00	4,468.75	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000002	0000000000000000001	0527		KITdeLUMIN CONTINUA MEGALUZ MOD LLR-012 Se.ML10014(Seg.Pub)F-6 D-332OCT.17	4,468.75	0.00	0.00	0.00	4,468.75	0.00
1246	000000002	0000000000000000001	0528		KITdeLUMIN CONTINUA MEGALUZ MOD LLR-012 Se.ML10015(Seg.Pub)F-6 D-332OCT.17	4,468.75	0.00	0.00	0.00	4,468.75	0.00
1246	000000002	0000000000000000001	0529		HERRAM COMBINADA SC557 SEPARADORYCIZALLA (Prot.Civil) F-1782 D-278 AGO.18	210,583.50	0.00	0.00	0.00	210,583.50	0.00
1246	000000002	0000000000000000001	0530		CORTADORA S311 LUKAS (Proteccion Civil) F-1782 D-278 AGO.18	137,596.30	0.00	0.00	0.00	137,596.30	0.00
1246	000000002	0000000000000000001	0531		CILINDRO R410 (Proteccion Civil) F-1782 D-278 AGO.18	125,484.46	0.00	0.00	0.00	125,484.46	0.00
1246	000000002	0000000000000000001	0532		DESMALEZADORA STIHL 450 Se.185738965 (SERV PUBLICOS) F-1302 D-125 FEB.19	27,840.00	0.00	0.00	0.00	27,840.00	0.00
1246	000000002	0000000000000000001	0533		DESMALEZADORA STIHL 450 Se.185738045 (SERV PUBLICOS) F-1302 D-125 FEB.19	27,840.00	0.00	0.00	0.00	27,840.00	0.00
1246	000000002	0000000000000000001	0534		DESMALEZADORA STIHL 450 Se.185738034 (SERV PUBLICOS) F-1302 D-125 FEB.19	27,840.00	0.00	0.00	0.00	27,840.00	0.00
1246	000000002	0000000000000000001	0535		DESMALEZADORA STIHL 450 Se.185739066 (SERV PUBLICOS) F-1302 D-125 FEB.19	27,840.00	0.00	0.00	0.00	27,840.00	0.00
1246	000000002	0000000000000000001	0536		DESMALEZADORA STIHL 450 Se.185739048 (SERV PUBLICOS) F-1302 D-125 FEB.19	27,840.00	0.00	0.00	0.00	27,840.00	0.00
1246	000000002	0000000000000000001	0537		DESMALEZADORA STIHL 450 Se.185739064 (SERV PUBLICOS) F-1302 D-125 FEB.19	27,840.00	0.00	0.00	0.00	27,840.00	0.00
1246	000000002	0000000000000000001	0538		DESMALEZADORA STIHL 450 Se.185739053 (SERV PUBLICOS) F-1302 D-125 FEB.19	27,840.00	0.00	0.00	0.00	27,840.00	0.00
1246	000000002	0000000000000000001	0539		DESMALEZADORA STIHL 450 Se.185739036 (SERV PUBLICOS) F-1302 D-125 FEB.19	27,840.00	0.00	0.00	0.00	27,840.00	0.00
1246	000000002	0000000000000000001	0540		DESMALEZADORA STIHL 450 Se.185739059 (SERV PUBLICOS) F-1302 D-125 FEB.19	27,840.00	0.00	0.00	0.00	27,840.00	0.00
1246	000000002	0000000000000000001	0541		DESMALEZADORA STIHL 450 Se.185739072 (SERV PUBLICOS) F-1302 D-125 FEB.19	27,840.00	0.00	0.00	0.00	27,840.00	0.00
1246	000000002	0000000000000000001	0542		MOTOSIERRA STIHL MS193T Se.517728587(SERV PUB-PARQyJARD) F-840 D-330 MAR.19	9,396.00	0.00	0.00	0.00	9,396.00	0.00
1246	000000002	0000000000000000001	0543		MOTOSIERRA STIHL MS193T Se.517728608(SERV PUB-PARQyJARD) F-840 D-330 MAR.19	9,396.00	0.00	0.00	0.00	9,396.00	0.00
1246	000000002	0000000000000000001	0544		MOTOSIERRA STIHL MS193T Se.517728606(SERV PUB-PARQyJARD) F-840 D-330 MAR.19	9,396.00	0.00	0.00	0.00	9,396.00	0.00
1246	000000002	0000000000000000001	0545		MOTOSIERRA STIHL MS250 Se.818490365(SERV PUB-PARQyJARD) F-840 D-330 MAR.19	8,584.00	0.00	0.00	0.00	8,584.00	0.00
1246	000000002	0000000000000000001	0546		MOTOSIERRA STIHL MS250 Se.818490333(SERV PUB-PARQyJARD) F-840 D-330 MAR.19	8,584.00	0.00	0.00	0.00	8,584.00	0.00
1246	000000002	0000000000000000001	0547		MOTOSIERRA STIHL HT103 Se.518402048(SERV PUB-PARQyJARD) F-840 D-330 MAR.19	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1246	000000002	0000000000000000001	0548		MOTOSIERRA STIHL MS780 Se.185474034(SERV PUB-PARQyJARD) F-840 D-330 MAR.19	33,640.00	0.00	0.00	0.00	33,640.00	0.00
1246	000000002	0000000000000000001	0549		CORTASETOS STHIL HS45 Se.818493109 (SERV PUB-PARQyJARD) F-840 D-330 MAR.19	8,410.00	0.00	0.00	0.00	8,410.00	0.00
1246	000000002	0000000000000000001	0550		CORTASETOS STHIL HS45 Se.8186041335 (SERV PUB-PARQyJARD) F-840 D-330 MAR.19	8,410.00	0.00	0.00	0.00	8,410.00	0.00
1246	000000002	0000000000000000001	0551		CORTASETOS STHIL HS82 Se.185340655 (SERV PUB-PARQyJARD) F-840 D-330 MAR.19	18,792.00	0.00	0.00	0.00	18,792.00	0.00
1246	000000002	0000000000000000001	0552		CORTASETOS STHIL HS82 Se.185340616 (SERV PUB-PARQyJARD) F-840 D-330 MAR.19	18,792.00	0.00	0.00	0.00	18,792.00	0.00
1246	000000002	0000000000000000001	0553		DESBROZADORA STIHL FS-450 Se.185 (SERV PUB-LIMPIA) F-866 D-178 ABR.19	27,840.00	0.00	0.00	0.00	27,840.00	0.00
1246	000000002	0000000000000000001	0554		DESBROZADORA STIHL FS-450 Se.735 (SERV PUB-LIMPIA) F-866 D-178 ABR.19	27,840.00	0.00	0.00	0.00	27,840.00	0.00
1246	000000002	0000000000000000001	0555		DESBROZADORA STIHL FS-450 Se.868 (SERV PUB-LIMPIA) F-866 D-178 ABR.19	27,840.00	0.00	0.00	0.00	27,840.00	0.00
1246	000000002	0000000000000000001	0556		ESCALERA TIJERA 21 PELD 2231-10 Se.010-AT05-D-1498249(S.Pub)F-9200-366JUN19	6,082.70	0.00	0.00	0.00	6,082.70	0.00
1246	000000002	0000000000000000001	0557		MOTOSIERRA STIHL MS261 Se.186447758(BOMBEROS) F-1587 D-159 JUL.19	12,528.00	0.00	0.00	0.00	12,528.00	0.00
1246	000000002	0000000000000000001	0558		RASURADORA ANDIS ULTRA PICANES 2 VEL.MOD.AGC2(PROT.CIVIL) F-78 D-223 SEP.19	6,786.00	0.00	0.00	0.00	6,786.00	0.00
1246	000000002	0000000000000000001	0559		RASURADORA ANDIS ULTRA PICANES 2 VEL.MOD.AGC2(PROT.CIVIL) F-78 D-223 SEP.19	6,786.00	0.00	0.00	0.00	6,786.00	0.00
1246	000000002	0000000000000000001	0560		DESBROZADORA STHIL FS-450 Se.186177772 (ServPub) F-472 D-311 OCT.19	27,840.00	0.00	0.00	0.00	27,840.00	0.00
1246	000000002	0000000000000000001	0561		DESBROZADORA STHIL FS-450 Se.186177739 (ServPub) F-472 D-311 OCT.19	27,840.00	0.00	0.00	0.00	27,840.00	0.00
1246	000000002	0000000000000000001	0562		DESBROZADORA STHIL FS-450 Se.186177763 (ServPub) F-472 D-311 OCT.19	27,840.00	0.00	0.00	0.00	27,840.00	0.00
1246	000000002	0000000000000000001	0563		PODADORA TRUPER GASOLINA.P622 Se.XP2001902251A0225(ServPub)F472 D311 OCT.19	8,627.50	0.00	0.00	0.00	8,627.50	0.00
1246	000000002	0000000000000000001	0564		MOTOSIERRA STIHL MS-250 Se.817966398 (ServPub) F-472 D-311 OCT.19	8,584.00	0.00	0.00	0.00	8,584.00	0.00
1246	000000002	0000000000000000001	0565		DESMALEZADORA KIRNO Mod.DK450 Se.Y901430311(DES.ECONOM) F-1238 D-383 NOV.19	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1246	000000002	0000000000000000001	0566		HIDROLAVADORA KARCHER Mod.KPS 2200 Se.110475(Serv.Grales)F-1318 D-90 ENE.20	9,960.82	0.00	0.00	0.00	9,960.82	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	00000002	000000000000000001	0567		HIDROLAVADORA KARCHER Mod.KPS 2200 Se.110497(Cont.Vehic)F-1318 D-90 ENE.20	9,960.81	0.00	0.00	0.00	9,960.81	0.00
1246	00000002	000000000000000001	0568		MOTOSIERRA STIHL MOD. MS193T BLANCO/NARANJA (ServPub) F-528 D-271 JUL.20	13,970.00	0.00	0.00	0.00	13,970.00	0.00
1246	00000002	000000000000000001	0569		MOTOSIERRA STIHL MOD. MS193T BLANCO/NARANJA (ServPub) F-528 D-271 JUL.20	13,970.00	0.00	0.00	0.00	13,970.00	0.00
1246	00000002	000000000000000001	0570		PODADORA DE ALTURA STIHL MOD. HT103/133 BCÓNAR(ServPub) F-528 D-271 JUL.20	18,511.49	0.00	0.00	0.00	18,511.49	0.00
1246	00000002	000000000000000001	0571		MOTOSIERRA STIHL MOD. MS250 BLANCO/NARANJA (ServPub) F-528 D-271 JUL.20	10,060.00	0.00	0.00	0.00	10,060.00	0.00
1246	00000002	000000000000000001	0572		CORTA SETOS STIHL MOD.HS45 A GASOLINA BCÓNAR (ServPub) F-528 D-271 JUL.20	10,506.00	0.00	0.00	0.00	10,506.00	0.00
1246	00000002	000000000000000001	0573		RASURADORA ANDIS ModAGC SUPER-2 SPEED ColorVERDE(CTROL CANINO)F-488D-72SEP	9,164.00	0.00	0.00	0.00	9,164.00	0.00
1246	00000002	000000000000000001	0574		RASURADORA ANDIS ModAGC SUPER-2 SPEED ColorVERDE(CTROL CANINO)F-488D-72SEP	9,164.00	0.00	0.00	0.00	9,164.00	0.00
1246	00000002	000000000000000001	0575		MOTOSIERRA STIHL MOD. MS 250 Se. 823670432 (SegPub) F-66 D-252 MAR.21	0.00	0.00	9,110.00	0.00	9,110.00	0.00
1246	00000002	000000000000000001	0576		MOTOSIERRA STIHL MOD. MS 250 Se. 823670406 (SegPub) F-66 D-252 MAR.21	0.00	0.00	9,110.00	0.00	9,110.00	0.00
1246	00000002	000000000000000001	0577		MOTOSIERRA STIHL MOD. MS 361 Se. 189057510 (SegPub) F-66 D-252 MAR.21	0.00	0.00	18,000.00	0.00	18,000.00	0.00
1246	00000002	000000000000000001	0578		MOTOSIERRA STIHL MOD. MS 661 Se. 188470617 (SegPub) F-66 D-252 MAR.21	0.00	0.00	20,720.00	0.00	20,720.00	0.00
1246	00000002	000000000000000001	0579		CORTASETOS STIHL MOD. HS 87 RN Se.182975572 (ServPub) F-97 D-189 JUL.21	0.00	0.00	26,830.80	0.00	26,830.80	0.00
1246	00000002	000000000000000001	0580		COMPRESORA DE BANDA 1 HP MOTOR SIEMENS Se.02-L19(ServPub) F-95 D-189 JUL.21	0.00	0.00	21,892.00	0.00	21,892.00	0.00
1246	00000003	000000000000000001			MAQUINARIA Y EQUIPO DE CONSTRUCCION	3,634,506.85	0.00	0.00	0.00	3,634,506.85	0.00
1246	00000003	000000000000000001			MAQUINARIA Y EQUIPO DE CONSTRUCCION	3,634,506.85	0.00	0.00	0.00	3,634,506.85	0.00
1246	00000003	000000000000000001	0001		2 CARRETILLAS ESTANDAR	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000003	000000000000000001	0002		UN TALADRO DE 1/2 PULGADAS INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000003	000000000000000001	0003		CARRETILLA TRUPER	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000003	000000000000000001	0004		4 CARRETILLAS CUERVO	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000003	000000000000000001	0005		2 PZAS. PINZAS DE PRESION	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000003	000000000000000001	0006		2 PZAS. PINZAS MECANICAS	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000003	000000000000000001	0007		2 PZAS. PINZAS DE CORTE	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000003	000000000000000001	0008		6 PZAS. PALAS DE PUNTA	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000003	000000000000000001	0009		2 PZAS. CINCEL 3/4 X 10" Y 3/8 X 8"	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000003	000000000000000001	0010		JGO. DE LLAVES ESPAÑOLAS 10 PIEZAS	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000003	000000000000000001	0011		2 PZAS. LLAVES STILLSON	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000003	000000000000000001	0012		JGO. DE DESARMADORES (8 PZAS. DE CRUZ Y PLANOS)	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000003	000000000000000001	0013		GATO MECANICO DE 12 TNS.	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000003	000000000000000001	0014		BASCULA NARCA BRAUNKER 140 KGS. SERIE 2562	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000003	000000000000000001	0015		RODILLO VIBRATORIO PARA OBRAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000003	000000000000000001	0016		COMPRESORA MOTOR 05 HPC/PRETOLA	2,033.20	0.00	0.00	0.00	2,033.20	0.00
1246	00000003	000000000000000001	0019		DESMALEZADORA MAZ. SOLA MOD. 140	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000003	000000000000000001	0020		2 ESCALERAS DE ALUMINIO 6 MTS. DE LARGO	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000003	000000000000000001	0022		TALADRO ROTOMARTILLO DE 1/2 BOSH INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000003	000000000000000001	0023		RODILLO VIBRATORIO DOBLE MCA. WACKER MOD. RS-8	145,378.40	0.00	0.00	0.00	145,378.40	0.00
1246	00000003	000000000000000001	0024		RODILLO VIBRATORIO SENCILLO MARCA WACKER MODELO RS-8	70,483.50	0.00	0.00	0.00	70,483.50	0.00
1246	00000003	000000000000000001	0025		REVOLVEDORA PARA CONCRETO MCA. RECO LINEA PROFESIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000003	000000000000000001	0026		APISONADOR DE IMPACTO TIPO BAILARINA MCA. WACKER	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000003	000000000000000001	0027		VIBRADOR PARA CONCRETO MARCA RECO MODELO VIBROMAX CO	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000003	000000000000000001	0028		BOMBA AUTOCEBANTE MCA. EVANS MODELO AC4MG1600T	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000003	000000000000000001	0029		POWRLINER 4000 BOMBA AIRLESS PINTARAYAS CON DOSI	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000003	000000000000000001	0030		REVOLVEDORA P/CONCRETO MCA TRIUNFO DE UN SACO DE CAPACIDAD ACCIONADA POR MO	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000003	000000000000000001	0031		CORTADORA DE PISO MCA RECO P/CORTE DE CONCRETO ASFALTICO ACCIONADA POR MOTO	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000003	000000000000000001	0032		RETROEXCAVADORA CARGADORA MODELO 416C (1545284) MCA CATERPILLAR CON MOTOR D	603,083.00	0.00	0.00	0.00	603,083.00	0.00
1246	00000003	000000000000000001	0033		MOTOCONFORMADORA MCA CATERPILLAR MODELO 140H (1124099) ACCIONADA CON MOTOR	1,996,037.75	0.00	0.00	0.00	1,996,037.75	0.00
1246	00000003	000000000000000001	0034		ROMPEDOR HIDRAULICO MCA CATERPILLAR MODELO H70 (1318486.02)	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1248	00000003	00000000000000000001	0035		COMPACTADOR DE PLACA VIBRATORIA CATERPILLAR BALDERSON MODE.84 435/16	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000003	00000000000000000001	0036		VIBROBLOQUERA T2000 ACCIONADA CON MOTOR ELECTRICO TRIFASICO MCA ASEA	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000003	00000000000000000001	0037		TUBERA TURBO-MASTER 60, CON ARRANCADOR, CARRO DE TRASPORTE Y E. TURBO MASTE	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000003	00000000000000000001	0040		DESMALEZADORA GAS 30CC CORTE 1 (FACT.15245 ENRIQUE MARTINEZ YESCAS SERV.SU	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000003	00000000000000000001	0042		CORTADORA DE METALES BOSCH 14" (1471) (FACT. 41492 FERRELUNA, PLANEACION)	2,102.00	0.00	0.00	0.00	2,102.00	0.00
1248	00000003	00000000000000000001	0043		MOTOSIERRA STHIL 038 BARRA 30" REACONDICIONADA SEMINUEVA COLOR NARANJA	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000003	00000000000000000001	0044		MOTOSIERRA 6THIL MS-210 (PARQUES Y JARDINES) FACT. 383 SUSELY YASMIN DIA	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000003	00000000000000000001	0045		PIEZA PISTOLA MAQUINA PINTARRAYAS MARCA TITAN MODELO 5-5	8,174.68	0.00	0.00	0.00	8,174.68	0.00
1248	00000003	00000000000000000001	0046		MOTOSIERRA DE 170 ESPADA DE 14" ROLLOMATIC MARCA STIHL PROTECCION CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000003	00000000000000000001	0047		MOTOSIERRA MS 078 ESPADA 36" DUROMATIC MARCA STIHL PROTECCION CIVIL	27,260.00	0.00	0.00	0.00	27,260.00	0.00
1248	00000003	00000000000000000001	0048		CORTASETOS HS 81R CUCHILLA DE CORTE BILATERAL MCA STIHL PROTECCION CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000003	00000000000000000001	0049		DESMALEZADORA FS350 CON CABEZAL (AUTOCUT Y CUCHILLA) PROTECCION CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000003	00000000000000000001	0050		DESMALEZADORA FS350 CON CABEZAL (AUTOCUT Y CUCHILLA)PROTECCION CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000003	00000000000000000001	0051		DESMALEZADORA FS350 CON CABEZAL (AUTOCUT Y CUCHILLA) PROTECCION CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000003	00000000000000000001	0052		RETROEXCAVADORA MARCA JCB; MODELO 3C PLUS, NO. DE SERIE: JCB3C2TCC02004836	781,954.12	0.00	0.00	0.00	781,954.12	0.00
1248	00000003	00000000000000000001	0053		TROMPO (DESA SOCIAL) FAC-9 PD-453 OCT 2014	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1248	00000004	00000000000000000001			MAQUINARIA Y EQUIPO DIVERSO	19,942,150.66	0.00	1,479,024.08	0.00	21,421,174.72	0.00
1248	00000004	00000000000000000001			MAQUINARIA Y EQUIPO DIVERSO	19,942,150.66	0.00	1,479,024.08	0.00	21,421,174.72	0.00
1248	00000004	00000000000000000001	0001		MAQUINARIA Y EQUIPO DIVERSO	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0002		DOS BAFLES M-SP4 Y UN ECUALIZADOR	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0003		ROCK PROCASES MD. 16 ESPACIOS	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0004		PODER CRLMWN M-MACRO 1200	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0005		15 BIELDOS DE CUATRO PUNTAS	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0006		5 BATERIAS P/100 Y 5 CAGP-110	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0007		TRIPIE S-923681 CON ACC JAPO	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0008		UN TRIPIE S-923771 C/ACC JAPO	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0009		PRESTIGE PR 158 S/N 138025969	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0010		DOS TRIPIES S-N 923680 Y 923685 JAPO	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0012		UN EQUIPO DE CABUR, MARCA CENTURY 220L	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0013		UN EQUIPO DE CRAB, MCA. CENTURY 190L	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0014		UNA COMPRESORA 1/2HP CON TANQUE	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0015		MAQUINA OOVERHOCK IND. 3 HILOS 5500 PXMCL9418297	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0016		BOMBA DE INYECCION PARA MOTOR PERKINS FACE II	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0017		MAQUINA PINTA RAYAS MARCA BINKS MOTOR 8HP	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0018		ENGRAPADORA DE PARED MODELO T-50	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0019		ESCALERA DE ALUMINIO DE 8 ESCALONES	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0020		SIERRA BLACK AND DECKER	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0021		LONA COLOR AMARILLO 1500MTS.	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0022		JUEGOS DE LLAVES MIXTAS KFAFGMAN	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0023		GATO HIDRAULICO STONS DREMO	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0024		CINTA METRICA CON CRUCETA 30 MTS.	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0025		CINTA METRICA CON CRUCETA DE 30 MTS.	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0026		CINTA DE LONA DE 30MTS.	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0027		CINTA DE LONA 30 MTS.	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0028		PAÑO LISO T/L 1.50 90% LONA 10% NYL 45.50MTS.	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0029		PAÑO LISO T/L 1.5 90% LONA 10% NYL 45.50 M	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1248	00000004	00000000000000000001	0030		CINTA METRICA METALICA 30 MTS. OBRAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0031		CINTA METRICA METALICA 30 MTS. OBRAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0032		CINTA METRICA DE LONA DE 30 MTS. OBRAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0033		CINTA METRICA DE LONA DE 30 MTS. OBRAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0034		DESTRUCTORA OLIVETTI RS-400 FACTURA 195650	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0035		4 BOCINAS TWITEER TW 47250W.	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0038		EQUIPO DE SONIDO COMPLETO SEGUN FACTURA N°0772	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0040		PIZARRON BLANCO 1.20 X 1.80 MTS. CON BASTIDOR PZ2	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0041		PECERA DE AGUA SALADA	20,285.08	0.00	0.00	0.00	20,285.08	0.00
1248	00000004	00000000000000000001	0042		CUATRO VENTILADORES PEDESTAL TICKET 0013-0039-001	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0043		TRITURADOR DE PAPEL GBC	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0044		SISTEMA DE AUDIO 00006521 FACTURA 67173	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0048		MICROGRABADORA	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0048		FOLIADOR KW 8 DIGITOS 208 SANFORD	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0049		PIZARRON CORCHO .80 X 1.50 MTS.	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0051		PIZARRON BLANCO C/B	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0052		TRIPIE DE 1.50	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0053		FOLIADOR KW 7 DIGITOS 207	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0055		3 PIZARRONES DE CORCHO .80X.90	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0057		2 MICROFONOS PEAVEY Y UN DECK	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0058		ESCALERA DE ALUMINIO 4 PELDAÑOS DE TUERA	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0059		ESCALERA DE ALUMINIO DE 4 ESCALONES	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0060		25 ANAQUELES DE LAMINA COLOR GRIS	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0061		CAMARA MINOLTA XD-11 LENTE 45MM. FLASH ORIGINAL 2	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0062		CAMARA CANON ED5 REBEL XS N° DE SERIE 1121204	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0063		UN EXPLOSIMETRO ELECTROMECANICO MARCA MSA MODELO	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0064		ESTUCHE DE ESTILOGRAFO LEROY STADLER	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0065		CAMA INDIVIDUAL TUBULAR Y COLCHON MUNDIAL HOTELER	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0066		RESTIRADOR TUBULAR 80X1.20 COLOR BLANCO TAMAÑO CHICO	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0067		RESTIRADOR TUBULAR 80 X 1.20 COLOR BLANCO TAMAÑO CHICO	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0068		10 MEGAFONOS PROAM MG400	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0069		LAMPARA CHECADORA DE BILLETES FALSOS	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0070		PAQUETE AUTONOMO DE ALARMA	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0071		10 cCHALECOS ANTIBALAS NIVEL IIIA MARCA RABINTEX	38,254.00	0.00	0.00	0.00	38,254.00	0.00
1248	00000004	00000000000000000001	0072		30 ESPOSAS DE ACERO INOXIDABLE MARCA HWC MODELO SSC1	8,831.00	0.00	0.00	0.00	8,831.00	0.00
1248	00000004	00000000000000000001	0073		75 CASCOS ANTIMOTIN DE POLICARBONATO CON CARETA	58,229.10	0.00	0.00	0.00	58,229.10	0.00
1248	00000004	00000000000000000001	0074		100 TONFA DE POLICARBONATO, 24" DE LARGO DIAMETRO	26,437.35	0.00	0.00	0.00	26,437.35	0.00
1248	00000004	00000000000000000001	0075		75 ESCUDOS ANTIMOTIN TRANSPARENTE DE POLICARBONATO	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0078		CONTENEDOR DE BASURA CON TAPAS, PATAS, BISAGRAS PIN	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0077		EQUIPO DE RESPIRACION AUTONOMO MODELO PANTHER	16,638.56	0.00	0.00	0.00	16,638.56	0.00
1248	00000004	00000000000000000001	0078		2 GABINETES PARA 6 EQUIPOS DE BOMBEROS EN LAMINA	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0080		EQUIPO COMPLETO PARA SOLDAR, CORTAR Y CALENTAR	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0081		PLANTA DE LUZ MARCA EVANS MODELO G29MG0800T DE 115 VOL.	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0082		ESCALERA DE EXTENSION MODELO 405-24 FACTURA N°4244	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0083		TROMPETA DE 15 W-70V-DUKANE	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0084		MICROFONO DE MANO CON CABLE-SHURE	1,327.39	0.00	0.00	0.00	1,327.39	0.00
1248	00000004	00000000000000000001	0085		AMPLIFICADOR, MEZCLADOR 35 W 8 OHMS CASETERA INTEGRADA	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0088		ESTUCHE LEROY 812901 CON 11 REGILLAS	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0088		GRABADORA MODELO CFM-10 MARCA SONY	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0089		ASPERSORA DE 19 LTS. WILSON	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0090		TROMPETA DE 15W-70V DUKANE	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0091		TELEVISOR MARCA DAEWOO 20" CON VIDEOCASETERA INTEGRADA	3,464.00	0.00	0.00	0.00	3,464.00	0.00
1248	00000004	00000000000000000001	0092		CIMBRA PREFABRICADA	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0093		CAMARA FOTOGRAFICA	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0094		2 CARRETILLAS MARCA TRUPER COLOR AZUL Y NARANJA	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0095		TALADRO INDUSTRIAL CON BROCA 1/4	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000004	00000000000000000001	0096		ESCALERA CUPRUM DE ALUMINIO MODELO G131-138 ESCALON	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1248	00000004	000000000000000001	0098		MICROFONO FLEX OVERHEAD MODELO MX202 B/C PEDESTAL Y BARRA FLEXIBLE	0,00	0,00	0,00	0,00	0,00	0,00
1248	00000004	000000000000000001	0099		PLANTA SOLDAR TH 300 MILLER INFRA	5,980,00	0,00	0,00	0,00	5,980,00	0,00
1248	00000004	000000000000000001	0101		EQUIPO P/SOLDAR (PLANTA DE SOLDAR MILLER 225L, PORTA ELECTRODO DE 300M.	4,338,95	0,00	0,00	0,00	4,338,95	0,00
1248	00000004	000000000000000001	0102		BOMBA DE 4" MARCA BARNES MODELO 27M CON MOTOR MCA KOHLER	0,00	0,00	0,00	0,00	0,00	0,00
1248	00000004	000000000000000001	0103		BOMBA DE 3" MARCA BARNES CON MOTOR MARCA KOHLER	11,500,00	0,00	0,00	0,00	11,500,00	0,00
1248	00000004	000000000000000001	0104		UNA COMPRESORA DE AIRE DE 1 H.P. COMPLETA	0,00	0,00	0,00	0,00	0,00	0,00
1248	00000004	000000000000000001	0105		UN PERICO DEL No. 24 (OBRAS PUB.)	0,00	0,00	0,00	0,00	0,00	0,00
1248	00000004	000000000000000001	0107		DISCO DE DIAMANTE MCA DIAMANTI AGUILA, MOD.ECO-LASER DE 12"	0,00	0,00	0,00	0,00	0,00	0,00
1248	00000004	000000000000000001	0108		PLANTA PARA SOLDAR INFRA C/JGO DE CABLES (SERV.GRALES)	4,542,50	0,00	0,00	0,00	4,542,50	0,00
1248	00000004	000000000000000001	0110		TALADRO BOSCH MODELO 65B 202	0,00	0,00	0,00	0,00	0,00	0,00
1248	00000004	000000000000000001	0111		DOS COMPRESORAS (TALLER MUNICIPAL)	0,00	0,00	0,00	0,00	0,00	0,00
1248	00000004	000000000000000001	0114		TALADRO BOSCH MOD gsb 20-2 (TALLER MUNICIPAL) ADMON.	0,00	0,00	0,00	0,00	0,00	0,00
1248	00000004	000000000000000001	0115		TORNILLO DE BANCO No.5 TORILLO (PARQUES Y JARDINES)	0,00	0,00	0,00	0,00	0,00	0,00
1248	00000004	000000000000000001	0117		2 CARRETILLAS SUPER HONDA (PARQUES Y JARDINES)	0,00	0,00	0,00	0,00	0,00	0,00
1248	00000004	000000000000000001	0118		BOMBA 4HP MCA. KOHLER K-91 800 LT/MIN. (OBRAS PUBLICAS)	0,00	0,00	0,00	0,00	0,00	0,00
1248	00000004	000000000000000001	0119		1 CARRETILLA HONDA CAT-50 (SERVICIOS PUBLICOS)	0,00	0,00	0,00	0,00	0,00	0,00
1248	00000004	000000000000000001	0121		1 ENFRIADOR-CALENTADOR C/REFRIGERADOR 2 PIES CUBICOS MOD.HCR-320 (CONTRALOR	4,542,50	0,00	0,00	0,00	4,542,50	0,00
1248	00000004	000000000000000001	0127		1 ESMERIL MANUAL MARCA BOSCH (COORD.DE VIALIDADES Y TRANSPORTES)	0,00	0,00	0,00	0,00	0,00	0,00
1248	00000004	000000000000000001	0128		1 CORTADORA DE 14" MARCA BOSCH (COORD.DE VIALIDADES Y TRANSPORTES)	0,00	0,00	0,00	0,00	0,00	0,00
1248	00000004	000000000000000001	0129		ENGRAPADORA DE PARED	0,00	0,00	0,00	0,00	0,00	0,00
1248	00000004	000000000000000001	0130		1 ESCALERA DE EXTENSION 17 ESCALONES	0,00	0,00	0,00	0,00	0,00	0,00
1248	00000004	000000000000000001	0132		VENTILADOR DE PEDESTAL FACT.854	0,00	0,00	0,00	0,00	0,00	0,00
1248	00000004	000000000000000001	0133		VENTILADOR DE PEDESTAL FACT.854	0,00	0,00	0,00	0,00	0,00	0,00
1248	00000004	000000000000000001	0134		VENTILADOR, PLATINOIDE FACT. 1858	0,00	0,00	0,00	0,00	0,00	0,00
1248	00000004	000000000000000001	0135		SERV-BAR HCR-200 FACT.1917	1,822,44	0,00	0,00	0,00	1,822,44	0,00
1248	00000004	000000000000000001	0136		CONTADOR C/EXPANSOR,COLCHONES NEUMATICOS Y PLANTA DE LUZ(EQ.PUNIDAD DE RES	0,00	0,00	0,00	0,00	0,00	0,00
1248	00000004	000000000000000001	0137		MOTOR,CABEZAL,FLECHAS MOTRIZ E INTERMEDIAS Y ACCESORIOS P/INSTAL.POZO SIN LU	0,00	0,00	0,00	0,00	0,00	0,00
1248	00000004	000000000000000001	0138		ENFRIADOR Y CALENTADOR DE AGUA ELECTRICO (EDUCACION) FACT.555 J JUAN ACEVED	2,298,85	0,00	0,00	0,00	2,298,85	0,00
1248	00000004	000000000000000001	0139		1 CALADORA (Servicios Generales-ADMINISTRACION) FACT. 5237	4,140,00	0,00	0,00	0,00	4,140,00	0,00
1248	00000004	000000000000000001	0140		1 TALADRO 1/2 (Servicios Generales -ADMINISTRACION) FACT. 5237	2,891,00	0,00	0,00	0,00	2,891,00	0,00
1248	00000004	000000000000000001	0141		PLANTA P/SOLDAR THUND. TH 300/200 CA/CD C/ACCESORIOS (OBRAS PUB)FACT.113104	9,085,00	0,00	0,00	0,00	9,085,00	0,00
1248	00000004	000000000000000001	0142		CAT. 1184-034 ROTOMARTILLO 1/2" 700W 2 VEL. 650/200 (OBRAS PUB)FACT.113104	0,00	0,00	0,00	0,00	0,00	0,00
1248	00000004	000000000000000001	0143		ESTUFA C/2 QUEMADORES-TANQUE DE GAS 5 LTS (Inst de la Mujer-PRESI)FACT.0607	0,00	0,00	0,00	0,00	0,00	0,00
1248	00000004	000000000000000001	0144		DESPACHADOR DE AGUA FRIA Y CALIENTE (EDUCACION) FACT. 0619	2,298,85	0,00	0,00	0,00	2,298,85	0,00
1248	00000004	000000000000000001	0145		ESCALERA T.U. DOBLE ESC.18 3.05 ALT DSL-10 (TD-10) (SERV PUB) FACT.114189	0,00	0,00	0,00	0,00	0,00	0,00
1248	00000004	000000000000000001	0146		REFRIGERADOR 5' ACER MARCA WHIRLPOOL (SINDICATURA) Orden De Via.342.965852	3,000,00	0,00	0,00	0,00	3,000,00	0,00
1248	00000004	000000000000000001	0147		BOMBA AUTOCEBANTE C/MOTOR HONDA 11 H.P. 5mts MANGUERA (OBRAS PUB.)FACT.3530	0,00	0,00	0,00	0,00	0,00	0,00
1248	00000004	000000000000000001	0148		FRIGOBAR (ADMINISTRACION) FACT. 54531 Bodega Aurrera	0,00	0,00	0,00	0,00	0,00	0,00
1248	00000004	000000000000000001	0149		COMPRESORA PORTATIL CON TANQUE DE AIRE EN .75 H.P. (ADMON) FACT. 117777	2,348,00	0,00	0,00	0,00	2,348,00	0,00
1248	00000004	000000000000000001	0150		BOMBA P/AGUA 2 HP ELECTRICA 4HME200 EVANS (ADMON-Serv.Grales) FACT.117797	0,00	0,00	0,00	0,00	0,00	0,00
1248	00000004	000000000000000001	0151		1 SIRENA MARCA FEDERAL MODELO PS58U (SEGURIDAD PUBLICA) FACT. 1693	0,00	0,00	0,00	0,00	0,00	0,00
1248	00000004	000000000000000001	0152		1 SIRENA MARCA FEDERAL MODELO PS58U (SEGURIDAD PUBLICA) FACT. 1693	0,00	0,00	0,00	0,00	0,00	0,00
1248	00000004	000000000000000001	0153		1 SIRENA MARCA FEDERAL MODELO PS58U (SEGURIDAD PUBLICA) FACT. 1693	0,00	0,00	0,00	0,00	0,00	0,00
1248	00000004	000000000000000001	0154		1 SIRENA MARCA FEDERAL MODELO FS100 W (SEGURIDAD PUBLICA) FACT. 1693	0,00	0,00	0,00	0,00	0,00	0,00
1248	00000004	000000000000000001	0155		MOTOBOMBA DE ACHIQUEN 2" 8H.P. Se.72882 C/ACCESORIOS (PROT CIVIL) FACT.069	0,00	0,00	0,00	0,00	0,00	0,00
1248	00000004	000000000000000001	0156		REFRIGERADOR MARCA IEM ISL-21S04L 7' Se.1090892 (INST.MUJER)FAC.DFJH-39913	0,00	0,00	0,00	0,00	0,00	0,00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	0000000000000000001	0157		1 VOLTIMETRO DE GANCHO DIGITAL MARCA OTTO 2000 (SERVICIOS PUBLICOS) FAC.084	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0158		1 VOLTIMETRO DE GANCHO DIGITAL MARCA OTTO 2000 (SERVICIOS PUBLICOS) FAC.084	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0159		ESCALERA T1J DOBLE ESC.10 1.83 ALT DSL-06 (TD-6) (ADMÓN-Se.Grales) F.121780	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0160		DISPENSADO (ENFRIADOR DE AGUA) (DESARROLLO SOCIAL) FACT. 51689 AURRERA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0161		1 DESBROZADORA HOMELITE CLUTCHCUCHILLAHILO 1HP/17" (OBRAS PUB) FACT.25784	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0162		HORNO DE MICROONDAS 1.2 CFT BCO 1250W S.6M84221204 (ADMÓN-S.Grales)F.153261	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0163		HIDROLAVADORA KARCHER FACT. 106641 (TALLER MUNICIPAL)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0164		COMPRESOR 2.5H.P. (FACT.15178 ENRIQUE MARTINEZ YESCAS) TALLER MPAL.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0165		ROTOMARTILLO INDDL 850 W. CAPACI (FACT. 15248) SERVS. PUBLICOS)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0166		ROTOMARTILLO 1/2 VVR (1194577) ELECTRICO FACT.15248 SERVS. PUB.	2,779.50	0.00	0.00	0.00	2,779.50	0.00
1246	000000004	0000000000000000001	0167		MOTOSIERRA STIHL 036/25 360 MOD 952-44373 S/16588904TJ FACT. 218 (PARQUES	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0169		APARATO DE ELECTROEUTANACIA (FACT. 6190 ELEC. EVO. LUMINICA,S.A. P.CIVIL)	10,200.50	0.00	0.00	0.00	10,200.50	0.00
1246	000000004	0000000000000000001	0170		DESBROZADORA STIL. MOD. FS450 SERIE 167750442 FACT. 0282 SERVS. PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0171		DESBROZADORA STIL. MOD. FS450 SERIE 167750380 FACT. 0282 SERVS. PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0172		ROTOMARTILLO DE 1/2 MARCA BOSCH FACT. 057 VIALIDAD Y TRANSPORTE JM COMERCIA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0173		MOTOBOMBA AUTOCEBANTE BARNES 3X3 5.5 HP MOD 13M-T160 PROTECCION CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0174		MOTOBOMBA AUTOCEBANTE BARNES 3X3 8.0 HP MOD 17M-T240 PROTECCION CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0175		ELECTROBOMBA WDM SUMERGIBLE PARA AGUAS NEGRAS 05 HP 115V 2 SC-53 PROT. CIVI	5,775.30	0.00	0.00	0.00	5,775.30	0.00
1246	000000004	0000000000000000001	0176		ESCALERA 7.30M EXTENSION (OBRAS PUBLICAS) FACT. 020 COMER.RICHARDS,S.A.C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0177		NIVEL SEMIAUTOMATICO NO. SERIE 531074 (OBRAS PUBLICAS)	14,915.50	0.00	0.00	0.00	14,915.50	0.00
1246	000000004	0000000000000000001	0178		VENTILADOR DE PEDESTAL DE 30 PULGADAS MITEK MOD.3316 FAC-403618	2,489.00	0.00	0.00	0.00	2,489.00	0.00
1246	000000004	0000000000000000001	0179		VENTILADOR DE PEDESTAL DE 30 PULGADAS MITEK MOD.3316 FAC-403618	2,489.00	0.00	0.00	0.00	2,489.00	0.00
1246	000000004	0000000000000000001	0180		VENTILADOR DE PEDESTAL DE 30 PULGADAS MITEK MOD.3316 FAC-403618	2,489.00	0.00	0.00	0.00	2,489.00	0.00
1246	000000004	0000000000000000001	0181		VENTILADOR DE PEDESTAL DE 30 PULGADAS MYTEK MOD.3316 FAC-0364079987	1,999.00	0.00	0.00	0.00	1,999.00	0.00
1246	000000004	0000000000000000001	0182		ESCALERA/EXTENSION MECAN. DE ALUMINIO DE 18"(PROG EMPL. TEMP) DESR. SOCIAL	3,850.00	0.00	0.00	0.00	3,850.00	0.00
1246	000000004	0000000000000000001	0183		ESCALERA/EXTENSION MECAN. DE ALUMINIO DE 18"(PROG EMPL. TEMP) DESR. SOCIAL	3,850.00	0.00	0.00	0.00	3,850.00	0.00
1246	000000004	0000000000000000001	0184		ESCALERA/EXTENSION MECAN. DE ALUMINIO DE 18"(PROG EMPL. TEMP) DESR. SOCIAL	3,850.00	0.00	0.00	0.00	3,850.00	0.00
1246	000000004	0000000000000000001	0185		ESCALERA/EXTENSION MECAN. DE ALUMINIO DE 18"(PROG EMPL. TEMP) DESR. SOCIAL	3,850.00	0.00	0.00	0.00	3,850.00	0.00
1246	000000004	0000000000000000001	0186		ESCALERA/EXTENSION MECAN. DE ALUMINIO DE 18"(PROG EMPL. TEMP) DESR. SOCIAL	3,850.00	0.00	0.00	0.00	3,850.00	0.00
1246	000000004	0000000000000000001	0187		ESCALERA/EXTENSION MECAN. DE ALUMINIO DE 18"(PROG EMPL. TEMP) DESR. SOCIAL	3,850.00	0.00	0.00	0.00	3,850.00	0.00
1246	000000004	0000000000000000001	0188		ESCALERA/EXTENSION MECAN. DE ALUMINIO DE 18"(PROG EMPL. TEMP) DESR. SOCIAL	3,850.00	0.00	0.00	0.00	3,850.00	0.00
1246	000000004	0000000000000000001	0189		ESCALERA/EXTENSION MECAN. DE ALUMINIO DE 18"(PROG EMPL. TEMP) DESR. SOCIAL	3,850.00	0.00	0.00	0.00	3,850.00	0.00
1246	000000004	0000000000000000001	0190		ESCALERA/EXTENSION MECAN. DE ALUMINIO DE 18"(PROG EMPL. TEMP) DESR. SOCIAL	3,850.00	0.00	0.00	0.00	3,850.00	0.00
1246	000000004	0000000000000000001	0191		ESCALERA/EXTENSION MECAN. DE ALUMINIO DE 18"(PROG EMPL. TEMP) DESR. SOCIAL	3,850.00	0.00	0.00	0.00	3,850.00	0.00
1246	000000004	0000000000000000001	0192		ESCALERA/EXTENSION MECAN. DE ALUMINIO DE 18"(PROG EMPL. TEMP) DESR. SOCIAL	3,850.00	0.00	0.00	0.00	3,850.00	0.00
1246	000000004	0000000000000000001	0193		ESCALERA/EXTENSION MECAN. DE ALUMINIO DE 18"(PROG EMPL. TEMP) DESR. SOCIAL	3,850.00	0.00	0.00	0.00	3,850.00	0.00
1246	000000004	0000000000000000001	0194		ESCALERA/EXTENSION MECAN. DE ALUMINIO DE 18"(PROG EMPL. TEMP) DESR. SOCIAL	3,850.00	0.00	0.00	0.00	3,850.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	00000004	000000000000000001	0195		ESCALERA/EXTENSION MECAN. DE ALUMINIO DE 18"(PROG EMPL. TEMP) DESR. SOCIAL	3,850.00	0.00	0.00	0.00	3,850.00	0.00
1246	00000004	000000000000000001	0196		ESCALERA/EXTENSION MECAN. DE ALUMINIO DE 18"(PROG EMPL. TEMP) DESR. SOCIAL	3,850.00	0.00	0.00	0.00	3,850.00	0.00
1246	00000004	000000000000000001	0197		ESCALERA/EXTENSION MECAN. DE ALUMINIO DE 18"(PROG EMPL. TEMP) DESR. SOCIAL	3,850.00	0.00	0.00	0.00	3,850.00	0.00
1246	00000004	000000000000000001	0198		BOYA PARA LAVAR INYECTORES FACT.8653	4,800.00	0.00	0.00	0.00	4,800.00	0.00
1246	00000004	000000000000000001	0199		GATO PATIN HIDRAULICO 5 TONELADAS FACT. 8653	9,950.00	0.00	0.00	0.00	9,950.00	0.00
1246	00000004	000000000000000001	0200		CAMARA DE VIDEO MINIDV 3CCD SEMI INDUSTRIAL	25,000.32	0.00	0.00	0.00	25,000.32	0.00
1246	00000004	000000000000000001	0201		SISTEMA DE SONIDO P/ COMP DE 5.1 CANALES THX BOCINAS LOGITECH X-530.5.1	4,499.84	0.00	0.00	0.00	4,499.84	0.00
1246	00000004	000000000000000001	0202		LAMPARA DE CAMARA ZOONGON	2,999.76	0.00	0.00	0.00	2,999.76	0.00
1246	00000004	000000000000000001	0203		PANTALLA LCD 25 PULG MARCA SAMSUNG	13,500.08	0.00	0.00	0.00	13,500.08	0.00
1246	00000004	000000000000000001	0204		CAMARA POWERSHOT A495 BLUE 10MXP LCD 2.5 3.3 X ZOOM	2,999.76	0.00	0.00	0.00	2,999.76	0.00
1246	00000004	000000000000000001	0205		TRIPIE PROFESIONAL CON CABEZA DE FLUIDOS ESTRELLA DE NIVEL DE PISO SP1	14,999.96	0.00	0.00	0.00	14,999.96	0.00
1246	00000004	000000000000000001	0206		VIDEO PROYECTOR XVGA MOD RESOLUCION SOPORTADA 840X350XA1280X1024 BOCINA 5W	11,500.24	0.00	0.00	0.00	11,500.24	0.00
1246	00000004	000000000000000001	0207		PANTALLA DE PARED DE 80 PULGADAS	4,999.80	0.00	0.00	0.00	4,999.80	0.00
1246	00000004	000000000000000001	0208		MICROFONO INALAMBICO DE SOLAPA	1,999.84	0.00	0.00	0.00	1,999.84	0.00
1246	00000004	000000000000000001	0209		MICROFONO ALAMBICO UNIDIRECCIONAL SM58	1,999.84	0.00	0.00	0.00	1,999.84	0.00
1246	00000004	000000000000000001	0210		CONSOLA DE AUDIO DE 4 A 8 CANALES AMPLIFICADA 20PVP	9,000.44	0.00	0.00	0.00	9,000.44	0.00
1246	00000004	000000000000000001	0211		ANTENA DE 1.8 MTS SOLIDA	2,999.76	0.00	0.00	0.00	2,999.76	0.00
1246	00000004	000000000000000001	0212		DECODIFICADOR MOD DSR SERIE 400	4,999.80	0.00	0.00	0.00	4,999.80	0.00
1246	00000004	000000000000000001	0213		MALETA DURA PARA TRANSPORTAR CAMARAS Y MICROFONOS	2,250.40	0.00	0.00	0.00	2,250.40	0.00
1246	00000004	000000000000000001	0214		MALETA DURA PARA TRANSPORTAR CAMARAS Y MICROFONOS	2,250.40	0.00	0.00	0.00	2,250.40	0.00
1246	00000004	000000000000000001	0215		CAMARA DE VIDEO MINIDV3CCD SEMI INDUSTRIAL	25,000.32	0.00	0.00	0.00	25,000.32	0.00
1246	00000004	000000000000000001	0216		SISTEMA DE SONIDO PARA COMP DE 5.1 CANALES THX BOCINAS LOGITECH X-530.5.1.1	4,499.84	0.00	0.00	0.00	4,499.84	0.00
1246	00000004	000000000000000001	0217		LAMPARAS DE CAMARA ZOONGON	2,999.76	0.00	0.00	0.00	2,999.76	0.00
1246	00000004	000000000000000001	0218		PANTALLA LCD DE 25 PULG MARCA SAMSUNG	13,500.08	0.00	0.00	0.00	13,500.08	0.00
1246	00000004	000000000000000001	0219		CAMARA POWERSHOT A495 BLUE 10MXP LCD 2.5 3.3 XZOOM	2,999.76	0.00	0.00	0.00	2,999.76	0.00
1246	00000004	000000000000000001	0220		TRIPIE PROFESIONAL CON CABEZA DE FLUIDOS ESTRELLA DE NIVEL DE PISO SP1	14,999.96	0.00	0.00	0.00	14,999.96	0.00
1246	00000004	000000000000000001	0221		VIDEO PROYECTOR XVGA MOD RESOLUCION SOPORTADA 840X350 A1280X1024 BOCINA 5 W	11,500.24	0.00	0.00	0.00	11,500.24	0.00
1246	00000004	000000000000000001	0222		PANTALLA DE PARED DE 80 PULGADAS	4,999.80	0.00	0.00	0.00	4,999.80	0.00
1246	00000004	000000000000000001	0223		MICROFONO INALAMBICO DE SOLAPA	1,999.84	0.00	0.00	0.00	1,999.84	0.00
1246	00000004	000000000000000001	0224		MICROFONO ALAMBICO UNIDIRECCIONAL SM58	1,999.84	0.00	0.00	0.00	1,999.84	0.00
1246	00000004	000000000000000001	0225		CONSOLA DE AUDIO DE 4 A 8 CANALES AMPLIFICADA 20PVP	9,000.44	0.00	0.00	0.00	9,000.44	0.00
1246	00000004	000000000000000001	0226		ANTENA DE 1.8 MTS SOLIDA	2,999.76	0.00	0.00	0.00	2,999.76	0.00
1246	00000004	000000000000000001	0227		DECODIFICADOR MOD. DSR SERIE 400	4,999.80	0.00	0.00	0.00	4,999.80	0.00
1246	00000004	000000000000000001	0228		MALETA DURA PARA TRANSPORTAR CAMARAS Y MICROFONOS	2,250.40	0.00	0.00	0.00	2,250.40	0.00
1246	00000004	000000000000000001	0229		MALETA DURA PARA TRANSPORTAR CAMARAS Y MICROFONOS	2,250.40	0.00	0.00	0.00	2,250.40	0.00
1246	00000004	000000000000000001	0230		PANTALLA DE 32 PULG CON SOPORTE DE PARED RESOLUCION 190X180	10,539.48	0.00	0.00	0.00	10,539.48	0.00
1246	00000004	000000000000000001	0231		DVD SONY ESCALADOR HDMI CON CABLE	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000004	000000000000000001	0232		CAMA DE MASAJE TERMICO CERAGEM.	29,795.76	0.00	0.00	0.00	29,795.76	0.00
1246	00000004	000000000000000001	0233		CAMA DE MASAJE TERMICO CERAGEM	29,795.76	0.00	0.00	0.00	29,795.76	0.00
1246	00000004	000000000000000001	0234		CAMA DE MASAJE TERMICO DERAGEM	29,795.76	0.00	0.00	0.00	29,795.76	0.00
1246	00000004	000000000000000001	0235		CAMA DE MASAJE TERMICO CERAGEM	29,795.76	0.00	0.00	0.00	29,795.76	0.00
1246	00000004	000000000000000001	0236		CAMA DE MASAJE TERMICO CERAGEM	29,795.76	0.00	0.00	0.00	29,795.76	0.00
1246	00000004	000000000000000001	0237		CAMA DE MASAJE TERMICO CERAGEM	29,795.76	0.00	0.00	0.00	29,795.76	0.00
1246	00000004	000000000000000001	0238		CAMARA DE VIDEO MINIDV 3 CCD SEMI INDUSTRIAL	25,000.32	0.00	0.00	0.00	25,000.32	0.00
1246	00000004	000000000000000001	0239		SISTEMA DE SONIDO PARA COMP 5.1 CANALKES THX BOCINAS LOGITECH X-530.5.1.1SU	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000004	000000000000000001	0240		LAMPARA DE CAMARA ZOONGON	2,999.76	0.00	0.00	0.00	2,999.76	0.00
1246	00000004	000000000000000001	0241		PANTALLA LCD DE 25 PULG MARCA SAMSUNG	13,500.08	0.00	0.00	0.00	13,500.08	0.00
1246	00000004	000000000000000001	0242		CAMARA POWERSHOT A495 BLUE 10MXP LCD 2.5.3.3 X ZOOM	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000004	000000000000000001	0243		TRIPIE PROFESIONAL CON CABEZA DE FLUIDOS ESTRELLA DE NIVEL DE PISO SP1	14,999.96	0.00	0.00	0.00	14,999.96	0.00
1246	00000004	000000000000000001	0244		VIDEO PROTECTOR XVGA MOD RESOLUCION SOPORTADA 840X350 A 1280X1024 BOC 5W	11,500.24	0.00	0.00	0.00	11,500.24	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	0000000000000000001	0245		PANTALLA DE PARED DE 80 PULGADAS	4,999.80	0.00	0.00	0.00	4,999.80	0.00
1246	000000004	0000000000000000001	0246		MICROFONO INALAMBRICO DE SOLAPA	1,999.84	0.00	0.00	0.00	1,999.84	0.00
1246	000000004	0000000000000000001	0247		MICROFONO ALAMBRICO UNIDIRECCIONAL SMS8	1,999.84	0.00	0.00	0.00	1,999.84	0.00
1246	000000004	0000000000000000001	0248		CONSOLA DE AUDIO DE 4 A6 CANALES AMPLIFICADA 20PVP	9,000.44	0.00	0.00	0.00	9,000.44	0.00
1246	000000004	0000000000000000001	0249		ANTENA DE 1.8 MTS. SOLIDA	2,999.76	0.00	0.00	0.00	2,999.76	0.00
1246	000000004	0000000000000000001	0250		DECODIFICADOR MOD DSR SERIE 400	4,999.60	0.00	0.00	0.00	4,999.60	0.00
1246	000000004	0000000000000000001	0251		MALETA DURA PARA TRANSPORTAR CAMARAS Y MICROFONOS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0252		MALETA DURA PARA TRANSPORTAR CAMARAS Y MICROFONOS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0253		AUTO CLAY DE 4MM 35 MM ENTRADA 1/4Q3/1/2 FACT(4865)	4,628.40	0.00	0.00	0.00	4,628.40	0.00
1246	000000004	0000000000000000001	0254		EQUIPO DE PRESUIRZADO PARA LAVAR INYECTORES (2009/2012)	3,862.80	0.00	0.00	0.00	3,862.80	0.00
1246	000000004	0000000000000000001	0255		JUEGO PARA COMPRIMIR PISTONES DE CALIPER (2009/2012)	2,818.80	0.00	0.00	0.00	2,818.80	0.00
1246	000000004	0000000000000000001	0256		CARGADOR DE BATERIAS (2009/2012)	4,031.11	0.00	0.00	0.00	4,031.11	0.00
1246	000000004	0000000000000000001	0257		MOTOSIERRA STHIL MS 180 CON BARRA 18" COLOR ANARANJADO CON BLANCO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0258		MOTOSIERRA STHIL MS 180 CON BARRA 18" COLOR ANARANJADO CON BLANCO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0259		CORTACETOS MODELO HS-81R MARCA STHIL SERIE 178251789 GRIS Y NARANJA	19,292.54	0.00	0.00	0.00	19,292.54	0.00
1246	000000004	0000000000000000001	0260		DESBROZADORA M/F550 MARCA STHIL SERIE 171815425 GRIS Y NARANJA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0261		DESBROZADORA M/F550 MARCA STHIL SERIE 173562309 GRIS Y NARANJA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0262		DESBROZADORA M/F560 C MARCA STHIL SERIE 174984021 GRIS Y NARANJA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0263		ESCALERA DE T.J. PLEG REFORZADA 13 ESC 4.27 MT (2013/2015)	6,975.08	0.00	0.00	0.00	6,975.08	0.00
1246	000000004	0000000000000000001	0264		ESCALERA DE T.J. PLEG REFORZADA 17 ESC 5.49 MT (2013/2015)	8,755.68	0.00	0.00	0.00	8,755.68	0.00
1246	000000004	0000000000000000001	0265		TALADRO DE PISO 5/8" X13"3/4 HP MOD/RAP1-13 MARCA TRUPER NARANJA/NEGRO GRIS	8,414.80	0.00	0.00	0.00	8,414.80	0.00
1246	000000004	0000000000000000001	0266		PINTARRAYAS AIRLESS EQUIPADA MARCA TITAN SPOEFL0 M/6900 SERIE 1023300073	138,499.00	0.00	0.00	0.00	138,499.00	0.00
1246	000000004	0000000000000000001	0267		TORNILLO DE BCO. INDUSTRIAL 7 7/8" M/HIERRO M/ TRUPER NARANJA/GRIS ACERO	3,168.80	0.00	0.00	0.00	3,168.80	0.00
1246	000000004	0000000000000000001	0268		BOSCH CORTADORA DE METALES 14" 2000 W SERIE 0601B17 5GO AZUL/NEGRO	3,054.28	0.00	0.00	0.00	3,054.28	0.00
1246	000000004	0000000000000000001	0269		BOSCH ESMERILADORA ANGULAR 2100W S/0601 18A 1 DGO AZUL/NEGRO	3,091.40	0.00	0.00	0.00	3,091.40	0.00
1246	000000004	0000000000000000001	0270		ESTACION TOTAL MARCA LEICA MOD.TS06 PLUS (OBRAS PUB) FAC.204 PD-149 MAR.14	172,386.16	0.00	0.00	0.00	172,386.16	0.00
1246	000000004	0000000000000000001	0271		DISTANCIOMETRO MARCA LEICA TIPO DISTO D8 (OBRAS PUB) FAC.204 PD-149 MAR.14	11,167.14	0.00	0.00	0.00	11,167.14	0.00
1246	000000004	0000000000000000001	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	0.00	22,027.24	0.00
1246	000000004	0000000000000000001	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	0.00	22,027.24	0.00
1246	000000004	0000000000000000001	0274		ODOMETRO MARCA KENSON TIPO MP40TE (OBRAS PUB) FAC.208 PD-149 MAR.14	4,174.84	0.00	0.00	0.00	4,174.84	0.00
1246	000000004	0000000000000000001	0275		ODOMETRO MARCA KENSON TIPO MP40TE (OBRAS PUB) FAC.208 PD-149 MAR.14	4,174.84	0.00	0.00	0.00	4,174.84	0.00
1246	000000004	0000000000000000001	0276		MINI SPLIT TEMPSTAR MOD.53DFF483T P/4 T.R. (SALON EXPRES) PD-235 AGO 2014	54,374.70	0.00	0.00	0.00	54,374.70	0.00
1246	000000004	0000000000000000001	0277		MINI SPLIT TEMPSTAR MOD.53DFF483T P/4 T.R. (SALON EXPRES) PD-235 AGO 2014	54,374.70	0.00	0.00	0.00	54,374.70	0.00
1246	000000004	0000000000000000001	0278		CAMARA DIGITAL (SEG PUB) F-4 PD-380 NOV 2014	3,939.36	0.00	0.00	0.00	3,939.36	0.00
1246	000000004	0000000000000000001	0279		GPS GARMIN ETREX 30 PANTALLA 2.2" (Catastro) FAC-38 D-343 DIC 2014	7,923.50	0.00	0.00	0.00	7,923.50	0.00
1246	000000004	0000000000000000001	0280		GPS GARMIN ETREX 30 PANTALLA 2.2" (Catastro) FAC-38 D-343 DIC 2014	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0281		GPS GARMIN ETREX 30 PANTALLA 2.2" (Catastro) FAC-38 D-343 DIC 2014	7,923.50	0.00	0.00	0.00	7,923.50	0.00
1246	000000004	0000000000000000001	0282		GPS GARMIN ETREX 30 PANTALLA 2.2" (Catastro) FAC-38 D-343 DIC 2014	7,923.50	0.00	0.00	0.00	7,923.50	0.00
1246	000000004	0000000000000000001	0283		GPS GARMIN ETREX 30 PANTALLA 2.2" (Catastro) FAC-38 D-343 DIC 2014	7,923.50	0.00	0.00	0.00	7,923.50	0.00
1246	000000004	0000000000000000001	0284		GPS GARMIN ETREX 30 PANTALLA 2.2" (Catastro) FAC-38 D-343 DIC 2014	7,923.49	0.00	0.00	0.00	7,923.49	0.00
1246	000000004	0000000000000000001	0285		GPS GARMIN ETREX 30 PANTALLA 2.2" (Catastro) FAC-38 D-343 DIC 2014	7,923.49	0.00	0.00	0.00	7,923.49	0.00
1246	000000004	0000000000000000001	0286		GPS GARMIN ETREX 30 PANTALLA 2.2" (Catastro) FAC-38 D-343 DIC 2014	7,923.49	0.00	0.00	0.00	7,923.49	0.00
1246	000000004	0000000000000000001	0287		CONTROL INTEG DE TURNOS C/EXPENDEDO DE BOLETOS (Catastro) F-30 D-769 DIC. 14	98,118.60	0.00	0.00	0.00	98,118.60	0.00
1246	000000004	0000000000000000001	0288		PANTALLA LED 42" 6e.V523-LD42C4C-B101742 (CDC Agrarista)F-1529 D-774 DIC. 14	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1246	000000004	0000000000000000001	0289		CAMARA DE VIDEO MINI DV3 CCD SEMI INDUSTRIAL(CDC Sn Miguel)F-1522 D-775 DIC	21,344.00	0.00	0.00	0.00	21,344.00	0.00
1246	000000004	0000000000000000001	0290		ESPEJO DE SOL (CDC Nva Sn Miguel) F-1522 D-775 DIC 2014	2,784.00	0.00	0.00	0.00	2,784.00	0.00
1246	000000004	0000000000000000001	0291		LAMPARA DE CAMARA (CDC Nva Sn Miguel) F-1522 PD-775 DIC 2014	3,016.00	0.00	0.00	0.00	3,016.00	0.00
1246	000000004	0000000000000000001	0292		PANTALLA LCD 42" RCA UN46C530 Se.8.8339E+11(CDC Nva Sn Miguel)F-1522 D-775	13,572.00	0.00	0.00	0.00	13,572.00	0.00
1246	000000004	0000000000000000001	0293		TRIPIE POFESIONAL C/CABEZA DE FLUIDO SP-1 (CDC Nva Sn Miguel) F-1522 D-775	12,844.00	0.00	0.00	0.00	12,844.00	0.00
1246	000000004	0000000000000000001	0294		MICROFONO INALAMBRICO DE SOLAPA (CDC Nva S Miguel)F-1522 D-775 DIC 2014	11,443.40	0.00	0.00	0.00	11,443.40	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1248	000000004	0000000000000000001	0295		MALETA DURA PICAMARAYMICROFONO (CDC Nva Sn Miguel) F-1522 D-775 DIC.2014	3,749.12	0.00	0.00	0.00	3,749.12	0.00
1248	000000004	0000000000000000001	0298		MESA DE TRABAJO 1.50x3mDE MADERA(CDC Sn M.Huiztilzingo) F-1516 D-818 DIC.14	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1248	000000004	0000000000000000001	0297		CAMARA FOTOGRAFICA 10 MPX (CDC Nva Sn. Miguel) F-1517 PD-820 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000004	0000000000000000001	0298		PANTALLA DE PARED DE 80" (CDC Nva Sn. Miguel)F-1517 PD-820 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000004	0000000000000000001	0299		CONSOLA DE AUDIO 4-8 CANALES (CDC Nva Sn Miguel) F-1517 PD-820 DIC.14	11,484.00	0.00	0.00	0.00	11,484.00	0.00
1248	000000004	0000000000000000001	0300		ANTENA DE 1.8 mts. Solida (CDC Nva Sn Miguel) F-1517 PD-820 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000004	0000000000000000001	0301		DECODIFICADOR Dsr Serie 400 (CDC Nva Sn Miguel) F-1517 PD-820 DIC.14	4,999.60	0.00	0.00	0.00	4,999.60	0.00
1248	000000004	0000000000000000001	0302		EQUIPO DE AJRE ACONDICIONADO (CDC Nva Sn Miguel) F-1517 PD-820 DIC.14	8,499.48	0.00	0.00	0.00	8,499.48	0.00
1248	000000004	0000000000000000001	0303		MALETA DURA PICAMARAYMICROFONO (CDC Nva Sn Miguel) F-1517 D-820 DIC.14	3,749.12	0.00	0.00	0.00	3,749.12	0.00
1248	000000004	0000000000000000001	0304		MESA DE TRABAJO 1.50x3mDE MADERA(CDC Nva Sn Miguel) F-1517 D-820 DIC.14	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1248	000000004	0000000000000000001	0305		ESTEREO FUNCION SMART DJ (CDC Agrarista) F-1519 D-819 DIC.2014	8,700.00	0.00	0.00	0.00	8,700.00	0.00
1248	000000004	0000000000000000001	0308		PANTALLA LED 42" Se.V531-LD42C4C-B300398(CDC Agrarista) F-1519 D-819 DIC.14	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1248	000000004	0000000000000000001	0307		MESA DE TRABAJO DE METAL 3x1.5 mts. (CDC Agrarista) F-1519 D-819 DIC.14	9,744.00	0.00	0.00	0.00	9,744.00	0.00
1248	000000004	0000000000000000001	0308		CILINDRO AUTOGENO (CDC Agrarista) FAC.1519 PD-819 DIC.14	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1248	000000004	0000000000000000001	0309		CAMINADORA VELOC.10MPH MOD.GGTL59613 (Des Soc Casa de dia)F-123 D-18 MAR.15	14,999.99	0.00	0.00	0.00	14,999.99	0.00
1248	000000004	0000000000000000001	0310		CAMINADORA VELOC.10MPH MOD.GGTL59613 (Des Soc Casa de dia)F-123 D-18 MAR.15	14,999.99	0.00	0.00	0.00	14,999.99	0.00
1248	000000004	0000000000000000001	0311		BODY TONER MOD.E369 (Des Soc Casa de dia) F-123 D-018 MAR.15	2,500.02	0.00	0.00	0.00	2,500.02	0.00
1248	000000004	0000000000000000001	0312		BODY TONER MOD.E369 (Des Soc Casa de dia) F-123 D-018 MAR.15	2,500.02	0.00	0.00	0.00	2,500.02	0.00
1248	000000004	0000000000000000001	0313		ESCALADORA ELIPTICA MOD.BK-KLJ8.2 KG (Des Soc Casa de dia)F-123 D-18 MAR.15	16,199.99	0.00	0.00	0.00	16,199.99	0.00
1248	000000004	0000000000000000001	0314		ESCALADORA ELIPTICA MOD.BK-KLJ8.2 KG (Des Soc Casa de dia)F-123 D-18 MAR.15	16,199.99	0.00	0.00	0.00	16,199.99	0.00
1248	000000004	0000000000000000001	0315		BICICLETA ESTATICA MOD.GGEEEX61612.2 (Des Soc Casa de dia) F-123 D-18 MAR.15	15,000.02	0.00	0.00	0.00	15,000.02	0.00
1248	000000004	0000000000000000001	0316		BICICLETA ESTATICA MOD.GGEEEX61612.2 (Des Soc Casa de dia) F-123 D-18 MAR.15	15,000.02	0.00	0.00	0.00	15,000.02	0.00
1248	000000004	0000000000000000001	0317		WOOFER 15" 3500W MOD.MSA-8515BT (Des Soc Casa de dia) F-123 D-18 MAR.2015	4,999.99	0.00	0.00	0.00	4,999.99	0.00
1248	000000004	0000000000000000001	0318		WOOFER 15" 3500W MOD.MSA-8515BT (Des Soc Casa de dia) F-123 D-18 MAR.2015	4,999.99	0.00	0.00	0.00	4,999.99	0.00
1248	000000004	0000000000000000001	0319		SALA MOD.VENECIA COLOR CHOCOLATE 3 MODULOS (Casa de Dia) F-123 D-18 MAR.15	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1248	000000004	0000000000000000001	0320		CAMARA FOTOGRAFICAYVIDEO CANON Se.072031023501 (Cultura) F-349 D-400 MAR.15	18,720.08	0.00	0.00	0.00	18,720.08	0.00
1248	000000004	0000000000000000001	0321		DISPOSITIVO LOCALIZADOR GPS Se.862106024443105 (Seg Pub)F-1574 D-411 MAY.15	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000004	0000000000000000001	0322		DISPOSITIVO LOCALIZADOR GPS Se.862106024348247 (Seg Pub)F-1574 D-411 MAY.15	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000004	0000000000000000001	0323		DISPOSITIVO LOCALIZADOR GPS Se.862106024443782 (Seg Pub)F-1574 D-411 MAY.15	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000004	0000000000000000001	0324		DISPOSITIVO LOCALIZADOR GPS Se.862106024444152 (Seg Pub)F-1574 D-411 MAY.15	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000004	0000000000000000001	0325		DISPOSITIVO LOCALIZADOR GPS Se.862106024346399 (Seg Pub)F-1574 D-411 MAY.15	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000004	0000000000000000001	0326		DISPOSITIVO LOCALIZADOR GPS Se.862106024427413 (Seg Pub)F-1574 D-411 MAY.15	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000004	0000000000000000001	0327		DISPOSITIVO LOCALIZADOR GPS Se.862106026445314 (Seg Pub)F-1574 D-411 MAY.15	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000004	0000000000000000001	0328		DISPOSITIVO LOCALIZADOR GPS Se.862106024426472 (Seg Pub)F-1574 D-411 MAY.15	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000004	0000000000000000001	0329		DISPOSITIVO LOCALIZADOR GPS Se.862106024425847 (Seg Pub)F-1574 D-411 MAY.15	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000004	0000000000000000001	0330		DISPOSITIVO LOCALIZADOR GPS Se.861074025364087 (Seg Pub)F-1574 D-411 MAY.15	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000004	0000000000000000001	0331		DISPOSITIVO LOCALIZADOR GPS Se.861074025358766 (Seg Pub)F-1574 D-411 MAY.15	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000004	0000000000000000001	0332		DISPOSITIVO LOCALIZADOR GPS Se.861074025356778 (Seg Pub)F-1574 D-411 MAY.15	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000004	0000000000000000001	0333		DISPOSITIVO LOCALIZADOR GPS Se.864244023561458 (Seg Pub)F-1574 D-411 MAY.15	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000004	0000000000000000001	0334		DISPOSITIVO LOCALIZADOR GPS Se.864244023560377 (Seg Pub)F-1574 D-411 MAY.15	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	00000004	000000000000000001	0335		DISPOSITIVO LOCALIZADOR GPS Se.861074025358097 (Seg Pub)F-1574 D-411 MAY.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000004	000000000000000001	0336		DISPOSITIVO LOCALIZADOR GPS Se.861074025360788 (Seg Pub)F-1574 D-411 MAY.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000004	000000000000000001	0337		DISPOSITIVO LOCALIZADOR GPS Se.864244023560179 (Seg Pub)F-1574 D-411 MAY.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000004	000000000000000001	0338		EQ TOPOGRAFICO GPS MCA LEICA MOD.GS14 (Obras Pub) F-83 D-144 MAY.15	536,278.58	0.00	0.00	0.00	536,278.58	0.00
1246	00000004	000000000000000001	0339		LOCALIZADOR DE INSTAL BAJO TIERRA LEICA 650i (Obras Pub)F-83 D-144 MAY.15	52,179.12	0.00	0.00	0.00	52,179.12	0.00
1246	00000004	000000000000000001	0340		DISPOSITIVOS GPS (Global Positioning System) (Serv Pub) F-0135 D-508 AGO.15	4,292.00	0.00	0.00	0.00	4,292.00	0.00
1246	00000004	000000000000000001	0341		DISPOSITIVOS GPS (Global Positioning System) (Serv Pub) F-0135 D-508 AGO.15	4,292.00	0.00	0.00	0.00	4,292.00	0.00
1246	00000004	000000000000000001	0342		DISPOSITIVOS GPS (Global Positioning System) (Serv Pub) F-0135 D-508 AGO.15	4,292.00	0.00	0.00	0.00	4,292.00	0.00
1246	00000004	000000000000000001	0343		DISPOSITIVOS GPS (Global Positioning System) (Serv Pub) F-0135 D-508 AGO.15	4,292.00	0.00	0.00	0.00	4,292.00	0.00
1246	00000004	000000000000000001	0344		DISPOSITIVOS GPS (Global Positioning System) (Serv Pub) F-0135 D-508 AGO.15	4,292.00	0.00	0.00	0.00	4,292.00	0.00
1246	00000004	000000000000000001	0345		DISPOSITIVOS GPS (Global Positioning System) (Serv Pub) F-0135 D-508 AGO.15	4,292.00	0.00	0.00	0.00	4,292.00	0.00
1246	00000004	000000000000000001	0346		DISPOSITIVOS GPS (Global Positioning System) (Serv Pub) F-0135 D-508 AGO.15	4,292.00	0.00	0.00	0.00	4,292.00	0.00
1246	00000004	000000000000000001	0347		DISPOSITIVOS GPS (Global Positioning System) (Serv Pub) F-0135 D-508 AGO.15	4,292.00	0.00	0.00	0.00	4,292.00	0.00
1246	00000004	000000000000000001	0348		DISPOSITIVOS GPS (Global Positioning System) (Serv Pub) F-0135 D-508 AGO.15	4,292.00	0.00	0.00	0.00	4,292.00	0.00
1246	00000004	000000000000000001	0349		DISPOSITIVOS GPS (Global Positioning System) (Serv Pub) F-0135 D-508 AGO.15	4,292.00	0.00	0.00	0.00	4,292.00	0.00
1246	00000004	000000000000000001	0350		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1246	00000004	000000000000000001	0351		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1246	00000004	000000000000000001	0352		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1246	00000004	000000000000000001	0353		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1246	00000004	000000000000000001	0354		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1246	00000004	000000000000000001	0355		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1246	00000004	000000000000000001	0356		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1246	00000004	000000000000000001	0357		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1246	00000004	000000000000000001	0358		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1246	00000004	000000000000000001	0359		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1246	00000004	000000000000000001	0360		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1246	00000004	000000000000000001	0361		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1246	00000004	000000000000000001	0362		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1246	00000004	000000000000000001	0363		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1246	00000004	000000000000000001	0364		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1246	00000004	000000000000000001	0365		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1246	00000004	000000000000000001	0366		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1246	00000004	000000000000000001	0367		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1246	00000004	000000000000000001	0368		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1246	00000004	000000000000000001	0369		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1246	00000004	000000000000000001	0370		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1246	00000004	000000000000000001	0371		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	0.00	8,642.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	0000000000000000001	0372		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1246	000000004	0000000000000000001	0373		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1246	000000004	0000000000000000001	0374		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1246	000000004	0000000000000000001	0375		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1246	000000004	0000000000000000001	0376		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1246	000000004	0000000000000000001	0377		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1246	000000004	0000000000000000001	0378		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1246	000000004	0000000000000000001	0379		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1246	000000004	0000000000000000001	0380		BOMBadeAChIQUE SHIMAH MOD.WB30CX Se.11070454(Prot.Civi)F-444 D-401 SEP.16	6,032.00	0.00	0.00	0.00	6,032.00	0.00
1246	000000004	0000000000000000001	0381		BOMBA SUMERGIBLE SHIMGE MOD.W0D6-16-0.75 SIN (Prot.Civi)F-444 D-401 SEP.16	5,568.00	0.00	0.00	0.00	5,568.00	0.00
1246	000000004	0000000000000000001	0382		ESTUFA 20" MABE 4 QUEMADORES Se.1605L206725 (Serv.Grales)F-12091 D-44 OCT.1	2,899.00	0.00	0.00	0.00	2,899.00	0.00
1246	000000004	0000000000000000001	0383		SOPLADORA, TRITURADORAyASPIRADORA STIHL SH 1.1 HP(Serv.Pub) F-941 D-148 NOV	5,139.00	0.00	0.00	0.00	5,139.00	0.00
1246	000000004	0000000000000000001	0384		REFRIGERADOR VERTICAL 28 PIES (CDC Tres Marias) F-31 D-572 DIC.16	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1246	000000004	0000000000000000001	0385		MINICOMPONENTE MULTI BLUETOOTH 2600 WHATTS (CDC 3 Marias) F-31 D-572 DIC.16	7,076.80	0.00	0.00	0.00	7,076.80	0.00
1246	000000004	0000000000000000001	0386		REFRIGERADOR FR-15B DAEWOO Se.TRI73EB1030343(Presidencia)F-206 D-446 MAY.17	7,888.00	0.00	0.00	0.00	7,888.00	0.00
1246	000000004	0000000000000000001	0387		GUITARRA YAMAHA MOD.C4502 C/TRIPIE (UNID.CULTURA.HUITZIL) F-326 D-427 JUN.	4,906.80	0.00	0.00	0.00	4,906.80	0.00
1246	000000004	0000000000000000001	0388		GUITARRA YAMAHA MOD.C4502 C/TRIPIE (UNID.CULTURA.HUITZIL) F-326 D-427 JUN.	4,906.80	0.00	0.00	0.00	4,906.80	0.00
1246	000000004	0000000000000000001	0389		TECLADO ELECT YAMAHA MOD.PSR-E453 Se.HMO185175 (UNID.CULT.HUITZIL)F-326 D-427	12,508.28	0.00	0.00	0.00	12,508.28	0.00
1246	000000004	0000000000000000001	0390		BATERIA MARCA PEARL MOD.ROADSHOW (UNID.CULTURA.HUITZIL)F-326 D-427 JUN.17	19,084.32	0.00	0.00	0.00	19,084.32	0.00
1246	000000004	0000000000000000001	0391		MICROFONO VOCAL DINA C/CABLE CANON Se.303-278(UNID.CULT.HUITZIL)F-326 D-427 JU	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1246	000000004	0000000000000000001	0392		MICROFONO VOCAL DINA C/CABLE CANON Se.303-278(UNID.CULT.HUITZIL)F-326 D-427 JU	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1246	000000004	0000000000000000001	0393		BOCINA AUDIOBAHN MOD.ASG-15ATM (UNID.CULTURA.HUITZILZINGO)F-326 D-427 JUN.1	5,568.00	0.00	0.00	0.00	5,568.00	0.00
1246	000000004	0000000000000000001	0394		HORNO DE MICROONDAS DAEWOO Se.TM171E42730400 (Sec Part) FA-425 D-410 JUL.17	5,568.00	0.00	0.00	0.00	5,568.00	0.00
1246	000000004	0000000000000000001	0395		FRIGOBAR HISENSE MOD.RT3306AAE Se.BG1YH4027636 (Sec Part)F-425 D-410 JUL.17	7,888.00	0.00	0.00	0.00	7,888.00	0.00
1246	000000004	0000000000000000001	0396		DISPENSADOR DE AGUA MCA ROYAL Se.BQ201609302295 (Secret Pa)F425 D410 JUL.17	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1246	000000004	0000000000000000001	0397		LONA DE 10 x 15 MTS.	14,674.00	0.00	0.00	0.00	14,674.00	0.00
1246	000000004	0000000000000000001	0398		LONA DE 10 x 15 MTS.	14,674.00	0.00	0.00	0.00	14,674.00	0.00
1246	000000004	0000000000000000001	0399		LONA PLAST.SIMARCA 10 x 15 MTS COLOR VERDE FACT.021 EUGENIA GARCIA BARRAGAN	20,097.00	0.00	0.00	0.00	20,097.00	0.00
1246	000000004	0000000000000000001	0400		LONA PLAST.SIMARCA 10 x 15 MTS COLOR VERDE FACT.021 EUGENIA GARCIA BARRAGAN	20,097.00	0.00	0.00	0.00	20,097.00	0.00
1246	000000004	0000000000000000001	0401		LONA PLAST.SIMARCA 10 x 15 MTS COLOR VERDE FACT.021 EUGENIA GARCIA BARRAGAN	26,796.00	0.00	0.00	0.00	26,796.00	0.00
1246	000000004	0000000000000000001	0402		LONA PLAST.SIMARCA 10 x 15 MTS COLOR VERDE FACT.021 EUGENIA GARCIA BARRAGAN	48,232.80	0.00	0.00	0.00	48,232.80	0.00
1246	000000004	0000000000000000001	0403		HORNO DE COLUMPIO GIRATORIO 10 CHAROLAS MARCA ECONOMICRUGO MOD.HC10CH	57,350.01	0.00	0.00	0.00	57,350.01	0.00
1246	000000004	0000000000000000001	0404		BATIDORA INDUSTRIAL MCA ECONOMICRUGO MOD.BT30LN CDC CULTURAS DE MEXICO	41,600.00	0.00	0.00	0.00	41,600.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	0000000000000000001	0405		ESPIGUERO 18 CHAROLAS MCA. ECONOMIRUGO MOD.ESP18CH CDC CULTURAS DE MEXICO	3,699.99	0.00	0.00	0.00	3,699.99	0.00
1246	000000004	0000000000000000001	0406		ESPIGUERO 18 CHAROLAS MCA. ECONOMIRUGO MOD.ESP18CH CDC CULTURAS DE MEXICO	3,699.99	0.00	0.00	0.00	3,699.99	0.00
1246	000000004	0000000000000000001	0407		ESPIGUERO 18 CHAROLAS MCA. ECONOMIRUGO MOD.ESP18CH CDC CULTURAS DE MEXICO	3,699.99	0.00	0.00	0.00	3,699.99	0.00
1246	000000004	0000000000000000001	0408		ESPIGUERO 18 CHAROLAS MCA. ECONOMIRUGO MOD.ESP18CH CDC CULTURAS DE MEXICO	3,699.99	0.00	0.00	0.00	3,699.99	0.00
1246	000000004	0000000000000000001	0409		ESPIGUERO 18 CHAROLAS MCA. ECONOMIRUGO MOD.ESP18CH CDC CULTURAS DE MEXICO	3,699.99	0.00	0.00	0.00	3,699.99	0.00
1246	000000004	0000000000000000001	0410		MESA EN EL TRABAJO CDC CULTURAS DE MEXICO	11,840.00	0.00	0.00	0.00	11,840.00	0.00
1246	000000004	0000000000000000001	0411		REFRIGERADOR MARCA TORREY MODELO R14 CDC CULTURAS DE MEXICO	11,736.00	0.00	0.00	0.00	11,736.00	0.00
1246	000000004	0000000000000000001	0412		CORTADORA MARCA ECONOMIRUGO MODELO CT18TNT CDC CULTURAS DE MEXICO	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000004	0000000000000000001	0413		LAMINADORA DE 2 ALAS MOBILES MARCA ECONOMIRUGO MLM-LN CDC CULTURAS DE MEX.	23,570.01	0.00	0.00	0.00	23,570.01	0.00
1246	000000004	0000000000000000001	0414		TABLA DE FERMENTACION ACERO INOXIDABLE CDC CULTURAS DE MEXICO	11,840.00	0.00	0.00	0.00	11,840.00	0.00
1246	000000004	0000000000000000001	0415		GABINETE DE ALMACENAMIENTO C.D.C. CULTURAS DE MEXICO	10,000.01	0.00	0.00	0.00	10,000.01	0.00
1246	000000004	0000000000000000001	0416		GABINETE DE ALMACENAMIENTO C.D.C. CULTURAS DE MEXICO	10,000.01	0.00	0.00	0.00	10,000.01	0.00
1246	000000004	0000000000000000001	0417		GABINETE DE ALMACENAMIENTO C.D.C. CULTURAS DE MEXICO	10,000.01	0.00	0.00	0.00	10,000.01	0.00
1246	000000004	0000000000000000001	0418		BASCULA PARA MOSTRADOR CAP. 50 KG.MARCA TORREY MODE/EOB50/100 CDC CULTURAS M	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1246	000000004	0000000000000000001	0419		VITRINA PARA MOSTRADOR CDC CULTURAS DE MEXICO	23,673.00	0.00	0.00	0.00	23,673.00	0.00
1246	000000004	0000000000000000001	0420		AMASADORA TIPO ARANA MARCA ECONOMIRUGO MOD AMA30LN CDC CULTURAS DE MEXICO	13,107.00	0.00	0.00	0.00	13,107.00	0.00
1246	000000004	0000000000000000001	0421		HORNO COLUMPIO GIRATORIO, 10 CHAROLAS MARCA ECONOMIRUGO MOD.HC10 CHCDC	57,350.01	0.00	0.00	0.00	57,350.01	0.00
1246	000000004	0000000000000000001	0422		BATIDORA INDUSTRIAL MARCA ECONOMIRUGO M/BT30LN CDC NVA. SAN MIGUEL	41,600.00	0.00	0.00	0.00	41,600.00	0.00
1246	000000004	0000000000000000001	0423		ESPIGUERO DE 18 CHAROLAS MCA.ECONOMITUGO MOD.ESP18CH CDC NVA. SAN MIGUEL	3,699.99	0.00	0.00	0.00	3,699.99	0.00
1246	000000004	0000000000000000001	0424		ESPIGUERO DE 18 CHAROLAS MCA.ECONOMITUGO MOD.ESP18CH CDC NVA. SAN MIGUEL	3,699.99	0.00	0.00	0.00	3,699.99	0.00
1246	000000004	0000000000000000001	0425		ESPIGUERO DE 18 CHAROLAS MCA.ECONOMITUGO MOD.ESP18CH CDC NVA. SAN MIGUEL	3,699.99	0.00	0.00	0.00	3,699.99	0.00
1246	000000004	0000000000000000001	0426		ESPIGUERO DE 18 CHAROLAS MCA.ECONOMITUGO MOD.ESP18CH CDC NVA. SAN MIGUEL	3,699.99	0.00	0.00	0.00	3,699.99	0.00
1246	000000004	0000000000000000001	0427		ESPIGUERO DE 18 CHAROLAS MCA.ECONOMITUGO MOD.ESP18CH CDC NVA. SAN MIGUEL	3,699.99	0.00	0.00	0.00	3,699.99	0.00
1246	000000004	0000000000000000001	0428		MESA DE TRABAJO CDC NVA. SAN MIGUEL	11,840.00	0.00	0.00	0.00	11,840.00	0.00
1246	000000004	0000000000000000001	0429		REFRIGERADOR MARCA TORREY MODELO R14 C.DC. NVA. SAN MIGUEL	11,736.00	0.00	0.00	0.00	11,736.00	0.00
1246	000000004	0000000000000000001	0430		LAMINADORA DE 2 ALAS MOVILES MARCA ECONOMIRUGO MLM-LN CDC NVA. SAN MIGUEL	23,570.01	0.00	0.00	0.00	23,570.01	0.00
1246	000000004	0000000000000000001	0431		CORTADORA MARCA ECONOMIRUGO MODELO CT18TNT CDC NVA. SAN MIGUEL	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000004	0000000000000000001	0432		TABLA DE FERMENTACION ACERO INOXIDABLE CDC NVA. SAN MIGUEL	11,840.00	0.00	0.00	0.00	11,840.00	0.00
1246	000000004	0000000000000000001	0433		GABINETE DE ALMACENAMIENTO CDC NVA. SAN MIGUEL	10,000.01	0.00	0.00	0.00	10,000.01	0.00
1246	000000004	0000000000000000001	0434		GABINETE DE ALMACENAMIENTO CDC NVA. SAN MIGUEL	10,000.01	0.00	0.00	0.00	10,000.01	0.00
1246	000000004	0000000000000000001	0435		GABINETE DE ALMACENAMIENTO CDC NVA. SAN MIGUEL	10,000.01	0.00	0.00	0.00	10,000.01	0.00
1246	000000004	0000000000000000001	0436		BASCULA PARA MOSTRADOR CAP.50KG MARCA TORREY M/EOB 50/100 CDC NVA SAN MIGUE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1246	000000004	0000000000000000001	0437		VITRINA PARA MOSTRADOR CDC NVA. SAN MIGUEL	23,673.00	0.00	0.00	0.00	23,673.00	0.00
1246	000000004	0000000000000000001	0438		AMASADORA TIPO ARANA MARCA ECONOMIRUGO MOD/AMA30LN CDC NVA. SAN MIGUEL	13,107.00	0.00	0.00	0.00	13,107.00	0.00
1246	000000004	0000000000000000001	0439		HORNO DE COMLUMPIO GIRATORIO 10 CHAROLAS M/ECONOMIRUGO MOD/HC10CH CDC SN GR	57,350.01	0.00	0.00	0.00	57,350.01	0.00
1246	000000004	0000000000000000001	0440		BATIDORA INDUSTRIAL MARCA ECONOMIRUGO MOD/BT30LN CDC SN. GREGORIO CUAUHZING	41,600.00	0.00	0.00	0.00	41,600.00	0.00
1246	000000004	0000000000000000001	0441		ESPIGUERO DE 18 CHAROLAS MARCA ECONOMIRUGO MOD.ESP18CH CDC SN. GREGORIO CUA	3,699.99	0.00	0.00	0.00	3,699.99	0.00
1246	000000004	0000000000000000001	0442		ESPIGUERO DE 18 CHAROLAS MARCA ECONOMIRUGO MOD.ESP18CH CDC SN. GREGORIO CUA	3,699.99	0.00	0.00	0.00	3,699.99	0.00
1246	000000004	0000000000000000001	0443		ESPIGUERO DE 18 CHAROLAS MARCA ECONOMIRUGO MOD.ESP18CH CDC SN. GREGORIO CUA	3,699.99	0.00	0.00	0.00	3,699.99	0.00



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1248	00000004	000000000000000001	0444		ESPIGUERO DE 18 CHAROLAS MARCA ECONOMIRUGO MOD.ESP18CH CDC SN. GREGORIO CUA	3,699.99	0.00	0.00	0.00	3,699.99	0.00
1248	00000004	000000000000000001	0445		ESPIGUERO DE 18 CHAROLAS MARCA ECONOMIRUGO MOD.ESP18CH CDC SN. GREGORIO CUA	3,699.99	0.00	0.00	0.00	3,699.99	0.00
1248	00000004	000000000000000001	0446		MESA DE TRABAJO C.D.C SN. GREGORIO CUAUTZINGO	11,840.00	0.00	0.00	0.00	11,840.00	0.00
1248	00000004	000000000000000001	0447		REFRIGERADOR MARCA TORREY MODELO R14 CDC SN. GREGORIO CUAUTZINGO	11,736.00	0.00	0.00	0.00	11,736.00	0.00
1248	00000004	000000000000000001	0448		CORTADORA MARCA ECONOMIRUGO MODELO CT18TNT CDC SN. GREGORIO CUAUTZINGO	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1248	00000004	000000000000000001	0449		LAMINADORA DE 2 ALAS MÓVILES M/ECONOMIRUGO M/LM-LN CDC SN. GREGORIO CUAUTZI	23,570.01	0.00	0.00	0.00	23,570.01	0.00
1248	00000004	000000000000000001	0450		TABLA DE FERMENTACION ACERO INOXIDABLE CDC SN. GREGORIO CUAUTZINGO	11,840.00	0.00	0.00	0.00	11,840.00	0.00
1248	00000004	000000000000000001	0451		GABINETE DE ALMACENAMIENTO CDC SAN GREGORIO CUAUTZINGO	10,000.01	0.00	0.00	0.00	10,000.01	0.00
1248	00000004	000000000000000001	0452		GABINETE DE ALMACENAMIENTO CDC SAN GREGORIO CUAUTZINGO	10,000.01	0.00	0.00	0.00	10,000.01	0.00
1248	00000004	000000000000000001	0453		GABINETE DE ALMACENAMIENTO CDC SAN GREGORIO CUAUTZINGO	10,000.01	0.00	0.00	0.00	10,000.01	0.00
1248	00000004	000000000000000001	0454		BASCULA PARA MOSTRADOR CAP. 50KG MARCA TORREY MODE/EOB50/100 CDC SN. GREGORI	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1248	00000004	000000000000000001	0455		VITRINA PARA MOSTRADOR CDC SAN GREGORIO CUAUTZINGO	23,673.00	0.00	0.00	0.00	23,673.00	0.00
1248	00000004	000000000000000001	0456		AMASADORA TIPO ARANA MARCA ECONOMIRUGO MOD.AMA30LN C.D.C SN. GREGORIO CUAUT	13,107.00	0.00	0.00	0.00	13,107.00	0.00
1248	00000004	000000000000000001	0457		HORNO DE COLUMPIO GIRATORIO 10 CHAROLAS M/ ECONOMIRUGO M/HC10CH CDC STA. MA	57,350.01	0.00	0.00	0.00	57,350.01	0.00
1248	00000004	000000000000000001	0458		BATIDORA INDUSTRIAL MARCA ECONOMIRUGO MOD.BT30LN CDC STA. MA. HUEXOCULCO	41,600.00	0.00	0.00	0.00	41,600.00	0.00
1248	00000004	000000000000000001	0458		ESPIGUERO 18 CHAROLAS MCA.ECONOMIRUGO MOD.BT30LN CDC STA. MA. HUEXOCULCO	3,699.99	0.00	0.00	0.00	3,699.99	0.00
1248	00000004	000000000000000001	0460		ESPIGUERO 18 CHAROLAS MCA.ECONOMIRUGO MOD.BT30LN CDC STA. MA. HUEXOCULCO	3,699.99	0.00	0.00	0.00	3,699.99	0.00
1248	00000004	000000000000000001	0461		ESPIGUERO 18 CHAROLAS MCA.ECONOMIRUGO MOD.BT30LN CDC STA. MA. HUEXOCULCO	3,699.99	0.00	0.00	0.00	3,699.99	0.00
1248	00000004	000000000000000001	0462		ESPIGUERO 18 CHAROLAS MCA.ECONOMIRUGO MOD.BT30LN CDC STA. MA. HUEXOCULCO	3,699.99	0.00	0.00	0.00	3,699.99	0.00
1248	00000004	000000000000000001	0463		ESPIGUERO 18 CHAROLAS MCA.ECONOMIRUGO MOD.BT30LN CDC STA. MA. HUEXOCULCO	3,699.99	0.00	0.00	0.00	3,699.99	0.00
1248	00000004	000000000000000001	0464		MESA DE TRABAJO CDC SANTA MA. HUEXOCULCO	11,840.00	0.00	0.00	0.00	11,840.00	0.00
1248	00000004	000000000000000001	0465		REFRIGUERADOR MARCA TORREY MODELO R14 CDC SANTA MA. HUEXOCULCO	11,736.00	0.00	0.00	0.00	11,736.00	0.00
1248	00000004	000000000000000001	0466		CORTADORA MARCA ECONOMIRUGO MODELO CT18TNT CDC STA. MA. HUEXOCULCO	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1248	00000004	000000000000000001	0467		LAMINADORA 2 ALAS MOVILES MCA ECONOMIRUGO MOD.LM-LN CDC SANTA MA. HUEXOCULCO	23,570.01	0.00	0.00	0.00	23,570.01	0.00
1248	00000004	000000000000000001	0468		TABLA DE FERMENTACION ACERO INOXIDABLE CDC SANTA MA. HUEXOCULCO	11,840.00	0.00	0.00	0.00	11,840.00	0.00
1248	00000004	000000000000000001	0469		GABINETE DE ALMACENAMIENTO C.DC SANTA MARIA HUEXOCULCO	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1248	00000004	000000000000000001	0470		GABINETE DE ALMACENAMIENTO C.DC SANTA MARIA HUEXOCULCO	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1248	00000004	000000000000000001	0471		GABINETE DE ALMACENAMIENTO C.DC SANTA MARIA HUEXOCULCO	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1248	00000004	000000000000000001	0472		BASCULA PARA MOSTRADOR CAP. 50KG MCA.TORREY MOD.EOB50/100 CDC STA. MA. HUEX	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1248	00000004	000000000000000001	0473		VITRINA PARA MOSTRADOR CDC SANTA MARIA HUEXOCULCO	23,673.00	0.00	0.00	0.00	23,673.00	0.00
1248	00000004	000000000000000001	0474		AMASADORA TIPO ARANA MARCA ECONOMIRUGO MOD.AMA30LN CDC STA. MA. HUEXOCULCO	13,107.64	0.00	0.00	0.00	13,107.64	0.00
1248	00000004	000000000000000001	0475		ARMERO PARA ARMAS CHICAS Y GRANDES (SEG.PUB) F-213 D-252 SEP.2014	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1248	00000004	000000000000000001	0476		BOCINA P/PLAFON YAMAHA MOD.NSIC800W (SALON EXPRESID) FAC.-4544 D-248 OCT.14	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1248	00000004	000000000000000001	0477		BOCINA P/PLAFON YAMAHA MOD.NSIC800W (SALON EXPRESID) FAC.-4544 D-248 OCT.14	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1248	00000004	000000000000000001	0478		BOCINA P/PLAFON YAMAHA MOD.NSIC800W (SALON EXPRESID) FAC.-4544 D-248 OCT.14	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1248	00000004	000000000000000001	0479		BOCINA P/PLAFON YAMAHA MOD.NSIC800W (SALON EXPRESID) FAC.-4544 D-248 OCT.14	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1248	00000004	000000000000000001	0480		BOCINA P/PLAFON YAMAHA MOD.NSIC800W (SALON EXPRESID) FAC.-4544 D-248 OCT.14	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1248	00000004	000000000000000001	0481		BOCINA P/PLAFON YAMAHA MOD.NSIC800W (SALON EXPRESID) FAC.-4544 D-248 OCT.14	6,380.00	0.00	0.00	0.00	6,380.00	0.00



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1248	000000004	0000000000000000001	0482		BOCINA P/PLAFON YAMAHA MOD.NSIC800W (SALON EXPRESID) FAC.-4544 D-248 OCT.14	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1248	000000004	0000000000000000001	0483		BOCINA P/PLAFON YAMAHA MOD.NSIC800W (SALON EXPRESID) FAC.-4544 D-248 OCT.14	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1248	000000004	0000000000000000001	0484		MICROFONO SHURE INALAMBRIICO ING1064268 (ADMON) F-024 D-248 OCT 2014	12,330.83	0.00	0.00	0.00	12,330.83	0.00
1248	000000004	0000000000000000001	0485		MICROFONO SHURE INALAMBRIICO INH0997291 (ADMON) F-024 D-248 OCT 2014	12,330.83	0.00	0.00	0.00	12,330.83	0.00
1248	000000004	0000000000000000001	0486		MICROFONO SHURE INALAMBRIICO DE MANO INE1676155 (ADMON) F-024 D-248 OCT.14	11,798.57	0.00	0.00	0.00	11,798.57	0.00
1248	000000004	0000000000000000001	0487		MICROFONO SHURE INALAMBRIICO DE MANO IML1667168 (ADMON) F-024 D-248 OCT.14	11,798.57	0.00	0.00	0.00	11,798.57	0.00
1248	000000004	0000000000000000001	0488		MICROFONO SHURE INALAMBRIICO DE MANO INE1667311 (ADMON) F-024 D-248 OCT.14	11,798.57	0.00	0.00	0.00	11,798.57	0.00
1248	000000004	0000000000000000001	0489		MICROFONO SHURE INALAMBRIICO DE MANO INE1667501 (ADMON) F-024 D-248 OCT.14	11,798.57	0.00	0.00	0.00	11,798.57	0.00
1248	000000004	0000000000000000001	0490		MEZCLADORA YAMAHA MG124C PS-UCCTX01086 (ADMON) FAC.025 D-254 OCT 2014	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1248	000000004	0000000000000000001	0491		MEZCLADORA YAMAHA MG124C PS-UCCTX01091 (ADMON) FAC.025 D-254 OCT 2014	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1248	000000004	0000000000000000001	0492		BAFLE ELECTROVOICE ACTIVO 12" 1813400140 (ADMON) FAC.025 D-254 OCT 2014	20,620.71	0.00	0.00	0.00	20,620.71	0.00
1248	000000004	0000000000000000001	0493		BAFLE ELECTROVOICE ACTIVO 12" 1813400170 (ADMON) FAC.025 D-254 OCT 2014	20,620.72	0.00	0.00	0.00	20,620.72	0.00
1248	000000004	0000000000000000001	0494		BAFLE ELECTROVOICE ACTIVO 12" 1824150038 (ADMON) FAC.025 D-254 OCT 2014	20,620.72	0.00	0.00	0.00	20,620.72	0.00
1248	000000004	0000000000000000001	0495		BAFLE ELECTROVOICE ACTIVO 12" 5322420068 (ADMON) FAC.025 D-254 OCT 2014	20,620.72	0.00	0.00	0.00	20,620.72	0.00
1248	000000004	0000000000000000001	0496		EQ SONIDO BAFLE MARCA ALIEN C/MICROFONO (Seg Pub) F-1951 D-301 DIC.15 Subse	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1248	000000004	0000000000000000001	0497		LONA BLACKOUT ANTI HONGO CAL.680 10x15 BLANCA(Ser.Grales.)F-6 D-122 MAY.16	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1248	000000004	0000000000000000001	0498		LONA BLACKOUT ANTI HONGO CAL.680 10x10 BLANCA(Ser.Grales.)F-54 D-143 SEP.16	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1248	000000004	0000000000000000001	0499		LONA BLACKOUT ANTI HONGO CAL.680 10x10 BLANCA(Ser.Grales.)F-54 D-143 SEP.16	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1248	000000004	0000000000000000001	0500		LONA BLACKOUT ANTI HONGO CAL.680 10x10 BLANCA(Ser.Grales.)F-54 D-143 SEP.16	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1248	000000004	0000000000000000001	0501		CARPA LONA BLACKOUT ANTI HONGO CAL.680 10x20 BLANCA Ser.Grales F-54 D-143 S	52,200.00	0.00	0.00	0.00	52,200.00	0.00
1248	000000004	0000000000000000001	0502		CARPA PLEGABLE C/CORTINAS 3x3 MTS (Inst de la Mujer) F-128 D-404 DIC.2016	5,568.00	0.00	0.00	0.00	5,568.00	0.00
1248	000000004	0000000000000000001	0503		CARPA LONA BLACKOUT ANTIHONGO Cal.680 15x25 BLANCA Ser.GralesF-1800-674DIC	99,760.00	0.00	0.00	0.00	99,760.00	0.00
1248	000000004	0000000000000000001	0504		CARPA LONA BLACKOUT ANTIHONGO Cal.680 15x25 BLANCA Ser.GralesF-1800-674DIC	99,760.00	0.00	0.00	0.00	99,760.00	0.00
1248	000000004	0000000000000000001	0505		TUMBABURRO PLACA DE CARBON ASTM-36a (SegPub) F-127 D-581 AGO.17 EQ.PATRULLA	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1248	000000004	0000000000000000001	0506		TUMBABURRO PLACA DE CARBON ASTM-36a (SegPub) F-127 D-581 AGO.17 EQ.PATRULLA	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1248	000000004	0000000000000000001	0507		TUMBABURRO PLACA DE CARBON ASTM-36a (SegPub) F-127 D-581 AGO.17 EQ.PATRULLA	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1248	000000004	0000000000000000001	0508		TORRETA 88 LEDs 1164mmX300mmX136mm (Seg Pub)F-127 D-581 AGO.17 EQ.PATRULLA	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1248	000000004	0000000000000000001	0509		TORRETA 88 LEDs 1164mmX300mmX136mm (Seg Pub)F-127 D-581 AGO.17 EQ.PATRULLA	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1248	000000004	0000000000000000001	0510		TORRETA 88 LEDs 1164mmX300mmX136mm (Seg Pub)F-127 D-581 AGO.17 EQ.PATRULLA	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1248	000000004	0000000000000000001	0511		SIRENA DE 100 WATTS, 3 SONIDOS (Seg Pub) F-127 D-581 AGO.17 (EQ.PATRULLA)	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1248	000000004	0000000000000000001	0512		SIRENA DE 100 WATTS, 3 SONIDOS (Seg Pub) F-127 D-581 AGO.17 (EQ.PATRULLA)	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1248	000000004	0000000000000000001	0513		SIRENA DE 100 WATTS, 3 SONIDOS (Seg Pub) F-127 D-581 AGO.17 (EQ.PATRULLA)	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1248	000000004	0000000000000000001	0514		BOCINAde100 WATTS 122dB VOLTAJE 12VDC(SegPub)F-127 D-581 AGO.17 EQ.PATRULLA	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1248	000000004	0000000000000000001	0515		BOCINAde100 WATTS 122dB VOLTAJE 12VDC(SegPub)F-127 D-581 AGO.17 EQ.PATRULLA	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1248	000000004	0000000000000000001	0516		BOCINAde100 WATTS 122dB VOLTAJE 12VDC(SegPub)F-127 D-581 AGO.17 EQ.PATRULLA	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1248	000000004	0000000000000000001	0517		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	9,999.01	0.00	0.00	0.00	9,999.01	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	0000000000000000001	0550		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	9,999.00	0.00	0.00	0.00	9,999.00	0.00
1246	000000004	0000000000000000001	0551		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	9,999.00	0.00	0.00	0.00	9,999.00	0.00
1246	000000004	0000000000000000001	0552		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	9,999.00	0.00	0.00	0.00	9,999.00	0.00
1246	000000004	0000000000000000001	0553		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	9,999.00	0.00	0.00	0.00	9,999.00	0.00
1246	000000004	0000000000000000001	0554		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	9,999.00	0.00	0.00	0.00	9,999.00	0.00
1246	000000004	0000000000000000001	0555		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	9,999.00	0.00	0.00	0.00	9,999.00	0.00
1246	000000004	0000000000000000001	0556		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	9,999.00	0.00	0.00	0.00	9,999.00	0.00
1246	000000004	0000000000000000001	0557		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	9,999.00	0.00	0.00	0.00	9,999.00	0.00
1246	000000004	0000000000000000001	0558		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	9,999.00	0.00	0.00	0.00	9,999.00	0.00
1246	000000004	0000000000000000001	0559		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	9,999.00	0.00	0.00	0.00	9,999.00	0.00
1246	000000004	0000000000000000001	0560		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	9,999.00	0.00	0.00	0.00	9,999.00	0.00
1246	000000004	0000000000000000001	0561		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	9,999.00	0.00	0.00	0.00	9,999.00	0.00
1246	000000004	0000000000000000001	0562		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	9,999.00	0.00	0.00	0.00	9,999.00	0.00
1246	000000004	0000000000000000001	0563		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	9,999.00	0.00	0.00	0.00	9,999.00	0.00
1246	000000004	0000000000000000001	0564		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	9,999.00	0.00	0.00	0.00	9,999.00	0.00
1246	000000004	0000000000000000001	0565		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	9,999.00	0.00	0.00	0.00	9,999.00	0.00
1246	000000004	0000000000000000001	0566		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	9,999.00	0.00	0.00	0.00	9,999.00	0.00
1246	000000004	0000000000000000001	0567		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	9,999.00	0.00	0.00	0.00	9,999.00	0.00
1246	000000004	0000000000000000001	0568		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	9,999.00	0.00	0.00	0.00	9,999.00	0.00
1246	000000004	0000000000000000001	0569		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	9,999.00	0.00	0.00	0.00	9,999.00	0.00
1246	000000004	0000000000000000001	0570		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	9,999.00	0.00	0.00	0.00	9,999.00	0.00
1246	000000004	0000000000000000001	0571		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	9,999.00	0.00	0.00	0.00	9,999.00	0.00
1246	000000004	0000000000000000001	0572		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	9,999.00	0.00	0.00	0.00	9,999.00	0.00
1246	000000004	0000000000000000001	0573		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	9,999.00	0.00	0.00	0.00	9,999.00	0.00
1246	000000004	0000000000000000001	0574		TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-562 D-297 OCT.17 EQ.PATRULL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	0000000000000000001	0575		ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-562 D-297 OCT.17 EQ.PATRULLA	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	0000000000000000001	0576		LOXA QUE CUBRE LA ESTRUCTURA (SegPub) F-562 D-297 OCT.17 EQ.PATRULLA	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	0000000000000000001	0577		TORRETA FEDERAL SIGNAL ModLEND6/114LEDs(Seg Pub)F-562 D-297 OCT.17EQ.PATR	120,000.00	0.00	0.00	0.00	120,000.00	0.00
1246	000000004	0000000000000000001	0578		SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-562 D-297 OCT.17 EQ.PATRULLA	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1246	000000004	0000000000000000001	0579		BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-562 D-297 OCT.17 EQ.PATRULL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	0000000000000000001	0580		TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-563 D-297 OCT.17 EQ.PATRULL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	0000000000000000001	0581		ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-563 D-297 OCT.17 EQ.PATRULLA	25,000.00	0.00	0.00	0.00	25,000.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	00000004	000000000000000001	0582		LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-583 D-297 OCT.17 EQ.PATRULLA	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	00000004	000000000000000001	0583		TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-583 D-297 OCT.17EQ.PATR	120,000.00	0.00	0.00	0.00	120,000.00	0.00
1246	00000004	000000000000000001	0584		SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-583 D-297 OCT.17 EQ.PATRULLA	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1246	00000004	000000000000000001	0585		BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-583 D-297 OCT.17 EQ.PATRULL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	00000004	000000000000000001	0586		TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-584 D-297 OCT.17 EQ.PATRULL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	00000004	000000000000000001	0587		ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-584 D-297 OCT.17 EQ.PATRULLA	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	00000004	000000000000000001	0588		LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-584 D-297 OCT.17 EQ.PATRULLA	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	00000004	000000000000000001	0589		TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-584 D-297 OCT.17EQ.PATR	120,000.00	0.00	0.00	0.00	120,000.00	0.00
1246	00000004	000000000000000001	0590		SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-584 D-297 OCT.17 EQ.PATRULLA	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1246	00000004	000000000000000001	0591		BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-584 D-297 OCT.17 EQ.PATRULL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	00000004	000000000000000001	0592		TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-585 D-297 OCT.17 EQ.PATRULL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	00000004	000000000000000001	0593		ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-585 D-297 OCT.17 EQ.PATRULLA	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	00000004	000000000000000001	0594		LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-585 D-297 OCT.17 EQ.PATRULLA	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	00000004	000000000000000001	0595		TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-585 D-297 OCT.17EQ.PATR	120,000.00	0.00	0.00	0.00	120,000.00	0.00
1246	00000004	000000000000000001	0596		SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-585 D-297 OCT.17 EQ.PATRULLA	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1246	00000004	000000000000000001	0597		BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-585 D-297 OCT.17 EQ.PATRULL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	00000004	000000000000000001	0598		TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-586 D-297 OCT.17 EQ.PATRULL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	00000004	000000000000000001	0599		ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-586 D-297 OCT.17 EQ.PATRULLA	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	00000004	000000000000000001	0600		LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-586 D-297 OCT.17 EQ.PATRULLA	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	00000004	000000000000000001	0601		TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-586 D-297 OCT.17EQ.PATR	120,000.00	0.00	0.00	0.00	120,000.00	0.00
1246	00000004	000000000000000001	0602		SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-586 D-297 OCT.17 EQ.PATRULLA	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1246	00000004	000000000000000001	0603		BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-586 D-297 OCT.17 EQ.PATRULL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	00000004	000000000000000001	0604		TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-587 D-297 OCT.17 EQ.PATRULL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	00000004	000000000000000001	0605		ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-587 D-297 OCT.17 EQ.PATRULLA	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	00000004	000000000000000001	0606		LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-587 D-297 OCT.17 EQ.PATRULLA	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	00000004	000000000000000001	0607		TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-587 D-297 OCT.17EQ.PATR	120,000.00	0.00	0.00	0.00	120,000.00	0.00
1246	00000004	000000000000000001	0608		SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-587 D-297 OCT.17 EQ.PATRULLA	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1246	00000004	000000000000000001	0609		BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-587 D-297 OCT.17 EQ.PATRULL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	00000004	000000000000000001	0610		TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-588 D-297 OCT.17 EQ.PATRULL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	00000004	000000000000000001	0611		ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-588 D-297 OCT.17 EQ.PATRULLA	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	00000004	000000000000000001	0612		LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-588 D-297 OCT.17 EQ.PATRULLA	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	00000004	000000000000000001	0613		TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-588 D-297 OCT.17EQ.PATR	120,000.00	0.00	0.00	0.00	120,000.00	0.00
1246	00000004	000000000000000001	0614		SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-588 D-297 OCT.17 EQ.PATRULLA	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1246	00000004	000000000000000001	0615		BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-588 D-297 OCT.17 EQ.PATRULL	25,000.00	0.00	0.00	0.00	25,000.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	0000000000000000001	0616		TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-569 D-297 OCT.17 EQ.PATRULL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	0000000000000000001	0617		ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-569 D-297 OCT.17 EQ.PATRULLA	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	0000000000000000001	0618		LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-569 D-297 OCT.17 EQ.PATRULLA	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	0000000000000000001	0619		TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-569 D-297 OCT.17EQ.PATR	120,000.00	0.00	0.00	0.00	120,000.00	0.00
1246	000000004	0000000000000000001	0620		SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-569 D-297 OCT.17 EQ.PATRULLA	80,000.00	0.00	0.00	0.00	80,000.00	0.00
1246	000000004	0000000000000000001	0621		BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-569 D-297 OCT.17 EQ.PATRULL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	0000000000000000001	0622		TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-570 D-297 OCT.17 EQ.PATRULL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	0000000000000000001	0623		ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-570 D-297 OCT.17 EQ.PATRULLA	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	0000000000000000001	0624		LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-570 D-297 OCT.17 EQ.PATRULLA	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	0000000000000000001	0625		TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-570 D-297 OCT.17EQ.PATR	120,000.00	0.00	0.00	0.00	120,000.00	0.00
1246	000000004	0000000000000000001	0626		SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-570 D-297 OCT.17 EQ.PATRULLA	80,000.00	0.00	0.00	0.00	80,000.00	0.00
1246	000000004	0000000000000000001	0627		BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-570 D-297 OCT.17 EQ.PATRULL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	0000000000000000001	0628		TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-571 D-297 OCT.17 EQ.PATRULL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	0000000000000000001	0629		ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-571 D-297 OCT.17 EQ.PATRULLA	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	0000000000000000001	0630		LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-571 D-297 OCT.17 EQ.PATRULLA	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	0000000000000000001	0631		TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-571 D-297 OCT.17EQ.PATR	120,000.00	0.00	0.00	0.00	120,000.00	0.00
1246	000000004	0000000000000000001	0632		SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-571 D-297 OCT.17 EQ.PATRULLA	80,000.00	0.00	0.00	0.00	80,000.00	0.00
1246	000000004	0000000000000000001	0633		BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-571 D-297 OCT.17 EQ.PATRULL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	0000000000000000001	0634		TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-572 D-297 OCT.17 EQ.PATRULL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	0000000000000000001	0635		ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-572 D-297 OCT.17 EQ.PATRULLA	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	0000000000000000001	0636		LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-572 D-297 OCT.17 EQ.PATRULLA	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	0000000000000000001	0637		TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-572 D-297 OCT.17EQ.PATR	120,000.00	0.00	0.00	0.00	120,000.00	0.00
1246	000000004	0000000000000000001	0638		SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-572 D-297 OCT.17 EQ.PATRULLA	80,000.00	0.00	0.00	0.00	80,000.00	0.00
1246	000000004	0000000000000000001	0639		BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-572 D-297 OCT.17 EQ.PATRULL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	0000000000000000001	0640		TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-573 D-297 OCT.17 EQ.PATRULL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	0000000000000000001	0641		ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-573 D-297 OCT.17 EQ.PATRULLA	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	0000000000000000001	0642		LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-573 D-297 OCT.17 EQ.PATRULLA	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	0000000000000000001	0643		TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-573 D-297 OCT.17EQ.PATR	120,000.00	0.00	0.00	0.00	120,000.00	0.00
1246	000000004	0000000000000000001	0644		SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-573 D-297 OCT.17 EQ.PATRULLA	80,000.00	0.00	0.00	0.00	80,000.00	0.00
1246	000000004	0000000000000000001	0645		BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-573 D-297 OCT.17 EQ.PATRULL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	0000000000000000001	0646		TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-574 D-297 OCT.17 EQ.PATRULL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	0000000000000000001	0647		ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-574 D-297 OCT.17 EQ.PATRULLA	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	0000000000000000001	0648		LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-574 D-297 OCT.17 EQ.PATRULLA	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	0000000000000000001	0649		TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-574 D-297 OCT.17EQ.PATR	120,000.00	0.00	0.00	0.00	120,000.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	00000004	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	0.00	60,000.00	0.00
1246	00000004	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	0.00	25,000.00	0.00
1246	00000004	000000000000000001	0652		TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-575 D-297 OCT.17 EQ.PATRULL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	00000004	000000000000000001	0653		ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-575 D-297 OCT.17 EQ.PATRULLA	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	00000004	000000000000000001	0654		LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-575 D-297 OCT.17 EQ.PATRULLA	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	00000004	000000000000000001	0655		TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-575 D-297 OCT.17EQ.PATR	120,000.00	0.00	0.00	0.00	120,000.00	0.00
1246	00000004	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	0.00	60,000.00	0.00
1246	00000004	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	0.00	25,000.00	0.00
1246	00000004	000000000000000001	0658		TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-576 D-297 OCT.17 EQ.PATRULL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	00000004	000000000000000001	0659		ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-576 D-297 OCT.17 EQ.PATRULLA	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	00000004	000000000000000001	0660		LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-576 D-297 OCT.17 EQ.PATRULLA	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	00000004	000000000000000001	0661		TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-576 D-297 OCT.17EQ.PATR	120,000.00	0.00	0.00	0.00	120,000.00	0.00
1246	00000004	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	0.00	60,000.00	0.00
1246	00000004	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	0.00	25,000.00	0.00
1246	00000004	000000000000000001	0664		TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-577 D-297 OCT.17 EQ.PATRULL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	00000004	000000000000000001	0665		ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-577 D-297 OCT.17 EQ.PATRULLA	25,000.00	0.00	0.00	0.00	25,000.00	0.00
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	0.00	15,000.00	0.00
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	0.00	120,000.00	0.00
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	0.00	60,000.00	0.00
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	0.00	25,000.00	0.00
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	0.00	15,000.00	0.00
1246	00000004	000000000000000001	0671		ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-578 D-297 OCT.17 EQ.PATRULLA	25,000.00	0.00	0.00	0.00	25,000.00	0.00
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	0.00	15,000.00	0.00
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	0.00	120,000.00	0.00
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	0.00	60,000.00	0.00
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	0.00	25,000.00	0.00
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	0.00	35,000.00	0.00
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	0.00	35,000.00	0.00
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	0.00	35,000.00	0.00
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	0.00	13,000.00	0.00
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	0.00	13,000.00	0.00
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	0.00	13,000.00	0.00
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	0.00	4,999.99	0.00
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	0.00	4,999.99	0.00
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	0.00	4,999.99	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1248	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	0.00	15,000.01	0.00
1248	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	0.00	15,000.01	0.00
1248	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	0.00	15,000.01	0.00
1248	00000004	000000000000000001	0688		DESPACHADOR DE AGUA GARRAFON OCULTO (Des Social) F-8E17 D-832 DIC.17	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1248	00000004	000000000000000001	0689		DESPACHADOR DE AGUA GARRAFON OCULTO (Des Social) F-8E17 D-832 DIC.17	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1248	00000004	000000000000000001	0690		DESPACHADOR DE AGUA GARRAFON OCULTO (Des Social) F-8E17 D-832 DIC.17	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1248	00000004	000000000000000001	0691		DESPACHADOR DE AGUA GARRAFON OCULTO (Des Social) F-8E17 D-832 DIC.17	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1248	00000004	000000000000000001	0692		DESPACHADOR DE AGUA GARRAFON OCULTO (Des Social) F-8E17 D-832 DIC.17	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1248	00000004	000000000000000001	0693		SISTEMA GPS COMPDeUNA BASEyUN MOVIL DobFREC[tes-Catasro]F-249 D-439 DIC.17	542,293.84	0.00	0.00	0.00	542,293.84	0.00
1248	00000004	000000000000000001	0694		CORTADORdePLASMA TSOIDA ModCUT50PD Se.EN60974-1 (Movil)F-1304 D-357 DIC.17	40,600.00	0.00	0.00	0.00	40,600.00	0.00
1248	00000004	000000000000000001	0695		LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9495588(SegP)F-50D-216FEB.18	9,999.01	0.00	0.00	0.00	9,999.01	0.00
1248	00000004	000000000000000001	0696		LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9495445(SegP)F-50D-216FEB.18	9,999.01	0.00	0.00	0.00	9,999.01	0.00
1248	00000004	000000000000000001	0697		LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9495502(SegP)F-50D-216FEB.18	9,999.01	0.00	0.00	0.00	9,999.01	0.00
1248	00000004	000000000000000001	0698		LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9495344(SegP)F-50D-216FEB.18	9,999.01	0.00	0.00	0.00	9,999.01	0.00
1248	00000004	000000000000000001	0699		LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9494938(SegP)F-50D-216FEB.18	9,999.01	0.00	0.00	0.00	9,999.01	0.00
1248	00000004	000000000000000001	0700		LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9495029(SegP)F-50D-216FEB.18	9,999.01	0.00	0.00	0.00	9,999.01	0.00
1248	00000004	000000000000000001	0701		LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9494972(SegP)F-50D-216FEB.18	9,999.00	0.00	0.00	0.00	9,999.00	0.00
1248	00000004	000000000000000001	0702		LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9494918(SegP)F-50D-216FEB.18	9,999.00	0.00	0.00	0.00	9,999.00	0.00
1248	00000004	000000000000000001	0703		LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9495052(SegP)F-50D-216FEB.18	9,999.00	0.00	0.00	0.00	9,999.00	0.00
1248	00000004	000000000000000001	0704		LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9495041(SegP)F-50D-216FEB.18	9,999.00	0.00	0.00	0.00	9,999.00	0.00
1248	00000004	000000000000000001	0705		LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9495535(SegP)F-50D-216FEB.18	9,999.00	0.00	0.00	0.00	9,999.00	0.00
1248	00000004	000000000000000001	0706		LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9495489(SegP)F-50D-216FEB.18	9,999.00	0.00	0.00	0.00	9,999.00	0.00
1248	00000004	000000000000000001	0707		LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9495490(SegP)F-50D-216FEB.18	9,999.00	0.00	0.00	0.00	9,999.00	0.00
1248	00000004	000000000000000001	0708		LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9494949(SegP)F-50D-216FEB.18	9,999.00	0.00	0.00	0.00	9,999.00	0.00
1248	00000004	000000000000000001	0709		LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9494961(SegP)F-50D-216FEB.18	9,999.00	0.00	0.00	0.00	9,999.00	0.00
1248	00000004	000000000000000001	0710		LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9495513(SegP)F-50D-216FEB.18	9,999.00	0.00	0.00	0.00	9,999.00	0.00
1248	00000004	000000000000000001	0711		LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9494994(SegP)F-50D-216FEB.18	9,999.00	0.00	0.00	0.00	9,999.00	0.00
1248	00000004	000000000000000001	0712		LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9495524(SegP)F-50D-216FEB.18	9,999.00	0.00	0.00	0.00	9,999.00	0.00
1248	00000004	000000000000000001	0713		LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9498101(SegP)F-50D-216FEB.18	9,999.00	0.00	0.00	0.00	9,999.00	0.00
1248	00000004	000000000000000001	0714		LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9495548(SegP)F-50D-216FEB.18	9,999.00	0.00	0.00	0.00	9,999.00	0.00
1248	00000004	000000000000000001	0715		LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9495018(SegP)F-50D-216FEB.18	9,999.00	0.00	0.00	0.00	9,999.00	0.00
1248	00000004	000000000000000001	0716		LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9495467(SegP)F-50D-216FEB.18	9,999.00	0.00	0.00	0.00	9,999.00	0.00
1248	00000004	000000000000000001	0717		CARPA DE PLASTICO 3X3 DE NAYLON BLANCA (Des Social)F.1453 D.118 MZO.18	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1248	00000004	000000000000000001	0718		CARPA DE PLASTICO 3X3 DE NAYLON BLANCA (Des Social)F.1453 D.118 MZO.18	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1248	00000004	000000000000000001	0719		CASCO P/BOMBERO MARCA MSA GALLET MOD.F15F COLOR BLANCO(ProCiv)D-10&ABR.18	17,864.00	0.00	0.00	0.00	17,864.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	0000000000000000001	0759		BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18	11,769.51	0.00	0.00	0.00	11,769.51	0.00
1246	000000004	0000000000000000001	0760		BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18	11,769.51	0.00	0.00	0.00	11,769.51	0.00
1246	000000004	0000000000000000001	0761		BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18	11,769.51	0.00	0.00	0.00	11,769.51	0.00
1246	000000004	0000000000000000001	0762		BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18	11,769.51	0.00	0.00	0.00	11,769.51	0.00
1246	000000004	0000000000000000001	0763		BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18	11,769.51	0.00	0.00	0.00	11,769.51	0.00
1246	000000004	0000000000000000001	0764		BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18	11,769.51	0.00	0.00	0.00	11,769.51	0.00
1246	000000004	0000000000000000001	0765		BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18	11,769.51	0.00	0.00	0.00	11,769.51	0.00
1246	000000004	0000000000000000001	0766		BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18	11,769.51	0.00	0.00	0.00	11,769.51	0.00
1246	000000004	0000000000000000001	0767		BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18	11,769.51	0.00	0.00	0.00	11,769.51	0.00
1246	000000004	0000000000000000001	0768		BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18	11,769.51	0.00	0.00	0.00	11,769.51	0.00
1246	000000004	0000000000000000001	0769		BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18	11,769.51	0.00	0.00	0.00	11,769.51	0.00
1246	000000004	0000000000000000001	0770		BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18	11,769.51	0.00	0.00	0.00	11,769.51	0.00
1246	000000004	0000000000000000001	0771		BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18	11,769.51	0.00	0.00	0.00	11,769.51	0.00
1246	000000004	0000000000000000001	0772		BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18	11,769.51	0.00	0.00	0.00	11,769.51	0.00
1246	000000004	0000000000000000001	0773		BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18	11,769.51	0.00	0.00	0.00	11,769.51	0.00
1246	000000004	0000000000000000001	0774		BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18	11,769.51	0.00	0.00	0.00	11,769.51	0.00
1246	000000004	0000000000000000001	0775		BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18	11,769.51	0.00	0.00	0.00	11,769.51	0.00
1246	000000004	0000000000000000001	0776		BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18	11,769.51	0.00	0.00	0.00	11,769.51	0.00
1246	000000004	0000000000000000001	0777		BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18	11,769.51	0.00	0.00	0.00	11,769.51	0.00
1246	000000004	0000000000000000001	0778		BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18	11,769.51	0.00	0.00	0.00	11,769.51	0.00
1246	000000004	0000000000000000001	0779		AireACONDIC MinisplitIHISENSE Se1KK01200A3NP0F0UJ30140(DSoc)F-1478D161DIC18	11,499.99	0.00	0.00	0.00	11,499.99	0.00
1246	000000004	0000000000000000001	0780		AireACONDIC MinisplitIHISENSE Se1KK0120T2N0P0G1TEJ31032(DSoc)F-1478D161DIC18	11,499.99	0.00	0.00	0.00	11,499.99	0.00
1246	000000004	0000000000000000001	0781		AireACONDIC MinisplitIHISENSE Se1KK01200A3NP0F0U6J30062(DSoc)F-1478D161DIC18	11,500.00	0.00	0.00	0.00	11,500.00	0.00
1246	000000004	0000000000000000001	0782		AireACONDIC MinisplitIHISENSE Se1KK0120T2N0P0G1TEJ31138(DSoc)F-1478D161DIC18	11,500.00	0.00	0.00	0.00	11,500.00	0.00
1246	000000004	0000000000000000001	0783		AireACONDIC MinisplitIHISENSE Se1KK0120T2N0P0G1TEJ31847(DSoc)F-1478D161DIC18	11,500.00	0.00	0.00	0.00	11,500.00	0.00
1246	000000004	0000000000000000001	0784		DESPACHADORdeAGUA GARRAFON OCULTO Se101318091206655(DesSoc)F-1478D-161DIC18	8,500.00	0.00	0.00	0.00	8,500.00	0.00
1246	000000004	0000000000000000001	0785		DESPACHADORdeAGUA GARRAFON OCULTO Se101318091204939(DesSoc)F-1478D-161DIC18	8,500.00	0.00	0.00	0.00	8,500.00	0.00
1246	000000004	0000000000000000001	0786		DESPACHADORdeAGUA GARRAFON OCULTO Se101318091206654(DesSoc)F-1478D-161DIC18	8,500.00	0.00	0.00	0.00	8,500.00	0.00
1246	000000004	0000000000000000001	0787		DESPACHADORdeAGUA GARRAFON OCULTO Se101318091206583(DesSoc)F-1478D-161DIC18	8,500.01	0.00	0.00	0.00	8,500.01	0.00
1246	000000004	0000000000000000001	0788		DESPACHADORdeAGUA GARRAFON OCULTO Se101318091206631(DesSoc)F-1478D-161DIC18	8,500.01	0.00	0.00	0.00	8,500.01	0.00
1246	000000004	0000000000000000001	0789		ESTUFA DE 6 QUEMADORES MABE COLOR NEGRO(Seg Pub) F-124 D-232 FEB.19	9,048.49	0.00	0.00	0.00	9,048.49	0.00
1246	000000004	0000000000000000001	0790		BASURERO TIPO PIEDRA DE 63.5cmDIAMx81cmALTURA F-32468 D-198 MAR.19 (DONADO)	8,799.00	0.00	0.00	0.00	8,799.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	S5SS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	0000000000000000001	0791		BASURERO TIPO PIEDRA DE 83.5cmDIAMx81cmALTURA F-32468 D-198 MAR.19 (DONADO)	8,798.00	0.00	0.00	0.00	8,798.00	0.00
1246	000000004	0000000000000000001	0792		MACETON DE PIEDRA DE 1.0MdeDIAMx70cmALTURA F-32468 D-198 MAR.19 (DONADO)	11,500.00	0.00	0.00	0.00	11,500.00	0.00
1246	000000004	0000000000000000001	0793		MACETON DE PIEDRA DE 1.0MdeDIAMx70cmALTURA F-32468 D-198 MAR.19 (DONADO)	11,500.00	0.00	0.00	0.00	11,500.00	0.00
1246	000000004	0000000000000000001	0794		BANCA METALICA C/ACABenPINTURA ELECTROSTATICA F-32468 D-198 MAR.19 (DONADO)	6,363.00	0.00	0.00	0.00	6,363.00	0.00
1246	000000004	0000000000000000001	0795		BANCA METALICA C/ACABenPINTURA ELECTROSTATICA F-32468 D-198 MAR.19 (DONADO)	6,363.00	0.00	0.00	0.00	6,363.00	0.00
1246	000000004	0000000000000000001	0796		REFRIGERADOR MABE GRIS Se.1809B619492 (Adquisiciones) F-14211 D-144 ABR.19	11,008.40	0.00	0.00	0.00	11,008.40	0.00
1246	000000004	0000000000000000001	0797		REFRIGERADOR DAEWOO GRIS Se.MR191N09830113(SegPub-BOM)F-14211 D-144 ABR.19	11,008.40	0.00	0.00	0.00	11,008.40	0.00
1246	000000004	0000000000000000001	0798		COCINA INTEGRAL COLOR CHOCOLATE MxdAGLOMER(Seg Pub-BOM)F-14211 D-144 ABR.19	22,820.00	0.00	0.00	0.00	22,820.00	0.00
1246	000000004	0000000000000000001	0799		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12E8_8776378(SegPJ)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0800		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12U8_8776277(SegPJ)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0801		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12E8_8776233(SegPJ)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0802		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12E8_8784423(SegPJ)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0803		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12U8_8784120(SegPJ)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0804		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12E8_8784096(SegPJ)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0805		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12E8_8784243(SegPJ)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0806		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12E8_8784366(SegPJ)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0807		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12E8_8781330(SegPJ)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0808		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12E8_8782016(SegPJ)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0809		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12E8_8783208(SegPJ)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0810		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12E8_8783062(SegPJ)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0811		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12E8_8781848(SegPJ)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0812		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12U8_8781813(SegPJ)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0813		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12E8_8784186(SegPJ)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0814		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12E8_8775928(SegPJ)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0815		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12U8_8784184(SegPJ)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0816		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12E8_8778110(SegPJ)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0817		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12U8_8784333(SegPJ)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0818		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12E8_8784018(SegPJ)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0819		EQUIPO DE RASTREO SATELITAL GPS Se.E1744Q12E8_9495502(SegPJ)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0820		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12E8_8776255(SegPJ)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0821		EQUIPO DE RASTREO SATELITAL GPS Se.E1744Q12E8_9494994(SegPJ)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0822		EQUIPO DE RASTREO SATELITAL GPS Se.E1744Q12E8_9494961(SegPJ)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00



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1246	000000004	0000000000000000001	0823		EQUIPO DE RASTREO SATELITAL GPS Se.E1744Q12E8_9495052(SegPJF-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0824		EQUIPO DE RASTREO SATELITAL GPS Se.E1744Q12E8_9495546(SegPJF-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0825		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12E8_8776154(SegPJF-43 D-150ABR.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	0000000000000000001	0826		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12E8_8776075(SegPJF-43 D-150ABR.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	0000000000000000001	0827		EQUIPO DE RASTREO SATELITAL GPS Se.E1744Q12E8_9495535(SegPJF-43 D-150ABR.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	0000000000000000001	0828		EQUIPO DE RASTREO SATELITAL GPS Se.E1744Q12E8_9498101(SegPJF-43 D-150ABR.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	0000000000000000001	0829		EQUIPO DE RASTREO SATELITAL GPS Se.E1744Q12E8_9495487(SegPJF-43 D-150ABR.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	0000000000000000001	0830		EQUIPO DE RASTREO SATELITAL GPS Se.E1744Q12E8_9494972(SegPJF-43 D-150ABR.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	0000000000000000001	0831		EQUIPO DE RASTREO SATELITAL GPS Se.E1744Q12E8_9495029(SegPJF-43 D-150ABR.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	0000000000000000001	0832		EQUIPO DE RASTREO SATELITAL GPS Se.E1744Q12E8_9495490(SegPJF-43 D-150ABR.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	0000000000000000001	0833		EQUIPO DE RASTREO SATELITAL GPS Se.E1744Q12E8_9495489(SegPJF-43 D-150ABR.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	0000000000000000001	0834		EQUIPO DE RASTREO SATELITAL GPS Se.E1744Q12E8_9495513(SegPJF-43 D-150ABR.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	0000000000000000001	0835		EQUIPO DE RASTREO SATELITAL GPS Se.E1744Q12E8_9495524(SegPJF-43 D-150ABR.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	0000000000000000001	0836		EQUIPO DE RASTREO SATELITAL GPS Se.E1744Q12E8_9495018(SegPJF-43 D-150ABR.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	0000000000000000001	0837		EQUIPO DE RASTREO SATELITAL GPS Se.E1744Q12E8_9495344(SegPJF-43 D-150ABR.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	0000000000000000001	0838		EQUIPO DE RASTREO SATELITAL GPS Se.E1744Q12E8_9494938(SegPJF-43 D-150ABR.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	0000000000000000001	0839		EQUIPO DE RASTREO SATELITAL GPS Se.E1744Q12E8_9494949(SegPJF-43 D-150ABR.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	0000000000000000001	0840		EQUIPO DE RASTREO SATELITAL GPS Se.E1744Q12E8_9495588(SegPJF-43 D-150ABR.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	0000000000000000001	0841		EQUIPO DE RASTREO SATELITAL GPS Se.E1744Q12E8_9494916(SegPJF-43 D-150ABR.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	0000000000000000001	0842		EQUIPO DE RASTREO SATELITAL GPS Se.E1744Q12E8_9495445(SegPJF-43 D-150ABR.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	0000000000000000001	0843		MODULOdeCRISTAL 1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	000000004	0000000000000000001	0844		MODULOdeCRISTAL 1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	000000004	0000000000000000001	0845		MODULOdeCRISTAL 1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	000000004	0000000000000000001	0846		MODULOdeCRISTAL 1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	000000004	0000000000000000001	0847		MODULOdeCRISTAL 1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	000000004	0000000000000000001	0848		MODULOdeCRISTAL 1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	000000004	0000000000000000001	0849		MODULOdeCRISTAL 1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	000000004	0000000000000000001	0850		MODULOdeCRISTAL 1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	000000004	0000000000000000001	0851		MODULOdeCRISTAL 1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	000000004	0000000000000000001	0852		MODULOdeCRISTAL 1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	000000004	0000000000000000001	0853		MODULOdeCRISTAL 1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	000000004	0000000000000000001	0854		MODULOdeCRISTAL 1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	00000004	000000000000000001	0855		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	00000004	000000000000000001	0856		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	00000004	000000000000000001	0857		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	00000004	000000000000000001	0858		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	00000004	000000000000000001	0859		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	00000004	000000000000000001	0860		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	00000004	000000000000000001	0861		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	00000004	000000000000000001	0862		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	00000004	000000000000000001	0863		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	00000004	000000000000000001	0864		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	00000004	000000000000000001	0865		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	00000004	000000000000000001	0866		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	00000004	000000000000000001	0867		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	00000004	000000000000000001	0868		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	00000004	000000000000000001	0869		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	00000004	000000000000000001	0870		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	00000004	000000000000000001	0871		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	00000004	000000000000000001	0872		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	00000004	000000000000000001	0873		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	00000004	000000000000000001	0874		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	00000004	000000000000000001	0875		ESCENARIO ESTRUCT.DE METAL DECOR.PALMERAS F.VID(ServGrales)F-460D-171MAY.19	91,394.08	0.00	0.00	0.00	91,394.08	0.00
1246	00000004	000000000000000001	0876		MICROFONO SHURE INALAMBRICO BLX1H10 Se3RF1156256 (ComSoc)F-389 D-271 MAY.19	11,530.40	0.00	0.00	0.00	11,530.40	0.00
1246	00000004	000000000000000001	0877		TRIPIE MANFROTTO MK290XTA3-3W COLOR NEGRO (Comun.Social) F-389 D-271 MAY.19	7,308.00	0.00	0.00	0.00	7,308.00	0.00
1246	00000004	000000000000000001	0878		MICROFONO RODE VIDEOMIC PRO No Se.CRO16876 (Com Social) F-389 D-271 MAY.19	11,205.60	0.00	0.00	0.00	11,205.60	0.00
1246	00000004	000000000000000001	0879		CARPA KING CANOPY MARCOS ACEROyPOLIET ModKC1020CS(Catastro) F-63 D411 JUL19	8,141.69	0.00	0.00	0.00	8,141.69	0.00
1246	00000004	000000000000000001	0880		CARPA KING CANOPY MARCOS ACEROyPOLIE ModKC1020CS(Bienestar) F-63 D411 JUL19	8,141.69	0.00	0.00	0.00	8,141.69	0.00
1246	00000004	000000000000000001	0881		CARPA KING CANOPY MARCOS ACEROyPOLIE ModKC1020CS(ServGrales) F63 D411 JUL19	8,141.70	0.00	0.00	0.00	8,141.70	0.00
1246	00000004	000000000000000001	0882		COMBO 2MICROF INALAMB SHURE BLX288/PG58K12 Se3SB1005082(Sec)F-14717 D284JUL	23,374.00	0.00	0.00	0.00	23,374.00	0.00
1246	00000004	000000000000000001	0883		MODULOdeVIG.PERFIL ESTRUC.CAB.1.22x1.22 DE4mtsALT(SEG.PUB)F-671 D293 SEP.19	132,974.85	0.00	0.00	0.00	132,974.85	0.00
1246	00000004	000000000000000001	0884		MODULOdeVIG.PERFIL ESTRUC.CAB.1.22x1.22 DE4mtsALT(SEG.PUB)F-671 D293 SEP.19	132,974.85	0.00	0.00	0.00	132,974.85	0.00
1246	00000004	000000000000000001	0885		MODULOdeVIG.PERFIL ESTRUC.CAB.1.22x1.22 DE4mtsALT(SEG.PUB)F-671 D293 SEP.19	132,974.85	0.00	0.00	0.00	132,974.85	0.00
1246	00000004	000000000000000001	0886		LONAdes42.50 M2 PATIO CENTRALdeIPALACIO MPAL(PRESIDENCIA)F-A7E5 D-368 SEP19	107,032.62	0.00	0.00	0.00	107,032.62	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	0000000000000000001	0887		MODULOdeVIGdeTRANSITO ESTRUCT.METAL 1.40x1.40mts(SEG.PUB) F-53 D-332 SEP.19	133,107.77	0.00	0.00	0.00	133,107.77	0.00
1246	000000004	0000000000000000001	0888		MODULOdeVIGdeTRANSITO ESTRUCT.METAL 1.40x1.40mts(SEG.PUB) F-53 D-332 SEP.19	133,107.77	0.00	0.00	0.00	133,107.77	0.00
1246	000000004	0000000000000000001	0889		MODULOdeVIGdeTRANSITO ESTRUCT.METAL 1.40x1.40mts(SEG.PUB) F-53 D-332 SEP.19	133,107.77	0.00	0.00	0.00	133,107.77	0.00
1246	000000004	0000000000000000001	0890		MODULOdeVIGdeTRANSITO ESTRUCT.METAL 1.40x1.40mts(SEG.PUB) F-53 D-332 SEP.19	133,107.77	0.00	0.00	0.00	133,107.77	0.00
1246	000000004	0000000000000000001	0891		MODULOdeVIGdeTRANSITO ESTRUCT.METAL 1.40x1.40mts(SEG.PUB) F-53 D-332 SEP.19	133,107.77	0.00	0.00	0.00	133,107.77	0.00
1246	000000004	0000000000000000001	0892		MODULOdeVIGdeTRANSITO ESTRUCT.METAL 1.40x1.40mts(SEG.PUB) F-53 D-332 SEP.19	133,107.78	0.00	0.00	0.00	133,107.78	0.00
1246	000000004	0000000000000000001	0893		MODULOdeVIGdeTRANSITO ESTRUCT.METAL 1.40x1.40mts(SEG.PUB) F-53 D-332 SEP.19	133,107.78	0.00	0.00	0.00	133,107.78	0.00
1246	000000004	0000000000000000001	0894		CONTENEDOR BLANCO FIBRA DE VIDRIO P/BASURA(SERV.GRALES)F-573 D-333 OCT.19	28,837.60	0.00	0.00	0.00	28,837.60	0.00
1246	000000004	0000000000000000001	0895		CONTENEDOR BLANCO FIBRA DE VIDRIO P/BASURA(SERV.GRALES)F-573 D-333 OCT.19	28,837.60	0.00	0.00	0.00	28,837.60	0.00
1246	000000004	0000000000000000001	0896		CARPA KING CANOPY ESTRUCTURA ACERO Mod.KC 1020CS(DesEco) F-458 D-183 OCT.19	8,542.66	0.00	0.00	0.00	8,542.66	0.00
1246	000000004	0000000000000000001	0897		EQUIPOdeRASTREO SATELITAL GPS Se89462038005007008381(SegPJ)F-133 D-606DIC.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	0000000000000000001	0898		EQUIPOdeRASTREO SATELITAL GPS Se89462038005006983291(SegPJ)F-133 D-606DIC.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	0000000000000000001	0899		EQUIPOdeRASTREO SATELITAL GPS Se89462038005007008357(SegPJ)F-133 D-606DIC.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	0000000000000000001	0900		EQUIPOdeRASTREO SATELITAL GPS Se8934078200000557808(SegPJ)F-133 D-606DIC.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	0000000000000000001	0901		EQUIPOdeRASTREO SATELITAL GPS Se8934078200000557832(SegPJ)F-133 D-606DIC.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	0000000000000000001	0902		EQUIPOdeRASTREO SATELITAL GPS Se89462038005007008373(SegPJ)F-133 D-606DIC.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	0000000000000000001	0903		EQUIPOdeRASTREO SATELITAL GPS Se89462038005007008403(SegPJ)F-133 D-606DIC.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	0000000000000000001	0904		EQUIPOdeRASTREO SATELITAL GPS Se8934078200000558004(SegPJ)F-133 D-606DIC.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	0000000000000000001	0905		EQUIPOdeRASTREO SATELITAL GPS Se8934078200000558061(SegPJ)F-133 D-606DIC.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0906		EQUIPOdeRASTREO SATELITAL GPS Se89462038005007008795(SegPJ)F-133 D-606DIC.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0907		EQUIPOdeRASTREO SATELITAL GPS Se8934078200000557964(SegPJ)F-133 D-606DIC.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0908		EQUIPOdeRASTREO SATELITAL GPS Se89462038005007008779(SegPJ)F-133 D-606DIC.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0909		EQUIPOdeRASTREO SATELITAL GPS Se8934078200000557717(SegPJ)F-133 D-606DIC.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0910		EQUIPOdeRASTREO SATELITAL GPS Se89462038005007008761(SegPJ)F-133 D-606DIC.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0911		EQUIPOdeRASTREO SATELITAL GPS Se89462038005006983283(SegPJ)F-133 D-606DIC.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0912		EQUIPOdeRASTREO SATELITAL GPS Se89462038005007008365(SegPJ)F-133 D-606DIC.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0913		EQUIPOdeRASTREO SATELITAL GPS Se8934078200000557816(SegPJ)F-133 D-606DIC.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0914		EQUIPOdeRASTREO SATELITAL GPS Se8934078200000557790(SegPJ)F-133 D-606DIC.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0915		EQUIPOdeRASTREO SATELITAL GPS Se89462038005006983309(SegPJ)F-133 D-606DIC.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0916		PLANTA DE LUZ VEKCR Mod.VK50STJK80 Se.8F241E8137(Egresos)F1381 D273 ENE.20	417,600.00	0.00	0.00	0.00	417,600.00	0.00
1246	000000004	0000000000000000001	0917		PODER BEHRINGER EP4000 Se.S181200909A37 (Cultura) F-F893 D-319 ENE.20	21,112.00	0.00	0.00	0.00	21,112.00	0.00
1246	000000004	0000000000000000001	0918		MEZCLADORA BEHRINGER Mod.XENYX Se.181101095A0K(Cultura) F-F893 D-319 ENE.20	11,083.80	0.00	0.00	0.00	11,083.80	0.00



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1246	000000004	0000000000000000001	0951		CARRO RECOLECTOR DE BASURA CON 2 TAMBOS 200 lts.(Limpia)F-064D D-588 ENE.20	7,150.24	0.00	0.00	0.00	7,150.24	0.00
1246	000000004	0000000000000000001	0952		CARRO RECOLECTOR DE BASURA CON 2 TAMBOS 200 lts.(Limpia)F-064D D-588 ENE.20	7,150.24	0.00	0.00	0.00	7,150.24	0.00
1246	000000004	0000000000000000001	0953		CARRO RECOLECTOR DE BASURA CON 2 TAMBOS 200 lts.(Limpia)F-064D D-588 ENE.20	7,150.24	0.00	0.00	0.00	7,150.24	0.00
1246	000000004	0000000000000000001	0954		CARRO RECOLECTOR DE BASURA CON 2 TAMBOS 200 lts.(Limpia)F-064D D-588 ENE.20	7,150.24	0.00	0.00	0.00	7,150.24	0.00
1246	000000004	0000000000000000001	0955		CARRO RECOLECTOR DE BASURA CON 2 TAMBOS 200 lts.(Limpia)F-064D D-588 ENE.20	7,150.24	0.00	0.00	0.00	7,150.24	0.00
1246	000000004	0000000000000000001	0956		CARRO RECOLECTOR DE BASURA CON 2 TAMBOS 200 lts.(Limpia)F-064D D-588 ENE.20	7,150.24	0.00	0.00	0.00	7,150.24	0.00
1246	000000004	0000000000000000001	0957		CARRO RECOLECTOR DE BASURA CON 2 TAMBOS 200 lts.(Limpia)F-064D D-588 ENE.20	7,150.24	0.00	0.00	0.00	7,150.24	0.00
1246	000000004	0000000000000000001	0958		CARRO RECOLECTOR DE BASURA CON 2 TAMBOS 200 lts.(Limpia)F-064D D-588 ENE.20	7,150.24	0.00	0.00	0.00	7,150.24	0.00
1246	000000004	0000000000000000001	0959		CARRO RECOLECTOR DE BASURA CON 2 TAMBOS 200 lts.(Limpia)F-064D D-588 ENE.20	7,150.24	0.00	0.00	0.00	7,150.24	0.00
1246	000000004	0000000000000000001	0960		CARRO RECOLECTOR DE BASURA CON 2 TAMBOS 200 lts.(Limpia)F-064D D-588 ENE.20	7,150.24	0.00	0.00	0.00	7,150.24	0.00
1246	000000004	0000000000000000001	0961		CARRO RECOLECTOR DE BASURA CON 2 TAMBOS 200 lts.(Limpia)F-064D D-588 ENE.20	7,150.24	0.00	0.00	0.00	7,150.24	0.00
1246	000000004	0000000000000000001	0962		CARRO RECOLECTOR DE BASURA CON 2 TAMBOS 200 lts.(Limpia)F-064D D-588 ENE.20	7,150.24	0.00	0.00	0.00	7,150.24	0.00
1246	000000004	0000000000000000001	0963		CARRO RECOLECTOR DE BASURA CON 2 TAMBOS 200 lts.(Limpia)F-064D D-588 ENE.20	7,150.24	0.00	0.00	0.00	7,150.24	0.00
1246	000000004	0000000000000000001	0964		CARRO RECOLECTOR DE BASURA CON 2 TAMBOS 200 lts.(Limpia)F-064D D-588 ENE.20	7,150.24	0.00	0.00	0.00	7,150.24	0.00
1246	000000004	0000000000000000001	0965		CARRO RECOLECTOR DE BASURA CON 2 TAMBOS 200 lts.(Limpia)F-064D D-588 ENE.20	7,150.24	0.00	0.00	0.00	7,150.24	0.00
1246	000000004	0000000000000000001	0966		CARRO RECOLECTOR DE BASURA CON 2 TAMBOS 200 lts.(Limpia)F-064D D-588 ENE.20	7,150.24	0.00	0.00	0.00	7,150.24	0.00
1246	000000004	0000000000000000001	0967		CARRO RECOLECTOR DE BASURA CON 2 TAMBOS 200 lts.(Limpia)F-064D D-588 ENE.20	7,150.24	0.00	0.00	0.00	7,150.24	0.00
1246	000000004	0000000000000000001	0968		CARRO RECOLECTOR DE BASURA CON 2 TAMBOS 200 lts.(Limpia)F-064D D-588 ENE.20	7,150.24	0.00	0.00	0.00	7,150.24	0.00
1246	000000004	0000000000000000001	0969		GPS GARMIN Mod. ETREX 35 TOUCH Se.3ZP002747 (Catastro) F-1227 D-287 ENE.20	14,326.00	0.00	0.00	0.00	14,326.00	0.00
1246	000000004	0000000000000000001	0970		GPS GARMIN Mod. ETREX 35 TOUCH Se.3ZP002777 (Catastro) F-1227 D-287 ENE.20	14,326.00	0.00	0.00	0.00	14,326.00	0.00
1246	000000004	0000000000000000001	0971		GPS GARMIN Mod. ETREX 35 TOUCH Se.3ZP007919 (Catastro) F-1227 D-287 ENE.20	14,326.00	0.00	0.00	0.00	14,326.00	0.00
1246	000000004	0000000000000000001	0972		GPS GARMIN Mod. ETREX 35 TOUCH Se.3ZP010155 (Catastro) F-1227 D-287 ENE.20	14,326.00	0.00	0.00	0.00	14,326.00	0.00
1246	000000004	0000000000000000001	0973		GPS GARMIN Mod. ETREX 35 TOUCH Se.3ZP010193 (Catastro) F-1227 D-287 ENE.20	14,326.00	0.00	0.00	0.00	14,326.00	0.00
1246	000000004	0000000000000000001	0974		TRACTOR JOHN DEERE 5415TS Se.1P05415XCL0040157(DES ECON)F-1399 D-458NOV.20	646,465.00	0.00	0.00	0.00	646,465.00	0.00
1246	000000004	0000000000000000001	0975		TRACTOR JOHN DEERE 5415TS Se.1P05415XJL0040282(DES ECON)F-1398 D-458NOV.20	646,465.00	0.00	0.00	0.00	646,465.00	0.00
1246	000000004	0000000000000000001	0976		ARADO JOHN DEERE 635 H Se.1P00635XELH017297 (DES ECONOM)F-1402 D-458NOV.20	96,435.00	0.00	0.00	0.00	96,435.00	0.00
1246	000000004	0000000000000000001	0977		ARADO JOHN DEERE 635 H Se.1P00635XJLH017288 (DES ECONOM)F-1403 D-458NOV.20	96,435.00	0.00	0.00	0.00	96,435.00	0.00
1246	000000004	0000000000000000001	0978		RASTRA JOHN DEERE 660-20 Se.1P00660XTKH021378(DES ECONOM)F-1406 D-458NOV.20	86,650.00	0.00	0.00	0.00	86,650.00	0.00
1246	000000004	0000000000000000001	0979		RASTRA JOHN DEERE 660-20 Se.1P00660XVKH021384(DES ECONOM)F-1408 D-458NOV.20	86,650.00	0.00	0.00	0.00	86,650.00	0.00
1246	000000004	0000000000000000001	0980		SEMBRADORA JOHN DEERE 1015 Se.1P01015XPKB000807(DesECONOM)F1425 D-102DIC.20	204,950.00	0.00	0.00	0.00	204,950.00	0.00
1246	000000004	0000000000000000001	0981		CASCO P/BOMBERO MarcCAIRNS ModXF1 FIRE HELME S/Se(BOMBEROS)F-2412D-818DIC20	20,764.00	0.00	0.00	0.00	20,764.00	0.00
1246	000000004	0000000000000000001	0982		CASCO P/BOMBERO MarcCAIRNS ModXF1 FIRE HELME S/Se(BOMBEROS)F-2412D-818DIC20	20,764.00	0.00	0.00	0.00	20,764.00	0.00
1246	000000004	0000000000000000001	0983		CASCO P/BOMBERO MarcCAIRNS ModXF1 FIRE HELME S/Se(BOMBEROS)F-2412D-818DIC20	20,764.00	0.00	0.00	0.00	20,764.00	0.00
1246	000000004	0000000000000000001	0984		CASCO P/BOMBERO MarcCAIRNS ModXF1 FIRE HELME S/Se(BOMBEROS)F-2412D-818DIC20	20,764.00	0.00	0.00	0.00	20,764.00	0.00



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1248	000000004	0000000000000000001	1049		BOTA P/BOMBERO (1 PAR) MarcaHAIX ModFIRE EAGLE(BOMBEROS)F-2412 D-618 DIC20	9.999,20	0,00	0,00	0,00	9.999,20	0,00
1248	000000004	0000000000000000001	1050		BOTA P/BOMBERO (1 PAR) MarcaHAIX ModFIRE EAGLE(BOMBEROS)F-2412 D-618 DIC20	9.999,20	0,00	0,00	0,00	9.999,20	0,00
1248	000000004	0000000000000000001	1051		BOTA P/BOMBERO (1 PAR) MarcaHAIX ModFIRE EAGLE(BOMBEROS)F-2412 D-618 DIC20	9.999,20	0,00	0,00	0,00	9.999,20	0,00
1248	000000004	0000000000000000001	1052		BOTA P/BOMBERO (1 PAR) MarcaHAIX ModFIRE EAGLE(BOMBEROS)F-2412 D-618 DIC20	9.999,20	0,00	0,00	0,00	9.999,20	0,00
1248	000000004	0000000000000000001	1053		BOTA P/BOMBERO (1 PAR) MarcaHAIX ModFIRE EAGLE(BOMBEROS)F-2412 D-618 DIC20	9.999,20	0,00	0,00	0,00	9.999,20	0,00
1248	000000004	0000000000000000001	1054		BOTA P/BOMBERO (1 PAR) MarcaHAIX ModFIRE EAGLE(BOMBEROS)F-2412 D-618 DIC20	9.999,20	0,00	0,00	0,00	9.999,20	0,00
1248	000000004	0000000000000000001	1055		BOTA P/BOMBERO (1 PAR) MarcaHAIX ModFIRE EAGLE(BOMBEROS)F-2412 D-618 DIC20	9.999,20	0,00	0,00	0,00	9.999,20	0,00
1248	000000004	0000000000000000001	1056		BOTA P/BOMBERO (1 PAR) MarcaHAIX ModFIRE EAGLE(BOMBEROS)F-2412 D-618 DIC20	9.999,20	0,00	0,00	0,00	9.999,20	0,00
1248	000000004	0000000000000000001	1057		BOTA P/BOMBERO (1 PAR) MarcaHAIX ModFIRE EAGLE(BOMBEROS)F-2412 D-618 DIC20	9.999,20	0,00	0,00	0,00	9.999,20	0,00
1248	000000004	0000000000000000001	1058		BOTA P/BOMBERO (1 PAR) MarcaHAIX ModFIRE EAGLE(BOMBEROS)F-2412 D-618 DIC20	9.999,20	0,00	0,00	0,00	9.999,20	0,00
1248	000000004	0000000000000000001	1059		BOTA P/BOMBERO (1 PAR) MarcaHAIX ModFIRE EAGLE(BOMBEROS)F-2412 D-618 DIC20	9.999,20	0,00	0,00	0,00	9.999,20	0,00
1248	000000004	0000000000000000001	1060		BOTA P/BOMBERO (1 PAR) MarcaHAIX ModFIRE EAGLE(BOMBEROS)F-2412 D-618 DIC20	9.999,20	0,00	0,00	0,00	9.999,20	0,00
1248	000000004	0000000000000000001	1061		BOTA P/BOMBERO (1 PAR) MarcaHAIX ModFIRE EAGLE(BOMBEROS)F-2412 D-618 DIC20	9.999,20	0,00	0,00	0,00	9.999,20	0,00
1248	000000004	0000000000000000001	1062		BOTA P/BOMBERO (1 PAR) MarcaHAIX ModFIRE EAGLE(BOMBEROS)F-2412 D-618 DIC20	9.999,20	0,00	0,00	0,00	9.999,20	0,00
1248	000000004	0000000000000000001	1063		BOTA P/BOMBERO (1 PAR) MarcaHAIX ModFIRE EAGLE(BOMBEROS)F-2412 D-618 DIC20	9.999,20	0,00	0,00	0,00	9.999,20	0,00
1248	000000004	0000000000000000001	1064		BOTA P/BOMBERO (1 PAR) MarcaHAIX ModFIRE EAGLE(BOMBEROS)F-2412 D-618 DIC20	9.999,20	0,00	0,00	0,00	9.999,20	0,00
1248	000000004	0000000000000000001	1065		BOTA P/BOMBERO (1 PAR) MarcaHAIX ModFIRE EAGLE(BOMBEROS)F-2412 D-618 DIC20	9.999,20	0,00	0,00	0,00	9.999,20	0,00
1248	000000004	0000000000000000001	1066		BOTA P/BOMBERO (1 PAR) MarcaHAIX ModFIRE EAGLE(BOMBEROS)F-2412 D-618 DIC20	9.999,20	0,00	0,00	0,00	9.999,20	0,00
1248	000000004	0000000000000000001	1067		BOTA P/BOMBERO (1 PAR) MarcaHAIX ModFIRE EAGLE(BOMBEROS)F-2412 D-618 DIC20	9.999,20	0,00	0,00	0,00	9.999,20	0,00
1248	000000004	0000000000000000001	1068		BOTA P/BOMBERO (1 PAR) MarcaHAIX ModFIRE EAGLE(BOMBEROS)F-2412 D-618 DIC20	9.999,20	0,00	0,00	0,00	9.999,20	0,00
1248	000000004	0000000000000000001	1069		BOTA P/BOMBERO (1 PAR) MarcaHAIX ModFIRE EAGLE(BOMBEROS)F-2412 D-618 DIC20	9.999,20	0,00	0,00	0,00	9.999,20	0,00
1248	000000004	0000000000000000001	1070		BOTA P/BOMBERO (1 PAR) MarcaHAIX ModFIRE EAGLE(BOMBEROS)F-2412 D-618 DIC20	9.999,20	0,00	0,00	0,00	9.999,20	0,00
1248	000000004	0000000000000000001	1071		ASPERSORA DE MOCHILA STHIL 14 lts. Se.369399714 (SegPub) F-450 D-186 FEB.21	0,00	0,00	15.515,00	0,00	15.515,00	0,00
1248	000000004	0000000000000000001	1072		ASPERSORA DE MOCHILA STHIL 14 lts. Se.369399715 (SegPub) F-450 D-186 FEB.21	0,00	0,00	15.515,00	0,00	15.515,00	0,00
1248	000000004	0000000000000000001	1073		ASPERSORA DE MOCHILA STHIL 14 lts. Se.369399723 (SegPub) F-450 D-186 FEB.21	0,00	0,00	15.515,00	0,00	15.515,00	0,00
1248	000000004	0000000000000000001	1074		ASPERSORA DE MOCHILA STHIL 14 lts. Se.369399724 (SegPub) F-450 D-186 FEB.21	0,00	0,00	15.515,00	0,00	15.515,00	0,00
1248	000000004	0000000000000000001	1075		ASPERSORA DE MOCHILA STHIL 14 lts. Se.369399725 (SegPub) F-450 D-186 FEB.21	0,00	0,00	15.515,00	0,00	15.515,00	0,00
1248	000000004	0000000000000000001	1076		ASPERSORA DE MOCHILA STHIL 14 lts. Se.369399729 (SegPub) F-450 D-186 FEB.21	0,00	0,00	15.515,00	0,00	15.515,00	0,00
1248	000000004	0000000000000000001	1077		TOLDO (CARPA CHICA PORTATIL) 3x6 BLANCA (Sindicatura) F.334940 D-212 ABR.21	0,00	0,00	6.499,00	0,00	6.499,00	0,00
1248	000000004	0000000000000000001	1078		TOLDO (CARPA CHICA PORTATIL) 3x6 BLANCA (Sindicatura) F.334941 D-212 ABR.21	0,00	0,00	6.499,00	0,00	6.499,00	0,00
1248	000000004	0000000000000000001	1079		MOTOBOMBA IVECO MAGIRUS TS 10/1000 Se3202204 (Bomberos)F-2491 D-96 MAY.21	0,00	0,00	794.600,00	0,00	794.600,00	0,00
1248	000000004	0000000000000000001	1080		TORRETA LED PARA MODULOS C.A.S. (SegPub) F-4679 D-137 JUL.21	0,00	0,00	19.720,00	0,00	19.720,00	0,00
1248	000000004	0000000000000000001	1081		TORRETA LED PARA MODULOS C.A.S. (SegPub) F-4679 D-137 JUL.21	0,00	0,00	19.720,00	0,00	19.720,00	0,00
1248	000000004	0000000000000000001	1082		TORRETA LED PARA MODULOS C.A.S. (SegPub) F-4679 D-137 JUL.21	0,00	0,00	19.720,00	0,00	19.720,00	0,00
1248	000000004	0000000000000000001	1083		TORRETA LED PARA MODULOS C.A.S. (SegPub) F-4679 D-137 JUL.21	0,00	0,00	19.720,00	0,00	19.720,00	0,00
1248	000000004	0000000000000000001	1084		BOCINAY SIRENA MARCA WHELEN Mod.SA315P (ADAP VEHIC FORD 2021)F-6500-53 SEP21	0,00	0,00	34.518,00	0,00	34.518,00	0,00



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1248	00000004	000000000000000001	1085		WHELEN INNER EDGE FST (ADAP VEHIC FORD 2021)F-6500-53 SEP21	0.00	0.00	103,240.00	0.00	103,240.00	0.00
1248	00000004	000000000000000001	1086		WHELEN SLIMLIGHTER MEDALLON TRASERO (ADAP VEHIC FORD 2021)F-6500-53 SEP21	0.00	0.00	45,472.00	0.00	45,472.00	0.00
1248	00000004	000000000000000001	1087		WHELEN VERTEX BLANCAS 1 (ADAP VEHIC FORD 2021)F-6500-53 SEP21	0.00	0.00	19,778.00	0.00	19,778.00	0.00
1248	00000004	000000000000000001	1088		WHELEN VERTEX BLANCAS 2 (ADAP VEHIC FORD 2021)F-6500-53 SEP21	0.00	0.00	19,778.00	0.00	19,778.00	0.00
1248	00000004	000000000000000001	1089		WHELEN VERTEX BLANCAS 3 (ADAP VEHIC FORD 2021)F-6500-53 SEP21	0.00	0.00	19,778.00	0.00	19,778.00	0.00
1248	00000004	000000000000000001	1090		WHELEN VERTEX BLANCAS 4 (ADAP VEHIC FORD 2021)F-6500-53 SEP21	0.00	0.00	19,778.00	0.00	19,778.00	0.00
1248	00000004	000000000000000001	1091		TOLDO KING CANOPY Mod.FSSHST10WH BCONEG (CJO MPAL MUJER)F-1114 D-20 OCT.21	0.00	0.00	6,895.52	0.00	6,895.52	0.00
1248	00000004	000000000000000001	1092		TOLDO KING CANOPY Mod.FSSHST10WH BCONEG (CJO MPAL MUJER)F-1114 D-20 OCT.21	0.00	0.00	6,895.52	0.00	6,895.52	0.00
1248	00000004	000000000000000001	1093		TOLDO KING CANOPY Mod.FSSHST10WH BCONEG (CJO MPAL MUJER)F-1114 D-20 OCT.21	0.00	0.00	6,895.52	0.00	6,895.52	0.00
1248	00000004	000000000000000001	1094		HORNO PARA PIZZA O PAN NEGRO (CONSEJO MPAL DE LA MUJER) F-1114 D-20 OCT.21	0.00	0.00	6,895.52	0.00	6,895.52	0.00
1248	00000004	000000000000000001	1095		TORRETA BOCINA Y SIRENA(ADAP VEHICULO URVAN)(CjoMpalMujer)F-651 D-173 OCT21	0.00	0.00	52,432.00	0.00	52,432.00	0.00
1248	00000004	000000000000000001	1096		AIRE ACONDICIONADO 13800 BTU(ADAP VEHIC URVAN)(CjoMpalMujer)F-651 D-173 OCT	0.00	0.00	22,573.99	0.00	22,573.99	0.00
1248	00000004	000000000000000001	1097		TORRETA BOCINA Y SIRENA(ADAP VEHICULO URVAN)(CjoMpalMujer)F-652 D-173 OCT21	0.00	0.00	52,432.00	0.00	52,432.00	0.00
1248	00000004	000000000000000001	1098		AIRE ACONDICIONADO 13800 BTU(ADAP VEHIC URVAN)(CjoMpalMujer)F-652 D-173 OCT	0.00	0.00	22,573.99	0.00	22,573.99	0.00
1248	00000004	000000000000000001	1099		CONTROL ELECT.SIMULTANEADOR-ATERNADOR ROM Se.2108080(ServPub)F156 D94 NOV21	0.00	0.00	7,888.00	0.00	7,888.00	0.00
1248	00000004	000000000000000001	1100		TORRETA COLOR AMBAR (ADAP VEHIC-GRUA)(SegPub)F-658 D-180 DIC.21	0.00	0.00	52,432.00	0.00	52,432.00	0.00
1248	00000005				EQUIPO HIDRAULICO	819,577.30	0.00	198,900.00	0.00	1,018,477.30	0.00
1248	00000005	000000000000000001			EQUIPO HIDRAULICO	819,577.30	0.00	198,900.00	0.00	1,018,477.30	0.00
1248	00000005	000000000000000001	0001		MOTO BOMBA 2HP ELECTRICA	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000005	000000000000000001	0002		BOMBA ELECTRICA DE AGUA 0.5HP	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000005	000000000000000001	0003		BOMBA CENTRIFUGA 1 1/2 H.P.SIEMENS (TEATRO CHICHICUEPON)	3,759.00	0.00	0.00	0.00	3,759.00	0.00
1248	00000005	000000000000000001	0004		MOTOBOMBA 1 H.P. 127 VOLTS- SIEMENS MODELO 3H4M100 SERIE M11 NARANJA	2,639.00	0.00	0.00	0.00	2,639.00	0.00
1248	00000005	000000000000000001	0005		MOTOBOMBA DE ACHIQUE 8HP 3" DE SALIDA MTRUPPER M/MOBO S/168FA1203228A0393	0.00	0.00	0.00	0.00	0.00	0.00
1248	00000005	000000000000000001	0006		BOMBA CENTRIFUGA 1 HP M/BOAC-1 MARCA TRUPER COLOR NARANJA/NEGRO	2,639.00	0.00	0.00	0.00	2,639.00	0.00
1248	00000005	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	0.00	28,420.00	0.00
1248	00000005	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	0.00	28,420.00	0.00
1248	00000005	000000000000000001	0009		MOTOBOMBA MIKEL P/AGUA 3" DE SALIDA 8.5HP (PROT CIVIL) FAC.08 PD-196 JUL.14	26,448.00	0.00	0.00	0.00	26,448.00	0.00
1248	00000005	000000000000000001	0010		MOTOBOMBA MIKEL P/AGUA 3" DE SALIDA 8.5HP (PROT CIVIL) FAC.08 PD-196 JUL.14	26,448.00	0.00	0.00	0.00	26,448.00	0.00
1248	00000005	000000000000000001	0011		MOTOBOMBA MIKEL P/AGUA 3" DE SALIDA 8.5HP (PROT CIVIL) FAC.08 PD-196 JUL.14	26,448.00	0.00	0.00	0.00	26,448.00	0.00
1248	00000005	000000000000000001	0012		MOTOBOMBA 5.5 HP 2" DE SALIDA (Serv Pub) FAC-4034 PD-049 ENE 2015	5,133.00	0.00	0.00	0.00	5,133.00	0.00
1248	00000005	000000000000000001	0013		MOTOBOMBA CAT 8 HP 3" SUCCION Y DESCARGA (Serv Pub) FAC-4033 PD-49 ENE.2015	9,857.00	0.00	0.00	0.00	9,857.00	0.00
1248	00000005	000000000000000001	0014		BOMBA SUMERGIBLE 1 1/2 HP CON ACCESORIOS (Serv Pub) FAC-5557 PD-481 JUN.15	10,991.00	0.00	0.00	0.00	10,991.00	0.00
1248	00000005	000000000000000001	0015		BOMBA SUMERGIBLE 1 1/2 HP CON ACCESORIOS (Serv Pub) FAC-5557 PD-481 JUN.15	10,991.00	0.00	0.00	0.00	10,991.00	0.00
1248	00000005	000000000000000001	0016		BOMBA SUMERGIBLE 1 1/2 HP CON ACCESORIOS (Serv Pub) FAC-5557 PD-481 JUN.15	10,991.00	0.00	0.00	0.00	10,991.00	0.00
1248	00000005	000000000000000001	0017		BOMBA SUMERGIBLE 1 1/2 HP CON ACCESORIOS (Serv Pub) FAC-5557 PD-481 JUN.15	10,991.00	0.00	0.00	0.00	10,991.00	0.00
1248	00000005	000000000000000001	0018		BOMBA SUMERGIBLE 1 1/2 HP CON ACCESORIOS (Serv Pub) FAC-5557 PD-481 JUN.15	10,991.00	0.00	0.00	0.00	10,991.00	0.00
1248	00000005	000000000000000001	0019		MOTOBOMBA 8HP 3" C/ACCESORIOS Se.168FA150128580034(Serv P) F-5557D-461JUN15	22,069.00	0.00	0.00	0.00	22,069.00	0.00
1248	00000005	000000000000000001	0020		MOTOBOMBA 8HP 3" C/ACCESORIOS Se.168FA150128580359(Serv P) F-5557D-461JUN15	22,069.00	0.00	0.00	0.00	22,069.00	0.00



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1246	000000005	000000000000000000001	0021		MOTOBOMBA 8HP 3" CIACCESORIOS Se.108FA1501285B0241(Serv P) F-5557D-461JUN15	22,069.00	0.00	0.00	0.00	22,069.00	0.00
1246	000000005	000000000000000000001	0022		MOTOBOMBA 8HP 3" CIACCESORIOS Se.108FA1501285B0194(Serv P) F-5557D-461JUN15	22,069.00	0.00	0.00	0.00	22,069.00	0.00
1246	000000005	000000000000000000001	0023		MOTOBOMBA 8HP 3" CIACCESORIOS Se.108FA1501285B0283(Serv P) F-5557D-461JUN15	22,069.00	0.00	0.00	0.00	22,069.00	0.00
1246	000000005	000000000000000000001	0024		BOMBA PERIFERICA 1 HP TRUPER 746 (Chichicuepon) FAC-6357 D-306 SEP 2015	3,236.40	0.00	0.00	0.00	3,236.40	0.00
1246	000000005	000000000000000000001	0025		BOMBA DE AGUA 2HP MARCA RAIKER Se.12187494 (Cont Vehic) F-875 D-81 FEB.2017	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1246	000000005	000000000000000000001	0026		MANGUERA D/JACKET LONA BLANCAde2.5x30mMARCA HOSEKING(ProtC)F-1762D-278AGO18	9,219.10	0.00	0.00	0.00	9,219.10	0.00
1246	000000005	000000000000000000001	0027		MANGUERA D/JACKET LONA BLANCAde2.5x30mMARCA HOSEKING(ProtC)F-1762D-278AGO18	9,219.10	0.00	0.00	0.00	9,219.10	0.00
1246	000000005	000000000000000000001	0028		MANGUERA D/JACKET LONA BLANCAde2.5x30mMARCA HOSEKING(ProtC)F-1762D-278AGO18	9,219.10	0.00	0.00	0.00	9,219.10	0.00
1246	000000005	000000000000000000001	0029		MANGUERA D/JACKET LONA BLANCAde2.5x30mMARCA HOSEKING(ProtC)F-1762D-278AGO18	9,219.10	0.00	0.00	0.00	9,219.10	0.00
1246	000000005	000000000000000000001	0030		MANGUERA D/JACKET LONA BLANCAde2.5x30mMARCA HOSEKING(ProtC)F-1762D-278AGO18	9,219.10	0.00	0.00	0.00	9,219.10	0.00
1246	000000005	000000000000000000001	0031		MOTOBOMBA LUKAS9850 SG SIMO POWER C/MOTORdeGASOLINA(Prot.C)F-1762D-278AGO18	320,064.30	0.00	0.00	0.00	320,064.30	0.00
1246	000000005	000000000000000000001	0032		JUEGOdeMANGUERAS 10 MTS AZUL EXTENSION(1PAR) (Prot.Civil)F-1762 D-278AGO.18	28,855.72	0.00	0.00	0.00	28,855.72	0.00
1246	000000005	000000000000000000001	0033		JUEGOdeMANGUERAS 10 MTS AZUL EXTENSION(1PAR) (Prot.Civil)F-1762 D-278AGO.18	28,855.72	0.00	0.00	0.00	28,855.72	0.00
1246	000000005	000000000000000000001	0034		MOTOBOMBA SUMERGIBLE KARLEN MOD 50WQ15-32 Se.000002(ServPub)F-932D-388JUN19	11,389.46	0.00	0.00	0.00	11,389.46	0.00
1246	000000005	000000000000000000001	0035		MOTOBOMBA SUMERGIBLE KARLEN MOO 50WQ15-32 Se.000005(ServPub)F-932D-388JUN19	11,389.46	0.00	0.00	0.00	11,389.46	0.00
1246	000000005	000000000000000000001	0036		BOMBA DE AGUA SUMERGIBLE SHIMGE Mod.WVSD110 (Serv.Pub.) F-479 D-167 ENE.20	7,493.13	0.00	0.00	0.00	7,493.13	0.00
1246	000000005	000000000000000000001	0037		BOMBA DE AGUA SUMERGIBLE SHIMGE Mod.WVSD110 (Serv.Pub.) F-479 D-167 ENE.20	7,493.13	0.00	0.00	0.00	7,493.13	0.00
1246	000000005	000000000000000000001	0038		BOMBA DE AGUA SUMERGIBLE SHIMGE Mod.WVSD110 (Serv.Pub.) F-479 D-167 ENE.20	7,493.14	0.00	0.00	0.00	7,493.14	0.00
1246	000000005	000000000000000000001	0039		BOMBA DE AGUA SUMERGIBLE SHIMGE Mod.WVSD110 (Serv.Pub.) F-479 D-167 ENE.20	7,493.14	0.00	0.00	0.00	7,493.14	0.00
1246	000000005	000000000000000000001	0040		BOMBA DE FILTRACION AQUA PAK Mod. SILVER10/1115(Serv:PUB)F-479 D-167 ENE.20	9,187.20	0.00	0.00	0.00	9,187.20	0.00
1246	000000005	000000000000000000001	0041		ELECTROBOMBA SUMERGIBLE 3HP Se.E11540 (Bomberos) F-1514 D-207 MAY.21	0.00	0.00	53,360.00	0.00	53,360.00	0.00
1246	000000005	000000000000000000001	0042		ELECTROBOMBA SUMERGIBLE 3HP Se.E11543 (Bomberos) F-1514 D-207 MAY.21	0.00	0.00	53,360.00	0.00	53,360.00	0.00
1246	000000005	000000000000000000001	0043		ELECTROBOMBA SUMERGIBLE 3HP Se.E11544 (Bomberos) F-1514 D-207 MAY.21	0.00	0.00	53,360.00	0.00	53,360.00	0.00
1246	000000005	000000000000000000001	0044		MOTOBOMBA 3X3 HONDA Mod.WB30XM Se.GCAAH-5910921(Bombero)F-1514 D-507 MAY.21	0.00	0.00	11,000.00	0.00	11,000.00	0.00
1246	000000005	000000000000000000001	0045		MOTOBOMBA 3X3 HONDA Mod.WB30XM Se.GCAAH-5911885(Bombero)F-1514 D-507 MAY.21	0.00	0.00	11,000.00	0.00	11,000.00	0.00
1246	000000005	000000000000000000001	0046		BOMBA CENTRIFUGA AQUA PAK Mod.SILVER Se.05G13000618(SerPub)F158 D-94 NOV.21	0.00	0.00	8,410.00	0.00	8,410.00	0.00
1246	000000005	000000000000000000001	0047		BOMBA CENTRIFUGA AQUA PAK Mod.SILVER Se.05G13000339(SerPub)F158 D-94 NOV.21	0.00	0.00	8,410.00	0.00	8,410.00	0.00
1246	000000006				EQUIPO DE RADIO Y COMUNICACION	7,555,358.44	0.00	123,020.32	0.00	7,678,378.76	0.00
1246	000000006	000000000000000000001			EQUIPO DE RADIO Y COMUNICACION	7,555,358.44	0.00	123,020.32	0.00	7,678,378.76	0.00
1246	000000006	000000000000000000001	0001		EQUIPO DE RADIO Y COMUNICACION	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	000000000000000000001	0002		22 RADIOS PORTATILES MC-MOTOROLA M-P10	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	000000000000000000001	0003		22 RADIOS PORTATILES MC-MOTOROLA M-P100	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	000000000000000000001	0004		2 TRANSREC. MOTOROLA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	000000000000000000001	0005		4 EQUIPOS TRANSREC. PORTATILES M-P110	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	000000000000000000001	0006		EQUIPO TRANSREC. PORTATIL M-H05KDD9AA4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	000000000000000000001	0007		10 RADIOS PORTATILES MCA-MOTOROLA M-P110	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	000000000000000000001	0008		TELEFONO MARCA GENERAL ELECTRIC M-299170	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	000000000000000000001	0009		TELEFONO MARCA PANASONIC M-MKXT	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	000000000000000000001	0011		5 PORTARADIOS PARA EQUIPO P-110	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
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 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	0000000000000000001	0012		2 EQUIPOS TRANSREC. MOTOROLA P-110	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0013		TRANSRECEPTOR S-720AUG3561-Z	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0014		EQUIPO TRANSRECEPTOR M-GM300 8 CANALES	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0015		TELEFONO DOS LINEAS 8 EXTENSIONES	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0016		EQUIPO TRANSRECEPTOR S-188FLU8878	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0017		TRANSRECEPTORES S-188TUJ303	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0018		TRANSITO IMP S-923884	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0019		TRANSRECEPTOR S-720AUG3848	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0020		UN CELULAR PRESTIGE N-DA2E2401	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0021		14 EQUIPOS MARCA MOTOROLA M-P110	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0022		RED TELEFONICA MD-KXT-123210	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0023		8 EQUIPOS TRANSRECEPTOR MARCA MOTOROLA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0024		2 EQUIPO TRANSRECEPTOR MARCA MOTOROLA P-110	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0025		EQUIPO TRANSRECEPTOR M-120 45WATTS 2 CANALES	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0026		3 EQUIPOS TRANSRECEPTOR P-110 2 CANALES	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0027		REGULADOR MANUAL 150WATTS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0028		REGULADOR KOBLENS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0031		BIPER ADVISOR CP-1001778 R1 MUADVNI	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0032		1 TRANSRECEPTOR PORTATIL PERSONAL MOTOROLA HT-100	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0036		RADIO PORTATIL P-100	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0037		CARGADOR PARA RADIO P-100	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0038		CARGADOR PARA RADIO P-100	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0039		CARGADOR PARA RADIO P-100	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0040		CARGADOR PARA RADIO P-100	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0041		CARGADOR PARA RADIO P-100	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0042		BATERIA PARA RADIO P-110	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0047		TELEFONO UNILINEA MODELO 2-9170	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0048		LINEA CON PROTECTOLADA MODELO HP8C	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0049		BATERIA PARA RADIO P-110	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0050		BATERIA PARA RADIO P-110	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0051		BATERIA PARA RADIO P-110	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0052		BATERIA PARA RADIO P-110	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0053		BATERIA PARA RADIO P-110	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0054		BATERIA PARA RADIO P-110	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0055		BATERIA PARA RADIO P-110	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0056		BATERIA PARA RADIO P-110	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0058		BATERIA PARA RADIO P-100	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0059		BATERIA PARA RADIO P-100	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0060		BATERIA PARA RADIO P-100	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0061		BATERIA PARA RADIO P-100	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0062		BATERIA PARA RADIO P-100	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0063		BATERIA PARA RADIO FIR YAESO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0064		BATERIA PARA RADIO P-110 SRIA.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0065		TELEFONO GENERAL ELECTRICO MODELO 2-9170	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0066		TELEFONO ELECTRICO MODELO 2-9170	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0067		BATERIA PARA EQUIPO YAEYU FBN-27	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0068		BATERIA PARA EQUIPO MOTOROLA P-110	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0069		BATERIA PARA EQUIPO MOTOROLA P-110	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0070		BATERIA PARA EQUIPO MOTOROLA P-110	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0071		BATERIA PARA EQUIPO MOTOROLA MT-1000	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0072		BATERIA PARA EQUIPO MOTOROLA PORTATIL NTN7143C	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0073		MICROFONO CON CABLE AUTECA AT817-AMLA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0074		MICROFONO GEMINFLEX 18" CON CABLE	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0075		TELEFONO CELULAR MOTOROLA MODELO STAR TAC COMPLETO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0078		CARGADOR PARA EQUIPO PORTATIL P-110	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0079		LINEA TELEFONICA PARA PRESIDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0082		SISTEMA PROTECTOLADA	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	00000006	000000000000000001	0083		TELEFONO PANASONIC KXT-3720 SERIE 46 ADA	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0085		JUEGO DE TELEFONOS TIPO SECRETARIAL ALCATEL-INDETEL	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0086		2 SISTEMAS DE PROTECTOLADA	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0088		JUEGO TELEFONOS SECRETARIAL MARCA ALCATEL-INDETEL	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0089		TELEFONO SAMSUNG MODELO SSP-2301	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0090		TELEFONO GENERAL ELECTRIC MODELO 3-9170	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0091		CARGADOR DE TELEFONO PARA AUTOMOVIL STAR TAC	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0092		TELEFONO STAR TAC SERIE 2240058802	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0094		TELEFONO SECRETARIAL ALCATEL-INDETEL 5908793	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0095		LINEA TELEFONICA SINDICO MUNICIPAL	4,456.60	0.00	0.00	0.00	4,456.60	0.00
1246	00000006	000000000000000001	0096		TELEFONO CELULAR MOTOROLA STAR TAC FACTURA 224018789	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0097		8 RADIOS MOTOROLA	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0099		SISTEMA DE REST. PROTECTOLADA HPBS SERIE 134812	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0101		SISTEMA DE PROTECTOLADA SERIE 139459	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0102		EQUIPO TRANCEPTOR MOTOROLA MODELO GP 350S/HUD3286A	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0103		1 MICROFONO BOCINA REMOTO PARA EQUIPO GP 350 HM9725	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0104		TELEFONOS M. MARCA PANASONIC MODELO KXT2310	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0105		EQUIPO MOVIL MOTOROLA DE 45 WATTS	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0107		TELEFONO UNILINEA SIEMENS MODELO EUROSET 802	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0108		2 EQUIPOS PORTATIL MOTOROLA P110 CON CARGADORES	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0109		EQUIPO TRANSRECEPTOR MOTOROLA P110 CON CARGADOR	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0110		EQUIPO MOTOROLA P200 BANDA VHF CON CARGADOR	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0112		TELEFONO CELULAR MARCA MOTOROLA MODELO STAR TAC 800	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0113		TELEFONO DE DOS LINEAS MARCA GENERAL ELECTRIC MODELO 2 TELEFONO	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0115		TELEFONO UNILINEA MARCA PANASONIC MOD. FX-T2510	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0118		FAX MARCA BROTHER MODELO 190 NUMERO DE SERIE A818314	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0117		FAX MARCA BROTHER MODELO 190 N° DE SERIE A81831446	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0118		CENTRAL TELEFONICA MARCA PANASONIC MODELO FX-TD1232	24,777.90	0.00	0.00	0.00	24,777.90	0.00
1246	00000006	000000000000000001	0119		FAX SHARP LUX	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0120		RADIOGRABADORA AQ4150	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0125		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0126		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0127		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0128		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0129		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0130		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0131		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0132		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0133		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0134		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0135		EQUIPO MOTOROLA SP50 CON 2 CANALES N°805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0137		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0138		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0139		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0141		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0143		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0144		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0145		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0146		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0147		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0148		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0149		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0150		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0151		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0152		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0153		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0154		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00



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Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	00000006	000000000000000001	0155		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0156		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0157		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0158		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0159		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0160		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0161		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0162		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0163		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0164		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0165		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0166		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0167		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0168		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0169		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0170		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0171		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0172		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0173		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0174		EQUIPO MOTOROLA GP-350 CON 16 CANALES N°3357-8003	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0175		EQUIPO MOTOROLA GP-350 CON 16 CANALES N°3357-8003	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0176		EQUIPO MOTOROLA GP-350 CON 16 CANALES N°3357-8003	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0177		EQUIPO MOTOROLA GP-350 CON 16 CANALES N°3357-8003	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0178		EQUIPO MOTOROLA GP-350 CON 16 CANALES N°3357-8003	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0179		EQUIPO MOTOROLA GP-350 CON 16 CANALES N°3357-8003	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0180		EQUIPO MOTOROLA GP-350 CON 16 CANALES N°3357-8003	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0181		EQUIPO MOTOROLA GP-350 CON 16 CANALES N°3357-8003	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0182		EQUIPO MOTOROLA GPP-350 CON 16 CANALES N°3357-8003	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0183		EQUIPO MOTOROLA GP-350 CON 16 CANALES N°3357-8003	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0184		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0185		TELEFONO MARCA PANASONIC MOD. KX-TS5LX SERIE 8FAA029834	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0186		TELEFONO PANASONIC MOD. KX-TS5LX SERIE 8FAA029834	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0187		TELEFONO CELULAR STAR TAC N° SERIE 80500 224-13559281	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0188		EQUIPO PORTATIL MOTOROLA SP50 Se.777FYQ2339 BANDA VHF	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0189		POWER MASS PARA CELULAR STAR TAC MOTOROLA	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0191		2 MICROFONOS MOD. MX412/S DE CONDENSADOR MARCA SHUR	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0192		EQUIPO DE SONIDO COMPLETO	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0193		MINICOMPONENTE CASSETTE Y CD	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0196		CANON FAXPHONE B840 PAPEL BOND	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0197		FAX 375MC MARCA BROTHER, MOD. 190 SERIE N°E8797019	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0198		TELEFONO MULTIMEDIA PROGRAMADOR	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0202		2 EQUIPOS MOVILES MOTOOLA MOD. SM-50 SERIES N°682	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0203		FUENTE E PODER PARA EQUIPO MOTOROLA Y ANTENA E	3,737.50	0.00	0.00	0.00	3,737.50	0.00
1246	00000006	000000000000000001	0206		TELEFONO MULTIMEDIA MARCA PANASONIC MOD. KXTS5LXB	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0208		MICROFONO PARA EQUIPO MOTOROLA	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0209		TELEFONO UNILINEA MARCA PANASONIC MOD. KXT-5SLXB N	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0210		RADIO MOVIL MOTOROLA MOD.PRO-5100 VHF SUBURBAN P	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0211		EQUIPO TRANSRECEPTOR MCA. MOTOROLA 2 CANALES MOD. M43DG	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0212		RDAIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 42	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0213		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0214		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0215		RADO PORTATIL MOTOROLA MOD. PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0216		RADIO PORTATIL MOTOROLA PRO-3150 4CH SERIE 422FA	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0218		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0219		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0220		RADIO PORTATIL MOTOROLA PO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	00000006	000000000000000001	0221		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO CHALCO 0009 (1)

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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Table with columns: Cuenta (3) (Cta, S Cta, SS Cta, SSS Cta, SSSS Cta), Nombre de la Cuenta (4), Saldo Inicial (5) (Debe, Haber), Movimientos del Ejercicio (6) (Debe, Haber), and Saldo Final (7) (Debe, Haber). Rows list various equipment and services like 'EQUIPO TRANSRECEPTOR MOTOROLA SRIE', 'CELULAR MARCA MOTOROLA V80', and '1 TELEFONO UNILINEA MARCA: PANASONIC'.



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1248	000000006	0000000000000000001	0339		EQUIPO D'RADIOCOMUNICACION MOVIL MOTOROLA MOD.PRO3100 ANTENA MHB5800/PROT.C	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0340		EQUIPO D'RADIOCOMUNICACION MOVIL MOTOROLA MOD.PRO3100 ANTENA MHB5800/PROT.C	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0341		EQUIPO D'RADIOCOMUNICACION MOVIL MOTOROLA MOD.PRO3100 ANTENA MHB5800/PROT.C	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0342		1 EQUIPO DE RADIO COMUNICACION MARCA MOTOROLA MOD. PRO 5100 (PROT.CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0363		ACCESORIOS PARA EQUIPO DE SONIDO, SERVICIOS GENERALES (DONADO)	5,500.00	0.00	0.00	0.00	5,500.00	0.00
1248	000000006	0000000000000000001	0364		ACCESORIOS PARA EQUIPO DE SONIDO, SERVICIOS GENERALES (DONADO)	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0365		ACCESORIOS PARA EQUIPO DE SONIDO, SERVICIOS GENERALES (DONADO)	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0366		ACCESORIOS PARA EQUIPO DE SONIDO, SERVICIOS GENERALES (DONADO)	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0367		10 RADIOS MOTOROLA DESARROLLO URBANO (DONADOS)	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0368		1 FAX UX-P200 Serie 3723976X (SINDICATURA) FACT.1464	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0369		1 JUEGO DE SISTEMA SECRETARIA (ADMON) FACT. 11387	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0370		1 JUEGO TELEFONO S.S. ALCATEL FACT. 2333 (DESARROLLO SOCIAL)	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0371		EQUIPO MCA.MOTOROLA MOD.LAH34KDC9AA1 Se.42ZYDC0909 (Coor.Delegaciones)F.657	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0372		EQUIPO MCA.MOTOROLA MOD.LAH34KDC9AA1 Se.42ZYDJ3199 (Coor.Delegaciones)F.659	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0373		EQUIPO MCA.MOTOROLA MOD.LAH34KDC9AA1 Se.42ZYDJ3171 (Coor.Delegaciones)F.660	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0374		EQUIPO MCA.MOTOROLA MOD.LAH34KDC9AA1 Se.42ZYDJ3780 (Coor.Delegaciones)F.661	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0375		T.V. SAMSUNG 21" C/DVD Y VIDEO Se.37203CCWC00657A (PRESIDENCIA)FACT.1575	7,771.54	0.00	0.00	0.00	7,771.54	0.00
1248	000000006	0000000000000000001	0376		1 RADIO PORTATIL KENWOOD BANDA VHF 5 WATTS Se.51104475 (SEG.PUB) FACT.520	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0378		1 RADIO PORTATIL KENWOOD BANDA VHF 5 WATTS Se.51104478 (SEG.PUB) FACT.520	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0379		1 RADIO PORTATIL KENWOOD BANDA VHF 5 WATTS Se.51104479 (SEG.PUB) FACT.520	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0380		1 RADIO PORTATIL KENWOOD BANDA VHF 5 WATTS Se.51104480 (SEG.PUB) FACT.520	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0381		1 TELEFONO SECRETARIAL PANASONIC KX-TG2382B (OBRAS PUBLICAS) FACT. 7022	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0383		1 RADIO MARCA KENWOOD BANDA VHF 4 CANALES Se.60102181 (SEG.PUB.) FACT. 542	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0384		1 RADIO MARCA KENWOOD BANDA VHF 4 CANALES Se.60102182 (SEG.PUB.) FACT. 542	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0385		1 RADIO MARCA KENWOOD BANDA VHF 4 CANALES Se.60102183 (SEG.PUB.) FACT. 542	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0386		1 RADIO MARCA KENWOOD BANDA VHF 4 CANALES Se.60102185 (SEG.PUB.) FACT. 542	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0387		1 RADIO MARCA KENWOOD BANDA VHF 4 CANALES Se.60101139 (SEG.PUB.) FACT. 542	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0388		FUENTE REGULADA DE 20 AMPS A 12 VOLTS MARCA ASTRON (SEG.PUB.) FACT. 542	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0389		1 RADIO BASE MARCA V-CON MOD.3672 Se.M82872 (SEGURIDAD PUBLICA) FACT. 1693	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0390		1 RADIO BASE MARCA V-CON MOD.3672 Se.M82875 (SEGURIDAD PUBLICA) FACT. 1693	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0391		1 RADIO BASE MARCA V-CON MOD.3672 Se.M75949 (SEGURIDAD PUBLICA) FACT. 1693	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0392		RADIO PARA SIRENA MOD. 300 Se. 04167 (SEGURIDAD PUBLICA) FACT. 1693	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0393		RADIO PORTATIL TRANS Y RECEP MOD.M43GMC20D2AA Se159TUJG422 (SEG.PUB) F.1693	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0394		RADIO PORTATIL TRANS Y RECEP MOD.M43GMC20D2AA Se159TUJG7757 (SEG.PUB) F.1693	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0395		RADIO PORTATIL TRANS Y RECEP MOD.M43GMC20D2AA Se159TUJG7751 (SEG.PUB) F.1693	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0396		RADIO PORTATIL TRANS Y RECEP MOD.M43GMC20D2AA Se159TUN7349 (SEG.PUB) F.1693	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	5 Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	0000000000000000001	0397		RADIO TRANSCPTOR MOTOROLA MOD.P93YPC20D2AA Se.174FUC2273 (SEG.PUB) F.1693	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0398		RADIO TRANSCPTOR MOTOROLA MOD.P93YPC20D2AA Se.174FTU8921 (SEG.PUB) F.1693	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0399		RADIO TRANSCPTOR MOTOROLA MOD.P93YPC20D2AA Se.174FUQF693 (SEG.PUB) F.1693	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0401		TELEVISOR LG RP-21FB32G 21" Se.410RM30547 (ADMN-Rec Humanos) FAC.IEHH-5784	2,199.00	0.00	0.00	0.00	2,199.00	0.00
1246	000000006	0000000000000000001	0402		VIDEOGRABADORA PANASONIC 8 CABEZAS HI-FI S.D41A23844 ADMN-Rec-Hum F.153259	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0403		TELEFONO SAMSUNG X426 Se.8952020004393990907 (SINDICO) FACT.2105	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0405		1 JUEGO DE SISTEMA SECRETARIAL ALCATEL (GOBIERNO) FACT.12880	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0406		1 TELEFONO PANASONIC DIGITAL MODELO KX-T7585 (PRESIDENCIA) FACT. 0275	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0407		1 TELEFONO PANASONIC DIGITAL MODELO KX-T7585 (PRESIDENCIA) FACT. 0275	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0408		1 TELEFONO PANASONIC DIGITAL MODELO KX-T7585 (PRESIDENCIA) FACT. 0275	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0409		1 TELEFONO PANASONIC DIGITAL MODELO KX-T7585 (PRESIDENCIA) FACT. 0275	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0410		1 TELEFONO PANASONIC DIGITAL MODELO KX-T7585 (PRESIDENCIA) FACT. 0275	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0411		1 TELEFONO PANASONIC DIGITAL MODELO KX-T7585 (PRESIDENCIA) FACT. 0275	1,619.20	0.00	0.00	0.00	1,619.20	0.00
1246	000000006	0000000000000000001	0412		1 TELEFONO PANASONIC DIGITAL MODELO KX-T7585 (PRESIDENCIA) FACT. 0275	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0413		1 TELEFONO PANASONIC DIGITAL MODELO KX-T7585 (PRESIDENCIA) FACT. 0275	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0414		1 TELEFONO PANASONIC DIGITAL MODELO KX-T7585 (PRESIDENCIA) FACT. 0275	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0415		TARIFICADOR REPORTE (PROTECTOLADA) P/64 EXTENSIONES (PRESIDENCIA) FAC.0275	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0416		RADIO Ver.2-KENWOOD 146-174MHz 50W 8C C/FLEET SYNC S.60801309 SEG.P. F.1546	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0417		RADIO Ver.2-KENWOOD 146-174MHz 50W 8C C/FLEET SYNC S.60801310 SEG.P. F.1546	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0418		1 TARJETA E1 PARA MULTIMEDIA PANASONIC KX-TD1232 (PRESIDENCIA) FACT. 0282	28,327.94	0.00	0.00	0.00	28,327.94	0.00
1246	000000006	0000000000000000001	0419		CORREO DE VOZ (SISTEMA DE MENSAJERIA VOCAL) PANASONIC MOD.KX-TVPS0 FAC.0287	14,697.00	0.00	0.00	0.00	14,697.00	0.00
1246	000000006	0000000000000000001	0420		1 MICRSR XRN-21-801 SOPORTE ELECTRONICO REGULADO INT. (PRESIDENCIA) F.0284	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0421		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Se.60901131 (GOBIERNO) FAC.1670	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0422		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Se.60901132 (GOBIERNO) FAC.1670	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0423		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Se.60901133 (GOBIERNO) FAC.1670	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0424		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Se.60901134 (GOBIERNO) FAC.1670	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0425		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Se.60901135 (GOBIERNO) FAC.1670	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0426		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Se.60901136 (GOBIERNO) FAC.1670	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0427		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Se.60901137 (GOBIERNO) FAC.1670	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0428		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Se.60901139 (GOBIERNO) FAC.1670	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0429		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Se.60901140 (GOBIERNO) FAC.1670	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0430		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Se.60901981 (GOBIERNO) FAC.1670	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0431		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Se.60901982 (GOBIERNO) FAC.1670	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0432		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Se.60901983 (GOBIERNO) FAC.1671	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0433		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Se.60901984 (GOBIERNO) FAC.1671	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0434		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Se.60901985 (GOBIERNO) FAC.1671	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	0000000000000000001	0435		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Sa.60901988 (GOBIERNO) FAC.1671	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0436		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Sa.60901987 (GOBIERNO) FAC.1671	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0437		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Sa.60901988 (GOBIERNO) FAC.1671	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0438		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Sa.60901989 (GOBIERNO) FAC.1671	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0439		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Sa.60901990 (GOBIERNO) FAC.1671	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0440		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Sa.60902971 (GOBIERNO) FAC.1671	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0441		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Sa.60902972 (GOBIERNO) FAC.1671	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0442		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Sa.60902973 (GOBIERNO) FAC.1671	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0443		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Sa.60902974 (GOBIERNO) FAC.1671	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0444		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Sa.60902975 (GOBIERNO) FAC.1671	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0445		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Sa.60902978 (GOBIERNO) FAC.1671	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0446		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Sa.60902979 (GOBIERNO) FAC.1671	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0447		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Sa.60902980 (GOBIERNO) FAC.1671	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0448		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Sa.61000731 (GOBIERNO) FAC.1671	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0449		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Sa.61000732 (GOBIERNO) FAC.1671	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0450		1 RADIO KENWOOD TK7102H MOVIL DE 40 WATTS BANDA VHF 4 CAN. SERIE 80702375	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0451		RADIO KENWOOD 136-17 MHz 5W 8C S-61000733 COORD. DELEGACIONES	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0452		RADIO KENWOOD 136-17 MHz 5W 8C S-61000734 COORD. DELEGACIONES	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0453		RADIO KENWOOD 136-17 MHz 5W 8C S-61000735 COORD. DELEGACIONES	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0454		RADIO KENWOOD 133-17 MHz 5W 8C S-61000736 GOBIERNO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0455		RADIO KENWOOD 136-17 MHz 5W 8C S-61000737 GOBIERNO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0456		RADIO KENWOOD 136-17 MHz 5W 8C S-61000738 GOBIERNO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0457		REPETIDOR 146-17 MHz 60W8CH S-60901556,60901526	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0458		RADIO KENWOOD 136-17 MHz 5W 8C S-61000739 GOBIERNO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0459		RADIO PORTATIL MCA. MOTOROLA MODELO GP300 S/N/188FV65620 DELEG. CULTURAS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0460		RADIO PORTATIL MCA.MOTOROLA MODELO P1225 S/N 475F251981 COL. CASCO DE SAN J	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0461		RADIO PORTATIL MCA. MOTOROLA MODELO PR03150 S/N 422YCL0148 DEL. SAN PABLO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0462		RADIO PORTATIL MCA. ICOM S/N 03918 USADO SEPTIMA REGIDURIA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0463		RADIO COMUNICADOR KENWOOD TK-7102 S-61100598 FACT.084 SEG. PUBL.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0464		TELEFONO MOTOROLA V220 SERIE 358496001381128 FACT. 8718 PRESIDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0465		TELEFONO SONY ERICSSON MODELO W800 356829001800800 FACT. 144 REG.10º.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0466		TELEFONO CELULAR NOKIA 6111-357974000120977 PRESIDENTE MPAL.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0467		PAQ. BASE KENWOOD TK100.50 64 CANALES VHF ASTRN RS20 N/D 80400213 FACT1340	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0468		MASTIL TELESCOPICO 12MTS.PINTURA OFICIAL. ACCESORIOS DE MONTAJE FACT. 1340	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0469		ANTENA G7 DE 6 DB DE GANANCIA 4.7 MTS. LARGO FACT-1340	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0470		2 EQU MOVIL KENWOOD TK7102.50WATTS 4 CNS.VHF N/S80300246.80300247 FACT.1340	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0471		8 EQU.PORT.KENWOOD TK2022.5WATTS N/S71201327.323.326.404.322.321 FACT.1340	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0472		5 PAQS. BASE MARCA KENWOOD MODELO TK7102. 50WATTS. (FACT. 1374.) SEG.PUB.	7,820.00	0.00	0.00	0.00	7,820.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	0000000000000000001	0473		5 MASTIL DE 3 MTS. PINTURA OFICIAL NARANJA/BLANCO (FACT.1374) SEG. PUB.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0474		5 ANTENAS OMNIDIRECCIONALES DE 3 DB DE GANANCIA EN VHF (FACT. 1374) SEG.PUB	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0475		1 EQUIPO PORTATIL MARCA KENWOOD MOD.TK2212 128 CANALES (FACT 1374) SEG. PUB	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0476		2 EQUPS. PORTATIL MAR. KENWOOD MOD. TK2202 5 WATTS SERIES 80501774,8050175	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0478		1 EQUIPO DE SONIDO EQUIPADO (FACT. 579 ADOLFO REYES VALENCIA) 13". REGIDU	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0479		1 EQUIPO TRANSRESEPTOR MARCA KENWOOD MOD. TK2202 EN VHF. FACT. 1418 JOSE GU	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0480		1 BOMBA DE AGUA MOD:CPH-11CP,1U127/220 FACT. 314 SERV. PUB.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0481		EQUIPO KENWOOD 8 CANALES VHF-148-174 MHZ S/ 8080752 CON FUENTE DE ALIM.S/20	7,311.70	0.00	0.00	0.00	7,311.70	0.00
1246	000000006	0000000000000000001	0482		ANTENA M/ HUSTLER OMNIDIRECCIONAL MG7 150-1 148-155 MHZ. FACT. 4794 D.URB	2,858.90	0.00	0.00	0.00	2,858.90	0.00
1246	000000006	0000000000000000001	0483		3 EQUIPOS TRANSRECEPTOR MARCA KENWOOD M/TK7202 4 CANALES (FACT.1444 JOSE LU	6,162.85	0.00	0.00	0.00	6,162.85	0.00
1246	000000006	0000000000000000001	0484		EQUIPO REPETIDOR VERTEX VX7000 VHF50 WATTS FACT. 2488 SEG.PUBLICA	84,535.00	0.00	0.00	0.00	84,535.00	0.00
1246	000000006	0000000000000000001	0485		SOPORTE ELECTRICO REGULADO MICRO RS 1800 FACT. 2488 SEG. PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0486		RADIO PORTATIL KENWOOD 136-17 4MHZ 16C SW SERIE 90403715 FACT. 5438	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0487		28 PZAS. INTERFAZ GPS INCLUYENDO RECEPTOR G35L Y ANT. PANORAMICA TERM. MOVI	165,453.12	0.00	0.00	0.00	165,453.12	0.00
1246	000000006	0000000000000000001	0488		27 PZAS. TERMINAL PORTATIL G3 TPH700 (FUNDA, CLIP, ANTENA, BATERIA Y CARGA)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0489		4 PZAS. RADIO MOVIL TPM700 (KIT DE INSTALACION Y ANTENA M9610 CS)G1	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0496		TERMINAL PORTATIL EADS TPH-700 BAC03090801063 (SPM-09-141)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0497		TERMINAL PORTATIL EADS TPH-700 BAC03090801160 (SPM-09-142)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0498		TERMINAL PORTATIL EADS TPH-700 BAC03090801163 (SPM-09-143)	18,975.00	0.00	0.00	0.00	18,975.00	0.00
1246	000000006	0000000000000000001	0499		TERMINAL PORTATIL EADS TPH-700 BAC03090801167 (SPM-09-144)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0500		TERMINAL PORTATIL EADS TPH-700 BAC03090801168 (SPM-09-145)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0501		TERMINAL PORTATIL EADS TPH-700 BAC03090801171 (SPM-09-146)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0502		TERMINAL PORTATIL EADS TPH-700 BAC03090801221 (SPM-09-147)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0503		TERMINAL PORTATIL EADS TPH-700 BAC03090801207 (SPM-09-148)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0504		TERMINAL PORTATIL EADS TPH-700 BAC03090801231 (SPM-09-149)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0505		TERMINAL PORTATIL EADS TPH-700 BAC03090801232 (SPM-09-150)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0506		TERMINAL PORTATIL EADS TPH-700 BAC03090801238 (SPM-09-151)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0507		TERMINAL PORTATIL EADS TPH-700 BAC03090801241 (SPM-09-152)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0508		TERMINAL PORTATIL EADS TPH-700 BAC03090801290 (SPM-09-153)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0509		TERMINAL PORTATIL EADS TPH-700 BAC03090801296 (SPM-09-154)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0510		TERMINAL PORTATIL EADS TPH-700 BAC03090801298 (SPM-09-155)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0511		TERMINAL PORTATIL EADS TPH-700 BAC03090801300 (SPM-09-156)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0512		TERMINAL PORTATIL EADS TPH-700 BAC03090900011 (SPM-09-157)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0513		TERMINAL PORTATIL EADS TPH-700 BAC030909000374 (SPM-09-158)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0514		TERMINAL PORTATIL EADS TPH-700 BAC030909000423 (SPM-09-159)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0515		TERMINAL PORTATIL EADS TPH-700 BAC030909000424 (SPM-09-160)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0516		TERMINAL PORTATIL EADS TPH-700 BAC030909000426 (SPM-09-161)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0517		TERMINAL PORTATIL EADS TPH-700 BAC030909000431 (SPM-09-162)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0518		TERMINAL PORTATIL EADS TPH-700 BAC030909000435 (SPM-09-163)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0519		TERMINAL PORTATIL EADS TPH-700 BAC030909000439 (SPM-09-164)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0520		TERMINAL PORTATIL EADS TPH-700 BAC030909000452 (SPM-09-165)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0521		TERMINAL PORTATIL EADS TPH-700 BAC030909000458 (SPM-09-166)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0522		TERMINAL PORTATIL EADS TPH-700 BAC030909000462 (SPM-09-167)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0523		TERMINAL PORTATIL EADS TPH-700 BAC030909000495 (SPM-09-168)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0524		TERMINAL PORTATIL EADS TPH-700 BAC030909000502 (SPM-09-169)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0525		TERMINAL PORTATIL EADS TPH-700 BAC030909000503 (SPM-09-170)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0526		TERMINAL PORTATIL EADS TPH-700 BAC030909000504 (SPM-09-171)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0527		TERMINAL PORTATIL EADS TPH-700 BAC030909000506 (SPM-09-172)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0528		TERMINAL PORTATIL EADS TPH-700 BAC030909000542 (SPM-09-174)	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1248	000000006	0000000000000000001	0578		RADIO COMUNICACION MARCA VERTEX M/351 BANDA VHF16 SERIE 7MI02917 (P.CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0579		RADIO COMUNICACION MARCA VERTEX M/351 BANDA VHF16 SERIE 7MI02911 (P. CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0580		RADIO COMUNICACION MARCA VERTEX M/351 BANDA VHF16 SERIE 7MI02915 (P. CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0581		RADIO COMUNICACION MARCA VERTEX M/351 BANDA VHF16 SERIE 7MI02910 (P.CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0582		RADIO COMUNICACION MARCA VERTEX M/351 BANDA VHF16 SERIE 7MI02914 (P.CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0583		RADIO COMUNICACION MARCA VERTEX M/351 BANDA VHF16 SERIE 7MI02913 (P.CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0584		RADIO COMUNICACION MARCA VERTEX M/351 BANDA VHF16 SERIE 7MI02912 (P.CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0585		RADIO COMUNICACION MARCA VERTEX M/351 BANDA VHF16 SERIE 7MI02909 (P.CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0586		RADIO COMUNICACION MARCA VERTEX M/351 BANDA VHF16 SERIE 7MI02907 (P.CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0587		RADIO COMUNICACION MARCA VERTEX M/351 BANDA VHF16 SERIE 7MI02906 (P. CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0588		HIDRO KARCHER G2600VH NVA. WALT MART/ MEXICO,S. DE R.L. C.V. (FACT115300	7,159.97	0.00	0.00	0.00	7,159.97	0.00
1248	000000006	0000000000000000001	0589		EQUIPO BASE KENWOOD TK7100 EN VHF 84 CANALES 50 WATTS.FACT. 2488 SEG. PUB.	8,667.40	0.00	0.00	0.00	8,667.40	0.00
1248	000000006	0000000000000000001	0590		FUENTE ALIMENTACION ASTRON RS20 120 VCO. SALIDA 13.8 FACT. 2488 SEG. PUB.	3,508.36	0.00	0.00	0.00	3,508.36	0.00
1248	000000006	0000000000000000001	0591		ANTENA MBX1500 3 DB DE GANANCIA EN VHF PARA BASE SP FACT. 2488 SEG. PUB.	2,608.78	0.00	0.00	0.00	2,608.78	0.00
1248	000000006	0000000000000000001	0592		FUENTE DE ALIMENTACION ASTRON RS20 120 VCO SALIDA 13.8 FACT. 2488 SEG. PUB	3,507.84	0.00	0.00	0.00	3,507.84	0.00
1248	000000006	0000000000000000001	0593		HERRAMIENTA HID. LUKAS MOTOBOMBA DOBLE TURBO P650 SG+ EH	134,743.28	0.00	0.00	0.00	134,743.28	0.00
1248	000000006	0000000000000000001	0594		HERRAMIENTA HIDRAULICA CORTADOR MARCA LUKAS M/S 700 ALFA CUTTER	121,695.60	0.00	0.00	0.00	121,695.60	0.00
1248	000000006	0000000000000000001	0595		HERRAMIENTA HID. SEPARADOR MARCA LUKAS M/SP310	112,924.84	0.00	0.00	0.00	112,924.84	0.00
1248	000000006	0000000000000000001	0596		HERRAMIENTA HID. CILINDRO SENCILLO MARCA LUKAS M/R410	53,283.44	0.00	0.00	0.00	53,283.44	0.00
1248	000000006	0000000000000000001	0597		DESBROZADORA DE GASOLINA M/DES-52 SERIE 1212004107 INCLUYE CUCHILLA Y ARNES	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0598		DESBROZADORA DE GASOLINA M/DES-52 SERIE 1212004098 INCLUYE CUCHILLA Y ARNES	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0599		CORTACETOS MODELO HS-81R SERIE 176251789 COLOR GRIS Y NARANJA	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0600		DESBROZADORA MODELO FS-550 SERIE 171815423 COLOR GRIS Y NARANJA	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0601		DESBROZADORA MODELO FS-550 SERIE 173582309 COLOR GRIS Y NARANJA	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0602		DESBROZADORA MODELO FS-560 SERIE 174984021 COLOR GRIS Y NARANJA	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0603		RADIO EP450 DE 16 CANALES 2 VIAS RUDO 2 BOTONES MOTOROLA SERIE 018TPM1889	4,176.00	0.00	0.00	0.00	4,176.00	0.00
1248	000000006	0000000000000000001	0604		RADIO EP450 DE 16 CANALES 2 VIAS RUDO 2 BOTONES MOTOROLA SERIE 018TPM1743	4,176.00	0.00	0.00	0.00	4,176.00	0.00
1248	000000006	0000000000000000001	0605		RADIO EP450 DE 16 CANALES 2 VIAS RUDO 2 BOTONES MOTOROLA SERIE 018TPM1901	4,176.00	0.00	0.00	0.00	4,176.00	0.00
1248	000000006	0000000000000000001	0606		RADIO EP450 DE 16 CANALES 2 VIAS RUDO 2 BOTONES MOTOROLA SERIE 018TPM1726	4,176.00	0.00	0.00	0.00	4,176.00	0.00
1248	000000006	0000000000000000001	0607		RADIO EP450 DE 16 CANALES 2 VIAS RUDO 2 BOTONES MOTOROLA SERIE 018TPM1439	4,176.00	0.00	0.00	0.00	4,176.00	0.00
1248	000000006	0000000000000000001	0608		RADIO EP450 DE 16 CANALES 2 VIAS RUDO 2 BOTONES MOTOROLA SERIE 018TPM1736	4,176.00	0.00	0.00	0.00	4,176.00	0.00
1248	000000006	0000000000000000001	0609		EQUIPO DE AUDIO MEZCLADORA YAMAHA DE 8 CANALES No. 086792859361 INTEGRADO	158,188.16	0.00	0.00	0.00	158,188.16	0.00
1248	000000006	0000000000000000001	0610		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0611		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0612		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00



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1246	000000006	0000000000000000001	0613		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0614		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0615		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	-0.00	0.00
1246	000000006	0000000000000000001	0616		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0617		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0618		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0619		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0620		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0621		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0622		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0623		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0624		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0625		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0626		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0627		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0628		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0629		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0630		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0631		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0632		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0633		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0634		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0635		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0636		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0637		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0638		EQUIPO BASE DIGITAL MCA MOTOROLA Se.938TPW4839 (SEG PUB) F-653 D-582 OCT.14	13,873.60	0.00	0.00	0.00	13,873.60	0.00
1246	000000006	0000000000000000001	0639		RADIO PORTATIL DIGITAL MOTOROLA Se.890TOE3473 (SEG PUB) F-653 D-582 OCT.14	9,802.00	0.00	0.00	0.00	9,802.00	0.00
1246	000000006	0000000000000000001	0640		RADIO PORTATIL DIGITAL MOTOROLA Se.890TOE3485 (SEG PUB) F-653 D-582 OCT.14	9,802.00	0.00	0.00	0.00	9,802.00	0.00
1246	000000006	0000000000000000001	0641		RADIO PORTATIL DIGITAL MOTOROLA Se.890TOE6565 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0642		RADIO PORTATIL DIGITAL MOTOROLA Se.890TOE6554 (SEG PUB) F-653 D-582 OCT.14	9,802.00	0.00	0.00	0.00	9,802.00	0.00
1246	000000006	0000000000000000001	0643		RADIO PORTATIL DIGITAL MOTOROLA Se.890TOE6594 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0644		RADIO PORTATIL DIGITAL MOTOROLA Se.890TOE6813 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00



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1248	000000006	0000000000000000001	0677		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3654 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0678		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3685 (SEG PUB) F-653 D-582 OCT.14	9,802.00	0.00	0.00	0.00	9,802.00	0.00
1248	000000006	0000000000000000001	0679		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3655 (SEG PUB) F-653 D-582 OCT.14	9,802.00	0.00	0.00	0.00	9,802.00	0.00
1248	000000006	0000000000000000001	0680		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3357 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0681		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3578 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0682		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3821 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0683		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3539 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0684		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3542 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0685		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3441 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0686		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3448 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0687		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3466 (SEG PUB) F-653 D-582 OCT.14	9,802.00	0.00	0.00	0.00	9,802.00	0.00
1248	000000006	0000000000000000001	0688		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3442 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0689		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3446 (SEG PUB) F-653 D-582 OCT.14	9,802.00	0.00	0.00	0.00	9,802.00	0.00
1248	000000006	0000000000000000001	0690		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3447 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0691		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3408 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0692		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3503 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0693		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3414 (SEG PUB) F-653 D-582 OCT.14	9,802.00	0.00	0.00	0.00	9,802.00	0.00
1248	000000006	0000000000000000001	0694		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3421 (SEG PUB) F-653 D-582 OCT.14	9,802.00	0.00	0.00	0.00	9,802.00	0.00
1248	000000006	0000000000000000001	0695		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3415 (SEG PUB) F-653 D-582 OCT.14	9,802.00	0.00	0.00	0.00	9,802.00	0.00
1248	000000006	0000000000000000001	0696		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3418 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0697		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3580 (SEG PUB) F-653 D-582 OCT.14	9,802.00	0.00	0.00	0.00	9,802.00	0.00
1248	000000006	0000000000000000001	0698		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3573 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0699		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3133 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0700		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3136 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0701		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3164 (SEG PUB) F-653 D-582 OCT.14	9,802.00	0.00	0.00	0.00	9,802.00	0.00
1248	000000006	0000000000000000001	0702		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3116 (SEG PUB) F-653 D-582 OCT.14	9,802.00	0.00	0.00	0.00	9,802.00	0.00
1248	000000006	0000000000000000001	0703		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3270 (SEG PUB) F-653 D-582 OCT.14	9,802.00	0.00	0.00	0.00	9,802.00	0.00
1248	000000006	0000000000000000001	0704		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3272 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0705		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3286 (SEG PUB) F-653 D-582 OCT.14	9,802.00	0.00	0.00	0.00	9,802.00	0.00
1248	000000006	0000000000000000001	0706		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3346 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000006	0000000000000000001	0707		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3344 (SEG PUB) F-653 D-582 OCT.14	9,802.00	0.00	0.00	0.00	9,802.00	0.00
1248	000000006	0000000000000000001	0708		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3298 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	0000000000000000001	0709		ARUBA INSTANT 134 WIRELES ANTENNA CONECTORS (SEG P C4) F-1021 D-603 OCT.14	142,509.41	0.00	0.00	0.00	142,509.41	0.00
1246	000000006	0000000000000000001	0710		ARUBA INSTANT 134 WIRELES ANTENNA CONECTORS (SEG P C4) F-1021 D-603 OCT.14	142,509.41	0.00	0.00	0.00	142,509.41	0.00
1246	000000006	0000000000000000001	0711		ARUBA INSTANT 134 WIRELES ANTENNA CONECTORS (SEG P C4) F-1021 D-603 OCT.14	142,509.41	0.00	0.00	0.00	142,509.41	0.00
1246	000000006	0000000000000000001	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	0.00	22,267.09	0.00
1246	000000006	0000000000000000001	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	0.00	22,267.09	0.00
1246	000000006	0000000000000000001	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	0.00	22,267.09	0.00
1246	000000006	0000000000000000001	0715		ARUBA 130 SERIES ACCESS PINT MOUNT KIT (SEG PUB C4) F-1021 PD-603 OCT.14	4,453.41	0.00	0.00	0.00	4,453.41	0.00
1246	000000006	0000000000000000001	0718		ARUBA 130 SERIES ACCESS PINT MOUNT KIT (SEG PUB C4) F-1021 PD-603 OCT.14	4,453.41	0.00	0.00	0.00	4,453.41	0.00
1246	000000006	0000000000000000001	0717		ARUBA 130 SERIES ACCESS PINT MOUNT KIT (SEG PUB C4) F-1021 PD-603 OCT.14	4,453.41	0.00	0.00	0.00	4,453.41	0.00
1246	000000006	0000000000000000001	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	0.00	8,906.84	0.00
1246	000000006	0000000000000000001	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	0.00	8,906.84	0.00
1246	000000006	0000000000000000001	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	0.00	8,906.84	0.00
1246	000000006	0000000000000000001	0721		PALO ALTO NETWORKS PA-2050 (SEG PUB C4) FAC-1021 PD-603 OCT 2014	467,609.02	0.00	0.00	0.00	467,609.02	0.00
1246	000000006	0000000000000000001	0722		PALO ALTO NETWORKS PA-2050 (SEG PUB C4) FAC-1021 PD-603 OCT 2014	467,609.02	0.00	0.00	0.00	467,609.02	0.00
1246	000000006	0000000000000000001	0723		EX2200 24-PORT 10/100/1000BASE T (SEG PUB C4) FAC.1021 PD-603 OCT 2014	133,602.58	0.00	0.00	0.00	133,602.58	0.00
1246	000000006	0000000000000000001	0724		EX2200 24-PORT 10/100/1000BASE T (SEG PUB C4) FAC.1021 PD-603 OCT 2014	133,602.58	0.00	0.00	0.00	133,602.58	0.00
1246	000000006	0000000000000000001	0725		RACKMOUNT KIT-MR1U (SEG PUB C4) FAC.1021 PD-603 OCTUBRE 2014	4,453.41	0.00	0.00	0.00	4,453.41	0.00
1246	000000006	0000000000000000001	0726		RACKMOUNT KIT-MR1U (SEG PUB C4) FAC.1021 PD-603 OCTUBRE 2014	4,453.41	0.00	0.00	0.00	4,453.41	0.00
1246	000000006	0000000000000000001	0727		RACKMOUNT KIT-MR1U (SEG PUB C4) FAC.1021 PD-603 OCTUBRE 2014	4,453.41	0.00	0.00	0.00	4,453.41	0.00
1246	000000006	0000000000000000001	0728		THREAT PREVENTION SUSCRPTION PA-3020 (SEG PUB C4) FAC.1021 PD-603 OCT.2014	454,248.77	0.00	0.00	0.00	454,248.77	0.00
1246	000000006	0000000000000000001	0729		URL FILTERIONG SUSCRPTION POA-3020 (SEG PUB C4) FAC.1021 PD-603 OCT.2014	454,248.78	0.00	0.00	0.00	454,248.78	0.00
1246	000000006	0000000000000000001	0730		EQUIPO TRANSRECEPTOR KENWOOD Se.00400398 (Prot Civil) F-173 PD-319 DIC.2014	7,250.00	0.00	0.00	0.00	7,250.00	0.00
1246	000000006	0000000000000000001	0731		EQUIPO TRANSRECEPTOR KENWOOD Se.B2900343 (Prot Civil) F-173 PD-319 DIC.2014	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0732		EQUIPO TRANSRECEPTOR KENWOOD Se.B2900344 (Prot Civil) F-173 PD-319 DIC.2014	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0733		IP PHONE 9621G Se.13N543511431 (TELEFONO) (Edif C4) FAC-1028	12,403.60	0.00	0.00	0.00	12,403.60	0.00
1246	000000006	0000000000000000001	0734		IP PHONE 9621G Se.13N5435117257 (TELEFONO) (Edif C4) FAC-1028	12,403.60	0.00	0.00	0.00	12,403.60	0.00
1246	000000006	0000000000000000001	0735		IP PHONE 9621G Se.13N545406585 (TELEFONO) (Edif C4) FAC-1028	12,403.60	0.00	0.00	0.00	12,403.60	0.00
1246	000000006	0000000000000000001	0736		IP PHONE 9621G Se.13N545406549 (TELEFONO) (Edif C4) FAC-1028	12,403.60	0.00	0.00	0.00	12,403.60	0.00
1246	000000006	0000000000000000001	0737		IP PHONE 9621G Se.13N545406582 (TELEFONO) (Edif C4) FAC-1028	12,403.60	0.00	0.00	0.00	12,403.60	0.00
1246	000000006	0000000000000000001	0738		IP PHONE 9621G Se.13N545406489 (TELEFONO) (Edif C4) FAC-1028	12,403.60	0.00	0.00	0.00	12,403.60	0.00
1246	000000006	0000000000000000001	0739		IP PHONE 9621G Se.13N545406577 (TELEFONO) (Edif C4) FAC-1028	12,403.60	0.00	0.00	0.00	12,403.60	0.00
1246	000000006	0000000000000000001	0740		IP PHONE 9621G Se.13N545406574 (TELEFONO) (Edif C4) FAC-1028	12,403.60	0.00	0.00	0.00	12,403.60	0.00
1246	000000006	0000000000000000001	0741		IP PHONE 9621G Se.13N545317263 (TELEFONO) (Edif C4) FAC-1028	12,403.60	0.00	0.00	0.00	12,403.60	0.00
1246	000000006	0000000000000000001	0742		IP PHONE 9621G Se.13N545317159 (TELEFONO) (Edif C4) FAC-1028	12,403.60	0.00	0.00	0.00	12,403.60	0.00
1246	000000006	0000000000000000001	0743		CISCO ATA 187 Se.FCH18018XCY (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0744		CISCO ATA 187 Se.FCH18038AQD (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0745		CISCO ATA 187 Se.FCH18038ATZ (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0746		CISCO ATA 187 Se.FCH17528GN5 (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0747		CISCO ATA 187 Se.FCH18038AJ8 (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0748		CISCO ATA 187 Se.FCH18038ASQ (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0749		CISCO ATA 187 Se.FCH18038AR7 (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0750		CISCO ATA 187 Se.FCH18038ATU (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0751		CISCO ATA 187 Se.FCH18038AMF (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0752		CISCO ATA 187 Se.FCH18038ANN (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0753		CISCO ATA 187 Se.FCH18038AKG (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0754		CISCO ATA 187 Se.FCH181481EY (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0755		CISCO ATA 187 Se.FCH181480FA (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0756		CISCO ATA 187 Se.FCH181480FV (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0757		CISCO ATA 187 Se.FCH181480F8 (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0758		CISCO ATA 187 Se.FCH181480L2 (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1248	000000008	0000000000000000001	0793		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A04000080 F-218 D-000 DIC.15	17,362.61	0.00	0.00	0.00	17,362.61	0.00
1248	000000008	0000000000000000001	0794		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A04000086 F-218 D-000 DIC.15	17,362.61	0.00	0.00	0.00	17,362.61	0.00
1248	000000008	0000000000000000001	0795		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A04000055 F-218 D-000 DIC.15	17,362.61	0.00	0.00	0.00	17,362.61	0.00
1248	000000008	0000000000000000001	0796		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A0400006C F-218 D-000 DIC.15	17,362.61	0.00	0.00	0.00	17,362.61	0.00
1248	000000008	0000000000000000001	0797		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000B3 F-218 D-000 DIC.15	17,362.61	0.00	0.00	0.00	17,362.61	0.00
1248	000000008	0000000000000000001	0798		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000B0 F-218 D-000 DIC.15	17,362.61	0.00	0.00	0.00	17,362.61	0.00
1248	000000008	0000000000000000001	0799		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000B4 F-218 D-000 DIC.15	17,362.61	0.00	0.00	0.00	17,362.61	0.00
1248	000000008	0000000000000000001	0800		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000B2 F-218 D-000 DIC.15	17,362.61	0.00	0.00	0.00	17,362.61	0.00
1248	000000008	0000000000000000001	0801		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000DE F-218 D-000 DIC.15	17,362.61	0.00	0.00	0.00	17,362.61	0.00
1248	000000008	0000000000000000001	0802		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A0400008D F-218 D-000 DIC.15	17,362.61	0.00	0.00	0.00	17,362.61	0.00
1248	000000008	0000000000000000001	0803		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A0400006A F-218 D-000 DIC.15	17,362.61	0.00	0.00	0.00	17,362.61	0.00
1248	000000008	0000000000000000001	0804		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000C2 F-218 D-000 DIC.15	17,362.61	0.00	0.00	0.00	17,362.61	0.00
1248	000000008	0000000000000000001	0805		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000B9 F-218 D-000 DIC.15	17,362.61	0.00	0.00	0.00	17,362.61	0.00
1248	000000008	0000000000000000001	0806		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000AB F-218 D-000 DIC.15	17,362.61	0.00	0.00	0.00	17,362.61	0.00
1248	000000008	0000000000000000001	0807		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000B8 F-218 D-000 DIC.15	17,362.61	0.00	0.00	0.00	17,362.61	0.00
1248	000000008	0000000000000000001	0808		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000DA F-218 D-000 DIC.15	17,362.61	0.00	0.00	0.00	17,362.61	0.00
1248	000000008	0000000000000000001	0809		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A0400008F F-218 D-000 DIC.15	17,362.61	0.00	0.00	0.00	17,362.61	0.00
1248	000000008	0000000000000000001	0810		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A0400006B F-218 D-000 DIC.15	17,362.61	0.00	0.00	0.00	17,362.61	0.00
1248	000000008	0000000000000000001	0811		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.0050C2F26E0D F-218 D-000 DIC.15	17,362.61	0.00	0.00	0.00	17,362.61	0.00
1248	000000008	0000000000000000001	0812		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.0050C2F26D08 F-218 D-000 DIC.15	17,362.61	0.00	0.00	0.00	17,362.61	0.00
1248	000000008	0000000000000000001	0813		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.0050C2F26B5A F-218 D-000 DIC.15	17,362.61	0.00	0.00	0.00	17,362.61	0.00
1248	000000008	0000000000000000001	0814		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.0050C2F26A1C F-218 D-000 DIC.15	17,362.61	0.00	0.00	0.00	17,362.61	0.00
1248	000000008	0000000000000000001	0815		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.0050C2F26B5B F-218 D-000 DIC.15	17,362.61	0.00	0.00	0.00	17,362.61	0.00
1248	000000008	0000000000000000001	0816		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.0050C2F26B5C F-218 D-000 DIC.15	17,362.61	0.00	0.00	0.00	17,362.61	0.00
1248	000000008	0000000000000000001	0817		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000A9 F-218 D-000 DIC.15	17,362.61	0.00	0.00	0.00	17,362.61	0.00
1248	000000008	0000000000000000001	0818		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A0400003E F-218 D-000 DIC.15	17,362.62	0.00	0.00	0.00	17,362.62	0.00
1248	000000008	0000000000000000001	0819		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A04000098 F-218 D-000 DIC.15	17,362.62	0.00	0.00	0.00	17,362.62	0.00
1248	000000008	0000000000000000001	0820		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000D0 F-218 D-000 DIC.15	17,362.62	0.00	0.00	0.00	17,362.62	0.00
1248	000000008	0000000000000000001	0821		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000A5 F-218 D-000 DIC.15	17,362.62	0.00	0.00	0.00	17,362.62	0.00
1248	000000008	0000000000000000001	0822		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A04000093 F-218 D-000 DIC.15	17,362.62	0.00	0.00	0.00	17,362.62	0.00
1248	000000008	0000000000000000001	0823		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.050C2F28A0F F-218 D-000 DIC.15	17,362.62	0.00	0.00	0.00	17,362.62	0.00
1248	000000008	0000000000000000001	0824		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.050C2F28B57 F-218 D-000 DIC.15	17,362.62	0.00	0.00	0.00	17,362.62	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1248	00000006	000000000000000001	0825		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000DC F-218 D-000 DIC.15	17,362.62	0.00	0.00	0.00	17,362.62	0.00
1248	00000006	000000000000000001	0826		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000DF F-218 D-000 DIC.15	17,362.62	0.00	0.00	0.00	17,362.62	0.00
1248	00000006	000000000000000001	0827		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.050C2F269FE F-218 D-000 DIC.15	17,362.62	0.00	0.00	0.00	17,362.62	0.00
1248	00000006	000000000000000001	0828		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.050C2F269AE F-218 D-000 DIC.15	17,362.62	0.00	0.00	0.00	17,362.62	0.00
1248	00000006	000000000000000001	0829		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A0400003D F-218 D-000 DIC.15	17,362.62	0.00	0.00	0.00	17,362.62	0.00
1248	00000006	000000000000000001	0830		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A04000040 F-218 D-000 DIC.15	17,362.62	0.00	0.00	0.00	17,362.62	0.00
1248	00000006	000000000000000001	0831		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000A3 F-218 D-000 DIC.15	17,362.62	0.00	0.00	0.00	17,362.62	0.00
1248	00000006	000000000000000001	0832		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A0400003F F-218 D-000 DIC.15	17,362.62	0.00	0.00	0.00	17,362.62	0.00
1248	00000006	000000000000000001	0833		RADIO COMUNICACION WA1K5X-230V-BV2 USADO Se.0050C2F26EDA F-2488 D-000DIC.15	27,302.91	0.00	0.00	0.00	27,302.91	0.00
1248	00000006	000000000000000001	0834		RADIO COMUNICACION WA1K5X-230V-BV2 USADO Se.0050C2F26E0 F-2488 D-000 DIC.15	27,302.91	0.00	0.00	0.00	27,302.91	0.00
1248	00000006	000000000000000001	0835		RADIOdeCOMUNICACION 8CANALES,45 WATTS(SegPub)F-127 D-581 AGO.17 EQ.PATRULLA	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1248	00000006	000000000000000001	0836		RADIOdeCOMUNICACION 8CANALES,45 WATTS(SegPub)F-127 D-581 AGO.17 EQ.PATRULLA	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1248	00000006	000000000000000001	0837		RADIOdeCOMUNICACION 8CANALES,45 WATTS(SegPub)F-127 D-581 AGO.17 EQ.PATRULLA	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1248	00000006	000000000000000001	0838		RADIOdeCOMUNICACION 8CANALES,45 WATTS(SegPub)F-135 D-215 NOV.17 EQ.PATRULLA	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1248	00000006	000000000000000001	0839		RADIOdeCOMUNICACION 8CANALES,45 WATTS(SegPub)F-135 D-215 NOV.17 EQ.PATRULLA	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1248	00000006	000000000000000001	0840		RADIOdeCOMUNICACION 8CANALES,45 WATTS(SegPub)F-135 D-215 NOV.17 EQ.PATRULLA	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1248	00000006	000000000000000001	0841		RADIO MOVIL TPM700 Se.RA3048CAD04173702385 (SegPub) F-7788 D-185 DIC.17	65,038.88	0.00	0.00	0.00	65,038.88	0.00
1248	00000006	000000000000000001	0842		RADIO MOVIL TPM700 Se.RA3048CAD04173702443 (SegPub) F-7788 D-185 DIC.17	65,038.88	0.00	0.00	0.00	65,038.88	0.00
1248	00000006	000000000000000001	0843		RADIO MOVIL TPM700 Se.RA3048CAD04173702445 (SegPub) F-7788 D-185 DIC.17	65,038.88	0.00	0.00	0.00	65,038.88	0.00
1248	00000006	000000000000000001	0844		RADIO MOVIL TPM700 Se.RA3048CAD04173702415 (SegPub) F-7788 D-185 DIC.17	65,038.88	0.00	0.00	0.00	65,038.88	0.00
1248	00000006	000000000000000001	0845		E.RADIOCOM.PORT.MCA.MOTO.MOD.H62PCF8T28AN Se.121TUX3164 (SegPub) F.1615	11,014.67	0.00	0.00	0.00	11,014.67	0.00
1248	00000006	000000000000000001	0846		E.RADIOCOM.PORT.MCA.MOTO.MOD.H62PCF8T28AN Se.121TUX3150 (SegPub) F.1615	11,014.67	0.00	0.00	0.00	11,014.67	0.00
1248	00000006	000000000000000001	0847		E.RADIOCOM.PORT.MCA.MOTO.MOD.H62PCF8T28AN Se.121TUR2117 (SegPub) F.1615	11,014.66	0.00	0.00	0.00	11,014.66	0.00
1248	00000006	000000000000000001	0848		E.RADIOCOM.PORT.MCA.MOTO.MOD.H62PCF8T28AN Se.121TUR2654 (SegPub) F.1615	11,014.66	0.00	0.00	0.00	11,014.66	0.00
1248	00000006	000000000000000001	0849		RADIOdeDOS VIAS MOTOROLA H62PCF8T28AN Se121TUX0318(S.Pub)F-1659 D-228MAY.19	10,924.82	0.00	0.00	0.00	10,924.82	0.00
1248	00000006	000000000000000001	0850		RADIOdeDOS VIAS MOTOROLA H62PCF8T28AN Se121TUX0410(S.Pub)F-1659 D-228MAY.19	10,924.82	0.00	0.00	0.00	10,924.82	0.00
1248	00000006	000000000000000001	0851		RADIOdeDOS VIAS MOTOROLA H62PCF8T28AN Se121TUX0421(S.Pub)F-1659 D-228MAY.19	10,924.82	0.00	0.00	0.00	10,924.82	0.00
1248	00000006	000000000000000001	0852		RADIOdeDOS VIAS MOTOROLA H62PCF8T28AN Se121TUX3154(S.Pub)F-1659 D-228MAY.19	10,924.82	0.00	0.00	0.00	10,924.82	0.00
1248	00000006	000000000000000001	0853		RADIOdeDOS VIAS MOTOROLA H62PCF8T28AN Se121TUX0341(S.Pub)F-1659 D-228MAY.19	10,924.82	0.00	0.00	0.00	10,924.82	0.00
1248	00000006	000000000000000001	0854		RADIOdeDOS VIAS MOTOROLA H62PCF8T28AN Se121TVF4423(S.Pub)F-1659 D-228MAY.19	10,924.82	0.00	0.00	0.00	10,924.82	0.00
1248	00000006	000000000000000001	0855		RADIOdeDOS VIAS MOTOROLA H62PCF8T28AN Se121TVF4428(S.Pub)F-1659 D-228MAY.19	10,924.82	0.00	0.00	0.00	10,924.82	0.00
1248	00000006	000000000000000001	0856		RADIOdeDOS VIAS MOTOROLA H62PCF8T28AN Se121TVF4466(S.Pub)F-1659 D-228MAY.19	10,924.82	0.00	0.00	0.00	10,924.82	0.00
1248	00000006	000000000000000001	0857		RADIOdeDOS VIAS MOTOROLA H62PCF8T28AN Se121TVF4402(S.Pub)F-1659 D-228MAY.19	10,924.82	0.00	0.00	0.00	10,924.82	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1248	000000006	0000000000000000001	0858		RADIOdeDOS VIAS MOTOROLA H62PCF6T2BAN Se121TVF4457(S.Pub)F-1659 D-228MAY.19	10,924.82	0.00	0.00	0.00	10,924.82	0.00
1248	000000006	0000000000000000001	0859		RADIOdeDOS VIAS MOTOROLA H62PCF6T2BAN Se121TVF4490(S.Pub)F-1659 D-228MAY.19	10,924.82	0.00	0.00	0.00	10,924.82	0.00
1248	000000006	0000000000000000001	0860		RADIOdeDOS VIAS MOTOROLA H62PCF6T2BAN Se121TVF4491(S.Pub)F-1659 D-228MAY.19	10,924.82	0.00	0.00	0.00	10,924.82	0.00
1248	000000006	0000000000000000001	0861		RADIOdeDOS VIAS MOTOROLA H62PCF6T2BAN Se121TVF4472(S.Pub)F-1659 D-228MAY.19	10,924.82	0.00	0.00	0.00	10,924.82	0.00
1248	000000006	0000000000000000001	0862		RADIOdeDOS VIAS MOTOROLA H62PCF6T2BAN Se121TVF4430(S.Pub)F-1659 D-228MAY.19	10,924.82	0.00	0.00	0.00	10,924.82	0.00
1248	000000006	0000000000000000001	0863		RADIOdeDOS VIAS MOTOROLA H62PCF6T2BAN Se121TVF4389(S.Pub)F-1659 D-228MAY.19	10,924.82	0.00	0.00	0.00	10,924.82	0.00
1248	000000006	0000000000000000001	0864		RADIOdeDOS VIAS MOTOROLA H62PCF6T2BAN Se121TVF4422(S.Pub)F-1659 D-228MAY.19	10,924.82	0.00	0.00	0.00	10,924.82	0.00
1248	000000006	0000000000000000001	0865		RADIOdeDOS VIAS MOTOROLA H62PCF6T2BAN Se121TVF4385(S.Pub)F-1659 D-228MAY.19	10,924.82	0.00	0.00	0.00	10,924.82	0.00
1248	000000006	0000000000000000001	0866		RADIOdeDOS VIAS MOTOROLA H62PCF6T2BAN Se121TVF4456(S.Pub)F-1659 D-228MAY.19	10,924.82	0.00	0.00	0.00	10,924.82	0.00
1248	000000006	0000000000000000001	0867		RADIOdeDOS VIAS MOTOROLA H62PCF6T2BAN Se121TVF4403(S.Pub)F-1659 D-228MAY.19	10,924.82	0.00	0.00	0.00	10,924.82	0.00
1248	000000006	0000000000000000001	0868		RADIOdeDOS VIAS MOTOROLA H62PCF6T2BAN Se121TVF4440(S.Pub)F-1659 D-228MAY.19	10,924.82	0.00	0.00	0.00	10,924.82	0.00
1248	000000006	0000000000000000001	0869		RADIOdeDOS VIAS MOTOROLA H62PCF6T2BAN Se121TVF4433(S.Pub)F-1659 D-228MAY.19	10,924.83	0.00	0.00	0.00	10,924.83	0.00
1248	000000006	0000000000000000001	0870		RADIOdeDOS VIAS MOTOROLA H62PCF6T2BAN Se121TVF4475(S.Pub)F-1659 D-228MAY.19	10,924.83	0.00	0.00	0.00	10,924.83	0.00
1248	000000006	0000000000000000001	0871		RADIOdeDOS VIAS MOTOROLA H62PCF6T2BAN Se121TVF4458(S.Pub)F-1659 D-228MAY.19	10,924.83	0.00	0.00	0.00	10,924.83	0.00
1248	000000006	0000000000000000001	0872		RADIOdeDOS VIAS MOTOROLA H62PCF6T2BAN Se121TVF4434(S.Pub)F-1659 D-228MAY.19	10,924.83	0.00	0.00	0.00	10,924.83	0.00
1248	000000006	0000000000000000001	0873		RADIOdeDOS VIAS MOTOROLA H62PCF6T2BAN Se121TVF4398(S.Pub)F-1659 D-228MAY.19	10,924.83	0.00	0.00	0.00	10,924.83	0.00
1248	000000006	0000000000000000001	0874		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVF3309(S.Pub) F-1705 D-234 SEP.19	11,507.31	0.00	0.00	0.00	11,507.31	0.00
1248	000000006	0000000000000000001	0875		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVF4443(S.Pub) F-1705 D-234 SEP.19	11,507.31	0.00	0.00	0.00	11,507.31	0.00
1248	000000006	0000000000000000001	0876		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVF4399(S.Pub) F-1705 D-234 SEP.19	11,507.32	0.00	0.00	0.00	11,507.32	0.00
1248	000000006	0000000000000000001	0877		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVF4383(S.Pub) F-1705 D-234 SEP.19	11,507.32	0.00	0.00	0.00	11,507.32	0.00
1248	000000006	0000000000000000001	0878		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVF4484(S.Pub) F-1705 D-234 SEP.19	11,507.32	0.00	0.00	0.00	11,507.32	0.00
1248	000000006	0000000000000000001	0879		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVF5419(S.Pub) F-1714 D-123 OCT.19	11,446.01	0.00	0.00	0.00	11,446.01	0.00
1248	000000006	0000000000000000001	0880		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVF4218(S.Pub) F-1714 D-123 OCT.19	11,446.01	0.00	0.00	0.00	11,446.01	0.00
1248	000000006	0000000000000000001	0881		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVF5550(S.Pub) F-1714 D-123 OCT.19	11,446.01	0.00	0.00	0.00	11,446.01	0.00
1248	000000006	0000000000000000001	0882		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVF5590(S.Pub) F-1714 D-123 OCT.19	11,446.01	0.00	0.00	0.00	11,446.01	0.00
1248	000000006	0000000000000000001	0883		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVF5533(S.Pub) F-1714 D-123 OCT.19	11,446.01	0.00	0.00	0.00	11,446.01	0.00
1248	000000006	0000000000000000001	0884		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVF5548(S.Pub) F-1714 D-123 OCT.19	11,446.01	0.00	0.00	0.00	11,446.01	0.00
1248	000000006	0000000000000000001	0885		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVF5512(S.Pub) F-1714 D-123 OCT.19	11,446.01	0.00	0.00	0.00	11,446.01	0.00
1248	000000006	0000000000000000001	0886		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVF5800(S.Pub) F-1714 D-123 OCT.19	11,446.01	0.00	0.00	0.00	11,446.01	0.00
1248	000000006	0000000000000000001	0887		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVF5439(S.Pub) F-1714 D-123 OCT.19	11,446.01	0.00	0.00	0.00	11,446.01	0.00
1248	000000006	0000000000000000001	0888		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVR0118(S.Pub) F-1714 D-123 OCT.19	11,446.01	0.00	0.00	0.00	11,446.01	0.00
1248	000000006	0000000000000000001	0889		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVR0035(S.Pub) F-1714 D-123 OCT.19	11,446.01	0.00	0.00	0.00	11,446.01	0.00



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1246	000000006	0000000000000000001	0890		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVP5502(S.Pub) F-1714 D-123 OCT.19	11,448.01	0.00	0.00	0.00	11,448.01	0.00
1246	000000006	0000000000000000001	0891		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVP5589(S.Pub) F-1714 D-123 OCT.19	11,448.01	0.00	0.00	0.00	11,448.01	0.00
1246	000000006	0000000000000000001	0892		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVP5443(S.Pub) F-1714 D-123 OCT.19	11,448.01	0.00	0.00	0.00	11,448.01	0.00
1246	000000006	0000000000000000001	0893		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVP5483(S.Pub) F-1714 D-123 OCT.19	11,448.01	0.00	0.00	0.00	11,448.01	0.00
1246	000000006	0000000000000000001	0894		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVX5007 (SegPub) F-1785 D-374 MAR.20	12,848.05	0.00	0.00	0.00	12,848.05	0.00
1246	000000006	0000000000000000001	0895		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVZ4239 (SegPub) F-1785 D-374 MAR.20	12,848.04	0.00	0.00	0.00	12,848.04	0.00
1246	000000006	0000000000000000001	0896		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVZ4177(Presidencia)F-1785D-374MAR20	12,848.05	0.00	0.00	0.00	12,848.05	0.00
1246	000000006	0000000000000000001	0897		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVX5553(Presidencia)F-1785D-374MAR20	12,848.05	0.00	0.00	0.00	12,848.05	0.00
1246	000000006	0000000000000000001	0898		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVT7223(Presidencia)F-1785D-374MAR20	12,848.05	0.00	0.00	0.00	12,848.05	0.00
1246	000000006	0000000000000000001	0899		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVX5199(Presidencia)F-1785D-374MAR20	12,848.05	0.00	0.00	0.00	12,848.05	0.00
1246	000000006	0000000000000000001	0900		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVZ4243(Presidencia)F-1785D-374MAR20	12,848.05	0.00	0.00	0.00	12,848.05	0.00
1246	000000006	0000000000000000001	0901		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVX3745(Presidencia)F-1785D-374MAR20	12,848.04	0.00	0.00	0.00	12,848.04	0.00
1246	000000006	0000000000000000001	0902		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVX4994(Presidencia)F-1785D-374MAR20	12,848.04	0.00	0.00	0.00	12,848.04	0.00
1246	000000006	0000000000000000001	0903		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVZ4185(Presidencia)F-1785D-374MAR20	12,848.04	0.00	0.00	0.00	12,848.04	0.00
1246	000000006	0000000000000000001	0904		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVX5388(Presidencia)F-1785D-374MAR20	12,848.04	0.00	0.00	0.00	12,848.04	0.00
1246	000000006	0000000000000000001	0905		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVZ4140(Presidencia)F-1785D-374MAR20	12,848.04	0.00	0.00	0.00	12,848.04	0.00
1246	000000006	0000000000000000001	0906		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVZ4169(Presidencia)F-1785D-374MAR20	12,848.04	0.00	0.00	0.00	12,848.04	0.00
1246	000000006	0000000000000000001	0907		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVZ4178(Presidencia)F-1785D-374MAR20	12,848.04	0.00	0.00	0.00	12,848.04	0.00
1246	000000006	0000000000000000001	0908		TELEFONO CELULAR SAMSUNG GALAXY A11 Se.R9JN9051A4J(Seg.Pub)F-851 D322 FEB21	0.00	0.00	6,960.00	0.00	6,960.00	0.00
1246	000000006	0000000000000000001	0909		TELEFONO CELULAR SAMSUNG GALAXY A11 Se.R9JN90519XJ(Seg.Pub)F-851 D322 FEB21	0.00	0.00	6,960.00	0.00	6,960.00	0.00
1246	000000006	0000000000000000001	0910		TELEFONO CELULAR SAMSUNG GALAXY A11 Se.R9JR309N11J(Seg.Pub)F-939 D201 MAY21	0.00	0.00	7,134.00	0.00	7,134.00	0.00
1246	000000006	0000000000000000001	0911		TELEFONO CELULAR SAMSUNG GALAXY A11 Se.R9JR309N1CJ(Seg.Pub)F-939 D201 MAY21	0.00	0.00	7,134.00	0.00	7,134.00	0.00
1246	000000006	0000000000000000001	0912		TELEFONO CELULAR SAMSUNG GALAXY A11 Se.R9JR309P8WJ(Seg.Pub)F-939 D201 MAY21	0.00	0.00	7,134.00	0.00	7,134.00	0.00
1246	000000006	0000000000000000001	0913		TELEFONO CELULAR SAMSUNG GALAXY A11 Se.R9JR309N1EJ(Seg.Pub)F-939 D201 MAY21	0.00	0.00	7,134.00	0.00	7,134.00	0.00
1246	000000006	0000000000000000001	0914		TELEFONO CELULAR SAMSUNG GALAXY A11 Se.R9JR309MX4J(Seg.Pub)F-939 D201 MAY21	0.00	0.00	7,134.00	0.00	7,134.00	0.00
1246	000000006	0000000000000000001	0915		TELEFONO CELULAR SAMSUNG GALAXY A11 Se.R9JR309MPGJ(Seg.Pub)F-939 D201 MAY21	0.00	0.00	7,134.00	0.00	7,134.00	0.00
1246	000000006	0000000000000000001	0916		TELEFONO CELULAR SAMSUNG GALAXY A11 Se.R9JR309M8DJ(Seg.Pub)F-939 D201 MAY21	0.00	0.00	7,134.00	0.00	7,134.00	0.00
1246	000000006	0000000000000000001	0917		TELEFONO CELULAR SAMSUNG GALAXY A11 Se.R9JR309N17J(Seg.Pub)F-939 D201 MAY21	0.00	0.00	7,134.00	0.00	7,134.00	0.00
1246	000000006	0000000000000000001	0918		TELEFONO CELULAR SAMSUNG GALAXY A11 Se.R9JR309MD7J(Seg.Pub)F-939 D201 MAY21	0.00	0.00	7,134.00	0.00	7,134.00	0.00
1246	000000006	0000000000000000001	0919		TELEFONO CELULAR SAMSUNG GALAXY A11 Se.R9JR309MYFJ(Seg.Pub)F-939 D201 MAY21	0.00	0.00	7,134.00	0.00	7,134.00	0.00
1246	000000006	0000000000000000001	0920		TELEFONO CELULAR SAMSUNG GALAXY A11 Se.R9JR309PX8J(Seg.Pub)F-939 D201 MAY21	0.00	0.00	7,134.00	0.00	7,134.00	0.00
1246	000000006	0000000000000000001	0921		TELEFONO CELULAR SAMSUNG GALAXY A11 Se.R6LR4023ZD1(Seg.Pub)F-994 D-40 JUL21	0.00	0.00	7,134.00	0.00	7,134.00	0.00



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1246	000000006	0000000000000000001		0922	TELEFONO CELULAR SAMSUNG GALAXY A11 Se.R9JR404BAWJ(Seg.Pub)F.994 D-40 JUL21	0.00	0.00	7,134.00	0.00	7,134.00	0.00
1246	000000006	0000000000000000001		0923	COMUNICADOR LTE 5 GIGAS M2M Mod. MN02LTEM (Presidencia) D-2213 D-74 OCT.21	0.00	0.00	8,179.18	0.00	8,179.18	0.00
1246	000000006	0000000000000000001		0924	COMUNICADOR LTE 5 GIGAS M2M Mod. MN02LTEM (Presidencia) D-2213 D-74 OCT.21	0.00	0.00	8,179.18	0.00	8,179.18	0.00
1247					Colecciones, Obras de Arte y Objetos Valiosos	413,274.35	0.00	0.00	0.00	413,274.35	0.00
1247	000000002				BIENES ARTISTICOS E HISTORICOS Y CULTURALES	46,422.40	0.00	0.00	0.00	46,422.40	0.00
1247	000000002	0000000000000000001			BIENES ARTISTICOS E HISTORICOS	46,422.40	0.00	0.00	0.00	46,422.40	0.00
1247	000000002	0000000000000000001	0001		33 MARCOS PARA CUADROS PRESIDENTES	36,432.00	0.00	0.00	0.00	36,432.00	0.00
1247	000000002	0000000000000000001	0002		MARCO PARA OLEO	0.00	0.00	0.00	0.00	0.00	0.00
1247	000000002	0000000000000000001	0003		1 CUADRO AL OLEO DE PAISAJE POFICINA DE PRESIDENCIA	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1247	000000002	0000000000000000001	0004		1 MARCO 81X50 PARA FOTOGRAFIA PRESIDENTE 2009/2012	3,990.40	0.00	0.00	0.00	3,990.40	0.00
1247	000000003				MONUMENTOS Y RELOJES PUBLICOS	368,851.95	0.00	0.00	0.00	368,851.95	0.00
1247	000000003	0000000000000000001			MONUMENTOS Y RELOJES PUBLICOS	368,851.95	0.00	0.00	0.00	368,851.95	0.00
1247	000000003	0000000000000000001	0001		BUSTO FRANCISCO ZARCO CIPLAZA	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1247	000000003	0000000000000000001	0002		MONUMENTO DEL ASTA BANDERA	20,233.70	0.00	0.00	0.00	20,233.70	0.00
1247	000000003	0000000000000000001	0003		MONUMENTO A BENITO JUAREZ	19,837.50	0.00	0.00	0.00	19,837.50	0.00
1247	000000003	0000000000000000001	0004		RELOJ TIMER MODELO 8004 PARA JARDIN	0.00	0.00	0.00	0.00	0.00	0.00
1247	000000003	0000000000000000001	0005		RELOJ MOD.10-A TIPO CONQUISTA D'1.34m x 2.00m x 0.85m C/ACCESORIOS FAC.1709	282,780.75	0.00	0.00	0.00	282,780.75	0.00
1247	000000003	0000000000000000001	0006		ESCLUT TZINACANTECUHTIenCANT NARANJA HUICHAPAN2.08x.60x.60 F-45 D-133NOV18	58,000.00	0.00	0.00	0.00	58,000.00	0.00
1248					Activos Biológicos	210,000.00	0.00	0.00	0.00	210,000.00	0.00
1248	000000001				REVALUACION DE ACTIVOS BIOLÓGICOS	210,000.00	0.00	0.00	0.00	210,000.00	0.00
1248	000000001	0000000000000000001			EQUINOS	210,000.00	0.00	0.00	0.00	210,000.00	0.00
1248	000000001	0000000000000000001	0001		CABALLO BAYO LOBO	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1248	000000001	0000000000000000001	0002		LLEGUA COLORADA MACARILLOA (OREJANO)	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1248	000000001	0000000000000000001	0003		CABALLO ALAZAN (OREJANO)	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1248	000000001	0000000000000000001	0004		LLEGUA ALAZANA TOSTADA (OREJANO)	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1248	000000001	0000000000000000001	0005		CABALLO RETINTO (OREJANO)	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1248	000000001	0000000000000000001	0006		CABALLO BAYO (OREJANO)	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1249					Otros Bienes Muebles	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008				DIVERSOS	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001			DIVERSOS	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0001		VEHICULOS DESTINADOS AL DIF	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0002		S.T.T. CHALCO, TALLERES Y TERR.	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0003		OTROS BIENES	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0004		PROYECTOR KODAK EXTRAGRAFICO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0005		TELEVISOR A CONTROL REMOTO 20"	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0006		VIDEO CASSETTERA CON CONTROL REMOTO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0007		RELOJ CHECADOR CON DOS TARJETEROS	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0008		LONAS	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0009		LONA DE 12.9 MTS X 7.20 MTS. (PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0010		LONA DE 15.35 MTS. X 3.75 MTS. (PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0011		LONA DE 4 MTS X 8 MTS. (PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0012		RELOJ CHECADOR ACROPRIN FACT.59852	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0013		SOFT 0 LECTOR BIOMETRICO BIOSCRIPT MOD.V-FLEX Se.1002390060 (ADMÓN)FAC.0207	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0014		LONA DE ALGODON DE 5 x 7 (OBRAS PUBLICAS) FACT. 151 Provee. Jose L Cruz	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0015		LONA DE ALGODON DE 5 x 7 (OBRAS PUBLICAS) FACT. 151 Provee. Jose L Cruz	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0016		LONA DE ALGODON DE 5 x 7 (OBRAS PUBLICAS) FACT. 151 Provee. Jose L Cruz	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0017		LONA DE ALGODON DE 5 x 7 (OBRAS PUBLICAS) FACT. 151 Provee. Jose L Cruz	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0018		LONA NORMAL DE 5 x 7 (OBRAS PUBLICAS) FACT. 151 Provee. Jose L Cruz Gut	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0019		LONA NORMAL DE 5 x 7 (OBRAS PUBLICAS) FACT. 151 Provee. Jose L Cruz Gut	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0020		LONA NORMAL DE 5 x 7 (OBRAS PUBLICAS) FACT. 151 Provee. Jose L Cruz Gut	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0022		1 LONA DE 10 x 15 (ADMÓN-Servicios Generales) FACT. 0236 Provee. Jose L C	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0023		1 LONA DE 10 x 15 (ADMÓN-Servicios Generales) FACT. 0236 Provee. Jose L C	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1249	000000008	0000000000000000001	0024		1 LONA 22X18 M VINIL SUTSA COLORES BLANCO Y VERDE (SERVS. GRALES.)FAC.022	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0025		1 LONA 22 X 18 MTS VINIL SUTSA BLANCO Y VERDE SERV. GRALES FAC 22	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0026		1 LONA 10X15 MTS.	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0027		1 LONA 10X15 MTS.	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0028		LONA PLAST.S/MARCA 10X15 MTS.COLOR VERDE FACT.021 EUGENIA GARCIA BARRAGAN	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0029		LONA PLAST.S/MARCA 10X15 MTS.COLOR VERDE FACT. 021 EUGENIA GARCIA BARRAGAN	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0030		LONA PLAST.S/MARCA 10X20 MTS.COLOR VERDE FACT. 021 EUGENIA GARCIA BARRAGAN	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0031		LONA PLAST.S/MARCA 20X18 MTS.COLOR VERDE FACT. 021 EUGENIA GARCIA BARRAGAN	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0032		TANQUE ESTACIONARIO MARCA TATSA INCLUYE RED DE LLENADO TUBO Y ACCESORIOS	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0033		TANQUE ESTACIONARIO MARCA TATSA INCLUYE RED DE LLENADO TUBO Y ACCESORIOS	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0034		HORNO DE COLUMPIO GIRATORIO 10 CHAROLAS M/ECONOMIRUGO M/HC10CH	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0035		BATIDORA INDUSTRIAL M/ECONOMIRUGO M/BT30LN CDC CULTURAS DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0036		ESPIGUERO 18 CHAROLAS M/ECONOMIRUGO M/ESP18CH CDC CULTURAS DE MEX.	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0037		ESPIGUERO 18 CHAROLAS M/ECONOMIRUGO M/ESP18CH CDC CULTURAS DE MEX.	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0038		ESPIGUERO 18 CHAROLAS M/ECONOMIRUGO M/ESP18CH CDC CULTURAS DE MEX.	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0039		ESPIGUERO 18 CHAROLAS M/ECONOMIRUGO M/ESP18CH CDC CULTURAS DE MEX.	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0040		ESPIGUERO 18 CHAROLAS M/ECONOMIRUGO M/ESP18CH CDC CULTURAS DE MEX.	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0041		MESA EN EL TRABAJO CDC CULTURAS DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0042		REFRIGERADOR MARCA TORREY MODELO R14 CDC CULTURAS DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0043		CORTADORA MARCA ECONOMIRUGO MODELO CT18TNT CDC CULTURAS DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0044		LAMINADORA DE 2 ALAS MOBILES MARCA ECONOMIRUGO M/LM-LN CDC CULTURAS DE MEX.	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0045		TABLA DE FERMENTACION ACERO INOXIDABLE CDC CULTURAS DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0046		GABINETE DE ALMACENAMIENTO C.D.C. CULTURAS DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0047		GABINETE DE ALMACENAMIENTO C.D.C. CULTURAS DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0048		GABINETE DE ALMACENAMIENTO C.D.C. CULTURAS DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0049		BASCULA PARA MOSTRADOR CAP. 50 KG.MARCA TORREY MOD/E0850/100 CDC CULTURAS M	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0050		VITRINA PARA MOSTRADOR CDC CULTURAS DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0051		AMASADORA TIPO ARAÑA MARCA ECONOMIRUGO MOD AMA30LN CDC CULTURAS DE MEX	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0052		HORNO COLUMPIO GIRATORIO, 10 CHAROLAS MARCA ECONOMIRUGO MOD/HC10 CHCDC	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0053		BATIDORA INDUSTRIAL MARCA ECONOMIRUGO M/BT30LN CDC NVA. SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0054		ESPIGUERO DE 18 CHAROLAS M/ECONOMITUGO M/ESP18CH CDC NVA. SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0055		ESPIGUERO DE 18 CHAROLAS M/ECONOMITUGO M/ESP18CH CDC NVA. SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0056		ESPIGUERO DE 18 CHAROLAS M/ECONOMITUGO M/ESP18CH CDC NVA. SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0057		ESPIGUERO DE 18 CHAROLAS M/ECONOMITUGO M/ESP18CH CDC NVA. SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0058		ESPIGUERO DE 18 CHAROLAS M/ECONOMITUGO M/ESP18CH CDC NVA. SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0059		MESA DE TRABAJO CDC NVA. SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0060		REFRIGERADOR MARCA TORREY M/R14 C.D.C. NVA. SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0061		LAMINADORA DE 2 ALAS MOBILES MARCA ECONOMIRUGO M/LM-LN CDC NVA. SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0062		CORTADORA MARCA ECONOMIRUGO M/CT18TNT CDC NVA. SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0063		TABLA DE FERMENTACION ACERO INOXIDABLE CDC NVA. SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0064		GABINETE DE ALMACENAMIENTO CDC NVA. SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0065		GABINETE DE ALMACENAMIENTO CDC NVA. SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0066		GABINETE DE ALMACENAMIENTO CDC NVA. SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0067		BASCULA PARA MOSTRADOR CAP.50KG MARCA TORREY M/E08 50/100 CDC NVA SAN MIGUE	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0068		VITRINA PARA MOSTRADOR CDC NVA. SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0069		AMASADORA TIPO ARAÑA MARCA ECONOMIRUGO MOD/AMA30LN CDC NVA. SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1249	000000008	0000000000000000001		0070	HORNO DE COMLUMPIO GIRATORIO 10 CHAROLAS M/ECONOMIRUGO MOD/MC10CH CDC SN.GR	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001		0071	BATIDORA INDUSTRIAL MARCA ECONOMICRUGO MOD/BT30LN CDC SN. GREGORIO CUAUHZING	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001		0072	ESPIGUERO DE 18 CHAROLAS MARCA ECONOMICRUGO MOD/ESP18CH CDC SN. GREGORIO CUA	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001		0073	ESPIGUERO DE 18 CHAROLAS MARCA ECONOMICRUGO MOD/ESP18CH CDC SN. GREGORIO CUA	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001		0074	ESPIGUERO DE 18 CHAROLAS MARCA ECONOMICRUGO MOD/ESP18CH CDC SN. GREGORIO CUA	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001		0075	ESPIGUERO DE 18 CHAROLAS MARCA ECONOMICRUGO MOD/ESP18CH CDC SN. GREGORIO CUA	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001		0076	ESPIGUERO DE 18 CHAROLAS MARCA ECONOMICRUGO MOD/ESP18CH CDC SN. GREGORIO CUA	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001		0077	MESA DE TRABAJO C.D.C SN. GREGORIO CUAUTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001		0078	REFRIGERADOR MARCA TORREY M/R14 CDC SN. GREGORIO CUAUTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001		0079	CORTADORA MARCA ECONOMICRUGO MODELO CT18TNT CDC SN. GREGORIO CUAUTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001		0080	LAMINADORA DE 2 ALAS MOVILES M/ECONOMICRUGO MLM-LN CDC SN. GREGORIO CUAUTZI	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001		0081	TABLA DE FERMENTACION ACERO INOXIDABLE CDC SN. GREGORIO CUAUTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001		0082	GABINETE DE ALMACENAMIENTO CDC SN. GREGORIO CUAUTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001		0083	GABINETE DE ALMACENAMIENTO CDC SN. GREGORIO CUAUTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001		0084	GABINETE DE ALMACENAMIENTO CDC SN. GREGORIO CUAUTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001		0085	BASCULA PARA MOSTRADOR CAP. 50KG MARCA TORREY MOD/EOB50/100 CDC SN. GREGORI	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001		0086	VITRINA PARA MOSTRADOR CDC SN. GREGORIO CUAUTZINGO.	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001		0087	AMASADORA TIPO ARANA MARCA ECONOMICRUGO MOD/AMA30LN C.D.C SN. GREGORIO CUAUT	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001		0088	HORNO DE COLUMPIO GIRATORIO 10 CHAROLAS M/ ECONOMICRUGO M/MC10CH CDC STA. MA	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001		0089	BATIDORA INDUSTRIAL M/ECONOMICRUGO M/BT30LN CDC STA. MA. HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001		0090	ESPIGUERO 18 CHAROLAS M/ECONOMICRUGO MOD/BT30LN CDC STA. MA. HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001		0091	ESPIGUERO 18 CHAROLAS M/ECONOMICRUGO MOD/BT30LN CDC STA. MA. HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001		0092	ESPIGUERO 18 CHAROLAS M/ECONOMICRUGO MOD/BT30LN CDC STA. MA. HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001		0093	ESPIGUERO 18 CHAROLAS M/ECONOMICRUGO MOD/BT30LN CDC STA. MA. HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001		0094	ESPIGUERO 18 CHAROLAS M/ECONOMICRUGO MOD/BT30LN CDC STA. MA. HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001		0095	MESA DE TRABAJO CDC STA. MA. HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001		0096	REFRIGERADOR MARCA TORREY M/R14 CDC STA. MA. HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001		0097	CORTADORA M/ECONOMICRUGO M/CT18TNT CDC STA. MA. HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001		0098	LAMINADORA 2 ALAS MOVILES M/ECONOMICRUGO MOD/ML-LN CDC STA. MA. HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001		0099	TABLA DE FERMENTACION ACERO INOXIDABLE CDC STA. MA. HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001		0100	GABINETE DE ALMACENAMIENTO C.DC STA. MA. HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001		0101	GABINETE DE ALMACENAMIENTO C.DC STA. MA. HUEXOCULCOESPIGUERO 18 CHAROLAS M/	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001		0102	GABINETE DE ALMACENAMIENTO C.DC STA. MA. HUEXOCULCOESPIGUERO 18 CHAROLAS M/	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001		0103	BASCULA PARA MOSTRADOR CAP. 50KG.M/TORRESY MOD/EOB50/100 CDC STA. MA. HUEXO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001		0104	VITRINA PARA MOSTRADOR CDC STA. MA. HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001		0105	AMASADORA TIPO ARANA MARCA ECONOMICRUGO MOD/AMA30LN CDC STA. MA. HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001		0106	CHAPA MAGNETICA 300 lbs C/BRACKET TIPO "L"Y"Z" (ADMON) F-44 D-100 SEP.2014	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001		0107	CHAPA MAGNETICA 300 lbs C/BRACKET TIPO "L"Y"Z" (ADMON) F-44 D-100 SEP.2014	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001		0108	ARMERO PARA ARMAS CHICASyGRANDES (SEG PUB) F-215 D-252 SEP.2014	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1249	000000008	0000000000000000001	0109		BOCINA P/PLAFON YAMAHA MOD.NSIC800W (SALON EXPRESID) FAC.-4544 D-246 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0110		BOCINA P/PLAFON YAMAHA MOD.NSIC800W (SALON EXPRESID) FAC.-4544 D-246 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0111		BOCINA P/PLAFON YAMAHA MOD.NSIC800W (SALON EXPRESID) FAC.-4544 D-246 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0112		BOCINA P/PLAFON YAMAHA MOD.NSIC800W (SALON EXPRESID) FAC.-4544 D-246 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0113		BOCINA P/PLAFON YAMAHA MOD.NSIC800W (SALON EXPRESID) FAC.-4544 D-246 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0114		BOCINA P/PLAFON YAMAHA MOD.NSIC800W (SALON EXPRESID) FAC.-4544 D-246 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0115		BOCINA P/PLAFON YAMAHA MOD.NSIC800W (SALON EXPRESID) FAC.-4544 D-246 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0118		BOCINA P/PLAFON YAMAHA MOD.NSIC800W (SALON EXPRESID) FAC.-4544 D-246 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0117		MICROFONO SHURE INALAMBRICO ING1984268 (ADMON) F-024 D-248 OCT 2014	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0118		MICROFONO SHURE INALAMBRICO INH0997291 (ADMON) F-024 D-248 OCT 2014	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0119		MICROFONO SHURE INALAMBRICO DE MANO INE1678155 (ADMON) F-024 D-248 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0120		MICROFONO SHURE INALAMBRICO DE MANO IML1667166 (ADMON) F-024 D-248 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0121		MICROFONO SHURE INALAMBRICO DE MANO INE1667311 (ADMON) F-024 D-248 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0122		MICROFONO SHURE INALAMBRICO DE MANO INE1667501 (ADMON) F-024 D-248 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0123		MEZCLADORA YAMAHA MG124C PS-UCCTX01086 (ADMON) FAC.025 D-254 OCT 2014	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0124		MEZCLADORA YAMAHA MG124C PS-UCCTX01091 (ADMON) FAC.025 D-254 OCT 2014	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0125		BAFLE ELECTROVOICE ACTIVO 12" 1813400140 (ADMON) FAC.025 D-254 OCT 2014	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0126		BAFLE ELECTROVOICE ACTIVO 12" 1813400170 (ADMON) FAC.025 D-254 OCT 2014	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0127		BAFLE ELECTROVOICE ACTIVO 12" 1824150038 (ADMON) FAC.025 D-254 OCT 2014	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0128		BAFLE ELECTROVOICE ACTIVO 12" 5322420008 (ADMON) FAC.025 D-254 OCT 2014	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0129		EO SONIDO BAFLE MARCA ALIEN C/MICROFONO (Seg Pub) F-1951 D-301 DIC.15 Subse	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0130		LONA BLACKOUT ANTI HONGO CAL.680 10x15 BLANCA(Ser.Grales.)F-6 D-122 MAY.16	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0131		LONA BLACKOUT ANTI HONGO CAL.680 10x10 BLANCA(Ser.Grales.)F-54 D-143 SEP.16	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0132		LONA BLACKOUT ANTI HONGO CAL.680 10x10 BLANCA(Ser.Grales.)F-54 D-143 SEP.16	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0133		LONA BLACKOUT ANTI HONGO CAL.680 10x10 BLANCA(Ser.Grales.)F-54 D-143 SEP.16	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0134		CARPA LONA BLACKOUT ANTI HONGO CAL.680 10x20 BLANCA Ser.Grales F-54 D-143 S	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0135		CARPA PLEGABLE C/CORTINAS 3x3 MTS (Inst de la Mujer) F-126 D-404 DIC.2016	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0136		CARPA LONA BLACKOUT ANTIHONGO Cal.680 15x25 BLANCA Ser.GralesF-180D-674DIC	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0137		CARPA LONA BLACKOUT ANTIHONGO Cal.680 15x25 BLANCA Ser.GralesF-180D-674DIC	0.00	0.00	0.00	0.00	0.00	0.00
1251					Software	0.00	0.00	0.00	0.00	0.00	0.00
1251	000000001				SOFTWARE PORTAL ENLACE ATENCION CIUDADANA	0.00	0.00	0.00	0.00	0.00	0.00
1251	000000001	0000000000000000001			SOFTWARE PORTAL ENLACE ATENCION CIUDADANA	0.00	0.00	0.00	0.00	0.00	0.00
1251	000000001	0000000000000000001	0001		SOFTWARE PORTAL ENLACE ATENCION CIUDADANA	0.00	0.00	0.00	0.00	0.00	0.00
1251	000000001	0000000000000000001	0002		SOFTWARE ADMINISTRACION OBRA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
1252					Patentes, Marcas y Derechos	0.00	0.00	0.00	0.00	0.00	0.00
1253					Concesiones y Franquicias	0.00	0.00	0.00	0.00	0.00	0.00
1254					Licencias	0.00	0.00	0.00	0.00	0.00	0.00
1259					Otros Activos Intangibles	0.00	0.00	0.00	0.00	0.00	0.00
1281					Depreciación Acumulada de Bienes Inmuebles	0.00	22,272,098.31	0.00	4,070,751.36	0.00	26,342,849.67



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1261	000000001				DEPRECIACION ACUMULADA DE BIENES INMUEBLES	0.00	22,272,098.31	0.00	4,070,751.36	0.00	26,342,849.67
1261	000000001	0000000000000000001			DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS	0.00	14,144,688.71	0.00	1,728,406.40	0.00	15,873,095.11
1261	000000001	0000000000000000001	0001		DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2015	0.00	3,682,396.40	0.00	0.00	0.00	3,682,396.40
1261	000000001	0000000000000000001	0002		DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2016	0.00	3,681,844.16	0.00	0.00	0.00	3,681,844.16
1261	000000001	0000000000000000001	0003		DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2017	0.00	1,678,220.35	0.00	0.00	0.00	1,678,220.35
1261	000000001	0000000000000000001	0004		DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018	0.00	1,700,742.60	0.00	0.00	0.00	1,700,742.60
1261	000000001	0000000000000000001	0005		DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2019	0.00	1,700,742.60	0.00	0.00	0.00	1,700,742.60
1261	000000001	0000000000000000001	0006		DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2020	0.00	1,700,742.60	0.00	0.00	0.00	1,700,742.60
1261	000000001	0000000000000000001	0007		DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2021	0.00	0.00	0.00	1,728,406.40	0.00	1,728,406.40
1261	000000001	0000000000000000002			DEPRECIACION DE MERCADOS	0.00	8,127,409.60	0.00	2,098,869.58	0.00	10,226,279.18
1261	000000001	0000000000000000002	0001		DEPRECIACION DE MERCADOS 2015	0.00	0.00	0.00	0.00	0.00	0.00
1261	000000001	0000000000000000002	0002		DEPRECIACION DE MERCADOS 2016	0.00	0.00	0.00	0.00	0.00	0.00
1261	000000001	0000000000000000002	0003		DEPRECIACION DE MERCADOS 2017	0.00	2,031,852.40	0.00	0.00	0.00	2,031,852.40
1261	000000001	0000000000000000002	0004		DEPRECIACION DE MERCADOS 2018	0.00	2,031,852.40	0.00	0.00	0.00	2,031,852.40
1261	000000001	0000000000000000002	0005		DEPRECIACION DE MERCADOS 2019	0.00	2,031,852.40	0.00	0.00	0.00	2,031,852.40
1261	000000001	0000000000000000002	0006		DEPRECIACION DE MERCADOS 2020	0.00	2,031,852.40	0.00	0.00	0.00	2,031,852.40
1261	000000001	0000000000000000002	0007		DEPRECIACION DE MERCADOS 2021	0.00	0.00	0.00	2,098,869.58	0.00	2,098,869.58
1261	000000001	0000000000000000003			DEPRECIACION DE BODEGAS Y DEPOSITOS	0.00	0.00	0.00	0.00	0.00	0.00
1261	000000001	0000000000000000003	0007		DEPRECIACION DE BODEGAS Y DEPOSITOS 2021	0.00	0.00	0.00	0.00	0.00	0.00
1261	000000001	0000000000000000004			DEPRECIACION DE AUDITORIOS	0.00	0.00	0.00	135,305.44	0.00	135,305.44
1261	000000001	0000000000000000004	0007		DEPRECIACION DE AUDITORIOS 2021	0.00	0.00	0.00	135,305.44	0.00	135,305.44
1261	000000001	0000000000000000005			DEPRECIACION DE BIBLIOTECAS	0.00	0.00	0.00	35,235.84	0.00	35,235.84
1261	000000001	0000000000000000005	0007		DEPRECIACION DE BIBLIOTECAS 2021	0.00	0.00	0.00	35,235.84	0.00	35,235.84
1261	000000001	0000000000000000006			DEPRECIACION DE GIMNASIOS Y CENTROS DEPORTIVOS	0.00	0.00	0.00	22,006.12	0.00	22,006.12
1261	000000001	0000000000000000006	0007		DEPRECIACION DE GIMNASIOS Y CENTROS DEPORTIVOS 2021	0.00	0.00	0.00	22,006.12	0.00	22,006.12
1261	000000001	0000000000000000007			DEPRECIACION DE OTROS EDIFICIOS	0.00	0.00	0.00	50,928.00	0.00	50,928.00
1261	000000001	0000000000000000007	0007		DEPRECIACION DE OTROS EDIFICIOS 2021	0.00	0.00	0.00	50,928.00	0.00	50,928.00
1262					Depreciación Acumulada de Infraestructura	0.00	0.00	0.00	0.00	0.00	0.00
1263					Depreciación Acumulada de Bienes Muebles	0.00	118,120,696.56	0.00	31,355,124.47	0.00	149,475,821.03
1263	000000001				DEPRECIACION ACUMULADA DE BIENES MUEBLES	0.00	118,120,696.56	0.00	31,355,124.47	0.00	149,475,821.03
1263	000000001	0000000000000000001			DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA	0.00	0.00	0.00	1,566.00	0.00	1,566.00
1263	000000001	0000000000000000001	0001		DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA 2015	0.00	1,566.00	0.00	0.00	0.00	1,566.00
1263	000000001	0000000000000000001	0002		DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA 2016	0.00	1,566.00	0.00	0.00	0.00	1,566.00
1263	000000001	0000000000000000001	0003		DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA 2017	0.00	1,566.00	0.00	0.00	0.00	1,566.00
1263	000000001	0000000000000000001	0004		DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA 2018	0.00	1,566.00	0.00	0.00	0.00	1,566.00
1263	000000001	0000000000000000001	0005		DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA 2019	0.00	1,566.00	0.00	0.00	0.00	1,566.00
1263	000000001	0000000000000000001	0006		DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA 2020	0.00	1,566.00	0.00	0.00	0.00	1,566.00
1263	000000001	0000000000000000001	0007		DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA 2021	0.00	0.00	0.00	1,566.00	0.00	1,566.00
1263	000000001	0000000000000000002			DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS	0.00	20,566,136.64	0.00	5,129,948.24	0.00	25,696,084.88
1263	000000001	0000000000000000002	0001		DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2015	0.00	2,312,614.66	0.00	0.00	0.00	2,312,614.66
1263	000000001	0000000000000000002	0002		DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2016	0.00	2,698,604.23	0.00	0.00	0.00	2,698,604.23
1263	000000001	0000000000000000002	0003		DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2017	0.00	3,169,585.07	0.00	0.00	0.00	3,169,585.07
1263	000000001	0000000000000000002	0004		DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018	0.00	3,516,711.86	0.00	0.00	0.00	3,516,711.86
1263	000000001	0000000000000000002	0005		DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2019	0.00	4,086,282.55	0.00	0.00	0.00	4,086,282.55
1263	000000001	0000000000000000002	0006		DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2020	0.00	4,782,136.27	0.00	0.00	0.00	4,782,136.27
1263	000000001	0000000000000000002	0007		DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2021	0.00	0.00	0.00	5,129,948.24	0.00	5,129,948.24
1263	000000001	0000000000000000003			DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA	0.00	1,225,451.07	0.00	296,163.54	0.00	1,521,614.61
1263	000000001	0000000000000000003	0001		DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2015	0.00	184,928.81	0.00	0.00	0.00	184,928.81
1263	000000001	0000000000000000003	0002		DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2016	0.00	182,602.53	0.00	0.00	0.00	182,602.53
1263	000000001	0000000000000000003	0003		DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2017	0.00	152,565.83	0.00	0.00	0.00	152,565.83
1263	000000001	0000000000000000003	0004		DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018	0.00	208,661.50	0.00	0.00	0.00	208,661.50
1263	000000001	0000000000000000003	0005		DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2019	0.00	241,118.20	0.00	0.00	0.00	241,118.20
1263	000000001	0000000000000000003	0006		DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2020	0.00	275,574.20	0.00	0.00	0.00	275,574.20
1263	000000001	0000000000000000003	0007		DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2021	0.00	0.00	0.00	296,163.54	0.00	296,163.54
1263	000000001	0000000000000000004			DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES	0.00	1,074,175.96	0.00	191,211.99	0.00	1,265,387.95
1263	000000001	0000000000000000004	0001		DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2015	0.00	173,616.12	0.00	0.00	0.00	173,616.12
1263	000000001	0000000000000000004	0002		DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2016	0.00	174,306.71	0.00	0.00	0.00	174,306.71



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1263	00000001	000000000000000004	0003		DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2017	0.00	174,301.19	0.00	0.00	0.00	174,301.19
1263	00000001	000000000000000004	0004		DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018	0.00	177,213.84	0.00	0.00	0.00	177,213.84
1263	00000001	000000000000000004	0005		DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2019	0.00	188,401.38	0.00	0.00	0.00	188,401.38
1263	00000001	000000000000000004	0006		DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2020	0.00	188,336.72	0.00	0.00	0.00	188,336.72
1263	00000001	000000000000000004	0007		DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2021	0.00	0.00	0.00	191,211.99	0.00	191,211.99
1263	00000001	000000000000000005			DEPRECIACION DE VEHICULOS	0.00	73,844,339.70	0.00	19,943,561.36	0.00	93,787,901.06
1263	00000001	000000000000000005	0001		DEPRECIACION DE VEHICULOS 2015	0.00	8,265,425.28	0.00	0.00	0.00	8,265,425.28
1263	00000001	000000000000000005	0002		DEPRECIACION DE VEHICULOS 2016	0.00	8,895,902.06	0.00	0.00	0.00	8,895,902.06
1263	00000001	000000000000000005	0003		DEPRECIACION DE VEHICULOS 2017	0.00	11,223,167.31	0.00	0.00	0.00	11,223,167.31
1263	00000001	000000000000000005	0004		DEPRECIACION DE VEHICULOS 2018	0.00	14,023,384.45	0.00	0.00	0.00	14,023,384.45
1263	00000001	000000000000000005	0005		DEPRECIACION DE VEHICULOS 2019	0.00	14,470,903.16	0.00	0.00	0.00	14,470,903.16
1263	00000001	000000000000000005	0006		DEPRECIACION DE VEHICULOS 2020	0.00	16,965,557.44	0.00	0.00	0.00	16,965,557.44
1263	00000001	000000000000000005	0007		DEPRECIACION DE VEHICULOS 2021	0.00	0.00	0.00	19,943,561.36	0.00	19,943,561.36
1263	00000001	000000000000000006			DEPRECIACION DE MOTOCICLETAS	0.00	2,823,811.38	0.00	875,641.24	0.00	3,699,252.60
1263	00000001	000000000000000006	0001		DEPRECIACION DE MOTOCICLETAS 2015	0.00	257,701.29	0.00	0.00	0.00	257,701.29
1263	00000001	000000000000000006	0002		DEPRECIACION DE MOTOCICLETAS 2016	0.00	282,497.73	0.00	0.00	0.00	282,497.73
1263	00000001	000000000000000006	0003		DEPRECIACION DE MOTOCICLETAS 2017	0.00	331,152.70	0.00	0.00	0.00	331,152.70
1263	00000001	000000000000000006	0004		DEPRECIACION DE MOTOCICLETAS 2018	0.00	468,310.80	0.00	0.00	0.00	468,310.80
1263	00000001	000000000000000006	0005		DEPRECIACION DE MOTOCICLETAS 2019	0.00	608,307.80	0.00	0.00	0.00	608,307.80
1263	00000001	000000000000000006	0006		DEPRECIACION DE MOTOCICLETAS 2020	0.00	875,641.24	0.00	0.00	0.00	875,641.24
1263	00000001	000000000000000006	0007		DEPRECIACION DE MOTOCICLETAS 2021	0.00	0.00	0.00	875,641.24	0.00	875,641.24
1263	00000001	000000000000000007			DEPRECIACION DE BICICLETAS	0.00	784,012.10	0.00	129,074.40	0.00	893,086.50
1263	00000001	000000000000000007	0001		DEPRECIACION DE BICICLETAS 2015	0.00	125,280.00	0.00	0.00	0.00	125,280.00
1263	00000001	000000000000000007	0002		DEPRECIACION DE BICICLETAS 2016	0.00	125,279.40	0.00	0.00	0.00	125,279.40
1263	00000001	000000000000000007	0003		DEPRECIACION DE BICICLETAS 2017	0.00	126,229.50	0.00	0.00	0.00	126,229.50
1263	00000001	000000000000000007	0004		DEPRECIACION DE BICICLETAS 2018	0.00	129,074.40	0.00	0.00	0.00	129,074.40
1263	00000001	000000000000000007	0005		DEPRECIACION DE BICICLETAS 2019	0.00	129,074.40	0.00	0.00	0.00	129,074.40
1263	00000001	000000000000000007	0006		DEPRECIACION DE BICICLETAS 2020	0.00	129,074.40	0.00	0.00	0.00	129,074.40
1263	00000001	000000000000000007	0007		DEPRECIACION DE BICICLETAS 2021	0.00	0.00	0.00	129,074.40	0.00	129,074.40
1263	00000001	000000000000000008			DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	0.00	5,237,486.82	0.00	1,288,460.84	0.00	6,525,947.46
1263	00000001	000000000000000008	0001		DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2015	0.00	419,704.86	0.00	0.00	0.00	419,704.86
1263	00000001	000000000000000008	0002		DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2016	0.00	692,892.45	0.00	0.00	0.00	692,892.45
1263	00000001	000000000000000008	0003		DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2017	0.00	823,406.21	0.00	0.00	0.00	823,406.21
1263	00000001	000000000000000008	0004		DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018	0.00	1,005,595.04	0.00	0.00	0.00	1,005,595.04
1263	00000001	000000000000000008	0005		DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2019	0.00	1,085,823.30	0.00	0.00	0.00	1,085,823.30
1263	00000001	000000000000000008	0006		DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2020	0.00	1,210,064.76	0.00	0.00	0.00	1,210,064.76
1263	00000001	000000000000000008	0007		DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2021	0.00	0.00	0.00	1,288,460.84	0.00	1,288,460.84
1263	00000001	000000000000000009			DEPRECIACION DE MAQUINARIA Y ACCESORIOS	0.00	687,412.05	0.00	213,575.59	0.00	880,987.84
1263	00000001	000000000000000009	0001		DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2015	0.00	50,808.60	0.00	0.00	0.00	50,808.60
1263	00000001	000000000000000009	0002		DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2016	0.00	61,604.01	0.00	0.00	0.00	61,604.01
1263	00000001	000000000000000009	0003		DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2017	0.00	79,214.47	0.00	0.00	0.00	79,214.47
1263	00000001	000000000000000009	0004		DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018	0.00	99,687.32	0.00	0.00	0.00	99,687.32
1263	00000001	000000000000000009	0005		DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2019	0.00	174,264.13	0.00	0.00	0.00	174,264.13
1263	00000001	000000000000000009	0006		DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2020	0.00	201,833.52	0.00	0.00	0.00	201,833.52
1263	00000001	000000000000000009	0007		DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2021	0.00	0.00	0.00	213,575.59	0.00	213,575.59
1263	00000001	000000000000000010			DEPRECIACION DE MAQUINARIA Y EQUIPO DE CONSTRUCCION	0.00	2,180,188.91	0.00	363,450.60	0.00	2,543,637.51
1263	00000001	000000000000000010	0001		DEPRECIACION DE MAQUINARIA Y EQUIPO DE CONSTRUCCION 2015	0.00	363,274.72	0.00	0.00	0.00	363,274.72
1263	00000001	000000000000000010	0002		DEPRECIACION DE MAQUINARIA Y EQUIPO DE CONSTRUCCION 2016	0.00	363,285.78	0.00	0.00	0.00	363,285.78
1263	00000001	000000000000000010	0003		DEPRECIACION DE MAQUINARIA Y EQUIPO DE CONSTRUCCION 2017	0.00	363,274.81	0.00	0.00	0.00	363,274.81
1263	00000001	000000000000000010	0004		DEPRECIACION DE MAQUINARIA Y EQUIPO DE CONSTRUCCION 2018	0.00	363,450.60	0.00	0.00	0.00	363,450.60
1263	00000001	000000000000000010	0005		DEPRECIACION DE MAQUINARIA Y EQUIPO DE CONSTRUCCION 2019	0.00	363,450.60	0.00	0.00	0.00	363,450.60
1263	00000001	000000000000000010	0006		DEPRECIACION DE MAQUINARIA Y EQUIPO DE CONSTRUCCION 2020	0.00	363,450.60	0.00	0.00	0.00	363,450.60
1263	00000001	000000000000000010	0007		DEPRECIACION DE MAQUINARIA Y EQUIPO DE CONSTRUCCION 2021	0.00	0.00	0.00	363,450.60	0.00	363,450.60
1263	00000001	000000000000000011			DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO	0.00	5,429,233.61	0.00	2,062,044.39	0.00	7,491,278.00
1263	00000001	000000000000000011	0001		DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2015	0.00	361,897.03	0.00	0.00	0.00	361,897.03
1263	00000001	000000000000000011	0002		DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2016	0.00	414,498.85	0.00	0.00	0.00	414,498.85
1263	00000001	000000000000000011	0003		DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2017	0.00	555,842.12	0.00	0.00	0.00	555,842.12



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1263	00000001	000000000000000011	0004		DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018	0.00	1,168,122.32	0.00	0.00	0.00	1,168,122.32
1263	00000001	000000000000000011	0005		DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2019	0.00	1,329,003.28	0.00	0.00	0.00	1,329,003.28
1263	00000001	000000000000000011	0006		DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2020	0.00	1,599,870.01	0.00	0.00	0.00	1,599,870.01
1263	00000001	000000000000000011	0007		DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2021	0.00	0.00	0.00	2,082,044.39	0.00	2,082,044.39
1263	00000001	000000000000000012			DEPRECIACION DE EQUIPO HIDRAULICO	0.00	296,441.49	0.00	92,718.49	0.00	389,159.98
1263	00000001	000000000000000012	0001		DEPRECIACION DE EQUIPO HIDRAULICO 2015	0.00	24,257.96	0.00	0.00	0.00	24,257.96
1263	00000001	000000000000000012	0002		DEPRECIACION DE EQUIPO HIDRAULICO 2016	0.00	32,855.58	0.00	0.00	0.00	32,855.58
1263	00000001	000000000000000012	0003		DEPRECIACION DE EQUIPO HIDRAULICO 2017	0.00	33,289.54	0.00	0.00	0.00	33,289.54
1263	00000001	000000000000000012	0004		DEPRECIACION DE EQUIPO HIDRAULICO 2018	0.00	47,504.96	0.00	0.00	0.00	47,504.96
1263	00000001	000000000000000012	0005		DEPRECIACION DE EQUIPO HIDRAULICO 2019	0.00	76,902.40	0.00	0.00	0.00	76,902.40
1263	00000001	000000000000000012	0006		DEPRECIACION DE EQUIPO HIDRAULICO 2020	0.00	81,631.07	0.00	0.00	0.00	81,631.07
1263	00000001	000000000000000012	0007		DEPRECIACION DE EQUIPO HIDRAULICO 2021	0.00	0.00	0.00	92,718.49	0.00	92,718.49
1263	00000001	000000000000000013			DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION	0.00	3,983,533.21	0.00	762,139.79	0.00	4,755,673.00
1263	00000001	000000000000000013	0001		DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2015	0.00	557,581.29	0.00	0.00	0.00	557,581.29
1263	00000001	000000000000000013	0002		DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2016	0.00	846,410.30	0.00	0.00	0.00	846,410.30
1263	00000001	000000000000000013	0003		DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2017	0.00	848,421.22	0.00	0.00	0.00	848,421.22
1263	00000001	000000000000000013	0004		DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018	0.00	682,906.08	0.00	0.00	0.00	682,906.08
1263	00000001	000000000000000013	0005		DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2019	0.00	707,176.71	0.00	0.00	0.00	707,176.71
1263	00000001	000000000000000013	0006		DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2020	0.00	751,037.61	0.00	0.00	0.00	751,037.61
1263	00000001	000000000000000013	0007		DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2021	0.00	0.00	0.00	762,139.79	0.00	762,139.79
1263	00000001	000000000000000014			DEPRECIACION DE DIVERSOS	0.00	0.00	0.00	0.00	0.00	0.00
1263	00000001	000000000000000014	0001		DEPRECIACION DE DIVERSOS 2015	0.00	0.00	0.00	0.00	0.00	0.00
1263	00000001	000000000000000014	0002		DEPRECIACION DE DIVERSOS 2016	0.00	0.00	0.00	0.00	0.00	0.00
1263	00000001	000000000000000014	0003		DEPRECIACION DE DIVERSOS 2017	0.00	0.00	0.00	0.00	0.00	0.00
1263	00000001	000000000000000015			DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA	0.00	9,276.84	0.00	5,568.00	0.00	14,844.84
1263	00000001	000000000000000015	0005		DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA 2019	0.00	3,711.84	0.00	0.00	0.00	3,711.84
1263	00000001	000000000000000015	0006		DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA 2020	0.00	5,568.00	0.00	0.00	0.00	5,568.00
1263	00000001	000000000000000015	0007		DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA 2021	0.00	0.00	0.00	5,568.00	0.00	5,568.00
1264					Deterioro Acumulado de Activos Biológicos	0.00	0.00	0.00	0.00	0.00	0.00
1265					Amortización Acumulada de Activos Intangibles	0.00	0.00	0.00	0.00	0.00	0.00
1271					Estudios, Formulación y Evaluación de Proyectos	0.00	0.00	0.00	0.00	0.00	0.00
1272					Derechos sobre Bienes en Régimen de Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00
1273					Gastos Pagados por Adelantado a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1274					Anticipos a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1275					Beneficios al Retiro de Empleados Pagados por Adelantado	0.00	0.00	0.00	0.00	0.00	0.00
1279					Otros Activos Diferidos	58,200,305.34	0.00	29,276,142.33	48,868,233.17	38,610,214.50	0.00
1279	00000001				DEPOSITOS EN GARANTIA	270,269.00	0.00	0.00	253,000.00	17,269.00	0.00
1279	00000001	000000000000000002			INTERACCIONES 2007	3,000.00	0.00	0.00	3,000.00	0.00	0.00
1279	00000001	000000000000000003			BANCA MAFEL, S.A. CRÉDITO (2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
1279	00000001	000000000000000004			BANOBRAS INTERESES CREDITO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1279	00000001	000000000000000005			LUMO FINANCIERA INTERESES CREDITO (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1279	00000001	000000000000000006			COMISION FEDERAL DE ELECTRICIDAD	17,269.00	0.00	0.00	0.00	17,269.00	0.00
1279	00000001	000000000000000007			BANCO INTERACCIONES, CREDITO No. 453420	250,000.00	0.00	0.00	250,000.00	0.00	0.00
1279	00000004				PAGOS ANTICIPADOS	54,817,479.86	0.00	28,951,916.83	45,489,007.47	38,280,389.02	0.00
1279	00000004	000000000000000002			FONDO DE CONSOLIDACION DE LA MICROEMPRESAS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
1279	00000004	000000000000000003			FIANZAS ASECAM, S.A. GRUPO FINANCIERO ASECAM (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1279	00000004	000000000000000004			ENERGETIKA SUSTENTABLE Y ECOLOGICA, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1279	00000004	000000000000000005			INSTITUTO DE SEGURIDAD SOCIAL DEL ESTADO DE MEXICO Y MUNICIPIOS (ISSEMyM)	13,027,061.25	0.00	4,068,204.49	10,552,809.83	6,542,456.11	0.00
1279	00000004	000000000000000006			COMISION FEDERAL DE ELECTRICIDAD (2019-2021)	41,522,926.32	0.00	23,232,093.40	33,855,283.45	30,899,736.27	0.00
1279	00000004	000000000000000007			PROTECTIVE MATERIALS TECHNOLOGY, S.A. DE C.V. (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1279	00000004	000000000000000008			PINL, S.A. DE C.V. (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1279	00000004	000000000000000009			BEINK INSTALACIONES, S.A. DE C.V. (2019-2021)	40.00	0.00	0.00	0.00	40.00	0.00
1279	00000004	000000000000000010			ÉOLICA LOS ALTOS S.A.P.I. DE C.V. (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1279	00000004	000000000000000011			QUALITAS COMPAÑIA DE SEGUROS S.A. DE C.V. (2019-2021)	2,690.00	0.00	0.00	2,690.00	0.00	0.00
1279	00000004	000000000000000012			LUIS ALBERTO NATIVIDAD BENAVIDES (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1279	00000004	000000000000000013			GOBIERNO DEL ESTADO DE MEXICO - SECRETARIA DE FINANZAS (2019-2021)	69,288.29	0.00	694,936.62	115,133.94	649,092.97	0.00



Cuenta Pública 2021
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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1279	00000004	00000000000000014			FABIAN RUEDA ENCISO (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1279	00000004	00000000000000015			RETENCIONES POR PAGAR (2019-2021)	1,232.00	0.00	0.00	1,232.00	0.00	0.00
1279	00000004	00000000000000018			INSTITUTO TECNOLÓGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1279	00000004	00000000000000017			INSTITUTO TECNOLÓGICO AUTÓNOMO DE MÉXICO (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1279	00000004	00000000000000018			SERVICIOS PERSONALES (2019-2021)	44,242.00	0.00	0.00	44,242.00	0.00	0.00
1279	00000004	00000000000000019			ROSALBA CORTES MARTINEZ	0.00	0.00	185,797.20	185,797.20	0.00	0.00
1279	00000004	00000000000000020			DATA CLINIC, S.C.	0.00	0.00	13,651.00	9,200.43	4,450.57	0.00
1279	00000004	00000000000000021			GOBIERNO DEL ESTADO DE MEXICO (GEM)	0.00	0.00	402,602.92	402,602.92	0.00	0.00
1279	00000004	00000000000000022			FACTICOM, S. DE R.L. DE C.V.	0.00	0.00	150,007.95	150,007.95	0.00	0.00
1279	00000004	00000000000000023			UNIVERSIDAD NACIONAL AUTÓNOMA DE MÉXICO.	0.00	0.00	20,000.00	20,000.00	0.00	0.00
1279	00000004	00000000000000024			DAVID RUBEN PEREZ CARMONA	0.00	0.00	150,007.95	150,007.95	0.00	0.00
1279	00000004	00000000000000025			CONSTRUCCIONES HIRAMI & ASOCIADOS S. DE R.L. DE C.V.	0.00	0.00	31,320.00	0.00	31,320.00	0.00
1279	00000004	00000000000000026			CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	270.00	0.00	270.00	0.00
1279	00000004	00000000000000027			TEQUIO CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.10	0.00	0.10	0.00
1279	00000004	00000000000000028			GRUPO FAFMSA, S.A.B. DE C.V.	0.00	0.00	3,023.00	0.00	3,023.00	0.00
1279	00000006	00000000000000001			MINISTRACION DE FONDOS PARA OBRA DE INFRAESTRUCTURA E INVERSION	3,112,556.48	0.00	324,225.70	3,124,225.70	312,556.48	0.00
1279	00000006	00000000000000001			Ministración de Fondos para Obras de Infraestructura e Inversión	2,800,000.00	0.00	0.00	2,800,000.00	0.00	0.00
1279	00000006	00000000000000002			Programa de Prioridades Estatales y Municipales (PPEM)	312,556.48	0.00	324,225.70	324,225.70	312,556.48	0.00
1281					Estimaciones por Pérdidas de Cuentas Incobrables de Documentos por Cobrar LP	0.00	0.00	0.00	0.00	0.00	0.00
1282					Estimaciones por Pérdidas de Cuentas Incobrables de Deudores Diversos por Cobrar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1283					Estimaciones por Pérdidas de Cuentas Incobrables de Ingresos por Cobrar L P	0.00	0.00	0.00	0.00	0.00	0.00
1284					Estimaciones por Pérdidas de Cuentas Incobrables de Préstamos Otorgados LP	0.00	0.00	0.00	0.00	0.00	0.00
1289					Estimaciones por Pérdidas de Otras Cuentas Incobrables a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1291					Bienes en Concesión	0.00	0.00	0.00	0.00	0.00	0.00
1292					Bienes en Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00
1293					Bienes en Comodato	0.00	0.00	0.00	0.00	0.00	0.00
2111					Servicios Personales por Pagar a Corto Plazo	0.00	1,896,835.83	264,468,183.58	263,307,634.69	0.00	738,287.00
2111	00000001				SUELDOS Y SALARIOS POR PAGAR	0.00	152,085.00	218,088,739.00	217,936,854.00	0.00	0.00
2111	00000001	00000000000000001			EMPLEADOS DEL AYUNTAMIENTO	0.00	152,085.00	218,088,739.00	217,936,854.00	0.00	0.00
2111	00000001	00000000000000001	0001		SUELDOS Y SALARIOS POR PAGAR 2014	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000001	0002		SUELDOS Y SALARIOS POR PAGAR 2015	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000001	0003		SUELDOS Y SALARIOS POR PAGAR 2016	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000001	0004		SUELDOS Y SALARIOS POR PAGAR 2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000001	0005		SUELDOS Y SALARIOS POR PAGAR 2018	0.00	80,876.00	80,876.00	0.00	0.00	0.00
2111	00000001	00000000000000001	0006		SUELDOS Y SALARIOS POR PAGAR 2019	0.00	45,909.00	45,909.00	0.00	0.00	0.00
2111	00000001	00000000000000001	0007		SUELDOS Y SALARIOS POR PAGAR 2020	0.00	25,500.00	25,500.00	0.00	0.00	0.00
2111	00000001	00000000000000001	0008		SUELDOS Y SALARIOS POR PAGAR 2021	0.00	0.00	217,936,854.00	217,936,854.00	0.00	0.00
2111	00000001	00000000000000001	0149		MEZA RUIZ LUIS JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000001	0316		GARCIA VILLARUEL EFIGENIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000001	0334		MARTINEZ MECALCO LEONEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000001	0338		RUIZ MARTINEZ HERIBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000001	0337		BUTISTA CATARINA JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000001	0338		MANCERA RANGEL ELOISA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000002			PRESIDENCIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000002	0005		VALLEJO HERNANDEZ GUADALUPE GABRIELA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000002	0014		SILVIA HORTIALES RAMOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000002	0016		DIAZ XOCOPA MARTIN (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000002	0017		MUNGUIA MARTINEZ MANUELA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000002	0018		HERNANDEZ ROBLES CLAUDIO JAVIER (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000002	0021		MONTELONGO TREJO GABRIEL (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000002	0022		ARAUJO PAEZ GREGORIO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000002	0023		MIGUEL ANGEL VILLALVA PEREZ (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000002	0024		CORINA IVONNE MARQUEZ VELAZCO (FINIQUITO 2009-2009)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	000000000000000002	0027		YARELY AZES FUENTES (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0028		ARACELI CALDERON LEDESMA (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0029		AMALLA MONTES APARICIO (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0030		PEDRO LARA HERNANDEZ (2008/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0031		ANELY PACHECO QUIROZ (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0032		SANDRA GUADALUPE VIDAL (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0033		NANCY RODRIGUEZ ALMARAZ (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0034		VICTOR HUGO CARPIO MARQUEZ (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0035		ENEIDA MARTINEZ GONZALEZ (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0036		ROSARIO DEL CARMEN ROMERO RAMOS (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0037		CARLOS ESPINOZA LOZADA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000003			SINDICATURA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000003	0003		HERNANDEZ HERNANDEZ HUMBERTO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000003	0010		FLORES GONZALEZ IRINEO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000003	0014		BLANCA MYRIAM RAMIREZ GUTIERREZ (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000003	0015		LUIS MARTINEZ RAMIREZ (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000003	0016		ISRAEL GONZALEZ VEGA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000003	0017		LITUANIA MORALES ACEVES (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000003	0018		LAJANA ABRURTO BRIGIDO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000003	0019		PEDROMEDINA SORIANO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000003	0020		MARIA ELENA AVILA GAONA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000003	0021		PATRICIA MENDOZA CASTRO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000003	0024		HERNANDEZ CASTRO ABEL (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000003	0025		RAMON MARTINEZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000003	0027		ADRIANA TREJO FLORES (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000003	0028		ALMA LORENA VALLEJO ROMAN (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000003	0030		CHRISTIAN GERARDO CARRASCO MUJICA (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000003	0031		JESUS PAULINO MORA (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000003	0032		JOSÉ GUSTAVO RUIZ GONZALEZ (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000003	0033		NURIA DAMARY HERRERA IGLESIAS (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000003	0034		LUIS ENRIQUE LEYTE ANZALDO (FINIQUITO 2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000004			OFICINA DE REGIDORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000004	0012		LOPEZ GARCIA LEON ELEAZAR (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000004	0014		RUIZ HERNANDEZ ALDO AUGUSTO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000004	0015		BOTELLO LOPEZ JOSE LUIS (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000004	0016		ORTIZ TORIZ MONSERRAT (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000004	0019		LEYTE ANZALDO LUIS ENRIQUE (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000004	0020		CLIMACO ALVAREZ JESUS (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000004	0021		AMARO MEDINA PATRICIA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000004	0022		CAMACHO GARCIA TOMAS (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000004	0023		MARTINEZ BARRERA MAURICIO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000004	0028		TIMOTEO CASTRO VERGARA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000004	0029		MARIA DEL CARMEN MORALES LOPEZ (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000004	0034		LETICIA DEL CARMEN VARGAS EUROZA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000004	0036		EDGAR HERNANDEZ NIETO (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000004	0037		IRMA TORRES ARONTES (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000004	0038		LUIS ALBERTO ALPIZAR HERNANDEZ (FINIQUITO 2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000004	0039		EDUARDO SORIANO REYES (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000004	0040		CONCEPCION IRMA HERNANDEZ PAEZ (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000004	0041		VERÓNICA ELISA CARRASCO RODRIGUEZ (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000004	0042		CESAR MORALES BARRERA (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000005			SECRETARIA DEL AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000005	0018		LOZANO GARCIA ESTHER (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000005	0019		NAZARIA JIMENEZ SALMERON (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000005	0022		SARMIENTO VENTURA BETSAVE (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000005	0028		EVELIA ELIAS GASCA (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000005	0029		LUISA ADRIANA MARTINEZ ORTIZ (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	00000000000000000005	0030		DENISSE ELIZABETH DIAZ ANGUIANO (FINIQUITO 2006-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000005	0031		MARIA ELENA REYES GALINDO (FINIQUITO 2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000005	0032		MARIA DEL ROCIO REBECA ICAZA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000006			ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000006	0001		RAMIREZ HERNANDEZ MARIA DE JESUS (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000006	0002		GALICIA JOSE FRANCISCO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000006	0005		MARIA ELENA FLORES PALMA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000006	0006		J. REFUGIO RAMIREZ SALAS (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000006	0007		JORGE ALBERTO LOZADA XIQUES (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000006	0008		JOSE GERARDO HERNANDEZ CARMONA /2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000007			DESASRROLLO URBANO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000007	0004		INES ROSALIA GARCIA ACOSTA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000007	0006		GUADALUPE SANCHEZ SANTOS (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000007	0008		ARACELI GARCIA ZETINA (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000007	0009		YADIRA IVETH VAZQUEZ VEGA (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000007	0010		EMIRETH VALDEZ RODRIGUEZ (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000007	0011		CARLOS ALFONSO CASTILLO VELAZQUEZ (FINIQUITO 2006-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000008			DIRECCION DE OBRAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000008	0020		FLORES LOPEZ JOSE LUIS (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000008	0021		GARCIA ZUGAIDE ELVIA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000008	0022		GARCIA BRAVO PATRICIA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000008	0023		RAMIREZ LUNA EDUARDO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000008	0024		ALBERTO VARGAS SANDOVAL (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000008	0025		LUIS CRISTIAN VIGUERAS JURADO (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000009			VIALIDAD Y TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000009	0002		TORRES SANCHEZ JULIO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000009	0003		MORA CORTES CARLOS ALBERTO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000009	0004		CERVANTES PACHECO GREGORIO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000009	0005		HERRERA JURADO ROBERTO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000009	0006		SUAREZ BLANCAS MARIA DEL ROCIO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000009	0007		JAIR ENRIQUE MEDRANO CORONA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000009	0008		SILVIA ALONSO VILLANUEVA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000009	0009		MARIBEL GUADALUPE GARCIA LOPEZ (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000009	0010		ERNESTINA REYES ARROYO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000009	0011		MIGUEL ANGEL CASTILLO MARTINEZ (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000009	0024		FERNANDO HUERTA OLVERA (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000009	0025		JAIME HERNANDEZ PEREZ (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000009	0026		JORGÉ ISRAEL ACEVES GONZALEZ (FINIQUITO 2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000010			ECOLOGIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000010	0001		MORALES OSORIO CAMILO CESAR (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000010	0003		JOSE LUIS MONCADA SOLANO (FINIQUITO 2006-2009)C	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000010	0004		HECTOR CHAVIRA CHAVOYA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000010	0005		MACRINA MORAN RODRIGUEZ (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000010	0006		MARIA DEL PILAR SEGUNDO CAYETANO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000010	0008		ERICA ROJAS RIVAS (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000010	0009		MARIA DE LOURDES TREJO AGUILAR (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000010	0010		CRISTINA OSORIO CORTES (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000011			CONTRALORIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000011	0001		GARDUÑO MALVAEZ FELIPE (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000011	0002		LOPEZ ESTRADA GABRIELA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000011	0003		BENJAMIN GARCIA GARCIA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000011	0004		GUILLERMO NICOLAS GRANADOS FILORIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000011	0007		NOHEMI CASTAÑEDA RAMIREZ (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000011	0009		BRENDA ITZEL CEBREIRA POPOCA (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000011	0010		ALBERTO LUIS SANCHEZ MIRANDA (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000012			DIRECCION DE SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000012	0029		ROBERTO HUERTA HORTA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	S555 Cta		Debe	Haber	Debe	Haber	Debe	Haber
2111	00000001	00000000000000012	0030		TRUEBA ANIDES GABRIEL CUHITLAHUAC (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000012	0031		APARICIO SANCHEZ CATALINA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000012	0032		MENDEZ LOPEZ ALBERTO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000012	0033		SALAS XACALCO LUCIANANO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000012	0034		CERVANTES ORTIZ AGUSTIN (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000012	0035		PLATERO HERRERA ALFREDO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000012	0038		YAÑEZ VALENCIA JOSE LUIS (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000012	0043		ALEJANDRO DE LA CRUZ VAZQUEZ (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000012	0044		HAIDE NAYELI RODRIGUEZ CARREON (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000012	0045		JULIO CESAR SANTANA MARTINEZ (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000012	0048		JOSE GUADALUPE RANGEL GONZALEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000013			DESARROLLO ECONOMICO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000013	0001		OSCAR MANCILLA VILCHIS (LISTA DE RAYA)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000014			TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000014	0001		GUADALUPE ALVAREZ CABRERA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000014	0003		FLORES RIVERA LEOPOLDO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000014	0005		RICARDO REYES ARREOLA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000014	0006		JOSEFINA ESPINOZA DE LA ROSA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000014	0007		FRANCISCO SILVERIO SORIANO ESPINOZA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000014	0008		JUAN CARLOS MANUEL VENANCIO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000015			JURIDICO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000015	0003		KATTY GUADALUPE GALINDO CORTES (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000015	0004		ARI CIGARROA NICOLETTI (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000018			EDUCACION, CULTURA Y DEPORTE	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000018	0004		CONCEPCION IRAIS TELLEZ DIAZ (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000018	0005		MARIA DEL CARMEN SANTOS GULIOSA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000018	0006		JOSE ANTONIO NAVA GARCIA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000018	0007		MIGUEL ANGEL CRUZ GARCIA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000018	0010		ROCIO ARELI VILLAMAR GOROSTIETA (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000018	0011		LUCIO JAEN RAMIREZ VAZQUEZ (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000018	0012		ARMANDO JOEL RAMIREZ VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000018	0013		MONICA AGUILAR ALAMEDA (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000018	0014		FERNANDO BERNARDINO LEYTE PALMA (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000018	0015		ERASTO ARIAS ARIAS (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000018	0016		ARMANDO JOEL RAMIREZ VAZQUEZ (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000018	0017		JEMINAH JIMENEZ MEDRANO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000017			DIRECCION DE GOBIERNO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000017	0005		JESUS CEDILLO GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000017	0010		HERNANDEZ ROJAS JOSE MANUEL (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000017	0011		MUÑOZ DE LA ROSA FELIPE ALEXANDER (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000017	0012		MUÑOZ DE LA ROSA JUAN MANUEL (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000017	0017		DIONICIO GONZALEZ LOPEZ (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000017	0018		ISMAEL ENRIQUE CASTRO MARTINEZ (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000018			DIRECCION DE DESARROLLO SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000018	0012		BERNARDO ZARATE RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000018	0013		FLORES MOISEN SALVADOR (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000018	0014		CASTILLO VILLALPANDO HECTOR MIGUEL (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000018	0015		CABELLO MEDEL RODRIGO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000018	0017		JIMENEZ ROSALES LETICIA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000018	0022		SANCHEZ MARTINEZ JOSE ANTONIO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000018	0027		HURTADO APARICIO PAULINA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000018	0028		CRUZ GONZALEZ MARIA TERESA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000018	0030		HERNANDEZ TREJO ISIDRO MARCELINO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000018	0032		ABRAHAM TAPIA MARES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000018	0033		VICTOR MARTINEZ PALMA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000018	0034		SOCORRO GRANADOS CARBAJAL	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	00000000000000018	0035		HILDA MATAMOROS TORRES (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2111	00000001	000000000000000018	0036		MARGARITA VICENTE CORTES (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000018	0037		IRMA MADERO BONILLA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000018	0038		MATILDE MARTINEZ MENDEZ (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000018	0040		YADIRA DEL CARMEN PEREZ RIOS (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000018	0041		VICTOR SAMUEL ROSALES APARICIO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000018	0042		ADAN BORJA CADENA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000018	0043		AMPARO MONTES XACALCO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000018	0044		CELIA RODRIGUEZ MANDIETA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000018	0045		CRISPIN GALARZA JIMENEZ (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000018	0046		FRANCISCO GUZMAN GONZALEZ (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000018	0047		GRACIELA MARTINEZ MENDEZ (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000018	0048		GUADALUPE MARTINEZ ALVAREZ (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000018	0049		ISABEL SANTANA NACIF (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000018	0050		MARIA DEL CARMEN RUIZ SOSA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000018	0051		MARIA DEL ROCIO MARTINEZ DEL VALLE (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000018	0052		MARIA VICTORIA DE JESUS GINERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000018	0054		MARIA GUADALUPE RAYON ORDAZ (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000018	0055		GUILLERMINA MARIA DE JESUS ORTIZ ZARATE (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000018	0057		YESSICA ANAHY SANCHEZ PINEDA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000018	0060		ALFREDO ORTEGA SANCHEZ (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000018	0061		LAURA SOSSA MARCOS (FINIQUITO 2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000018	0062		ELSA ADRIANA DURAN NAVA (FINIQUITO 2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000018	0063		OSCAR ZULETA OLVERA (FINIQUITO 2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000018	0064		TITO ZARAZUA GARCIA (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000018	0065		SALVADOR VAZQUEZ MARTINEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000018	0066		MIGUEL ANGEL BECERRIL SANTIAGO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000018	0067		DAVID AHEDO SERVIN (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000019			DIRECCION DE SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000019	0032		ALVAREZ ESPINOZA GUILLERMO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000019	0033		ROBLEDO VEGA JULIO FERNANDO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000019	0036		REYES MARTINEZ JUAN MANUEL (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000019	0037		AVELAR RAMIREZ ENRIQUE DE JESUS (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000019	0038		CASTILLO CASTILLO MARIA ASUNCION (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000019	0041		ISMAEL MARTINEZ JIMENEZ (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000019	0042		JOSE MANUEL SALAZAR ORTUÑO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000019	0043		VERÓNICA DIANA SOLIS CORDOVA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000019	0044		CLAUDIA VERA MENESES (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000019	0045		MARIA DEL ROSARIO PALACIOS MARTINEZ (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000019	0046		EMMANUEL ROMERO GOMEZ (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000019	0047		NIEVA FLORIBERTA ARANGO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000019	0048		EDGAR SANCHEZ TAPIA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000019	0049		GREGORIO SANCHEZ TAPIA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000019	0051		ASIANA GONZALEZ OVALLE (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000019	0052		RAFAEL JUAREZ HUACHINA (FINIQUITO 206-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000019	0053		ANA LILIA SALAZAR CORONA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000019	0054		JOSE CARMEN SALAZAR SÉGURA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000019	0056		YOLANDA ORTUÑO ESPEJO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000019	0057		MARIA ELENA ARREOLA RANGEL (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000019	0058		MARIA BEATRIZ HUACHINA RODRIGUEZ (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000019	0059		BUENAVENTURA BLANCA MORALES LARA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000019	0060		ARIEL ISSAC HERNANDEZ CRUZ (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000019	0063		AURELIA HERNANDEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000019	0067		JOSE NOÉ CLIMACO RUIZ (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000019	0068		JOSE MANUEL GARCIA MEDINA (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000019	0069		MONICA GUTIERREZ RAMIREZ (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000019	0070		JORGE ADRIAN RODRIGUEZ LAGUNAS (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000001	000000000000000019	0071		PRISCILA SHARAY DE LA ROSA YAÑEZ (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	000000000000000019	0072		ANA CARMONA ALVARADO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000019	0073		JOSE SANTOS MARCIAL FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000020			DIRECCION DE COMERCIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000020	0013		JESUS PRADO SALAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000020	0018		RAUL SALVADOR HERNANDEZ FIGUEROA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000020	0019		JOSE ANTONIO LOZANO LAZARO (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000020	0020		FRANCISCO DE JESUS ESPINOZA (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000020	0021		ROBERTO CARLOS MENDOZA ANGULO (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000020	0022		MARICELA MANUEL VENANCIO (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000020	0023		ALBERTO ENRIQUE REYES VEGA (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000020	0024		DULCE THALIA BALDERAS TORIZ (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000020	0025		JULJO CESAR SUAREZ VELAZQUEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000021			DIRECCION DE PROTECCION CIVIL Y H. CUERPO DE BOMBEROS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000021	0001		NOVOA ALONSO MIREYA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000021	0002		REYES BECERRIL RAMON (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000021	0008		RAFAEL IVAN VEGA ALVAREZ (FINIQUITO 2006-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000021	0007		OSCAR RAYMUNDO MOLTLA DE LA ROSA (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000021	0008		MANUEL VAZQUEZ SAUCEDO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000022			DIRECCION DE COORDINACION DE DELEGACIONES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000022	0001		MARIEL LOPEZ ZARATE (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000022	0002		JORGE ADALBERTO HERNANDEZ CRUZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000023			COORDINACION MPAL DEL CONSEJO DE LA MUJER (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000023	0001		EDMUNDO INOCENTE MARTINEZ VILLALPANDO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000025			NOMINAS DE DIRECTORES Y JEFES DE DEPARTAMENTO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000025	0002		BANORTE (PAGO NOMINA DE POLICIAS)RAMO 33 FAFM/2006/2009	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000025	0003		BANORTE (PAGO DE NOMINA PERSONAL ADMINISTRATIVO) 2006/2009	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000028			COORDINACION DE ASUNTOS INDIGENAS Y DEL MIGRANTE (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000028	0001		ANGEL DE JESUS LOPEZ ARMENTA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000002751			SISTEMA DE SALUD DEL DR. SIMI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000002799			ARGENTINO ROMA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002				FINIQUITOS POR PAGAR	0.00	1,724,750.89	21,255,318.16	20,266,854.27	0.00	736,287.00
2111	000000002	000000000000000001			FINIQUITOS POR PAGAR (RECURSOS PROPIOS)	0.00	1,724,750.89	21,255,318.16	20,266,854.27	0.00	736,287.00
2111	000000002	000000000000000001	656		JUAN MANUEL SUAREZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0001		ESTEBAN RAMIREZ ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0002		RUBEN LUCIA CONSTANTINO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0003		RUBEN RAMIREZ CABRERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0004		ANA LAURA ESPINOZA ESTEBANES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0005		CONRADO OROPEZA FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0006		MARIBEL JAIME PADILLA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0007		GUADALUPE HERNANDEZ ARTEAGA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0008		CIRILO ROJAS APARICIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0009		HUGO GELACIO RANIREZ BONILLA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0010		JOSE LUIS RODRIGUEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0011		GUADALUPE SANCHEZ SANTOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0012		JAIMÉ MARCELO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0013		NARCISO QUINTIN GARCIA LARA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0014		ADRIAN GARCIA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0015		MARIA ASENCION GARDUÑO LUJANO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0016		MAGDALENA MEJIA ARRIAGA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0017		LAZARO MEDINA NIEVES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0018		IRMA MADERO BONILLA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0019		MARIA REMEDIOS MAYA ROJO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0020		NAYELI CHAVIRA ESTEBANES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0021		FRANCISCO JAVIER GUERRERO BARRERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0022		LORENZO GOZALEZ SILVERIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0023		LUCIO FRANCISCO REYES SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0024		ARTURO SOLARES LAURRABAQUIO	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2111	00000002	000000000000000001	0025		LUIS MARTIN MARQUEZ BELTRAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0026		ANA MARIA SANCHEZ DELUERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0027		JAQUELINE COLIN ABOYTES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0028		JUANA MARTHA BONIFACIO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0029		JOSE EDUARDO MARQUEZ SIGUENZA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0030		JUAN VILLEGAS MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0031		CAIN HERNANDEZ CAMPOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0032		ANGEL HERNANDEZ SILVA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0033		EDSON DARIO CRUZ QUIJADA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0034		EUNICE VALENZUELA VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0035		LUIS ABRAHAM ABUD GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0036		JOSE HERNANDEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0037		ADOLFO MOGUEL LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0038		JORGE ISRAEL REYES CABRERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0039		ALONSO ESPAÑA JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0040		JAVIER ARENAS JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0041		MAMFREDO JASSIEL RODRIGUEZ DOCTOR	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0042		JESUS PELCASTRE DURAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0043		JACOBO ROMAN LOPEZ ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0044		MIGUEL ANGEL MEJA MEZA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0045		MARINA CARMONA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0046		GERARDO ROJAS MONTES DE OCA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0047		ECATL ELICEO PEREZ AMAYA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0048		HERIBERTO GUZMAN MANCERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0049		SILVIA FIGUEROA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0050		ERICK AGUILES ALVARADO RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0051		VICENTE RODRIGUEZ DOCTOR	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0052		MARIA ELENA SANCHEZ TECLA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0053		MARIA FELIPA QUEZADA MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0054		GUILLERMINA BALDERAS CARDOSO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0055		MARIO ANDRES CEDILLO MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0056		ENRIQUE PEREZ JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0057		ARELY GABRIELA IBAÑEZ SANTAMARIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0058		ABEL TORRES FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0059		MAURA FLORES CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0060		JORGE LOPEZ MARCIAL	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0061		RODRIGO OSORIO RIVERO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0062		SALVADOR RODRIGUEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0063		ROBERTO CURIEL MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0064		DAVID HERNANDEZ VELASQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0065		MARTINA RIVERA FUENTES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0066		ARTURO CEBALLOS RODRIGEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0067		VERONICA ISABEL LOPEZ GARCÉS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0068		GRACIELA MARTINEZ MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0069		FRANCISCO GUZMAN GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0070		MATILDE MARTINEZ MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0071		ALEJO DE LA ROSA RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0072		CLAUDIA MENDEZ CORTES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0073		JAHIEL BARBOSA SOLIS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0074		VICTOR PADILLA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0075		JUAN MANUEL CAMACHO PRIMERO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0076		LUZ LITICIA HERNANDEZ GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0077		CARLOS ROJAS VITE	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0078		YARELI SORIANO BARRERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0079		MIROSLAVA YARELI VEGA DE LEON	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0080		GERARDO RAFAEL BAUTISTA BARRIOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0081		PEDRO MEDINA SORIANO	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2111	00000002	000000000000000001	0082		SANDRA HERNANDEZ MEZA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0083		JOSEFINA VICENTE MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0084		JEANY FERNANDEZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0085		MARIA GUADALUPE ROBLEDO MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0086		CRISTINA ALBARRAN VERGARA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0087		JOSE ANTONIO HERNANDEZ RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0088		JOSE LUIS ZEPEDA DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0089		FELIPA LOPEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0090		CARLOS ESPINOSA LOZADA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0091		RICARDO GOMEZ ARELLANO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0092		ANA CARMONA ALVARADO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0093		ELSA ABREGO NARANJO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0094		CINTHIA IXEL TORRES SEVERIANO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0095		MARIA ISABEL SAMANO MUÑOZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0096		ESMERALDA PEREZ CARBAJAL	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0097		JOSE TRINIDAD PEREZ CARMONA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0098		MARIBEL LOPEZ MERIDA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0099		ISRAEL MENDEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0100		NORYELINA LUNA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0101		MARIA DEL ROCIO REBECA ICAZA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0102		ISRAEL MENDEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0103		MARIA GEORGINA HERNANDEZ USCANGA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0104		JUAN LOPEZ RANCAÑO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0105		VICTOR MANUEL MERCADO SILVA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0106		OLGA ZAMUDIO LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0107		BLANCA MARIA COELLO UTRILLA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0108		LAURA TORRES SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0109		JORGE TENORIO LEYTE	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0110		RIGOBERTO AVELAR GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0111		SATOSHI LEONARDO GOMEZ ALVARADO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0112		ALEJANDRO GARCIA CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0113		GERARDO PLANTILLAS CRESPO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0114		ADA TABITA ROJAS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0115		JESUS GUERRERO ESTRADA	0.00	0.00	201,005.42	201,005.42	0.00	0.00
2111	00000002	000000000000000001	0116		RODRIGO CORTES LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0117		RENE CEDILLO MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0118		NOHEMI CASTAÑEDA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0119		CESAR IVAN PINEDA VILLALPANDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0120		ANAYELI SUSANA DE LA CRUZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0121		ELIZABETH GUTIERREZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0122		MAURICIO EDUARDO RAMIREZ LARA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0123		CARLOS SANDOVAL PONCE	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0124		MARTINA FANI BAZAN RAYA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0125		ANNA KAREN RODRIGUEZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0126		LAURA BELTRAN MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0127		MARCO ANTONIO LEON GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0128		ENRIQUE RUIZ MADRIGAL	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0129		LIZBETH YAZMIN PINEDA RIOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0130		CESAR JORGE TRUJILLO PEREA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0131		PEDRO LUIS SOLARES TAPIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0132		ONÉSIMO AGUILAR RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0133		FRANCISCO MARCOS CANO JASSO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0134		CLAUDIA ESPERANZA ROBLEDO REZA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0135		NOÉ CAMILO ALVAREZ VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0136		PATRICIA AMARO MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0137		SILVIA VELÁZQUEZ RANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0138		JOSE LUIS RUIZ MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00



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 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2111	00000002	00000000000000000001	0139		ALEJANDRO LOZANO MONDRAGON	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0140		JAIME SANCHEZ ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0141		ROSALBA GARCIA ANZURES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0142		JOSE ALBERTO GARCIA ARIZMENDI	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0143		MARIA DE LOURDES LOPEZ ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0144		GABRIEL NERI BALBUENA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0145		MARIA DEL CARMEN FLORES CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0146		ANGELICA MARIA LEYVA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0147		ALEJANDRA FLORES HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0148		MARIA DOLORES JIMENEZ ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0149		MARINA GARCIA DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0150		CRISTINO TORRES ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0151		GABRIELA LOPEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0152		ANA BERTHA SILVA SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0153		FERNANDO NORBERTO GARBUNO AVIÑA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0154		RODRIGO HERNANDEZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0155		LUCERO ALONSO FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0156		PATRICIA REBECA FLORES MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0157		OLGA LIDIA CESARIO RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0158		MONICA AGUILAR GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0159		CLAUDIA CADENA MOLAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0160		CAROLINA ARIZMENDI OZORIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0161		VERONICA GUADALUPE RAMIREZ LINARES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0162		GERARDO REYES RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0163		ALFREDO SIMON VERGARA BARRERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0164		MARIA VIANNEY DEL MAR SOSA CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0165		BRAULIO APARICIO ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0166		DORA ALICIA GONZALEZ FUENTES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0167		GREGORIO FLORES ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0168		MARIA ELENA CANO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0169		CHRISTIAN JESUS ESPINOSA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0170		LORENA QUIROZ TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0171		MARIA TERESA DE JESUS RODRIGUEZ CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0172		JAIME TEOFILO LARRAURI LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0173		JOSE DE JESUS RAMIREZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0174		BRENDA AIRIANNIA RODRIGUEZ ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0175		EDGAR ISMAEL LUNA GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0176		MONICA LARA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0177		DULCE ERIKA PEREZ HUERTA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0178		BEATRIZ CRUZ LIMON	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0179		LAURA GARCIA TOLEDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0180		FRANCISCO JAVIER CALDERON MUÑOZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0181		SANDRA ELIZABETH FLORES FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0182		JAIME ALBERTO BOLAÑOS PAZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0183		ITZEL NAVA CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0184		GUILHERMO MARTIN RODRIGUEZ RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0185		CARLOS ADULFO PALAFOX	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0186		ENRIQUE CESAR ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0187		JOSE SAMUEL AVENDAÑO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0188		MARIA CANDELARIA GALICIA CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0189		JOSE LORENZO CORRALES RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0190		EDUARDO CRUZ SANTILLAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0191		LETICIA PEÑA CORTES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0192		JOSE CRISTHIAN MARTINEZ GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0193		KARLA JOANA MONDRAGON MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0194		LAURA SÉGUNDO GIL	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	0000000000000000000001	0195		ISMAEL ENRIQUE CASTRO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00



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(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	5 Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2111	00000002	000000000000000001	0196		MIGUEL MIRANDA LOZADA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0197		ADRIANA LUCIA MEJIA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0198		MARGARITA MORALES RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0199		MARIA GUADALUPE MORAN MELCHOR	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0200		GABRIELA SALINAS CERVANTES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0201		MARICELA ELIZALDE RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0202		PEDRO DAVID ROJAS CERON	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0203		LAURA CECILIA ALONSO ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0204		ELIZABETH TREJO OLVERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0205		MARIA DE LOS ANGELES MONROY CASALES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0206		LAURA EVELINA YAÑEZ IBARRA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0207		MARIA GUADALUPE SANTIAGO PRIETO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0208		ROBERTO LOPEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0209		CINTHYA TRUJANO PANTOJA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0210		MARIO ALBERTO VILLALPANDO OROZCO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0211		ESTEFANIA POZOS ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0212		CLAUDIA ABIGAIL PEREZ LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0213		MODESTO RICARDO MANCILLA NOGUERON	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0214		WENDY CORRALES SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0215		LILIANA ALICIA LEON URIBE	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0218		FABIOLA JOSE CASTAÑEDA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0217		JOSE JUAN GUTIERREZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0218		ARTURO GALICIA ARMENDARIZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0219		JESUS LOPEZ MAGDALENO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0220		CLARA KARLA NAVARRO BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0221		CESAR EDUARDO FLORES JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0222		JOSE MANUEL RODRIGUEZ CANO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0223		SALVADOR VALENZUELA VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0224		EDWIN DANIEL FLORES ROMAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0225		ARMANDO AVENDAÑO BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0226		MARCO ANTONIO SIUROB LEON	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0227		ELIZABETH CAMARGO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0228		OSCAR JOSAFAT SOTO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0229		JOSE CRISTHIAN ROSAS TORIZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0230		PEDRO ORLANDO MARTINEZ ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0231		CARLOS EFREN FUENTES FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0232		ROSARIO BELMONT HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0233		IVONNE CRUZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0234		MARIA ELENA ALCANTAR MORA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0235		ROSARIO HERNANDEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0236		EDGAR VALENTIN MORALES PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0237		SABRINA TRUJILLO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0238		ISELA GENOVEVA RUEDA QUIROZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0239		VALENTIN CAPETILLO CALLEJAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0240		ANDY GALICIA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0241		BETZABE MONDRAGON RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0242		PATRICIA ROMERO CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0243		JOSE LUIS ROJAS BOCANEGRA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0244		JULIO CESAR GALICIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0245		GUADALUPE PATRICIA RIOJA PEREGRINA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0246		EDGAR VILLALPANDO VALVERDE	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0247		LILIANA ESPINOZA GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0248		ANGELICA MARIA REYES TELLEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0249		ANDREA LIBERTAD LECHUGA MUÑOZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0250		OSCAR ALBERTO PAREDES RECINOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0251		CECILIA PEÑA BARRERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0252		MARTHA LETICIA RUIZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2111	00000002	000000000000000001	0253		CAROLINA MARTINEZ CARDOSO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0254		ROSA ANGELICA DIAZ MUÑOZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0255		IRMA OFELIA ALBARRAN TECOCOATZI	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0256		JOSE GERARDO CORTES SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0257		RAFAEL ROJAS MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0258		JULIANA RIZO NIETO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0259		JOSE NAVA LAURRABAQUIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0260		SERGIO ESPINO RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0261		JOSE AGUSTIN GALVAN TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0262		ABRAHAM QUINTIN MORALES PORRAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0263		JOSE ANTONIO CERON FERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0264		GEMA RAMOS MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0265		HECTOR MARTINEZ CAMPOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0266		MARICRUZ RIVERA CADENA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0267		MAURICIO ORDOÑEZ VALENCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0268		LUIS MANUEL BOCARANDO ALONSO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0269		JORGE ALBERTO LOPEZ GARZON	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0270		CHRISTIAN NATHALIE ROCHA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0271		JESUS HIRAN OLIVARES ROSALES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0272		FLOR ANGELICA AGUILAR RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0273		MARIA ISABEL MIRAFUENTES TAPIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0274		LIZBETH SANCHEZ MIRELES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0275		ANA GABRIELA MEDINA VIVAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0276		HUMBERTO RIVAS ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0277		JESUS VAZQUEZ MONDRAGON	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0278		FERNANDO JIMENEZ MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0279		JOSE LAFREDO LOBACO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0280		VERONICA ELIZABETH GONZALEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0281		JOSE GRACIANO AYALA YESCAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0282		ALDO IVAN ANZURES VALENCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0283		OSCAR FLORES CENTENO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0284		JOSE ANTONIO FRANCO MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0285		JESUS GALICIA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0286		DAMER ALEJANDRA REYES RAYON	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0287		NANCY ERIKA CUSTODIO CERVANTES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0288		JOSE RAMIREZ GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0289		ANA KAREN ORTEGA GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0290		MARCIAL CABRERA RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0291		JOB NOLASCO OCAMPO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0292		JOSE MORALES JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0293		ALFONSO CADENA MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0294		JAVIER GODINEZ ALCANTAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0295		CARLOS CORTES AMARO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0296		ANSELMO DAVID DIAZ SAN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0297		JESUS AVENAMAR AGUSTIN AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0298		FRANCISCO MARCOS CANO JASSO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0299		JAIMÉ ROBERTO ARIAS CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0300		MARIA DEL ANGEL HERNANDEZ CASTAÑEDA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0301		GUADALUPE NAYELI VILLANUEVA VALDIVIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0302		JOSE ANTONIO MARTINEZ ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0303		MARISOL ARENAZAS GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0304		ROCIO VELAZQUEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0305		BLANCA ESTELA LOPEZ AYALA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0306		BERENICE IRAIS MARTINEZ DE LA ROSA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0307		IVONNE GONZALEZ SORIANO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0308		ALEJANDRO OLGUIN ESPINOSA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0309		NICANOR CASTILLO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2111	00000002	000000000000000001	0310		RUBEN MUNDO ANGELES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0311		TOMAS ALEJANDRO BARRON RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0312		MARGARITO GONZALEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0313		BERNABE CHAVEZ ZAMUDIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0314		ABELARDO CRUZ GAYTAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0315		ANGEL ANZURES JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0316		ALMA NOEMI AVILA RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0317		GUADALUPE AGUADO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0318		OFELIA GALVAN GALVAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0319		YESENIA HERRERA PALAYOT	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0320		PATRICIA SAN MIGUEL LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0321		ARACELI VILLAGRAN GODINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0322		OLIVIA ESPAÑA NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0323		MIRIAM YAMIN RAYA ORDUÑA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0324		HECTOR ADOLFO ALVARADO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0325		RAUL CUEVAS LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0326		MAIRA YUNMUEN YEPEZ ALFARO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0327		JOSE VICTOR SOLARES SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0328		JOSE JUAN CASTRO FIGUEROA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0329		HECTOR ALEXIS SOLIS GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0330		JAVIER GARCIA BARRERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0331		EDUARDO RODRIGUEZ ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0332		JUAN PABLO RAMIREZ ARENAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0333		MA ANTONIETA GALINDO FIGUEROA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0334		REY RODRIGUEZ VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0335		ROSA MARIA TAPIA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0336		ERIC DANIEL SANCHEZ GARZON	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0337		EMANUEL GALICIA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0338		SANTIAGO FLORES ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0339		LIDIA ELIZABETH IBANEZ ARIAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0340		J.GUADALUPE HERNANDEZ VILLALPANDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0341		PATRICIA AGUILAR CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0342		ALEJANDRO AMARO RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0343		MARTHA RAMIREZ DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0344		MA AURORA FIERROS SALGADO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0345		JULIO CESAR SALAS LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0346		JOSE SOLIS VANEGAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0347		MARIA GUADALUPE CORTES BENITEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0348		JESUS INES MEJIA CERDA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0349		NALLELY BERENICE MORENO AHEDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0350		DIONISIO MARCOS VAZQUEZ ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0351		MARCO ANTONIO CADENA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0352		ARTURO MARTINEZ CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0353		OFELIA QUIROZ CALVO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0354		CLAUDIA IVETH GUTIERREZ VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0355		ELIZABETH GUTIERREZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0356		ELSA NOEMI RODRIGUEZ AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0357		GERARDO MEDINA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0358		ANTONIO CARMONA DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0359		ENELY LOPEZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0360		EDUARDO GUTIERREZ TREJO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0361		VICTOR VAZQUEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0362		VICTOR MANUEL RAMIREZ RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0363		ANGELICA SANTOS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0364		ANTONIO VALENCIA SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0365		ISRAEL LOPEZ TOVAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0366		ERIKA GUIZELA AREVYAN LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2111	00000002	000000000000000001	0367		RAMSES SAUL MORENO SANDOVAL	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0368		ROGELIO DIAZ ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0369		LOURDES ALEJANDRA MORALES LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0370		MAYELA KAREN FALFAN PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0371		ARTURO CRUZ SANABRIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0372		JOSE DE JESUS MORALES MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0373		LILIANA TOLEDANO CIPRES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0374		JHONATHAN FRANCISCO OLIVERA OMAÑA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0375		CARLOS EDUARDO ARANDA FRANCO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0376		FRANCISCO JAVIER CAMPO SILVA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0377		EDUARDO MARTINEZ GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0378		JUVENAL CHAVEZ MERINO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0379		JOSE GERARDO ROSAS TORIJA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0380		ELVIS ANDRES HERNANDEZ GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0381		EDGAR MOLINA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0382		JORGE ERNESTO ESTRADA SANDOVAL	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0383		JUAN MIGUEL VAZQUEZ NIETO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0384		ARTURO DANIEL MANZANARES LAZARO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0385		MARIANA CHAVEZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0386		MARIAN MISHEL GARCIA JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0387		SERGIO RAMIREZ MILLAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0388		PABLO RIOS CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0389		CLAUDIA ELIANA ACEVEDO TIRADO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0390		ANGEL MEZA MOLINA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0391		JUDITH DEL ROSARIO TORRES ENRIQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0392		ROCHO ESPEJEL LAZCANO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0393		JORGE AARON HERNANDEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0394		JUAN GERMAN DOMINGUEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0395		OSCAR URIEL VIDAL CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0396		JOSE LUIS QUEZADA HUERTA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0397		MARGARITO TOLEDANO RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0398		MARIA DEL REFUGIO VALENCIA MEZA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0399		FELIPE DE JESUS VILLALPANDO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0400		JOSE OMAR RUIZ ALONSO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0401		MIGUEL ANGEL CHAVIRA VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0402		GUILLERMO ROJAS RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0403		GERARDO OSCAR NAVA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0404		FRANCISCO JAVIER GUTIERREZ VILLALOBOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0405		TONATHIU MARTINEZ MARISCAL	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0406		JULIO CESAR LOPEZ DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0407		ISRAEL RUIZ SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0408		RIVELINO BALTAZAR MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0409		SERGIO POXTAN DIMAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0410		GILBERTO GRANADOS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0411		CÉCILIA NIETO AYALA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0412		LIBORIO GARCIA VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0413		GUILLERMINA LOPEZ CONTRERAS (ADAN ROBLES CHICO)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0414		LUCIA GALICIA DE LA CRUZ (SALOME VILLANUEVA CADENA)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0415		JORGE NUÑEZ ALBERDI	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0416		ARIADNA JANNET GARCIA DELGADO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0417		RICARDO ARTURO LOPEZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0418		ODILIA JAIMES MACEDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0419		JORGE GALICIA ESCALONA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0420		JUDITH VILLAMAR CHAVARRIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0421		MARCO ANTONIO SALAZAR HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0422		JUAN MANUEL SALVADOR VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0423		MARTIN ROGELIO ORTIZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO CHALCO 0009 (1)

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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Table with columns: Cuenta (3) (Cta, S Cta, SS Cta, SSS Cta, SSSS Cta), Nombre de la Cuenta (4), Saldo Inicial (5) (Debe, Haber), Movimientos del Ejercicio (6) (Debe, Haber), and Saldo Final (7) (Debe, Haber). Rows list individual accounts and their balances.



Cuenta Pública 2021
Balanza de Comprobación Detallada
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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2111	00000002	000000000000000001	0479		SALVADOR ALVAREZ GALLEGOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0480		RAUL AMADOR CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0481		JOSE DE JESUS MARTINEZ VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0482		OMAR OCAMPO GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0483		ZULEYKA VALLE CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0484		IRMA MOLINA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0485		MARISELA ZARATE DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0486		YOLANDA GABRIELA ROMERO LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0487		JUAN ANTONIO LOPEZ MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0488		ALEJANDRO BENITEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0489		JUAN JOSE ROMERO ARENAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0490		JUAN FRANCISCO HERNANDEZ GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0491		RAMON CRESPO DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0492		JOSE JAIME FLORES CABALLERO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0493		EFRAIN REGULO LOPEZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0494		MIRIAM DALILA GONZALEZ DAVALOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0495		BEATRIZ ESTRADA REYES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0496		EDUARDO FABIAN ABENDAÑO GABRIEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0497		JUAN VILLALOBOS HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0498		CHRISTOPHER MENDEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0499		GILBERTO LOPEZ ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0500		GLADYS AIDE MORALES ZACARIAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0501		ALVARO HERRERA GALLARDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0502		TERESA DE JESUS RUPERTO PEÑA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0503		JULIO VEGA ALFARO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0504		KENNETH ABRAHAM VANEGAS CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0505		MARIA ELENA ROMERO ENRIQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0506		JOSE JUAN VILLALOBOS VALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0507		LUIS SANCHEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0508		RODRIGO QUERO MONTAÑO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0509		JESUS DEL PILAR GUERRERO GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0510		MARIA GEORGINA ANDRADE HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0511		MARICELA ZAMORANO LEYVA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0512		LUIS BONILLA MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0513		CRISTINA RODRIGUEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0514		SARA GUTIERREZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0515		YAIR ALEXIS VILLALPANDO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0516		EMMANUEL JOSUE HERNANDEZ GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0517		YARELY ASEZ FUENTES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0518		LUIS GERARDO MENDOZA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0519		FAUSTINO SEGUNDO SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0520		CRUZ MARIA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0521		DANIEL CANTE LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0522		ARANZA LOZANO AVILA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0523		FELIPE ROJAS MUÑETON	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0524		TANIA FRANCELLI BARRIOS BURON	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0525		MARIA ESTHER RAMIREZ RAMOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0526		DANIEL CARREÑO GARNELO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0527		JUAN GABRIEL GARCIA ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0528		JUAN CARLOS JIMENEZ PADILLA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0529		J CARMEN SOLIS AYALA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0530		HILARIA SOLANO CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0531		VELIA TORRES MELGOZA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0532		LETICIA DELFINA MONTROYA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0533		ALFREDO IBARRA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0534		PATRICIA GARCIA BRAVO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0535		ANGEL FELIX VAZQUEZ GARDUÑO	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2111	00000002	000000000000000001	0538		RAUL NOYOLA CERVANTES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0537		YOSAJANDI CASTRO MIRELES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0538		SEBASTIAN SOLIS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0539		WENDY ELIZABETH JACUINDE CEBALLOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0540		JESUS MATA IZQUIERDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0541		MARIANA CORTES RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0542		DAMARIS JIMENEZ CASTAÑEDA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0543		RICARDA PERALTA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0544		OFELIA CRUZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0545		DALIA NALASCO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0548		ROCIO CALIXTO RODEA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0547		JUAN PABLO VAZQUEZ LLOP	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0548		ROSALBA MALDONADO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0548		MARIANO AGUIRRE TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0550		ROBERTO MUÑOZ CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0551		JOSE ISAIN RAMIREZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0552		LUZ DEL CARMEN MORENO UZCANGA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0553		SALVADOR RAMIREZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0554		VANESSA CRUZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0555		OSWALDO ARIAS SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0558		LUIS ANGEL LEYVA ALVARADO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0557		RODOLFO SANTILLAN NIEVES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0558		HIPOLITO SAMUEL MARTINEZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0558		ADOLFO EMILIO ROJAS ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0560		TANIA LIZBETH DE LOERA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0561		DAISY MARIEL GONZALEZ PINEDA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0562		MARIA DEL PILAR SAN MIGUEL RIOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0563		JESUS MARTINEZ ESPARZA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0564		MARIA SUSANA ALEJANDRA MARTINEZ TEPANTITLA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0565		MIGUEL FERNANDO MEZA VALDES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0566		ALFREDO DIAZ BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0567		DANIEL BARRERA MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0568		MANUEL CANO TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0568		ERIKK MICHEL PEREZ PIÑA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0570		JUAN CARLOS ORTEGA SANDOVAL	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0571		FRANCISCO JIMENEZ PADILLA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0572		JESSICA ELIZABETH CANSECO MAULEON	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0573		MAURICIO CHIPOLINI MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0574		MARIA DE LOURDES MOLINA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0575		LUIS DAVID FLORES LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0576		JORGE ENRIQUE ARAGON GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0577		DANIEL MARTIN GARCIA NOGUERON	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0578		ALEJANDRO DAMIAN CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0579		RUBEN YEDRA JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0580		VICENTE ESPINOSA SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0581		BETSUA MENDOZA MONTES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0582		JOSUE ANTONIO LECHUGA HINOJOSA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0583		SANTIAGO GARCIA CARRERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0584		JULIO CESAR ALCAZAR GIL	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0585		MANUEL MECATL LARA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0586		ARLEM ROCIO FERNANDEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0587		IVAN ULISES SANCHEZ MONTES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0588		RAUL MOSQUEDA SORNOZA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0589		FELIPE GARCIA JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0590		MARIA DE LOURDES RUIZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0591		JESUS RAMIREZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0592		ROGELIO SANDOVAL NORIEGA	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	S55S Cta		Debe	Haber	Debe	Haber	Debe	Haber
2111	00000002	000000000000000001	0593		LAURA ALICIA SANCHEZ ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0594		LIZBETH PATRICIA OSORNO GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0595		GUSTAVO RODRIGUEZ LOZANO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0596		VICTORIA PEREZ CASTAÑEDA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0597		ERIC LEONEL GUZMAN AMEZCUA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0598		CATALINA HERNANDEZ ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0599		STEFFANIE GALARZA ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0600		MARIA DE LOURDES REYES DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0601		CARMELA MARTINEZ ZARATE	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0602		KAREN BRENDA MALPICA GUERREO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0603		ALEJANDRO REBOLLEDO LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0604		LUIS ENRIQUE AGUILAR MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0605		EMILIANO LOPEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0606		MANUEL VARELA ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0607		RAMIRO CADENA TEPEHUA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0608		MARTHA FLORES HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0609		ANA KAREN FUENTES RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0610		BRENDA ALEJANDRA REYES MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0611		DENNISSE MONTELONGO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0612		PEDRO MORA BUSTAMANTE	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0613		MARIA DEL CONSUELO SANCHEZ TREJO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0614		ISMAEL URIEL GARCIA ARRIAGA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0615		LUIS ANGEL ALVAREZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0616		ANA LAURA SANTIN ANDRADE	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0617		FERNANDO DE LA ROSA DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0618		JAZMIN SANCHEZ ESCALONA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0619		PEDRO ARENAS MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0620		MARIA TRINIDAD SANCHEZ OLIVOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0621		LETICIA MIRANDA ROSAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0622		FERNANDO MANUEL REYES CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0623		MARTIN REYES MARQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0624		JESUS ALEJANDRO VARGAS JASSO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0625		GABRIEL MONTELONGO TREJO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0626		ALVARO HERRERA SAGASTUME	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0627		JOSE RICARDO QUEZADA PERALTA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0628		JUAN JOSE TREJO RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0629		OMAR TERREROS VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0630		LUIS CHAVEZ CANO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0631		IRVING SINUHE CERON BONILLA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0632		BERENICE ORDAZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0633		JUANA BAEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0634		BEATRIZ VINEGRA LANDEROS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0635		JUSTINO AGUILAR VERGARA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0636		RAMON CONTRERAS RESENDIZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0637		RAFAEL DIAZ BORJAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0638		MARIANA ARISDELCI DE LA CRUZ CERON	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0639		BRENDA IVONNE LAZARO REYES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0640		ROMAN MONTES DE OCA CASTAÑEDA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0641		MARCOS ZEPEDA GASPAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0642		RENE MARTINEZ FUENTES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0643		ERIKA MENDOZA PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0644		MARIA ANTONIETA PEREZ MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0645		DALIA ZUÑIGA MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0646		HUMBERTO MORALES RIOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0647		SERGIO BRAYAN CHAVEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0648		ISRAEL AYALA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0649		MARIO MARTINEZ SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2111	00000002	000000000000000001	0650		ADRIAN DELGADILLO ZEPEDA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0651		ANA MARIA AGUILAR LIRA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0652		MIRIAM DALILIA GONZALEZ DAVALOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0653		MARIA ELIZABETH VARGAS JASSO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0654		GERSON LIMON LIMON	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0655		ARIEL LOPEZ MAYORGA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0656		JUAN MANUEL SUAREZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0657		MIRIAM ADRIANA ESCALONA AGUIRRE	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0658		BEATRIZ APARICIO BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0659		ANTONIO MONICA SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0670		SILVIA JUAREZ MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0671		HUGO ANTONIO SANCHEZ HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0672		JAIR LOPEZ ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0673		KEVIN CARLOS LEYVA NORIEGA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0674		JOSÉ ALAIN DIAZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0675		RUEDA GARCIA EDGAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0676		CARMELO ESPINOZA CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0677		JAMES CHAVEZ ESPINOSA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0678		SILVANA DENNIS JALPA GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0679		CYNTHIA LAURA SANCHEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0680		CRISTOPHER FRANCISCO REYES FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0681		ALEJANDRO CASTRO ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0682		JUAN ANTONIO GALVAN SOLIS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0683		ECATL ELICEO PEREZ AMAYA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0684		ANDRES BALTAZAR SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0685		FEDERICO MARTINEZ RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0686		NELLY RODRIGUEZ SANCHEZ	0.00	0.00	56,301.00	56,301.00	0.00	0.00
2111	00000002	000000000000000001	0687		ISIDRO MARTINEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0688		JOSE LUIS MELENDEZ CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0689		CESAR VALDEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0690		MARIA ISABEL ARIZA OROZCO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0691		MIRIAM LUCERO RODRIGUEZ SEGURA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0692		MARGARITA GARCIA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0693		ELOY SANCHEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0694		ANA CRISTINA MIRANDA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0695		ANA LAURA ESTRADA TAPIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0696		MIGUEL RODRIGUEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0697		MIGUEL ANGEL SANCHEZ SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0698		PEDRO DANIEL GALICIA RAYON	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0699		IVANEY MENDEZ VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0700		FAUSTINO LOPEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0701		GUSTAVO EDUARDO GONZALEZ DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0702		EULOGIO RODRIGUEZ LOBACO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0703		RENE ANGELES CASAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0704		TELOYNA HERNANDEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0705		LUIS GALICIA DELGADILLO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0706		MARIA DE LOS ANGELES ORDAZ VIDAL	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0707		MARIA DE JESUS APARICIO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0708		IRENE FRANCO RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0709		MARCOS PRESA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0710		FRANCISCO JAVIER RAMIREZ DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0711		ANTONIO SANCHEZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0712		MARCO ANTONIO LICEA SILVA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0713		ALEJANDRO DAVID RAMIREZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0714		DEYANIRA ELIZABETH VELASCO CANELA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0715		REYNALDO HERNANDEZ GALICIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000001	0716		RODOLFO DE JESUS UCAN IBARRA	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2111	00000002	00000000000000000001	0717		GABRIELA ESTEFANIA VAZQUEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	00000000000000000001	0718		ALFONSO MARTINEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	00000000000000000001	0719		DIANA JANETH RAMIREZ MACHADO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	00000000000000000001	0720		MAGDALENO ONOFRE POZOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	00000000000000000001	0721		MARTIN HERNANDEZ MALDONADO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	00000000000000000001	0722		JENY AMERICA FLORES SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	00000000000000000001	0723		FIDEL HERNANDEZ PEÑA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	00000000000000000001	0724		EPIFANIO PEREZ HENANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	00000000000000000001	0725		ROBERTO AVILA GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	00000000000000000001	0726		MARIA ARBELIA RUIZ MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	00000000000000000001	0727		KEVIN ANTONIO ZARATE GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	00000000000000000001	0728		VICENTE LOPEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	00000000000000000001	0729		ARMANDO LOPEZ VILLAGRAN	0.00	1,159,860.89	2,913,849.76	1,753,788.87	0.00	0.00
2111	00000002	00000000000000000001	0730		RODRIGO HERNANDEZ CERVANTES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	00000000000000000001	0731		JUAN MANUEL PINEDA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	00000000000000000001	0732		RANGEL MORENO GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	00000000000000000001	0733		PASTRANA CASTILLO JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	00000000000000000001	0734		PEREZ REYES ALAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	00000000000000000001	0735		MARIO ALBERTO LAGUNAS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	00000000000000000001	0736		MARIA PILAR SERVIN MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	00000000000000000001	0737		ESPERANZA LOPEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	00000000000000000001	0738		PAULINO ANSELMO ABOYTES FRANCO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	00000000000000000001	0739		JULIO CESAR AYALA LEON	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	00000000000000000001	0740		GUADALUPE MILLAN GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	00000000000000000001	0741		JUDITH MARTINEZ BLANCAS	0.00	0.00	3,983,685.91	3,983,685.91	0.00	0.00
2111	00000002	00000000000000000001	0742		ANA NATALIA FUENTES LOPEZ	0.00	0.00	1,570,845.77	1,570,845.77	0.00	0.00
2111	00000002	00000000000000000001	0743		ABRAHAM JOSUE GUTIERREZ BERNAL	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	00000000000000000001	0744		JOSE HERNANDEZ ESQUIVEL	0.00	0.00	144,511.00	144,511.00	0.00	0.00
2111	00000002	00000000000000000001	0745		JOVITA VARGAS ROSAS	0.00	0.00	141,971.80	141,971.80	0.00	0.00
2111	00000002	00000000000000000001	0746		ALBERTO AGUILAR RAMIREZ	0.00	0.00	252,101.00	252,101.00	0.00	0.00
2111	00000002	00000000000000000001	0747		MARICELA MONDRAGON MEDINA	0.00	0.00	213,040.74	213,040.74	0.00	0.00
2111	00000002	00000000000000000001	0748		NICODEMO MORALES ROSALES	0.00	0.00	178,227.17	178,227.17	0.00	0.00
2111	00000002	00000000000000000001	0749		JUAN CARLOS MONDRAGON ROJAS	0.00	0.00	1,175,000.00	1,175,000.00	0.00	0.00
2111	00000002	00000000000000000001	0750		ABEL CASTILLO ZAVALA	0.00	0.00	188,315.99	188,315.99	0.00	0.00
2111	00000002	00000000000000000001	0751		ADEL NAJERA CRUZ	0.00	0.00	181,486.22	181,486.22	0.00	0.00
2111	00000002	00000000000000000001	0752		SALOMON VILLARUEL ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	00000000000000000001	0753		JUAN ANTONIO MARTINEZ CASTRO	0.00	0.00	58,151.01	58,151.01	0.00	0.00
2111	00000002	00000000000000000001	0754		J. TRINIDAD RUEDA SORIANO	0.00	0.00	329,381.21	329,381.21	0.00	0.00
2111	00000002	00000000000000000001	0755		SONIA PLAZA CORREA	0.00	0.00	2,728.53	2,728.53	0.00	0.00
2111	00000002	00000000000000000001	0756		ENRIQUE VARGAS ALVA	0.00	0.00	108,000.00	108,000.00	0.00	0.00
2111	00000002	00000000000000000001	0757		AZUCENA ITZEL FLORES CAMPOS	0.00	0.00	17,139.81	17,139.81	0.00	0.00
2111	00000002	00000000000000000001	0758		PEDRO MIRANDA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	00000000000000000001	0759		FORTINO ARENAS PAREJAS	0.00	0.00	3,698,892.36	3,698,892.36	0.00	0.00
2111	00000002	00000000000000000001	0760		CLAUDIA GUERRERO ALVAREZ	0.00	0.00	46,548.00	46,548.00	0.00	0.00
2111	00000002	00000000000000000001	0761		TOMAS RIVERA CADENA	0.00	0.00	223,477.00	223,477.00	0.00	0.00
2111	00000002	00000000000000000001	0762		VERONICA CITLALI REYES ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	00000000000000000001	0763		ERICKA CRISTINA PEREZ RESENDIZ (APOLINAR GARCIA BRIGIDO)	0.00	0.00	217,709.00	217,709.00	0.00	0.00
2111	00000002	00000000000000000001	0764		ALDO ISRAEL ALONSO POZOS	0.00	0.00	39,046.00	39,046.00	0.00	0.00
2111	00000002	00000000000000000001	0765		MIGUEL ANGEL SILVA CRUZ	0.00	0.00	669,999.00	669,999.00	0.00	0.00
2111	00000002	00000000000000000001	0766		GPE GABRIELA VALLEJO HERNANDEZ	0.00	0.00	2,647,028.46	2,647,028.46	0.00	0.00
2111	00000002	00000000000000000001	0767		MARIA ELENA SANCHEZ SERRALDE	0.00	0.00	210,548.00	210,548.00	0.00	0.00
2111	00000002	00000000000000000001	0768		JOSE LUIS HERRERA COLIN	0.00	0.00	173,721.00	173,721.00	0.00	0.00
2111	00000002	00000000000000000001	0769		DANIEL REYES OLVERA	0.00	0.00	3,963.00	3,963.00	0.00	0.00
2111	00000002	00000000000000000001	0770		PATRICIA GARCIA CONTRERAS	0.00	0.00	4,625.00	4,625.00	0.00	0.00
2111	00000002	00000000000000000001	0771		ANGEL VILLALPANDO HERNANDEZ	0.00	0.00	210,781.00	210,781.00	0.00	0.00
2111	00000002	00000000000000000001	0772		ARMANDO LOZADA LEON	0.00	0.00	132,047.00	132,047.00	0.00	0.00
2111	00000002	00000000000000000001	0773		ULISES MARTINEZ MEJIA	0.00	0.00	44,354.00	44,354.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	S55S Cta		Debe	Haber	Debe	Haber	Debe	Haber
2111	00000002	000000000000000001	0774		AMELIA IVON ABOYTES REYES	0.00	0.00	0.00	59,238.00	0.00	59,238.00
2111	00000002	000000000000000001	0775		REYNA GRISEL TORRES MANRIQUE	0.00	0.00	8,179.00	8,179.00	0.00	0.00
2111	00000002	000000000000000001	0776		JUAN MONDRAGON PAEZ	0.00	0.00	67,439.00	67,439.00	0.00	0.00
2111	00000002	000000000000000001	0777		MARIA IRMA LECONA LUNA (TOVAR RAMIREZ ALVARO)	0.00	0.00	49,815.00	49,815.00	0.00	0.00
2111	00000002	000000000000000001	0778		MARIA JUSTA ERIKA COVA TORRES	0.00	0.00	80,192.00	80,192.00	0.00	0.00
2111	00000002	000000000000000001	0779		JOSE RUBEN FRANCO AGUILAR	0.00	0.00	719,797.00	719,797.00	0.00	0.00
2111	00000002	000000000000000001	0780		ROSARIO LOPEZ ROMERO	0.00	0.00	20,000.00	20,000.00	0.00	0.00
2111	00000002	000000000000000001	0781		MARINA FERNANDEZ ONOFRE (BETO CARDENAS ROMERO)	0.00	0.00	60,455.00	60,455.00	0.00	0.00
2111	00000002	000000000000000001	0782		LUIS ANTONIO MOYO CHAVEZ	0.00	0.00	13,136.00	13,136.00	0.00	0.00
2111	00000002	000000000000000001	0783		HUGO LLIBRAN CONTRERAS LAUREANI	0.00	0.00	13,010.00	13,010.00	0.00	0.00
2111	00000002	000000000000000001	0784		FRANCISCO JIMENEZ JIMENEZ	0.00	0.00	22,810.00	22,810.00	0.00	0.00
2111	00000002	000000000000000001	0785		KARINA LIZBETH JIMENEZ REYES	0.00	0.00	23,382.00	23,382.00	0.00	0.00
2111	00000002	000000000000000001	0786		MARLEN CARRILLO MEDINA (RIGOBERTO MEJIA SILVA)	0.00	0.00	0.00	61,673.00	0.00	61,673.00
2111	00000002	000000000000000001	0787		ALEJANDRO HERNANDEZ GURRIERREZ (GUTIERREZ ARENAS ALICIA)	0.00	0.00	43,670.00	43,670.00	0.00	0.00
2111	00000002	000000000000000001	0788		DAVID GERARDO OLVERA SANCHEZ	0.00	0.00	6,609.00	6,609.00	0.00	0.00
2111	00000002	000000000000000001	0789		JORGE ANGEL BUSTAMANTE	0.00	0.00	8,279.00	8,279.00	0.00	0.00
2111	00000002	000000000000000001	0790		HUMBERTO FIERRO RANGEL	0.00	0.00	0.00	36,338.00	0.00	36,338.00
2111	00000002	000000000000000001	0791		YIHAN RODRIGUEZ ESPINOZA	0.00	0.00	0.00	14,148.00	0.00	14,148.00
2111	00000002	000000000000000001	0792		GUADALUPE BELMONT VALDEZ (JORGE WILLEBALDO JUAREZ GARCIA)	0.00	0.00	82,464.00	82,464.00	0.00	0.00
2111	00000002	000000000000000002			FINQUITOS POR PAGAR (RAMO 33 FORTAMUN)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000002	0001		DANIEL CRESPO PERALTA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000002	0002		ANGEL ARTURO MARTINEZ MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000002	0003		LAZARO MEDINA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000002	0004		JOSE JUAN GARCIA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000002	0005		ALFREDO CESAR ARECHEGA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000002	0006		PEDRO ROCHA CADENA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000002	0007		ROBERTO SORIANO MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000002	0008		ARTURO LOPEZ DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000002	0009		EDUARDO PALACIOS CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000002	0010		DEL CARMEN JOSE CARLOS CHAVEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000002	0011		VERONICA HERNANDEZ ESPINOSA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000002	0012		MIGUEL ANGEL RANGEL RANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000002	0013		ISRAEL MENDEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000002	0014		JOSE VIRGINIO HERNANDEZ ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000002	0015		JORGE HERMENEGILDO CHAVARRIA JAHEN	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000002	0016		JUVENAL CHAVEZ MERINO	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000002	0017		VICTOR HUGO DE LOERA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000002	0018		EDGAR GALICIA CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000002	0019		BLAS DURAN ROSALES	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000002	0020		EDGAR ADOLFO FUENTES NOLI	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000002	000000000000000002	0021		MIGUEL ANGEL MARTINEZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000003				SUELDOS Y SALARIOS EVENTUALES POR PAGAR	0.00	20,000.00	25,124,126.42	25,104,126.42	0.00	0.00
2111	00000003	000000000000000001			SUELDOS Y SALARIOS EVENTUALES POR PAGAR	0.00	20,000.00	25,124,126.42	25,104,126.42	0.00	0.00
2111	00000003	000000000000000001	0001		SUELDOS Y SALARIOS EVENTUALES POR PAGAR 2019	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000003	000000000000000001	0002		SUELDOS Y SALARIOS EVENTUALES POR PAGAR 2019 - 2021 (OBRAS POR ADMON)	0.00	0.00	0.00	0.00	0.00	0.00
2111	00000003	000000000000000001	0003		SUELDOS Y SALARIOS EVENTUALES POR PAGAR 2020	0.00	20,000.00	20,000.00	0.00	0.00	0.00
2111	00000003	000000000000000001	0004		SUELDOS Y SALARIOS EVENTUALES POR PAGAR 2021	0.00	0.00	25,104,126.42	25,104,126.42	0.00	0.00
2112					Proveedores por Pagar a Corto Plazo	0.00	50,681,051.06	368,449,808.28	354,294,259.07	0.00	38,525,501.87
2112	00000001				PROVEEDORES	0.00	50,681,051.06	368,449,808.28	354,294,259.07	0.00	38,525,501.87
2112	00000001	000000000000000023			GARDUÑO GUZMAN MARIA LAURA	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000023	2014		GARDUÑO GUZMAN MARIA LAURA (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000023	2016		GARDUÑO GUZMAN MARIA LAURA (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000023	2018		GARDUÑO GUZMAN MARIA LAURA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000023	2019		GARDUÑO GUZMAN MARIA LAURA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000038			SALINAS BANDA FRANCISCO EDUARDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000038	0003		SALINAS BANDA FRANCISCO EDUARDO (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	00000001	000000000000000038	2015		SALINAS BANDA FRANCISCO EDUARDO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000053			SERVIN SOLIS ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000053	0003		SERVIN SOLIS ALBERTO (2009/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000057			GRUPO CORPORATIVO INTERESTATAL, S.A. DE C.V.	0.00	831,851.54	8,168,392.08	7,338,541.44	0.00	0.00
2112	00000001	000000000000000057	0003		GRUPO CORPORATIVO INTERESTATAL, S.A. DE C.V. (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000057	2015		GRUPO CORPORATIVO INTERESTATAL, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000057	2017		GRUPO CORPORATIVO INTERESTATAL, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000057	2018		GRUPO CORPORATIVO INTERESTATAL, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000057	2019		GRUPO CORPORATIVO INTERESTATAL, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000057	2020		GRUPO CORPORATIVO INTERESTATAL, S.A. DE C.V. (2020)	0.00	831,851.54	831,851.54	0.00	0.00	0.00
2112	00000001	000000000000000057	2021		GRUPO CORPORATIVO INTERESTATAL, S.A. DE C.V. (2021)	0.00	0.00	7,338,541.44	7,338,541.44	0.00	0.00
2112	00000001	000000000000000070			TELEFONOS DE MEXICO, S.A. DE C.V.	0.00	0.00	2,015,710.42	2,015,710.42	0.00	0.00
2112	00000001	000000000000000070	0003		TELEFONOS DE MEXICO, S.A. DE C.V. (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000070	2014		TELEFONOS DE MEXICO, S.A.B DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000070	2015		TELEFONOS DE MEXICO, S.A.B DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000070	2016		TELEFONOS DE MEXICO, S.A.B DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000070	2017		TELEFONOS DE MEXICO, S.A.B DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000070	2018		TELEFONOS DE MEXICO, S.A.B DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000070	2019		TELEFONOS DE MEXICO, S.A.B DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000070	2020		TELEFONOS DE MEXICO, S.A.B DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000070	2021		TELEFONOS DE MEXICO, S.A.B DE C.V. (2021)	0.00	0.00	2,015,710.42	2,015,710.42	0.00	0.00
2112	00000001	000000000000000073			VAZQUEZ OCAÑA ROSALIO GUSTAVO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000073	0003		VAZQUEZ OCAÑA ROSALIO GUSTAVO (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000078			ALVAREZ RUEDA VICENTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000078	0003		ALVAREZ RUEDA VICENTE (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000078	2019		ALVAREZ RUEDA VICENTE (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000083			MATERIALES GARGOR, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000083	0003		MATERIALES GARGOR, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000083	2014		MATERIALES GARGOR, S.A. DE C. V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000083	2015		MATERIALES GARGOR, S.A. DE C. V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000083	2016		MATERIALES GARGOR, S.A. DE C. V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000083	2017		MATERIALES GARGOR, S.A. DE C. V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000083	2020		MATERIALES GARGOR, S.A. DE C. V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000085			GONZALEZ PEREZ FELIPE	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000085	0003		GONZALEZ PEREZ FELIPE (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000088			LEGORRETA JURADO ROCIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000088	0002		ADMINISTRACION 2006-2003	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000088	0003		LEGORRETA JURADO ROCIO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000091			PAEZ BAUTISTA MERCEDES	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000091	0003		PAEZ BAUTISTA MERCEDES (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000092			NAVA LINARES ALFONSO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000092	0003		NAVA LINARES ALFONSO (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000092	2016		NAVA LINARES ALFONSO (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000093			FERRELUNA, S.A. DE C. V. (2013/2015)	0.00	0.00	1,541.51	1,541.51	0.00	0.00
2112	00000001	000000000000000093	0003		FERRELUNA, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000093	2014		FERRELUNA, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000093	2015		FERRELUNA, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000093	2016		FERRELUNA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000093	2017		FERRELUNA, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000093	2018		FERRELUNA, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000093	2019		FERRELUNA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000093	2020		FERRELUNA, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000093	2021		FERRELUNA, S.A. DE C.V. (2021)	0.00	0.00	1,541.51	1,541.51	0.00	0.00
2112	00000001	000000000000000100			RAMIREZ ZAMANO JOSE ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000100	0003		RAMIREZ ZAMANO JOSE ANTONIO (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000107			MELÉNDEZ DELGADO JUAN CARLOS "COMERCIALIZADORA EXPRESION PUBLICIT"	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000107	2015		MELÉNDEZ DELGADO JUAN CARLOS "COMERCIALIZADORA EXPRESION PUBLICIT"	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	00000001	00000000000000108			ORIMAR VIDEO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000108	0003		ORIMAR VIDEO, S.A. DE C.V. (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000113			PIMENTEL GONZALEZ MARIA NICOMEDES	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000113	0003		PIMENTEL GONZALEZ MARIA NICOMEDES	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000113	2014		PIMENTEL GONZALEZ MARIA NICOMEDES (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000113	2015		PIMENTEL GONZALEZ MARIA NICOMEDES (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000115			TORRES HERNANDEZ RODOLFO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000115	0003		TORRES HERNANDEZ RODOLFO (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000117			TRITURADOS VAZQUEZ RODRIGUEZ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000117	0003		TRITURADOS VAZQUEZ RODRIGUEZ, S.A. DE C.V. (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000117	2014		TRITURADOS VAZQUEZ RODRIGUEZ, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000117	2015		TRITURADOS VAZQUEZ RODRIGUEZ, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000121			SAMANO MOLINA CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000121	0003		SAMANO MOLINA CARLOS (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000129			FRAGOSO ORTIZ ALEJANDRO	0.00	0.00	790,331.71	790,331.71	0.00	0.00
2112	00000001	00000000000000129	0003		FRAGOSO ORTIZ ALEJANDRO (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000129	2021		FRAGOSO ORTIZ ALEJANDRO (2021)	0.00	0.00	790,331.71	790,331.71	0.00	0.00
2112	00000001	00000000000000132			NOLASCO GUTIERREZ GERARDO "MONARCA SPORTS"	0.00	0.00	85.00	85.00	0.00	0.00
2112	00000001	00000000000000132	2014		NOLASCO GUTIERREZ GERARDO "MONARCA SPORTS" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000132	2019		NOLASCO GUTIERREZ GERARDO "MONARCA SPORTS" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000132	2021		NOLASCO GUTIERREZ GERARDO "MONARCA SPORTS" (2021)	0.00	0.00	85.00	85.00	0.00	0.00
2112	00000001	00000000000000133			RESTAURANTES LOS VOLCANES, S.A. DE C.V.	0.00	0.00	49,213.53	49,213.53	0.00	0.00
2112	00000001	00000000000000133	2014		RESTAURANTES LOS VOLCANES, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000133	2015		RESTAURANTES LOS VOLCANES, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000133	2016		RESTAURANTES LOS VOLCANES, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000133	2017		RESTAURANTES LOS VOLCANES, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000133	2018		RESTAURANTES LOS VOLCANES, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000133	2019		RESTAURANTES LOS VOLCANES, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000133	2020		RESTAURANTES LOS VOLCANES, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000133	2021		RESTAURANTES LOS VOLCANES, S.A. DE C.V. (2021)	0.00	0.00	49,213.53	49,213.53	0.00	0.00
2112	00000001	00000000000000145			TECNICA DIESEL NOEL'S, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000145	0003		TECNICA DIESEL NOEL'S, S.A. DE C.V. (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000158			UNION DE PERMISIONARIOS TRABAJO, PROGRESO Y FUTURO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000158	0003		UNION DE PERMISIONARIOS TRABAJO, PROGRESO Y FUTURO (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000173			AVILES GONZALEZ ALFONSO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000173	0003		AVILES GONZALEZ ALFONSO (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000192			ESTUDIOS Y PROYECTOS DEL FUTURO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000192	0003		ESTUDIOS Y PROYECTOS DEL FUTURO, S.A. DE C.V. (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000215			LABORATORIO Y REFACCIONES FUERZA DIESEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000215	2015		LABORATORIO Y REFACCIONES FUERZA DIESEL, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000215	2016		LABORATORIO Y REFACCIONES FUERZA DIESEL, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000224			MATERIALES PARA CONSTRUCCION SANHER, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000224	0002		MATERIALES PARA CONSTRUCCION SANHER, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000224	2014		MATERIALES PARA CONSTRUCCION SANHER, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000224	2016		MATERIALES PARA CONSTRUCCION SANHER, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000224	2017		MATERIALES PARA CONSTRUCCION SANHER, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000224	2018		MATERIALES PARA CONSTRUCCION SANHER, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000230			ALVAREZ RUEDA HERIBERTO "COMERCIALIZADORA RABIHERI"	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000230	0003		ALVAREZ RUEDA HERIBERTO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000230	2014		ALVAREZ RUEDA HERIBERTO "COMERCIALIZADORA RABIHERI" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000230	2015		ALVAREZ RUEDA HERIBERTO "COMERCIALIZADORA RABIHERI" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000235			MAC EDICIONES Y PUBLICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000235	2014		MAC EDICIONES Y PUBLICACIONES, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000235	2015		MAC EDICIONES Y PUBLICACIONES, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000235	2016		MAC EDICIONES Y PUBLICACIONES, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000240			RAUL ARELLANO SANCHEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000240	0003		RAUL ARELLANO SANCHEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000246			DEMOS, DESARROLLO DE MEDIOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000246	0002		DEMOS, DESARROLLO DE MEDIOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000250			COMUNICACIONES NEXTEL DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000250	2014		COMUNICACIONES NEXTEL DE MEXICO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000250	2015		COMUNICACIONES NEXTEL DE MEXICO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000265			SERVICIOS ESPECIALES DE CARBURACION A GAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000265	0002		SERVICIOS ESPECIALES DE CARBURACION A GAS, S.A. DE C.V. (2000-2003)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000265	0003		SERVICIOS ESPECIALES DE CARBURACION A GAS, S.A. DE C.V. (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000270			"EL UNIVERSAL" COMPAÑIA PERIODISTICA NACIONAL, S.A. DE C.V.	0.00	0.00	2,044.85	2,044.85	0.00	0.00
2112	000000001	000000000000000270	0003		"EL UNIVERSAL" COMPAÑIA PERIODISTICA NACIONAL, S.A. DE C.V. (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000270	2021		"EL UNIVERSAL" COMPAÑIA PERIODISTICA NACIONAL, S.A. DE C.V. (2003-2006)	0.00	0.00	2,044.85	2,044.85	0.00	0.00
2112	000000001	000000000000000271			IMPRESORA GRAFICA TOLLOCAN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000271	0003		IMPRESORA GRAFICA TOLLOCAN, S.A. DE C.V. (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000273			MAQUINARIA DIESEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000273	0002		MAQUINARIA DIESEL, S.A. DE C.V. (2000-2003)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000286			ARTEAGA KIM GUSTAVO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000286	0003		ARTEAGA KIM GUSTAVO (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000298			LOPEZ ZAMUDIO OSCAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000298	2014		LOPEZ ZAMUDIO OSCAR (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000298	2015		LOPEZ ZAMUDIO OSCAR (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000307			CHALCO AUTOMOTRIZ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000307	2014		CHALCO AUTOMOTRIZ, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000307	2015		CHALCO AUTOMOTRIZ, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000307	2016		CHALCO AUTOMOTRIZ, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000308			AUTOMOTRIZ GRABA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000308	0002		AUTOMOTRIZ GRABA, S.A. DE C.V. (2000-2003)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000310			ROMERO MARTINEZ JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000310	2016		ROMERO MARTINEZ JOSE LUIS (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000310	2017		ROMERO MARTINEZ JOSE LUIS (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000310	2018		ROMERO MARTINEZ JOSE LUIS (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000311			BARRETO YAÑEZ IRMA LUISA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000311	0003		BARRETO YAÑEZ IRMA LUISA (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000319			RODRIGUEZ OLVERA EZEQUIEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000319	0003		RODRIGUEZ OLVERA EZEQUIEL (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000323			IMPRESIONES DEL NUEVO SIGLO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000323	0003		IMPRESIONES DEL NUEVO SIGLO, S.A. DE C.V. (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000323	2014		IMPRESIONES DEL NUEVO SIGLO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000323	2015		IMPRESIONES DEL NUEVO SIGLO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000338			GOBIERNO DEL ESTADO DE MEXICO	0.00	0.00	592,812.00	592,812.00	0.00	0.00
2112	000000001	000000000000000338	2014		GOBIERNO DEL ESTADO DE MEXICO (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000338	2015		GOBIERNO DEL ESTADO DE MEXICO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000338	2016		GOBIERNO DEL ESTADO DE MEXICO (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000338	2017		GOBIERNO DEL ESTADO DE MEXICO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000338	2018		GOBIERNO DEL ESTADO DE MEXICO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000338	2019		GOBIERNO DEL ESTADO DE MEXICO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000338	2020		GOBIERNO DEL ESTADO DE MEXICO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000338	2021		GOBIERNO DEL ESTADO DE MEXICO (2021)	0.00	0.00	592,812.00	592,812.00	0.00	0.00
2112	000000001	000000000000000340			VAZQUEZ JASSO MONICA "PAPELERIA ARCOIRIS"	0.00	18,192.03	18,192.03	0.00	0.00	0.00
2112	000000001	000000000000000340	0002		VAZQUEZ JASSO MONICA (2000-2003)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000340	0003		VAZQUEZ JASSO MONICA (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000340	2014		VAZQUEZ JASSO MONICA "PAPELERIA ARCOIRIS" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000340	2015		VAZQUEZ JASSO MONICA "PAPELERIA ARCOIRIS" (2015)	0.00	18,192.03	18,192.03	0.00	0.00	0.00
2112	000000001	000000000000000344			DISTRIBUIDORA LIVERPOOL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000344	2014		DISTRIBUIDORA LIVERPOOL, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000344	2015		DISTRIBUIDORA LIVERPOOL, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000344	2016		DISTRIBUIDORA LIVERPOOL, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000344	2017		DISTRIBUIDORA LIVERPOOL, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000344		2019	DISTRIBUIDORA LIVERPOOL S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000353			FONDO NACIONAL DE INFRAESTRUCTURA	0.00	0.00	201,910.00	1,021,343.00	0.00	819,433.00
2112	000000001	0000000000000000353		2014	FONDO NACIONAL DE INFRAESTRUCTURA (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000353		2015	FONDO NACIONAL DE INFRAESTRUCTURA (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000353		2016	FONDO NACIONAL DE INFRAESTRUCTURA (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000353		2017	FONDO NACIONAL DE INFRAESTRUCTURA (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000353		2018	FONDO NACIONAL DE INFRAESTRUCTURA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000353		2019	FONDO NACIONAL DE INFRAESTRUCTURA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000353		2020	FONDO NACIONAL DE INFRAESTRUCTURA (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000353		2021	FONDO NACIONAL DE INFRAESTRUCTURA (2021)	0.00	0.00	201,910.00	1,021,343.00	0.00	819,433.00
2112	000000001	0000000000000000354			PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V.	0.00	0.00	8,368.00	8,368.00	0.00	0.00
2112	000000001	0000000000000000354		2014	PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000354		2015	PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000354		2016	PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000354		2017	PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000354		2018	PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000354		2019	PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000354		2020	PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000354		2021	PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V. (2021)	0.00	0.00	8,368.00	8,368.00	0.00	0.00
2112	000000001	0000000000000000355			CONCESIONARIA MEXIQUENSE, S.A. DE C.V.	0.00	0.00	10,111.10	10,111.10	0.00	0.00
2112	000000001	0000000000000000355		2014	CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000355		2015	CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000355		2016	CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000355		2017	CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000355		2018	CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000355		2019	CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000355		2020	CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000355		2021	CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2021)	0.00	0.00	10,111.10	10,111.10	0.00	0.00
2112	000000001	0000000000000000356			CADENA COMERCIAL OXXO, S.A. DE C.V.	0.00	0.00	7,180.50	7,180.50	0.00	0.00
2112	000000001	0000000000000000356		2014	CADENA COMERCIAL OXXO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000356		2015	CADENA COMERCIAL OXXO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000356		2016	CADENA COMERCIAL OXXO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000356		2017	CADENA COMERCIAL OXXO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000356		2018	CADENA COMERCIAL OXXO, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000356		2019	CADENA COMERCIAL OXXO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000356		2020	CADENA COMERCIAL OXXO, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000356		2021	CADENA COMERCIAL OXXO, S.A. DE C.V. (2021)	0.00	0.00	7,180.50	7,180.50	0.00	0.00
2112	000000001	0000000000000000358			ESPERANZA TRICO POLZANCO, S.A. DE C.V. "PASTELERIAS ESPERANZA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000358		2014	ESPERANZA TRICO POLZANCO, S.A. DE C.V. "PASTELERIAS ESPERANZA" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000358		2015	ESPERANZA TRICO POLZANCO, S.A. DE C.V. "PASTELERIAS ESPERANZA" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000358		2016	ESPERANZA TRICO POLZANCO, S.A. DE C.V. "PASTELERIAS ESPERANZA" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000358		2017	ESPERANZA TRICO POLANCO, S.A. DE C.V. "PASTELERIAS ESPERANZA" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000358		2018	ESPERANZA TRICO POLANCO, S.A. DE C.V. "PASTELERIAS ESPERANZA" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000358		2019	ESPERANZA TRICO POLANCO, S.A. DE C.V. "PASTELERIAS ESPERANZA" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000358		2020	ESPERANZA TRICO POLANCO, S.A. DE C.V. "PASTELERIAS ESPERANZA" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000359			TURISTICA CADIZ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000359		2014	TURISTICA CADIZ, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000362			HORTIALES RENDON MOISES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000362		2015	HORTIALES RENDON MOISES (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000362		2016	HORTIALES RENDON MOISES (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000375			PARTIDA LOPEZ AGUSTIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000375		0002	PARTIDA LOPEZ AGUSTIN (2000-2003)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000377			QUALITAS COMPANIA DE SEGUROS, S.A. DE C.V.	0.00	2,690.00	3,244,126.52	3,241,426.52	0.00	0.00
2112	000000001	0000000000000000377		0003	QUALITAS COMPANIA DE SEGUROS, S.A. DE C.V. (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000377		2019	QUALITAS COMPANIA DE SEGUROS, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000377		2020	QUALITAS COMPANIA DE SEGUROS, S.A. DE C.V. (2020)	0.00	2,690.00	2,690.00	0.00	0.00	0.00
2112	000000001	0000000000000000377		2021	QUALITAS COMPANIA DE SEGUROS, S.A. DE C.V. (2021)	0.00	0.00	3,241,426.52	3,241,426.52	0.00	0.00



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Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	00000001	00000000000000388			TRETA ILUMINACION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000388	0002		TRETA ILUMINACION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000389			ELECTRICA SANTA LUCIA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000389	2016		ELECTRICA SANTA LUCIA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000391			EDITORIALES DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000391	0002		EDITORIALES DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000420			RESTAURANT LA GRANJA, S.A. DE C.V.	0.00	3,326.88	101,211.84	97,884.96	0.00	0.00
2112	00000001	00000000000000420	0003		RESTAURANT LA GRANJA, S.A. DE C.V. (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000420	2014		RESTAURANT LA GRANJA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000420	2015		RESTAURANT LA GRANJA, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000420	2016		RESTAURANT LA GRANJA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000420	2017		RESTAURANT LA GRANJA, S.A. DE C.V. (2017)	0.00	3,326.88	3,326.88	0.00	0.00	0.00
2112	00000001	00000000000000420	2018		RESTAURANT LA GRANJA, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000420	2019		RESTAURANT LA GRANJA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000420	2020		RESTAURANT LA GRANJA, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000420	2021		RESTAURANT LA GRANJA, S.A. DE C.V. (2021)	0.00	0.00	97,884.96	97,884.96	0.00	0.00
2112	00000001	00000000000000422			LOPEZ MEJIA JOSE TRINIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000422	0002		LOPEZ MEJIA JOSE TRINIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000424			ZAMUDIO GRANADOS MARIA ASELA	0.00	0.00	47,560.00	47,560.00	0.00	0.00
2112	00000001	00000000000000424	0003		ZAMUDIO GRANADOS MARIA ASELA (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000424	2019		ZAMUDIO GRANADOS MARIA ASELA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000424	2020		ZAMUDIO GRANADOS MARIA ASELA (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000424	2021		ZAMUDIO GRANADOS MARIA ASELA (2021)	0.00	0.00	47,560.00	47,560.00	0.00	0.00
2112	00000001	00000000000000431			CONVERMAT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000431	0002		CONVERMAT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000431	2015		CONVERMAT, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000435			MEZA GEREZ SILVIA ELENA	0.00	0.00	14,920.00	14,920.00	0.00	0.00
2112	00000001	00000000000000435	2015		MEZA GEREZ SILVIA ELENA (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000435	2019		MEZA GEREZ SILVIA ELENA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000435	2021		MEZA GEREZ SILVIA ELENA (2021)	0.00	0.00	14,920.00	14,920.00	0.00	0.00
2112	00000001	00000000000000481			FLORES MORA J GERMAN JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000481	0002		FLORES MORA J GERMAN JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000482			SERVICIO SOLARES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000482	0002		SERVICIO SOLARES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000482	0003		SERVICIO SOLARES, S.A. DE C.V. (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000485			PAZ CRUZ AURELIO CELESTINO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000485	2014		PAZ CRUZ AURELIO CELESTINO (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000485	2015		PAZ CRUZ AURELIO CELESTINO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000482			EDIFICACIONES DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000482	2015		EDIFICACIONES DE ORIENTE, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000489			GASOLINERIA EL AGUILA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000489	2016		GASOLINERIA EL AGUILA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000508			MATA DOMINGUEZ NARCISO CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000508	0003		MATA DOMINGUEZ NARCISO CARLOS (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000515			FUENTES REZA MARIA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000515	2015		FUENTES REZA MARIA GUADALUPE (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000532			AVELAR DE LEON JOEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000532	0003		AVELAR DE LEON JOEL (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000533			GARCIA DE LA CRUZ ALIBER	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000533	0003		GARCIA DE LA CRUZ ALIBER (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000544			EDICIONES DEL NORTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000544	2014		EDICIONES DEL NORTE, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000544	2015		EDICIONES DEL NORTE, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000547			EL CASTILLO DE TLALPAN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000547	2014		EL CASTILLO DE TLALPAN, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000556			CIA. PERIODISTICA DEL SOL DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000556	2015		CIA. PERIODISTICA DEL SOL DE MEXICO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01-DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000556	2016		CIA. PERIODISTICA DEL SOL DE MEXICO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000556	2017		CIA. PERIODISTICA DEL SOL DE MEXICO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000557			CUEVAS LOPEZ RAUL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000557	0003		CUEVAS LOPEZ RAUL (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000572			IZAGUIRRE DELEJIA EFRAIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000572	0003		IZAGUIRRE DELEJIA EFRAIN (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000575			INSTITUTO TECNOLOGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY (ITESM-CCM)	0.00	0.00	32,400.00	32,400.00	0.00	0.00
2112	000000001	000000000000000575	2020		INSTITUTO TECNOLOGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY (ITESM-CCM)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000575	2021		INSTITUTO TECNOLOGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY (2021)	0.00	0.00	32,400.00	32,400.00	0.00	0.00
2112	000000001	000000000000000576			ALMAZAN ISELO JOSE JUAN ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000576	0003		ALMAZAN ISELO JOSE JUAN ANTONIO (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000586			AYALA VAZQUEZ JOSE RAMON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000586	2016		AYALA VAZQUEZ JOSE RAMON (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000614			GALICIA PACHECO ESDRAS "RESTAURANTE EL CONEJO LOCO"	0.00	0.00	15,453.10	15,453.10	0.00	0.00
2112	000000001	000000000000000614	2014		GALICIA PACHECO ESDRAS "RESTAURANTE EL CONEJO LOCO" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000614	2015		GALICIA PACHECO ESDRAS "RESTAURANTE EL CONEJO LOCO" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000614	2018		GALICIA PACHECO ESDRAS "RESTAURANTE EL CONEJO LOCO" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000614	2019		GALICIA PACHECO ESDRAS "RESTAURANTE EL CONEJO LOCO" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000614	2020		GALICIA PACHECO ESDRAS "RESTAURANTE EL CONEJO LOCO" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000614	2021		GALICIA PACHECO ESDRAS "RESTAURANTE EL CONEJO LOCO" (2021)	0.00	0.00	15,453.10	15,453.10	0.00	0.00
2112	000000001	000000000000000628			CENTRAL VETERINARIA DEL VALLE AMECAMECA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000628	2014		CENTRAL VETERINARIA DEL VALLE AMECAMECA, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000633			REFACCIONES, ACEITES Y LUBRICANTES AUTOMOTRIZ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000633	0003		REFACCIONES, ACEITES Y LUBRICANTES AUTOMOTRIZ, S.A. DE C.V. (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000644			MONROY DE LEON BRAULIO RAFAEL	0.00	0.00	7,271.01	7,271.01	0.00	0.00
2112	000000001	000000000000000644	2016		MONROY DE LEON BRAULIO RAFAEL (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000644	2017		MONROY DE LEON BRAULIO RAFAEL (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000644	2018		MONROY DE LEON BRAULIO RAFAEL (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000644	2019		MONROY DE LEON BRAULIO RAFAEL (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000644	2021		MONROY DE LEON BRAULIO RAFAEL (2021)	0.00	0.00	7,271.01	7,271.01	0.00	0.00
2112	000000001	000000000000000650			CIRIACO HERNANDEZ MANUEL	0.00	0.00	15,411.68	15,411.68	0.00	0.00
2112	000000001	000000000000000650	2019		CIRIACO HERNANDEZ MANUEL (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000650	2020		CIRIACO HERNANDEZ MANUEL (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000650	2021		CIRIACO HERNANDEZ MANUEL (2021)	0.00	0.00	15,411.68	15,411.68	0.00	0.00
2112	000000001	000000000000000661			AFIANZADORA SOFIMEX, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000661	2015		AFIANZADORA SOFIMEX, S.A. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000661	2016		AFIANZADORA SOFIMEX, S.A. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000661	2017		AFIANZADORA SOFIMEX, S.A. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000661	2018		AFIANZADORA SOFIMEX, S.A. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000661	2019		AFIANZADORA SOFIMEX, S.A. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000664			OLVERA SANCHEZ JUDITH	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000664	0002		OLVERA SANCHEZ JUDITH	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000664	2014		OLVERA SANCHEZ JUDITH (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000664	2016		OLVERA SANCHEZ JUDITH (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000672			HERNANDEZ ALONSO HILDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000672	0003		HERNANDEZ ALONSO HILDA (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000672	2014		HERNANDEZ ALONSO HILDA (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000672	2015		HERNANDEZ ALONSO HILDA (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000672	2016		HERNANDEZ ALONSO HILDA (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000672	2017		HERNANDEZ ALONSO HILDA (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000684			PAULINO LAZO ALEGRE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000684	2015		PAULINO LAZO ALEGRE (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000690			CRUZ GUTIERREZ JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000690	0003		CRUZ GUTIERREZ JOSE LUIS (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000691			FORTOSO CASTRO MATEO	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000891	2015		FORTOSO CASTRO MATEO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000891	2016		FORTOSO CASTRO MATEO (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000891	2017		FORTOSO CASTRO MATEO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000891	2018		FORTOSO CASTRO MATEO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000892			ESPIÑOZA ESTRADA ESTEBAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000892	0003		ESPIÑOZA ESTRADA ESTEBAN (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000896			MATERIALES LIBERTAD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000896	0003		MATERIALES LIBERTAD, S.A. DE C.V. (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000708			ACEVEDO TRUJILLO JOSE JUAN "DISEÑO/FICINA-MUEBLES PARA OFICINA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000708	2014		ACEVEDO TRUJILLO JOSE JUAN "DISEÑO/FICINA-MUEBLES PARA OFICINA" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000720			AGRICOLA XALCO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000720	2019		AGRICOLA XALCO S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000725			GASOLMEX DISTRIBUIDOR DE PETROLIFEROS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000725	0003		GASOLMEX DISTRIBUIDOR DE PETROLIFEROS S.A. DE C.V. (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000725	2014		GASOLMEX DISTRIBUIDOR DE PETROLIFEROS S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000737			FIGUEROA DIAZ JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000737	0003		FIGUEROA DIAZ JUAN (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000737	2014		FIGUEROA DIAZ JUAN (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000740			IBAÑEZ ARIAS EDUARDO FELICIANO "Proyecto, Construcción y Remodelación" 2015	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000740	2015		IBAÑEZ ARIAS EDUARDO FELICIANO "Proyecto, Construcción y Remodelación" 2015	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000740	2016		IBAÑEZ ARIAS EDUARDO FELICIANO "Proyecto, Construcción y Remodelación" 2016	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000748			NIEVES CARCAÑO JOSE ALFREDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000748	0003		NIEVES CARCAÑO JOSE ALFREDO (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000749			LEON CAMACHO VICTOR ARMANDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000749	0003		LEON CAMACHO VICTOR ARMANDO (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000751			SALAZAR MENDEZ RICARDO "SHERWIN WILLIAMS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000751	0003		SALAZAR MENDEZ RICARDO (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000751	2014		SALAZAR MENDEZ RICARDO "SHERWIN WILLIAMS" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000781			LOPEZ TORRES OMAR "PUÑO Y LETRA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000781	2014		LOPEZ TORRES OMAR "PUÑO Y LETRA" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000783	2015		LOPEZ TORRES OMAR "PUÑO Y LETRA" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000783			DISTRIBUIDORA FERRETERA GENOVA,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000783	0003		DISTRIBUIDORA FERRETERA GENOVA,S.A. DE C.V. (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000784			ARAIZA SANCHEZ SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000784	2020		ARAIZA SANCHEZ SANTIAGO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000772			HERNANDEZ SALAZAR VICTOR OSCAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000772	0003		HERNANDEZ SALAZAR VICTOR OSCAR (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000784			CONSTRUCCIONES Y ACABADOS DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000784	0003		CONSTRUCCIONES Y ACABADOS DE ORIENTE, S.A. DE C.V. (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000786			TORRES MENDEZ MARIA JOAQUINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000786	0003		TORRES MENDEZ MARIA JOAQUINA (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000787			SANJURJO GALLARDO JOAQUIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000787	0003		SANJURJO GALLARDO JOAQUIN (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000798			ALTAMIRANO GARCIA GREGORIO EFRAIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000798	0003		ALTAMIRANO GARCIA GREGORIO EFRAIN (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000804			MORENO DE JESUS RAQUEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000804	0003		MORENO DE JESUS RAQUEL (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000837			QUIROZ QUIROZ ISRAEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000837	0003		QUIROZ QUIROZ ISRAEL (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000842			CONSORCIO TOMSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000842	0003		CONSORCIO TOMSA, S.A. DE C.V. (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000844			JIMENEZ CASTRO TURCIO JOSE MARGARITO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000844	0003		JIMENEZ CASTRO TURCIO JOSE MARGARITO (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000845			RAMIREZ MENDOZA J. INDALECIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000845	0003		RAMIREZ MENDOZA J. INDALECIO (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000848			GARCIA LOPEZ NAELA "VIDRERIA EL ARTISTA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000848	2014		GARCIA LOPEZ NAELA "VIDRERIA EL ARTISTA" (2014)	0.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO CHALCO 0009 (1)

Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Table with columns: Cuenta (3), Nombre de la Cuenta (4), Saldo Inicial (5) - Debe/Haber, Movimientos del Ejercicio (6) - Debe/Haber, Saldo Final (7) - Debe/Haber. Rows list various accounts and their balances for 2021.



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	00000001	000000000000000908		2014	ABASTECEDORA LUMEN, S.A. DE C.V. "TODO PARA CREAR" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000908		2015	ABASTECEDORA LUMEN, S.A. DE C.V. "TODO PARA CREAR" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000908		2021	ABASTECEDORA LUMEN, S.A. DE C.V. "TODO PARA CREAR" (2021)	0.00	0.00	700.00	700.00	0.00	0.00
2112	00000001	000000000000000909			ROMERO MUÑOZ MARCO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000909		0003	ROMERO MUÑOZ MARCO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000910			MENDOZA VILCHIS JUSTINO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000910		0003	MENDOZA VILCHIS JUSTINO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000911			HANDEL ELECTRONICA, S.A. DE C.V. "STEREN"	0.00	0.00	790.01	790.01	0.00	0.00
2112	00000001	000000000000000911		2014	HANDEL ELECTRONICA, S.A. DE C.V. "STEREN" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000911		2015	HANDEL ELECTRONICA, S.A. DE C.V. "STEREN" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000911		2021	HANDEL ELECTRONICA, S.A. DE C.V. "STEREN" (2021)	0.00	0.00	790.01	790.01	0.00	0.00
2112	00000001	000000000000000915			POSTES ILUMINARIOS Y EQUIPO ELECTRONICO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000915		0003	POSTES ILUMINARIOS Y EQUIPO ELECTRONICO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000916			URMESA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000916		0003	URMESA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000919			PLANEACION QUIMICA INDUSTRIAL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000919		0003	PLANEACION QUIMICA INDUSTRIAL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000924			DEPORTES GOL S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000924		0003	DEPORTES GOL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000925			LEYVA PACHECO HORACIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000925		0003	LEYVA PACHECO HORACIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000927			MURILLO PEREZ HUGO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000927		0003	MURILLO PEREZ HUGO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000928			SILVA CEDILLO ALINE IVONNE	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000928		0003	SILVA CEDILLO ALINE IVONNE	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000929			SERVICIOS PERIODISTICOS SAN FRANCISCO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000929		0003	SERVICIOS PERIODISTICOS SAN FRANCISCO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000930			NIETO ALVIZAR NORA ALEJANDRA	0.00	0.00	6,029,285.60	6,410,925.60	0.00	381,640.00
2112	00000001	000000000000000930		0003	NIETO ALVIZAR NORA ALEJANDRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000930		2014	NIETO ALVIZAR NORA ALEJANDRA "AGENCIA FUNERAL SAN GABRIEL" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000930		2015	NIETO ALVIZAR NORA ALEJANDRA "AGENCIA FUNERAL SAN GABRIEL" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000930		2019	NIETO ALVIZAR NORA ALEJANDRA "AGENCIA FUNERAL SAN GABRIEL" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000930		2020	NIETO ALVIZAR NORA ALEJANDRA "AGENCIA FUNERAL SAN GABRIEL" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000930		2021	NIETO ALVIZAR NORA ALEJANDRA "AGENCIA FUNERAL SAN GABRIEL" (2021)	0.00	0.00	6,029,285.60	6,410,925.60	0.00	381,640.00
2112	00000001	000000000000000931			CONSTRUCTORA Y URBANIZADORA SANCHEZ VAZQUEZ, S A	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000931		0003	CONSTRUCTORA Y URBANIZADORA SANCHEZ VAZQUEZ, S A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000933			SUMINISTRADORA DE MAT. Y SERV. PARA LA COM. GRAFICA, S A	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000933		0003	SUMINISTRADORA DE MAT. Y SERV. PARA LA COM. GRAFICA, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000933		2017	SUMINISTRADORA DE MAT. Y SERV. PARA LA COM. GRAFICA, S.A. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000936			RODRIGUEZ ESQUIVEL JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000936		0003	RODRIGUEZ ESQUIVEL JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000938			URBANIZACIONES, CONSTRUCCIONES Y ACABADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000938		0003	URBANIZACIONES, CONSTRUCCIONES Y ACABADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000944			LEYTE ORTIZ IVAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000944		0003	LEYTE ORTIZ IVAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000945			CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000945		0003	CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000946			ZULETA OLVERA OSCAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000946		0003	ZULETA OLVERA OSCAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000947			SERVICIO RAMOS GARCIA, S.A. DE C.V. "SERVICIO Y CALIDAD"	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000947		0003	SERVICIO RAMOS GARCIA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000947		2016	SERVICIO RAMOS GARCIA, S.A. DE C.V. "SERVICIO Y CALIDAD" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000948			EL STALLION S.P.R. DE R.L.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000948		0003	EL STALLION S.P.R. DE R.L.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000949			SANDOVAL VILLANUEVA MARIA DEL CONSUELO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000949		0003	SANDOVAL VILLANUEVA MARIA DEL CONSUELO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000000950			MOODY'S DE MEXICO, S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	00000001	00000000000000950	0003		MOODY'S DE MEXICO, S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000951			GARAY LOPEZ GILBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000951	0003		GARAY LOPEZ GILBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000952			ORTEGA CUAUTLE SARA	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000952	0003		ORTEGA CUAUTLE SARA	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000953			INGENIERIA TERCER MILENIO, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000953	0003		INGENIERIA TERCER MILENIO, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000954			CONSTRUCCIONES INDUSTRIALES PROFESIONALES, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000954	0003		CONSTRUCCIONES INDUSTRIALES PROFESIONALES, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000955			GRUPO GARCYM, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000955	0003		GRUPO GARCYM, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000958			CONSERVACION Y CONSTRUCCION VELE, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000958	0003		CONSERVACION Y CONSTRUCCION VELE, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000957			MANTENIMIENTO Y CONSTRUCCION GOMAR, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000957	0003		MANTENIMIENTO Y CONSTRUCCION GOMAR, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000958			FLORES LUNA CRISTOBAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000958	0003		FLORES LUNA CRISTOBAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000959			ROMERO APARICIO IGNACIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000959	0003		ROMERO APARICIO IGNACIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000960			SUPERVISION, EDIFICACION Y FOMENTO INMOBILIARIO, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000960	0003		SUPERVISION, EDIFICACION Y FOMENTO INMOBILIARIO, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000961			LIBSO ARQUITECTOS, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000961	0003		LIBSO ARQUITECTOS, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000963			AZBEK CONSTRUCCION, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000963	0003		AZBEK CONSTRUCCION, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000964			OBRAS Y PROYECTOS DE TOLUCA, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000964	0003		OBRAS Y PROYECTOS DE TOLUCA, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000965			CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO PRISMA, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000965	0003		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO PRISMA, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000966			BUFETE CONSULTOR Y CONSTRUCTOR EDEN, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000966	0003		BUFETE CONSULTOR Y CONSTRUCTOR EDEN, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000967			CONSTRUCCIONES Y EDIFICACIONES XICO, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000967	0003		CONSTRUCCIONES Y EDIFICACIONES XICO, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000968			MAQUILAS E HILADOS RODI, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000968	0003		MAQUILAS E HILADOS RODI, S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000970			VIRGINIA HERNANDEZ LAGARDE (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000970	0003		VIRGINIA HERNANDEZ LAGARDE (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000971			SISTEMAS DE COMUNICACIONES Y ELECTRONICA R.M., S. A. DE C. V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000971	0003		SISTEMAS DE COMUNICACIONES Y ELECTRONICA R.M. S. A. DE C.V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000972			SERVICIO LLANTERO ARIZ, S.A. DE C. V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000972	0003		SERVICIO LLANTERO ARIZ, S.A. DE C. V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000973			FELENS PROMOSIONES, S.A. DE C. V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000973	0003		FELENS PROMOSIONES, S.A. DE C. V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000975			OLIVARES LIRA ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000975	0003		OLIVARES LIRA ALEJANDRO (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000978			MAQUINARIA INTERCONTINENTAL, S.A DE C.V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000978	0003		MAQUINARIA INTERCONTINENTAL, S.A DE C.V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000979			LAURA ARELI PERALTA CESPEDES (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000979	0003		LAURA ARELI PERALTA CESPEDES (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000980			JOSE DE JESUS SANTOS HUAZO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000980	0003		JOSE DE JESUS SANTOS HUAZO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000981			IQIA CAPITAL S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000981	0003		IQIA CAPITAL S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000982			COMERCIALIZADORA METROPOLI, S.A DE C.V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000982	0003		COMERCIALIZADORA METROPOLI, S.A DE C.V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000987			ENRIQUE MARTINEZ YESCAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000987	0003		ENRIQUE MARTINEZ YESCAS (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	00000001	00000000000000000000	2014		RESTAURANTE PERISUR, S.A. DE C.V. "MIYAKO" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	2018		RESTAURANTE PERISUR, S.A. DE C.V. "MIYAKO" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	2017		RESTAURANTE PERISUR, S.A. DE C.V. "MIYAKO" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000			BEST BUY STORES, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	2014		BEST BUY STORES, S. DE R.L. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000			GRUPO CALDERON BUENDIA, S.A. DE C.V. "LACTEOS DOÑA ANA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	2014		GRUPO CALDERON BUENDIA, S.A. DE C.V. "LACTEOS DOÑA ANA" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	2015		GRUPO CALDERON BUENDIA, S.A. DE C.V. "LACTEOS DOÑA ANA" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	2017		GRUPO CALDERON BUENDIA, S.A. DE C.V. "LACTEOS DOÑA ANA" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000			EL PALACIO DE HIERRO, S.A. DE C.V.	0.00	0.00	3,337.00	3,337.00	0.00	0.00
2112	00000001	00000000000000000000	2014		EL PALACIO DE HIERRO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	2018		EL PALACIO DE HIERRO, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	2020		EL PALACIO DE HIERRO, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	2021		EL PALACIO DE HIERRO, S.A. DE C.V. (2021)	0.00	0.00	3,337.00	3,337.00	0.00	0.00
2112	00000001	00000000000000000000			INSTITUTO DE ADMINISTRACION PUBLICA DEL ESTADO DE MEXICO, A.C. "IAPEM"	0.00	230,580.00	230,580.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	2014		INSTITUTO DE ADMINISTRACION PUBLICA DEL ESTADO DE MEXICO, A.C. "IAPEM"(2014)	0.00	230,580.00	230,580.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	2016		INSTITUTO DE ADMINISTRACION PUBLICA DEL ESTADO DE MEXICO, A.C. "IAPEM"(2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	2017		INSTITUTO DE ADMINISTRACION PUBLICA DEL ESTADO DE MEXICO, A.C. "IAPEM"(2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000			VIAS DE COMUNICACION DEL CENTRO Y PACIFICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	2014		VIAS DE COMUNICACION DEL CENTRO Y PACIFICO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	2015		VIAS DE COMUNICACION DEL CENTRO Y PACIFICO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000			LIC. MARICELA DE LA ROSA OSNAYA (2008/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	0003		LIC. MARICELA DE LA ROSA OSNAYA (2008/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000			SERVICE NASCAR'S, S.A. DE C. V. (2008/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	0003		SERVICE NASCAR'S, S.A. DE C. V. (2008/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000			ELECTRO EVOLUCION LUMINICA, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	0003		ELECTRO EVOLUCION LUMINICA, S.A. DE C. V. (2008/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000			DISTRIBUIDORA PAPELERA Y DE CONSUMIBLES LEO, S.A. DE C. V. (2008/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	0003		DISTRIBUIDORA PAPELERA Y DE CONSUMIBLES LEO, S.A. DE C. V. (2008/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000			LUIS ARMANDO AZCARATE SOTO (2008/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	0003		LUIS ARMANDO AZCARATE SOTO (2008/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000			COMERCIAL ROSHFRANS, S.A. DE C. V. (2008/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	0003		COMERCIAL ROSHFRANS, S.A. DE C. V. (2008/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000			MARIA DE LOURDES ALVAREZ HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	0003		MARIA DE LOURDES ALVAREZ HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000			MARCELA DANAEE SERRANO MONTESINOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	0003		MARCELA DANAEE SERRANO MONTESINOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000			SOLUCIONES CORPORATIVAS NACIONALES, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	0003		SOLUCIONES CORPORATIVAS NACIONALES, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000			TORRES VAZQUEZ COMERCIALIZADORA, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	0003		TORRES VAZQUEZ COMERCIALIZADORA, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000			NOVAASFALTOS, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	0003		NOVAASFALTOS, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000			MARIO MONDRAGON ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	0003		MARIO MONDRAGON ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000			ARO. MIGUEL ANGEL CONTRERAS CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	0003		ARO. MIGUEL ANGEL CONTRERAS CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000			SAUL MARTINEZ PAVON	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	0003		SAUL MARTINEZ PAVON	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000			EZEQUIEL GONZALEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	0003		EZEQUIEL GONZALEZ RODRIGUEZ (2008/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	2014		GONZALEZ RODRIGUEZ EZEQUIEL "COMERCIALIZADORA GOVAME" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	2015		GONZALEZ RODRIGUEZ EZEQUIEL "COMERCIALIZADORA GOVAME" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000			TECLA SILVA VENTURA (2008/2009)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	00000001	00000000000001042	0003		TECLA SILVA VENTURA (2008/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001044			CONSTRUCCIONES Y PAVIMENTACIONES DANTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001044	0003		CONSTRUCCIONES Y PAVIMENTACIONES DANTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001047			SANTIAGO NICASIO BAUTISTA VELASCO (2008-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001047	0003		SANTIAGO NICASIO BAUTISTA VELASCO (2008-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001048			PUBLICIDAD WERBEN, S.A. DE C. V. (2008-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001048	0003		PUBLICIDAD WERBEN, S.A. DE C. V. (2008-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001049			HILARIO RODRIGUEZ VALDES (2008-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001049	0003		HILARIO RODRIGUEZ VALDES (2008-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001053			VARVIC COMPAÑIA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001053	0003		VARVIC COMPAÑIA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001054			COMETRA SERVICIOS INTEGRALES, S.A. DE C. V. (2008-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001054	0003		COMETRA SERVICIOS INTEGRALES, S.A. DE C.V. (2008-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001055			COMPAÑIA MEXICANA DE TRASLADO DE VALORES, S.A. DE C. V. (2008-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001055	0003		COMPAÑIA MEXICANA DE TRASLADO DE VALORES, S.A. DE C. V. (2008-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001056			ALBERTA MARTINEZ ROSAS (2008-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001056	0003		ALBERTA MARTINEZ ROSAS (2008-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001057			CONSTRUCTORA Y COMERCIALIZADORA IMAGEN, S.A. DE C. V. (2008-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001057	0003		CONSTRUCTORA Y COMERCIALIZADORA IMAGEN, S.A. DE C. V. (2008-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001058			ZEFERINO TORRES SANDOVAL (2008-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001058	0003		ZEFERINO TORRES SANDOVAL (2008-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001059			NORBERTA ROJAS SOLIS 2008-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001059	0003		NORBERTA ROJAS SOLIS (2008-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001059	2015		NORBERTA ROJAS SOLIS "TLAPALERIA Y FERRETERIA CASA DIAZ" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001059	2016		NORBERTA ROJAS SOLIS "TLAPALERIA Y FERRETERIA CASA DIAZ" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001059	2017		NORBERTA ROJAS SOLIS "TLAPALERIA Y FERRETERIA CASA DIAZ" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001059	2018		NORBERTA ROJAS SOLIS "TLAPALERIA Y FERRETERIA CASA DIAZ" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001059	2019		NORBERTA ROJAS SOLIS "TLAPALERIA Y FERRETERIA CASA DIAZ" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001059	2020		NORBERTA ROJAS SOLIS "TLAPALERIA Y FERRETERIA CASA DIAZ" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001062			CONSTRUCTORA Y URBANIZADORA PROTON, S.A. DE C. V. (2008-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001062	0003		CONSTRUCTORA Y URBANIZADORA PROTON, S.A. DE C. V. (2008-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001063			GASOLINERA LAM, S.A. DE C.V. (2008-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001063	0003		GASOLINERA LAM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001067			ALEJANDRA DIAZ DOMINGUEZ (2008-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001067	0003		ALEJANDRA DIAZ DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001067	2016		ALEJANDRA DIAZ DOMINGUEZ (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001071			CERCAS DE ALAMBRE SURI, S.A. DE C. V. (2008-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001071	0003		CERCAS DE ALAMBRE SURI, S.A. DE C. V. (2008-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001073			JESUS SALINAS PEREZ (2008/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001073	0003		JESUS SALINAS PEREZ (2008/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001074			CEMEX CONCRETOS, S.A. DE C. V. (2008/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001074	0003		CEMEX CONCRETOS, S.A. DE C. V. (2008/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001077			JUAN MANUEL VELAZQUEZ LOBATO (2008/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001077	0003		JUAN MANUEL VELAZQUEZ LOBATO (2008/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001084			PROGREEN CUBO ARQUITECTOS, S.A. DE C.V. (2008-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001084	0003		PROGREEN CUBO ARQUITECTOS, S.A. DE C.V. (2008-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001086			CONSTRUCTORA URBANIZADORA MAGREG, S.A. DE C.V. (2008-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001086	0003		CONSTRUCTORA URBANIZADORA MAGREG, S.A. DE C.V. (2008-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001087			CONSTRUCCIONES Y MANTENIMIENTO HERGER, S.A. DE C.V. (2008-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001087	0003		CONSTRUCCIONES Y MANTENIMIENTO HERGER, S.A. DE C.V. (2008-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001089			CARINA HERNANDEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001089	0003		CARINA HERNANDEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001090			INFRAURBAN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001090	0003		INFRAURBAN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001091			MARCO ANTONIO LARA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001091	0003		MARCO ANTONIO LARA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001092			CONSTRUCTORA E INMOBILIARIA MARION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001092	0003		CONSTRUCTORA E INMOBILIARIA MARION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001093			MIGUEL ANGEL MENDEZ BARRIENTOS (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001093	0003		MIGUEL ANGEL MENDEZ BARRIENTOS (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001094			CONSTRUCCION Y PAVIMENTACION REGIONAL ESPECIALIZADA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001094	0003		CONSTRUCCION Y PAVIMENTACION REGIONAL ESPECIALIZADA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001097			PROYECTOS Y EMULSIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001097	0003		PROYECTOS Y EMULSIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001100			ZAVALZA ZAMBRANO LILIA (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001100	0003		ZAVALZA ZAMBRANO LILIA (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001102			ING. HERMAN SIGFRIDO HASCHKE PIÑA (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001102	0003		ING. HERMAN SIGFRIDO HASCHKE PIÑA (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001104			CORPORACION BUMERAN, S.A. DE C. V. (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001104	0001		CORPORACION BUMERAN, S. A. DE C. V. (2006/2008)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001105			GRUPO KEPELA, S.A. DE C. V. (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001105	0003		GRUPO KEPELA, S. A. DE C. V. (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001107			GLORIA BAÑOS GONZALEZ (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001107	0003		GLORIA BAÑOS GONZALEZ (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001108			REYNA GALINDO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001108	0003		REYNA GALINDO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001109			MARIA ALEJANDRA MIRELES MARTINEZ "HONORARIOS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001109	2014		MARIA ALEJANDRA MIRELES MARTINEZ "HONORARIOS" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001109	2015		MARIA ALEJANDRA MIRELES MARTINEZ "HONORARIOS" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001110			ALICIA RIOS NAPOLES (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001110	0003		ALICIA RIOS NAPOLES (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001111			ROSA MARIA JIMENEZ GARCES (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001111	0003		ROSA MARIA JIMENEZ GARCES (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001112			JUAN CARLOS MAYORAL ORTEGA (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001112	0003		JUAN CARLOS MAYORAL ORTEGA (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001113			DIOEMA GARCIA SANTOYO (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001113	0003		DIOEMA GARCIA SANTOYO (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001115			GARCIA ROSALES SALVADOR (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001115	0003		GARCIA ROSALES SALVADOR (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001116			GARZA SUR, S.A. DE C. V. (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001116	0003		GARZA SUR, S. A. DE C. V. (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001117			HECTOR LUNA RAMIREZ (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001117	0003		HECTOR LUNA RAMIREZ (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001118			HR RATINGS DE MEXICO, S.A. DE C. V. (2006-2009)	0.00	0.00	215,234.28	215,234.28	0.00	0.00
2112	000000001	00000000000000001118	0003		HR RATINGS DE MEXICO, S.A. DE C. V. (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001118	2020		HR RATINGS DE MEXICO, S.A. DE C.V. (2020)	0.00	0.00	215,234.28	215,234.28	0.00	0.00
2112	000000001	00000000000000001119			PALACIOS CADENA LORENA YADIRA (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001119	0003		PALACIOS CADENA LORENA YADIRA (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001120			MARTINEZ CONTRERAS RICARDO (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001120	0003		MARTINEZ CONTRERAS RICARDO (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001121			COMERCIALIZADORA SLOGAN, S.A. DE C.V.	0.00	214,948.12	214,948.12	0.00	0.00	0.00
2112	000000001	00000000000000001121	0003		COMERCIALIZADORA SLOGAN, S.A. DE C. V. (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001121	2014		COMERCIALIZADORA SLOGAN, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001121	2015		COMERCIALIZADORA SLOGAN, S.A. DE C.V. (2015)	0.00	214,948.12	214,948.12	0.00	0.00	0.00
2112	000000001	00000000000000001123			IMPRESORES MASEL, S.A. DE C. V. (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001123	0003		IMPRESORES MASEL, S.A. DE C. V. (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001124			FRANCISCO MUNGUIA NAVA (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001124	0003		FRANCISCO MUNGUIA NAVA (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001125			ANTONIO BENITEZ ESQUIVEL (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001125	0003		ANTONIO BENITEZ ESQUIVEL (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001126			RICARDO HUERTA IGLESIAS (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001126	0003		RICARDO HUERTA IGLESIAS (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001127			ROSA MARIA AYALA LOPEZ (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001127	0003		ROSA MARIA AYALA LOPEZ (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)		
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta			Debe	Haber	Debe	Haber	Debe	Haber
2112	00000001	000000000000001127	2016		ROSA MARIA AYALA LOPEZ (2016)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001128			FERTONIO, S.A. DE C. V. (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001128	0003		FERTONIO, S.A. DE C. V. (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001129			G DORIAN EDITORIAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001129	2014		G DORIAN EDITORIAL, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001129	2015		G DORIAN EDITORIAL, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001130			FERNANDEZ & AZCARRAGA, S.C.	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001130	0003		FERNANDEZ & AZCARRAGA, S.C.	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001131			B&C SOLUTIONS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001131	0003		B&C SOLUTIONS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001132			CIRCO 13 S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001132	0003		CIRCO 13 S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001140			ING. MANUEL RAMIREZ MARTINEZ (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001140	0003		ING. MANUEL RAMIREZ MARTINEZ (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001143			ING. ARO. Y PRODS. ASFALTICOS REBAJADOS, S.A. DE C. V. (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001143	0003		ING. ARO. Y PRODS. ASFALTICOS REBAJADOS, S.A. DE C. V. (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001146			JOSE LUIS BALLARTE GARCIA (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001146	0003		JOSE LUIS BALLARTE GARCIA (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001147			DISEÑOS CONSTS. Y EDIFICACIONES QUETZAL, DEL VALLE DE TOLUCA, S.A.(2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001147	0003		DISEÑOS CONSTS. Y EDIFICACIONES QUETZAL DEL VALLE DE TOLUCA, S.A (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001148			DANIEL SANCHEZ MONTES (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001148	0003		DANIEL SANCHEZ MONTES (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001149			BALLET FOLKLORICO DE MEXICO, A.C.	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001149	0003		BALLET FOLKLORICO DE MEXICO, A.C.	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001154			HECTOR ROSAS LOPEZ (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001154	0003		HECTOR ROSAS LOPEZ (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001155			COMERCIALIZADORA FERIRO, S. A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001155	0003		COMERCIALIZADORA FERIRO, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001156			LIC. CELSO MORALES FLORES (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001156	0003		LIC. CELSO MORALES FLORES (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001157			JAVIER SOSA CARMONA (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001157	0003		JAVIER SOSA CARMONA (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001159			FERRETERIA XALOSTOC, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001159	0003		FERRETERIA XALOSTOC, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001159	2014		FERRETERIA XALOSTOC, S.A. DE C. V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001180			COMERCIALIZADORA FERIRO, S.A. DE C. V. (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001180	0003		COMERCIALIZADORA FERIRO, S.A. DE C. V. (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001181			JUAN JIMENEZ LOREDO(2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001181	0003		JUAN JIMENEZ LOREDO (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001182			TRITURADOS SAN MIGUEL, S.A. DE C. V. (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001182	0003		TRITURADOS SAN MIGUEL, S.A. DE C. V. (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001183			ANTONIO RUIZ MARQUEZ (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001183	0003		ANTONIO RUIZ MARQUEZ (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001184			GERARDO GALVAN VARGAS (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001184	0003		GERARDO GALVAN VARGAS (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001185			GUSTAVO TORRES VALENCIA (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001185	0003		GUSTAVO TORRES VALENCIA (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001186			EDITOR LA PRENSA, S.A. DE C. V. (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001186	0003		EDITOR LA PRENSA, S.A. DE C. V. (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001189			ISABEL RODRIGUEZ ZULOAGA Y MALO (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001189	0003		ISABEL RODRIGUEZ ZULOAGA Y MALO (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001170			HORACIO ARTURO CONDE SANCHEZ (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001170	0003		HORACIO ARTURO CONDE SANCHEZ (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001172			PRODUCCIONES HERMANOS GAMO, S.A DE C.V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001172	0003		PRODUCCIONES HERMANOS GAMO, S.A DE C.V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00	



Cuenta Pública 2021
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 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000000000	1214		LUIS FABRICIO CRUZ ESPINOZA (2009/2010)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1214	0003	LUIS FABRICIO CRUZ ESPINOZA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1217		NADIA ATENEA ORTIZ ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1217	0003	NADIA ATENEA ORTIZ ORTIZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1219		GUILLERMO GALICIA CASTILLO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1219	0003	GUILLERMO GALICIA CASTILLO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1220		LABORATORIO QUIMICO CLINICO AZTECA, S.A.D E C.V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1220	0003	LABORATORIO QUIMICO CLINICO AZTECA, S.A DE C.V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1220	2020	LABORATORIO QUIMICO CLINICO AZTECA, S.A. DE CV. (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1221		JARDINES DE ORIENTE, S.A DE C.V (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1221	0003	JARDINES DE ORIENTE, S.A DE C.V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1222		ELIA JIMENEZ OLMOS (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1222	0003	ELIA JIMENEZ OLMOS (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1223		TUM TRANSPORTISTAS UNIDOS MEXICANOS, DIVISION NORTE, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1223	0003	TUM TRANSPORTISTAS UNIDOS MEXICANOS, DIVISION NORTE, S.A DE C.V (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1223	2014	TUM TRANSPORTISTAS UNIDOS MEXICANOS, DIVISION NORTE, S.A DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1223	2015	TUM TRANSPORTISTAS UNIDOS MEXICANOS, DIVISION NORTE, S.A DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1224		JOSE ANTONIO GARCIA SALGADO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1224	0003	JOSE ANTONIO GARCIA SALGADO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1224	2016	JOSE ANTONIO GARCIA SALGADO (2016/2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1224	2017	JOSE ANTONIO GARCIA SALGADO (2018/2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1225		RICARDO HUERTA IGLESIAS (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1225	0003	RICARDO HUERTA IGLESIAS (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1230		BARRERA GALINDO MIGUEL ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1230	0003	MIGUEL ANGEL BARRERA GALINDO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1230	2015	BARRERA GALINDO MIGUEL ANGEL (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1232		FUERZA DIESEL, S.A. DE C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1232	0003	FUERZA DIESEL, S.A. DE C. V.(2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1234		ANA KAREN ORDUÑA HERNANDEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1234	0003	ANA KAREN ORDUÑA HERNANDEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1237		RODOLFO RAUDALES SANCHEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1237	0003	RODOLFO RAUDALES SANCHEZ (2209/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1238		REYES SUAREZ JUAN MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1238	0003	JUAN MANUEL REYES SUAREZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1238	2015	REYES SUAREZ JUAN MANUEL (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1240		HELGUÉROS JIMÉNEZ HIGINIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1240	0003	HELGUEROS JIMENEZ HIGINIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1241		ANA BELEN GUEVARA MON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1241	0003	ANA BELEN GUEVARA MON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1243		MAQUINAS DIESEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1243	0003	MAQUINAS DIESEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1244		SABAS CRUZ GARDUÑO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1244	0003	SABAS CRUZ GARDUÑO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1245		DANIEL TELLEZ TENORIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1245	0003	DANIEL TELLEZ TENORIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1246		GERMAN ARCOS RENDON "MAY COME"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1246	0003	GERMAN ARCOS RENDON ((2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1246	2014	GERMAN ARCOS RENDON "MAY COME" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1246	2016	GERMAN ARCOS RENDON "MAY COME" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1246	2017	GERMAN ARCOS RENDON "MAY COME" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1246	2018	GERMAN ARCOS RENDON "MAY COME" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1246	2019	GERMAN ARCOS RENDON "MAY COME" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1249		TERRACERIAS Y PAVIMENTOS QUETZAL, S.A. DE C.V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1249	0003	TERRACERIAS Y PAVIMENTOS QUETZAL, S.A. DE C.V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1250		SEGURA Y SANCHEZ CONTADORES Y AUDITORES, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1250	0003	SEGURA Y SANCHEZ CONTADORES Y AUDITORES, S.C.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000	1250	2016	SEGURA Y SANCHEZ CONTADORES Y AUDITORES, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1250	2017	SEGURA Y SANCHEZ CONTADORES Y AUDITORES, S.C. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1250	2018	SEGURA Y SANCHEZ CONTADORES Y AUDITORES, S.C. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1251		INGENIEROS CONSTRUCTORES DISEÑO Y URBANIZACION, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1251	0003	INGENIEROS CONSTRUCTORES DISEÑO Y URBANIZACION, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1252		TENTE CONSTRUCCIONES, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1252	0003	TENTE CONSTRUCCIONES, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1253		GRUPO CONSTRUCCIONES ASFALTOS Y PISOS, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1253	0003	GRUPO CONSTRUCCIONES ASFALTOS Y PISOS, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1254		CENTRAL DE LAMINAS Y PERFILES ESPECIALES, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1254	0003	CENTRAL DE LAMINAS Y PERFILES ESPECIALES, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1256		FERACHI, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1256	0003	FERACHI, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1257		GOMALVA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1257	0003	GOMALVA, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1257	2014	GOMALVA, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1257	2018	GOMALVA, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1257	2019	GOMALVA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1257	2020	GOMALVA, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1258		GRUPO EMPRESARIAL PLS, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1258	0003	GRUPO EMPRESARIAL PLS, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1259		SERVICIOS Y DESARROLLOS INMOBILIARIOS CATONE, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1259	0003	SERVICIOS Y DESARROLLOS INMOBILIARIOS CATON E, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1260		CLASS 13 SERVICIOS Y ASESORIAS, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1260	0003	CLASS 13 SERVICIOS Y ASESORIAS, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1261		DISTRIBUIDORA DE PRODUCTOS AUTOMOTRICES E INDUSTRIALES, S.A. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1261	0003	DISTRIBUIDORA DE PRODUCTOS AUTOMOTRICES E INDUSTRIALES, S.A. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1262		SISTEMAS MEDICOS INTEGRALES, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1262	0003	SISTEMAS MEDICOS INTEGRALES, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1263		BULLE INTERNATIONAL, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1263	0003	BULLE INTERNATIONAL, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1264		DESARROLLO HUMANO Y DE NEGOCIOS, S.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1264	0003	DESARROLLO HUMANO Y DE NEGOCIOS, S.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1265		CENTRO DE ARTE Y CULTURA CIRCO VOLADOR, A.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1265	0003	CENTRO DE ARTE Y CULTURA CIRCO VOLADOR, A.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1266		ORGANIZACION CONTABLE Y AUDITORIA, S.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1266	0003	ORGANIZACION CONTABLE Y AUDITORIA, S.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1267		COMERCIALIZADORA DIGITRON, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1267	0003	COMERCIALIZADORA DIGITRON, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1268		ABASTO CREMERO DE CHALCO, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1268	0003	ABASTO CREMERO DE CHALCO, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1269		JOSE ANTONIO RAMIREZ MARTINEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1269	0003	JOSE ANTONIO RAMIREZ MARTINEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1270		CONFIANZA GENERANDO CAPACIDADES, A.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1270	0003	CONFIANZA GENERANDO CAPACIDADES A.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1271		ACERCANDO A LA GENTE, A.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1271	0003	ACERCANDO A LA GENTE, A.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1272		TELLEZ MENESES & ASOCIADOS, S.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1272	0003	TELLEZ MENESES & ASOCIADOS, S.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1273		SANTOS MEJIA VELASCO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1273	0003	SANTOS MEJIA VELASCO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1274		COMISION FEDERAL DE ELECTRICIDAD	0.00	1,282.00	13,486,125.12	13,497,670.12	0.00	12,827.00
2112	000000001	0000000000000000	1274	0003	COMISION FEDERAL DE ELECTRICIDAD (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1274	2014	COMISION FEDERAL DE ELECTRICIDAD (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1274	2015	COMISION FEDERAL DE ELECTRICIDAD (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1274	2016	COMISION FEDERAL DE ELECTRICIDAD (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1274	2017	COMISION FEDERAL DE ELECTRICIDAD (2017)	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000	1274	2018	COMISION FEDERAL DE ELECTRICIDAD (2018)	0.00	0.00	132,163.00	132,163.00	0.00	0.00
2112	000000001	0000000000000000	1274	2019	COMISION FEDERAL DE ELECTRICIDAD (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1274	2020	COMISION FEDERAL DE ELECTRICIDAD (2020)	0.00	1,282.00	1,030.00	1,030.00	0.00	1,282.00
2112	000000001	0000000000000000	1274	2021	COMISION FEDERAL DE ELECTRICIDAD (2021)	0.00	0.00	13,352,932.12	13,384,477.12	0.00	11,545.00
2112	000000001	0000000000000000	1275		SERVICIO CORPORATIVO PALLARES Y FLORES, S.A. DE C. V.(2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1275	0003	SERVICIO CORPORATIVO PALLARES Y FLORES, S.A. DE C. V.(2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1276		GERMAN RUIZ MORENO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1276	0003	GERMAN RUIZ MORENO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1277		JORGE ALBERTO PEREZ GONZALEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1277	0003	JORGE ALBERTO PEREZ GONZALEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1278		ROLANDO MATA DOMINGUEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1278	0003	ROLANDO MATA DOMINGUEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1279		VICTOR FLORES AMARO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1279	0003	VICTOR FLORES AMARO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1279	2018	VICTOR FLORES AMARO (2018/2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1280		CONSTRUCTORA E INMOBILIARIA QUIEDLAR, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1280	0003	CONSTRUCTORA E INMOBILIARIA QUIEDLAR, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1282		COMERCIALIZADORA, CONSTRUCTORA E INMOBILIARIA ESMERALDA, S.A. DE C. V.(2009/	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1282	0003	COMERCIALIZADORA, CONSTRUCTORA E INMOBILIARIA ESMERALDA,S.A. DE C.V. (2009/	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1283		REFACCIONES AUTOMOTRICES ESPINOSA, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1283	0003	REFACCIONES AUTOMOTRICES ESPINOSA, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1284		CIA. PERIODISTICA DEL ESTADO DE MEXICO, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1284	0003	CIA. PERIODISTICA DEL ESTADO DE MEXICO, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1285		AUTOZONE DE MEXICO, S. DE R. L. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1285	0003	AUTOZONE DE MEXICO, S. DE R. L. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1285	2018	AUTOZONE DE MEXICO, S. DE R. L. DE C. V. (2018/2018)2018	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1285	2017	AUTOZONE DE MEXICO, S. DE R. L. DE C. V. (2018/2018)2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1285	2018	AUTOZONE DE MEXICO, S. DE R. L. DE C. V. (2018/2018)2018	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1285	2019	AUTOZONE DE MEXICO, S. DE R. L. DE C. V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1286		INGRID MARCELA CUEVAS PEREA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1286	0003	INGRID MARCELA CUEVAS PEREA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1287		DAVID MARTINEZ LOPEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1287	0003	DAVID MARTINEZ LOPEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1287	2015	DAVID MARTINEZ LOPEZ (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1287	2016	DAVID MARTINEZ LOPEZ (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1287	2017	DAVID MARTINEZ LOPEZ (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1288		LETICIA VIANEY HERNANDEZ TEPOLE (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1288	0003	LETICIA VIANEY HERNANDEZ TEPOLE (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1288	2014	HERNANDEZ TEPOLE LETICIA VIANEY (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1288	2017	LETICIA VIANEY HERNANDEZ TEPOLE (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1288	2018	LETICIA VIANEY HERNANDEZ TEPOLE (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1289		LILIANA ALICIA LEON URIBE (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1289	0003	LILIANA ALICIA LEON URIBE (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1290		CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1290	0003	CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1291		JOSE LUIS MARTINEZ CONTRERAS (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1291	0003	JOSE LUIS MARTINEZ CONTRERAS (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1291	2017	JOSE LUIS MARTINEZ CONTRERAS (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1291	2018	JOSE LUIS MARTINEZ CONTRERAS (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1292		CESAR EMMANUEL MARTINEZ FRANCO "REFACCIONARIA DIESEL SAN ISIDRO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1292	0003	CESAR EMMANUEL MARTINEZ FRANCO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1292	2014	CESAR EMMANUEL MARTINEZ FRANCO "REFACCIONARIA DIESEL SAN ISIDRO" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1292	2015	CESAR EMMANUEL MARTINEZ FRANCO "REFACCIONARIA DIESEL SAN ISIDRO" (2015)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)		
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta			Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000001292		2016								
2112	000000001	000000000000001293			CESAR EMMANUEL MARTINEZ FRANCO "REFACCIONARIA DIESEL SAN ISIDRO" (2016)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001293	0003		JORGE MARIANO SUAREZ GONZALEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001294			JORGE MARIANO SUAREZ GONZALEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001294	0003		RICARDO JAVIER DELGADO MARTINEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001295			RICARDO JAVIER DELGADO MARTINEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001295	0003		EDUARDO VIRGINIO REYES CRUZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001296			EDUARDO VIRGINIO REYES CRUZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001296	0003		FLORES JIMENEZ IVONNE	0.00	0.00	39,000.00	39,000.00	0.00	0.00	
2112	000000001	000000000000001296	0003		IVONNE FLORES JIMENEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001296	2016		FLORES JIMENEZ IVONNE (2016)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001296	2017		FLORES JIMENEZ IVONNE (2017)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001296	2018		IVONNE FLORES JIMENEZ (2018)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001296	2019		IVONNE FLORES JIMENEZ (2019)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001296	2020		IVONNE FLORES JIMENEZ (2020)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001296	2021		IVONNE FLORES JIMENEZ (2021)	0.00	0.00	39,000.00	39,000.00	0.00	0.00	
2112	000000001	000000000000001297			LORENA CERVANTES MARIN (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001297	0003		LORENA CERVANTES MARIN (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001298			OSWALDO LOPEZ NAVARRO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001298	0003		OSWALDO LOPEZ NAVARRO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001299			REGINA SOLEDAD CRUZ VEGA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001299	0003		REGINA SOLEDAD CRUZ VEGA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001300			SISTEMAS DE INFORMACION PARA LA SEGURIDAD HUMANA, S.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001300	0003		SISTEMAS DE INFORMACION PARA LA SEGURIDAD HUMANA, S.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001301			SABER SE ESTRATEGIA Y OPERACION, S.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001301	0003		SABER SE ESTRATEGIA Y OPERACION, S.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001302			FRANCISCO ANGELES DE LA ROSA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001302	0003		FRANCISCO ANGELES DE LA ROSA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001303			UBALDO SALAZAR VILLEGAS (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001303	0003		UBALDO SALAZAR VILLEGAS (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001304			VANESA CRUZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001304	0003		VANESA CRUZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001305			LUIS FERNANDO MELCHOR NUÑEZ (2009/2012)	0.00	188,993.95	188,993.95	0.00	0.00	0.00	
2112	000000001	000000000000001305	0003		LUIS FERNANDO MELCHOR NUÑEZ (2009/2012)	0.00	188,993.95	188,993.95	0.00	0.00	0.00	
2112	000000001	000000000000001306			C & O DEL VALLE DE MEXICO, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001306	0003		C & O DEL VALLE DE MEXICO, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001307			DANIEL JIMENEZ RAYON (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001307	0003		DANIEL JIMENEZ RAYON (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001307	2014		DANIEL JIMENEZ RAYON (2014)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001308			AUDITORES MACEDO, S.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001308	0003		AUDITORES MACEDO, S.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001309			GAMA CORPORACION DE PROFESIONALES ASOCIADOS, S.C.	0.00	7,443,749.11	13,933,008.83	11,335,566.50	0.00	4,646,308.78	
2112	000000001	000000000000001309	0003		GAMA CORPORACION DE PROFESIONALES ASOCIADOS, S.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001309	2014		GAMA CORPORACION DE PROFESIONALES ASOCIADOS, S.C. (2014)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001309	2015		GAMA CORPORACION DE PROFESIONALES ASOCIADOS, S.C. (2015)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001309	2019		GAMA CORPORACION DE PROFESIONALES ASOCIADOS, S.C. (2019)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001309	2020		GAMA CORPORACION DE PROFESIONALES ASOCIADOS, S.C. (2020)	0.00	7,443,749.11	5,974,576.83	0.00	0.00	1,469,172.48	
2112	000000001	000000000000001309	2021		GAMA CORPORACION DE PROFESIONALES ASOCIADOS, S.C. (2021)	0.00	0.00	7,958,432.20	11,335,566.50	0.00	3,377,134.30	
2112	000000001	000000000000001310			JORGE JUAN GUILLERMO VAZQUEZ DEL MERCADO Y ESPARZA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001310	0003		JORGE JUAN GUILLERMO VAZQUEZ DEL MERCADO Y ESPARZA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001310	2017		JORGE JUAN GUILLERMO VAZQUEZ DEL MERCADO Y ESPARZA 2017	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001311			LIGIA PAULINA SAUCEDO NAVARRETE (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001311	0003		LIGIA PAULINA SAUCEDO NAVARRETE (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001312			COLEGIO EDUCATIVO Y FORMATIVO ZARAGOZA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001312	0003		COLEGIO EDUCATIVO Y FORMATIVO ZARAGOZA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001313			LA VICTORIA EMERGENTE, A.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001313	0003		LA VICTORIA EMERGENTE, A.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00	



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000000000			OSCAR RUIZ ROQUE (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	0003		OSCAR RUIZ ROQUE (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000			NAYELI JANET GARCIA GARCIA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	0003		NAYELI JANET GARCIA GARCIA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000			VERONICA MARTINEZ PALOMO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	0003		VERONICA MARTINEZ PALOMO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000			JUAN CARLOS BERNARDINO DOMINGUEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	0003		JUAN CARLOS BERNARDINO DOMINGUEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000			DAVID ROSS ZUNDEL (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	0003		DAVID ROSS ZUNDEL (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000			SISTEMAS GRAFICOS DIGITALES, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	0003		SISTEMAS GRAFICOS DIGITALES, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000		2014	SISTEMAS GRAFICOS DIGITALES, S.A. DE C. V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000		2015	SISTEMAS GRAFICOS DIGITALES, S.A. DE C. V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000		2016	SISTEMAS GRAFICOS DIGITALES, S.A. DE C. V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000		2017	SISTEMAS GRAFICOS DIGITALES, S.A. DE C. V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000		2018	SISTEMAS GRAFICOS DIGITALES, S.A. DE C. V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000		2019	SISTEMAS GRAFICOS DIGITALES, S.A. DE C. V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000			EDUARDO ALTAMIRANO TAPIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	0003		EDUARDO ALTAMIRANO TAPIA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000		2018	EDUARDO ALTAMIRANO TAPIA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000		2017	EDUARDO ALTAMIRANO TAPIA (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000			EDIFICACIONES Y DESARROLLOS ARQUITECTONICOS, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	0003		EDIFICACIONES Y DESARROLLOS ARQUITECTONICOS, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000			MBG Y JMC CONSTRUCCIONES ESTRUCTURAS Y MANTENIMIENTO, S.A. C.V.(2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	0003		MBG Y JMC CONSTRUCCIONES ESTRUCTURAS Y MANTENIMIENTO,S.A. C.V.(2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000			CONSTRUCTORA JAQUENAVY, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	0003		CONSTRUCTORA JAQUENAVY, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000			INGRID MARLETTE ESPINOSA MEDINA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	0003		INGRID MARLETTE ESPINOSA MEDINA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000			FRANCISCO MILLAN PEGO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	0003		FRANCISCO MILLAN PEGO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000		2015	FRANCISCO MILLAN PEGO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000			CELINA GALICIA PALACIOS (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	0003		CELINA GALICIA PALACIOS (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000			ALBA RIOS CASTRO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	0003		ALBA RIOS CASTRO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000			RESTAURANTE ESPARTACOS, S.A.	0.00	0.00	2,497.00	2,497.00	0.00	0.00
2112	000000001	00000000000000000000	0003		RESTAURANTE ESPARTACOS, S.A. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000		2014	RESTAURANTE ESPARTACOS, S.A. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000		2015	RESTAURANTE ESPARTACOS, S.A. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000		2016	RESTAURANTE ESPARTACOS, S.A. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000		2017	RESTAURANTE ESPARTACOS, S.A. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000		2019	RESTAURANTE ESPARTACOS, S.A. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000		2020	RESTAURANTE ESPARTACOS, S.A. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000		2021	RESTAURANTE ESPARTACOS, S.A. (2021)	0.00	0.00	2,497.00	2,497.00	0.00	0.00
2112	000000001	00000000000000000000			ESPECIALISTAS SERCO, S.A. DE C. V.	0.00	136,399.20	136,399.20	0.00	0.00	0.00
2112	000000001	00000000000000000000	0003		ESPECIALISTAS SERCO, S.A. DE C. V. (2013/2015)	0.00	72,832.00	72,832.00	0.00	0.00	0.00
2112	000000001	00000000000000000000		2014	ESPECIALISTAS SERCO, S.A. DE C. V. (2014)	0.00	63,567.20	63,567.20	0.00	0.00	0.00
2112	000000001	00000000000000000000		2015	ESPECIALISTAS SERCO, S.A. DE C. V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000			IGNACIO SANTIAGO LOPEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	0003		IGNACIO SANTIAGO LOPEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000			JOSE ALBERTO OLIVARES FIGUEROA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	0003		JOSE ALBERTO OLIVARES FIGUEROA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000		2014	JOSE ALBERTO OLIVARES FIGUEROA (2014)	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000	1332		GONZALEZ HERNANDEZ RUBEN "GRABADOS E IMPRESOS 12 HERMANOS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1332	0003	RUBEN GONZALEZ HERNANDEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1332	2014	GONZALEZ HERNANDEZ RUBEN "GRABADOS E IMPRESOS 12 HERMANOS" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1332	2015	GONZALEZ HERNANDEZ RUBEN "GRABADOS E IMPRESOS 12 HERMANOS" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1332	2020	RUBEN GONZALEZ HERNANDEZ (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1333		TRAFICO Y SEÑALIZACION VIAL, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1333	0003	TRAFICO Y SEÑALIZACION VIAL, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1333	2018	TRAFICO Y SEÑALIZACION VIAL, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1334		SALVADOR HERRERA HERRERA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1334	0003	SALVADOR HERRERA HERRERA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1335		RODRIGUEZ SOTO GUILLERMO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1335	0003	RODRIGUEZ SOTO GUILLERMO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1336		RODRIGUEZ OLVERA MOISES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1336	0003	MOISES RODRIGUEZ OLVERA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1336	2014	RODRIGUEZ OLVERA MOISES (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1337		SABRINA PARRA BRIZAR (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1337	0003	SABRINA PARRA BRIZAR (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1338		JAIMES CESAR HERNANDEZ AGUILAR "COMERCIALIZADORA Punto Com"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1338	0003	JAIMES CESAR HERNANDEZ AGUILAR (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1338	2014	JAIMES CESAR HERNANDEZ AGUILAR "COMERCIALIZADORA Punto Com" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1338	2015	JAIMES CESAR HERNANDEZ AGUILAR "COMERCIALIZADORA Punto Com" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1339		AGRO BIOTECNOLOGIA ZONA VOLCANES S.C. DE R.L. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1339	0003	AGRO BIOTECNOLOGIA ZONA VOLCANES, S.C. DE R.L. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1340		AMALIA MARTINEZ ACEVES (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1340	0003	AMALIA MARTINEZ ACEVES (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1341		RENDON CORTES Y ASOCIADOS, S.A. DE C. V. (2013/2015)	0.00	78,323.20	78,323.20	0.00	0.00	0.00
2112	000000001	0000000000000000	1341	0003	RENDON CORTES Y ASOCIADOS, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1341	2014	RENDON CORTES Y ASOCIADOS, S.A. DE C. V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1341	2015	RENDON CORTES Y ASOCIADOS, S.A. DE C. V. (2015)	0.00	78,323.20	78,323.20	0.00	0.00	0.00
2112	000000001	0000000000000000	1342		LAZARO HERNANDEZ HIDALGO "ESCOBAS DE VARA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1342	0003	LAZARO HERNANDEZ HIDALGO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1342	2018	LAZARO HERNANDEZ HIDALGO "ESCOBAS DE VARA" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1343		COMERCIALIZADORA MOBAS, S.A. DE C.V.	0.00	0.00	957,618.03	957,618.03	0.00	0.00
2112	000000001	0000000000000000	1343	0003	COMERCIALIZADORA MOBAS, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1343	2014	COMERCIALIZADORA MOBAS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1343	2015	COMERCIALIZADORA MOBAS, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1343	2018	COMERCIALIZADORA MOBAS, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1343	2017	COMERCIALIZADORA MOBAS, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1343	2018	COMERCIALIZADORA MOBAS, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1343	2019	COMERCIALIZADORA MOBAS, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1343	2020	COMERCIALIZADORA MOBAS, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1343	2021	COMERCIALIZADORA MOBAS, S.A. DE C.V. (2021)	0.00	0.00	957,618.03	957,618.03	0.00	0.00
2112	000000001	0000000000000000	1344		TORRES SANCHEZ MIGUEL ANGEL "STE SERVICIO TECNICO ESPECIALIZADO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1344	0003	MIGUEL ANGEL TORRES SANCHEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1344	2014	TORRES SANCHEZ MIGUEL ANGEL "STE SERVICIO TECNICO ESPECIALIZADO" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1344	2015	TORRES SANCHEZ MIGUEL ANGEL "STE SERVICIO TECNICO ESPECIALIZADO" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1344	2016	TORRES SANCHEZ MIGUEL ANGEL "STE SERVICIO TECNICO ESPECIALIZADO" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1344	2017	TORRES SANCHEZ MIGUEL ANGEL "STE SERVICIO TECNICO ESPECIALIZADO" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1344	2018	TORRES SANCHEZ MIGUEL ANGEL "STE SERVICIO TECNICO ESPECIALIZADO" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1344	2019	TORRES SANCHEZ MIGUEL ANGEL "STE SERVICIO TECNICO ESPECIALIZADO" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1345		ASESORIA EN COPISISTEMAS Y COMUNICACION, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1345	0003	ASESORIA EN COPISISTEMAS Y COMUNICACION, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	00000001	00000000000001346			GAS URBANO, S.A. DE C.V.	0.00	67,102.12	67,102.12	0.00	0.00	0.00
2112	00000001	00000000000001346	0003		GAS URBANO, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001346	2014		GAS URBANO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001346	2015		GAS URBANO, S.A. DE C.V. (2015)	0.00	67,102.12	67,102.12	0.00	0.00	0.00
2112	00000001	00000000000001346	2016		GAS URBANO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001347			MANUEL MARCOS REYES (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001347	0003		MANUEL MARCOS REYES (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001348			JUAN CARLOS VALDEZ AREVALO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001348	0003		JUAN CARLOS VALDEZ AREVALO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001349			AMARO ALVAREZ EMMANUEL "CIVERCOM"	0.00	1,043,343.49	1,043,343.49	0.00	0.00	0.00
2112	00000001	00000000000001349	0003		EMMANUEL AMARO ALVAREZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001349	2014		AMARO ALVAREZ EMMANUEL "CIVERCOM" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001349	2015		AMARO ALVAREZ EMMANUEL "CIVERCOM" (2015)	0.00	1,043,343.49	1,043,343.49	0.00	0.00	0.00
2112	00000001	00000000000001350			CHS ZARAGOZA MOTORS, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001350	0003		CHS ZARAGOZA MOTORS, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001350	2017		CHS ZARAGOZA MOTORS, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001351			MULTISERVICIOS PROFESIONALES Y MERCANTILES DEL POPO, S. DE R.L.C.V."PROMER"	0.00	0.00	676,692.75	676,692.75	0.00	0.00
2112	00000001	00000000000001351	0003		MULTISERVICIOS PROFESIONALES Y MERCANTILES DEL POPO, S. DE R.L.C.V.(2013/15)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001351	2014		MULTISERVICIOS PROFESIONALES Y MERCANTILES DEL POPO, S. DE R.L.C.V."PROMER"	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001351	2015		MULTISERVICIOS PROFESIONALES Y MERCANTILES DEL POPO, S. DE R.L.C.V."PROMER"	0.00	0.00	676,692.75	676,692.75	0.00	0.00
2112	00000001	00000000000001352			GASOCALCO, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001352	0003		GASOCALCO, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001352	2014		GASOCALCO, S.A. DE C. V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001352	2015		GASOCALCO, S.A. DE C. V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001353			JUAN ZITO GARCIA HERNANDEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001353	0003		JUAN ZITO GARCIA HERNANDEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001354			ARANDA REYES IRENE "PERIODICO AMAQUEME"	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001354	0003		IRENE ARANDA REYES (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001354	2014		ARANDA REYES IRENE "PERIODICO AMAQUEME" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001354	2015		ARANDA REYES IRENE "PERIODICO AMAQUEME" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001354	2016		ARANDA REYES IRENE "PERIODICO AMAQUEME" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001354	2017		ARANDA REYES IRENE "PERIODICO AMAQUEME" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001354	2018		ARANDA REYES IRENE "PERIODICO AMAQUEME" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001355			MARIA TRINIDAD OROZCO ROMO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001355	0003		MARIA TRINIDAD OROZCO ROMO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001355	2014		MARIA TRINIDAD OROZCO ROMO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001355	2015		MARIA TRINIDAD OROZCO ROMO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001356			ENRIQUE GOMEZ CHAVARRIA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001356	0003		ENRIQUE GOMEZ CHAVARRIA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001357			EMPACADORA EL FRESNO, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001357	0003		EMPACADORA EL FRESNO, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001358			INMOBILIARIA AZUL, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001358	0003		INMOBILIARIA AZUL, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001358	2014		INMOBILIARIA AZUL, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001358	2015		INMOBILIARIA AZUL, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001359			BLANCA ALEJANDRA SOLARES GONZALEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001359	0003		BLANCA ALEJANDRA SOLARES GONZALEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001360			LUISA VICTORIA ABREU GARCIA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001360	0003		LUISA VICTORIA ABREU GARCIA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001361			JULIO CESAR JIMENEZ BAÑOS (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001361	0003		JULIO CESAR JIMENEZ BAÑOS (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001362			CARLOS ALTAMIRANO MALDONADO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000001362	0003		CARLOS ALTAMIRANO MALDONADO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00



CHALCO
2019-2021

MUNICIPIO CHALCO 0009 (1)

Cuenta Pública 2021 Balanza de Comprobación Detallada (Cifras en Pesos)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001363			TOLEDANO JUAREZ OSVALDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001363	0003		TOLEDANO JUAREZ OSVALDO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001363	2014		TOLEDANO JUAREZ OSVALDO (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001363	2015		TOLEDANO JUAREZ OSVALDO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001364			OMAR LOPEZ TORRES (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001364	0003		OMAR LOPEZ TORRES (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001364	2015		OMAR LOPEZ TORRES (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001365			PEDRO SANCHEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001365	2014		PEDRO SANCHEZ LOPEZ (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001366			FRANCISCO JAVIER SANCHEZ GONZALEZ "VIAJES ESPECIALES TARAHUMARA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001366	0003		FRANCISCO JAVIER SANCHEZ GONZALEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001366	2014		FRANCISCO JAVIER SANCHEZ GONZALEZ "VIAJES ESPECIALES TARAHUMARA" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001366	2015		FRANCISCO JAVIER SANCHEZ GONZALEZ "VIAJES ESPECIALES TARAHUMARA" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001367			AVILA ESCAMILLA EDGAR (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001367	0003		AVILA ESCAMILLA EDGAR (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001368			MITRO EDGAR ALFREDO BERRIOS HERRARTE (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001368	0003		MITRO EDGAR ALFREDO BERRIOS HERRARTE (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001369			SERGARUS MEXICO, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001369	0003		SERGARUS MEXICO, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001370			PEREZ OLVERA RAFAEL "RESTAURANT DON AGUSSSTINNN"	0.00	0.00	16,961.00	16,961.00	0.00	0.00
2112	000000001	0000000000000001370	0003		RAFAEL PEREZ OLVERA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001370	2014		RAFAEL PEREZ OLVERA "RESTAURANT DON AGUSSSTINNN" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001370	2015		RAFAEL PEREZ OLVERA "RESTAURANT DON AGUSSSTINNN" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001370	2016		RAFAEL PEREZ OLVERA "RESTAURANT DON AGUSSSTINNN" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001370	2017		RAFAEL PEREZ OLVERA "RESTAURANT DON AGUSSSTINNN" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001370	2018		RAFAEL PEREZ OLVERA "RESTAURANT DON AGUSSSTINNN" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001370	2019		RAFAEL PEREZ OLVERA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001370	2020		RAFAEL PEREZ OLVERA "RESTAURANT DON AGUSSSTINNN" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001370	2021		RAFAEL PEREZ OLVERA "RESTAURANT DON AGUSSSTINNN" (2021)	0.00	0.00	16,961.00	16,961.00	0.00	0.00
2112	000000001	0000000000000001371			ELECTRO DIESEL ESPECIALIZADO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001371	0003		ELECTRO DIESEL ESPECIALIZADO, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001371	2016		ELECTRO DIESEL ESPECIALIZADO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001372			ENER LAGO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001372	0003		ENER LAGO, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001372	2014		ENER LAGO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001372	2015		ENER LAGO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001372	2016		ENER LAGO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001372	2017		ENER LAGO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001372	2018		ENER LAGO, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001372	2019		ENER LAGO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001373			FERNANDEZ EDUCACION, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001373	0003		FERNANDEZ EDUCACION, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001374			SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001374	0003		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001374	2014		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001375			JOSEFINA NAVA SALAZAR "EJEI9"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001375	0003		JOSEFINA NAVA SALAZAR (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001375	2014		JOSEFINA NAVA SALAZAR "EJEI9" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001378			ENRIQUE ALONSO HERNANDEZ GUTIERREZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001378	0003		ENRIQUE ALONSO HERNANDEZ GUTIERREZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001377			DESPACHO DE CONSULTORES VISION Y ESTRATEGIA, S.C. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001377	0003		DESPACHO DE CONSULTORES VISION Y ESTRATEGIA, S.C. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001378			GARCIA BARRAGAN EUGENIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001378	0003		EUGENIA GARCIA BARRAGAN (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001378	2014		GARCIA BARRAGAN EUGENIA (2014)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000001379			CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001379	0003		CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001379	2014		CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001379	2015		CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001379	2016		CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001379	2017		CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001380			ARQUITECTURA, DECORACION Y CONSTRUCCION, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001380	0003		ARQUITECTURA, DECORACION Y CONSTRUCCION, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001381			CONSTRUCTORA DOCECINCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001381	0003		CONSTRUCTORA DOCECINCO, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001381	2014		CONSTRUCTORA DOCECINCO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001382			KAANHECAT, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001382	0003		KAANHECAT, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001383			CONCEPTOS ESCUDERO, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001383	0003		CONCEPTOS ESCUDERO, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001384			CONSTRURINHO, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001384	0003		CONSTRURINHO, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001384	2014		CONSTRURINHO, S.A. DE C. V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001385			PROYECTOS DE RENOVACION ARO. PARA TRANSF. INTEGRAL, S.A.C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001385	0003		PROYECTOS DE RENOVACION ARO. PARA TRANSF. INTEGRAL, S.A. C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001385	2014		PROYECTOS DE RENOVACION ARO. PARA TRANSF. INTEGRAL, S.A.C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001385	2015		PROYECTOS DE RENOVACION ARO. PARA TRANSF. INTEGRAL, S.A.C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001386			FABIOLA MIREYA ISLAS MORALES (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001386	0003		FABIOLA MIREYA ISLAS MORALES (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001387			GUILLERMO CRUZ PONCE (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001387	0003		GUILLERMO CRUZ PONCE (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001388			JULIETA HERNANDEZ ROMERO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001388	0003		JULIETA HERNANDEZ ROMERO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001389			GRUPO CONSTRUCTOR ROCAS, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001389	0003		GRUPO CONSTRUCTOR ROCAS, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001390			COMERCIALIZADORA PRODS. INDUSTS. GIACOMO PUCCINI, S.A. C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001390	0003		COMERCIALIZADORA PRODS. INDUSTS. GIACOMO PUCCINI, S.A. C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001392			CONSORCIO RODAHU, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001392	0003		CONSORCIO RODAHU, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001392	2020		CONSORCIO RODAHU, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001393			RAMONA PADILLA GONZALEZ "RESTAURANTE FAMILAR LA RANITA TAPATIA"	0.00	3,500.00	3,500.00	0.00	0.00	0.00
2112	000000001	000000000000001393	0003		RAMONA PADILLA GONZALEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001393	2014		RAMONA PADILLA GONZALEZ "RESTAURANTE FAMILAR LA RANITA TAPATIA" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001393	2015		RAMONA PADILLA GONZALEZ "RESTAURANTE FAMILAR LA RANITA TAPATIA" (2015)	0.00	3,500.00	3,500.00	0.00	0.00	0.00
2112	000000001	000000000000001394			FLORES ROSAS NOE "COMERCIALIZADORA NEXPAYANTLA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001394	0003		NOE FLORES ROSAS (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001394	2014		FLORES ROSAS NOE "COMERCIALIZADORA NEXPAYANTLA" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001395			HECTOR JULIO MENDOZA LOPEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001395	0003		HECTOR JULIO MENDOZA LOPEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001396			CONSTRUCCIONES E INFRAESTRUCTURA RIAZAR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001396	0003		CONSTRUCCIONES E INFRAESTRUCTURA RIAZAR, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001397			CONSTRUCTORA TERMINAL SOR JUANA TLALNEPANTLA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001397	0003		CONSTRUCTORA TERMINAL SOR JUANA TLALNEPANTLA, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001397	2014		CONSTRUCTORA TERMINAL SOR JUANA TLALNEPANTLA, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001398			JHDODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001398	0003		JHDODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001399			COMERCIALIZADORA Y DISTRIBUIDORA CADIZ, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001399	0003		COMERCIALIZADORA Y DISTRIBUIDORA CADIZ, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001400			MARIA DEL CARMEN MARTINEZ FLORES (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000000000	0003		MARIA DEL CARMEN MARTINEZ FLORES (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2018		MARIA DEL CARMEN MARTINEZ FLORES (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000			PATRICIA LOPEZ SAENZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	0003		PATRICIA LOPEZ SAENZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1402		MAYRA HERMINIA RIVERA LUNA "COMERCIALIZADORA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2014		MAYRA HERMINIA RIVERA LUNA "COMERCIALIZADORA" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1403		MARIA GUADALUPE FLORES SERNA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	0003		MARIA GUADALUPE FLORES SERNA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1404		JOSE GUADALUPE LOZANO PEREZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	0003		JOSE GUADALUPE LOZANO PEREZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1405		INGENIERIA DISEÑO CONSTRUCCION Y PROYECTOS S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	0003		INGENIERIA DISEÑO CONSTRUCCION Y PROYECTOS S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1406		FUNDACION INTERNACIONAL PARA EL DESARROLLO DE GOBIERNOS CONFIABLES, AC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	0003		FUNDACION INTERNACIONAL PARA EL DESARROLLO DE GOBIERNOS CONFIABLES, AC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1407		JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	0003		JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2014		JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2015		JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1408		ASEGURADORA INTERACCIONES, S.A. DE C.V. GRUPO FINANCIERO INTERACCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	0003		ASEGURADORA INTERACCIONES, S.A. GRUPO FINANCIERO INTERACCIONES (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2014		ASEGURADORA INTERACCIONES, S.A. DE C.V. GRUPO FINANCIERO INTERACCIONES (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1409		SECRETARIA DE SEGURIDAD CIUDADANA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	0003		SECRETARIA DE SEGURIDAD CIUDADANA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2014		SECRETARIA DE SEGURIDAD CIUDADANA (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1410		HERPAY, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	0003		HERPAY, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1411		CENTRAL DE PINTURAS Y ACABADOS MAC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	0003		CENTRAL DE PINTURAS Y ACABADOS MAC, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2014		CENTRAL DE PINTURAS Y ACABADOS MAC, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2015		CENTRAL DE PINTURAS Y ACABADOS MAC, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2018		CENTRAL DE PINTURAS Y ACABADOS MAC, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1412		DESARROLLO Y COMPETITIVIDAD DE LA ZONA ORIENTE DEL EDO DE MEXICO, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	0003		DESARROLLO Y COMPETITIVIDAD (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2014		DESARROLLO Y COMPETITIVIDAD DE LA ZONA ORIENTE DEL EDO DE MEXICO, A.C. 2014	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2015		DESARROLLO Y COMPETITIVIDAD DE LA ZONA ORIENTE DEL EDO DE MEXICO, A.C. 2015	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2016		DESARROLLO Y COMPETITIVIDAD DE LA ZONA ORIENTE DEL EDO DE MEXICO, A.C. 2016	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1413		OMAR ANTONIO BLENGGIO ISUNZA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	0003		OMAR ANTONIO BLENGGIO ISUNZA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1414		ACTITUD FEMENINA, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	0003		ACTITUD FEMENINA, (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2014		ACTITUD FEMENINA, A.C. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1415		YAMA COORDINACION Y CONSTRUCCION, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	0003		YAMA COORDINACION Y CONSTRUCCION, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1416		AXA SISTEMAS, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	0003		AXA SISTEMAS, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1417		CONSTRUCCIONES Y DISEÑOS CONSTANZA, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	0003		CONSTRUCCIONES Y DISEÑOS CONSTANZA, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1418		FRANCISCO JAVIER GARCIA GARDUÑO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	0003		FRANCISCO JAVIER GARCIA GARDUÑO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2019		FRANCISCO JAVIER GARCIA GARDUÑO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1419		YENNI LIZBETH LIMA SOBERANES (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000000000	1419	0003	YENNI LIZBETH LIMA SOBERANES (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1420		CSP CORPORATIVO DE SERVICIOS EMPRESARIALES Y DE CONSULTORIA, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1420	0003	CSP CORPORATIVO DE SERVICIOS EMPRESARIALES Y DE CONSULTORIA, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1420	2014	CSP CORPORATIVO DE SERVICIOS EMPRESARIALES Y DE CONSULTORIA, S.C. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1421		INTEGRADORA DE APOYO MUNICIPAL, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1421	0003	INTEGRADORA DE APOYO MUNICIPAL, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1421	2014	INTEGRADORA DE APOYO MUNICIPAL, S.A. DE C.V. SOFOM, E.N.R. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1421	2015	INTEGRADORA DE APOYO MUNICIPAL, S.A. DE C.V. SOFOM, E.N.R. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1422		SANTEL PROGRAMAS EDUCATIVOS, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1422	0003	SANTEL PROGRAMAS EDUCATIVOS, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1423		PROMOTORA Y COMERCIALIZADORA DE MATERIALES, S.A. DE C.V.	0.00	297,321.84	297,321.84	0.00	0.00	0.00
2112	000000001	00000000000000000000	1423	0003	PROMOTORA Y COMERCIALIZADORA DE MATERIALES, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1423	2014	PROMOTORA Y COMERCIALIZADORA DE MATERIALES, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1423	2015	PROMOTORA Y COMERCIALIZADORA DE MATERIALES, S.A. DE C.V. (2015)	0.00	297,321.84	297,321.84	0.00	0.00	0.00
2112	000000001	00000000000000000000	1424		BRENDA SELENÉ GÓMEZ VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1424	0003	BRENDA SELENÉ GÓMEZ VARGAS (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1424	2015	BRENDA SELENÉ GÓMEZ VARGAS (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1425		CENOBIA AYALA GONZALEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1425	0003	CENOBIA AYALA GONZALEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1426		CENTRO REGIONAL DE ACTUALIZACION EN MATERIA DE SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1426	0003	CENTRO REGIONAL DE ACTUALIZACION EN MATERIA DE SEGURIDAD PUBLICA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1426	2014	CENTRO REGIONAL DE ACTUALIZACION EN MATERIA DE SEGURIDAD PUBLICA (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1426	2016	CENTRO REGIONAL DE ACTUALIZACION EN MATERIA DE SEGURIDAD PUBLICA (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1427		OMAR ENG NAVARRO "AGROVETERINARIA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1427	0003	OMAR ENG NAVARRO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1427	2014	OMAR ENG NAVARRO "AGROVETERINARIA" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1428		SYSTOP SERVICIOS TECNICOS S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1428	0003	SYSTOP SERVICIOS TECNICOS S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1429		DESARROLLO COMERCIAL INTEGRAL MILENIUM, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1429	0003	DESARROLLO COMERCIAL INTEGRAL MILENIUM, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1430		TECNICA Y SERVICIOS EN IMAGEN EXTERIOR S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1430	0003	TECNICA Y SERVICIOS EN IMAGEN EXTERIOR S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1431		EDITH VARGAS DURAN (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1431	0003	EDITH VARGAS DURAN (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1432		ECO CORPORACION EMPRESARIAL MEXICO S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1432	0003	ECO CORPORACION EMPRESARIAL MEXICO S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1433		INSTITUTO DE CAPACITACION DE LA INDUSTRIA DE LA CONSTRUCCION A.C. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1433	0003	INSTITUTO DE CAPACITACION DE LA INDUSTRIA DE LA CONSTRUCCION A.C. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1434		GUILLELMO GOMEZ LUNA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1434	0003	GUILLELMO GOMEZ LUNA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1435		GARCIA PEREZ MARIA DE LA LUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1435	0003	MARIA DE LA LUZ GARCIA PEREZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1435	2014	GARCIA PEREZ MARIA DE LA LUZ (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1435	2015	GARCIA PEREZ MARIA DE LA LUZ (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1436		FUNDACION LIDERAZGO HOY, A.C. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1436	0003	FUNDACION LIDERAZGO HOY, A.C. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1437		DTIA INTELLIGENT CONSULTORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1437	0003	DTIA INTELLIGENT CONSULTORES, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1437	2014	DTIA INTELLIGENT CONSULTORES, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1437	2015	DTIA INTELLIGENT CONSULTORES, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1437	2016	DTIA INTELLIGENT CONSULTORES, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1437	2017	DTIA INTELLIGENT CONSULTORES, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000000000	1437	2018	DTIA INTELLIGENT CONSULTORES, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1438		OSVALDO GOMEZ GOMEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1438	0003	OSVALDO GOMEZ GOMEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1438	2014	OSVALDO GOMEZ GOMEZ (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1438	2015	OSVALDO GOMEZ GOMEZ (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1438	2016	OSVALDO GOMEZ GOMEZ (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1438	2017	OSVALDO GOMEZ GOMEZ (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1438	2018	OSVALDO GOMEZ GOMEZ (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1439		DE LA BORDA FRAGOSO ODILON FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1439	0003	DE LA BORDA FRAGOSO ODILON FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1439	2014	DE LA BORDA FRAGOSO ODILON FERNANDO (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1439	2015	DE LA BORDA FRAGOSO ODILON FERNANDO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1439	2016	DE LA BORDA FRAGOSO ODILON FERNANDO (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1439	2017	DE LA BORDA FRAGOSO ODILON FERNANDO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1439	2018	DE LA BORDA FRAGOSO ODILON FERNANDO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1440		DECORACIONES EXCLUSIVAS RESIDENCIALES Y CORPORATIVAS, S.A. DE C.V. "DERCO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1440	0003	DECORACIONES EXCLUSIVAS RESIDENCIALES Y CORP., S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1440	2014	DECORACIONES EXCLUSIVAS RESIDENCIALES Y CORPORATIVAS, S.A. DE C.V. "DERCO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1440	2015	DECORACIONES EXCLUSIVAS RESIDENCIALES Y CORPORATIVAS, S.A. DE C.V. "DERCO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1441		RIVERA GRANADOS ALFREDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1441	2014	RIVERA GRANADOS ALFREDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1441	2020	RIVERA GRANADOS ALFREDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1442		AUTOMOVILES VALLEJO, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1442	2014	AUTOMOVILES VALLEJO, S. DE R.L. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1443		ESPECIALISTAS EN ALTA COCINA, S.A. DE C.V. "WINGS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1443	2014	ESPECIALISTAS EN ALTA COCINA, S.A. DE C.V. "WINGS" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1443	2015	ESPECIALISTAS EN ALTA COCINA, S.A. DE C.V. "WINGS" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1443	2017	ESPECIALISTAS EN ALTA COCINA, S.A. DE C.V. "WINGS" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1444		JUAN ANTONIO LUNA CASTILLO "TLAPALERIA Y FERRETERIA FERRELUNA"	0.00	0.00	3,826.95	3,826.95	0.00	0.00
2112	000000001	00000000000000000000	1444	2014	JUAN ANTONIO LUNA CASTILLO "TLAPALERIA Y FERRETERIA FERRELUNA" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1444	2015	JUAN ANTONIO LUNA CASTILLO "TLAPALERIA Y FERRETERIA FERRELUNA" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1444	2016	JUAN ANTONIO LUNA CASTILLO "TLAPALERIA Y FERRETERIA FERRELUNA" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1444	2017	JUAN ANTONIO LUNA CASTILLO "TLAPALERIA Y FERRETERIA FERRELUNA" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1444	2018	JUAN ANTONIO LUNA CASTILLO "TLAPALERIA Y FERRETERIA FERRELUNA" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1444	2019	JUAN ANTONIO LUNA CASTILLO "TLAPALERIA Y FERRETERIA FERRELUNA" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1444	2020	JUAN ANTONIO LUNA CASTILLO "TLAPALERIA Y FERRETERIA FERRELUNA" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1444	2021	JUAN ANTONIO LUNA CASTILLO "TLAPALERIA Y FERRETERIA FERRELUNA" (2021)	0.00	0.00	3,826.95	3,826.95	0.00	0.00
2112	000000001	00000000000000000000	1445		EL PALACIO DEL RESCATISTA, S.A. DE C.V. (2013/2015)	0.00	0.00	3,120,289.02	3,120,289.02	0.00	0.00
2112	000000001	00000000000000000000	1445	2014	EL PALACIO DEL RESCATISTA, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1445	2016	EL PALACIO DEL RESCATISTA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1445	2018	EL PALACIO DEL RESCATISTA, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1445	2019	EL PALACIO DEL RESCATISTA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1445	2020	EL PALACIO DEL RESCATISTA, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1445	2021	EL PALACIO DEL RESCATISTA, S.A. DE C.V. (2021)	0.00	0.00	3,120,289.02	3,120,289.02	0.00	0.00
2112	000000001	00000000000000000000	1446		JOSE LUIS RAMIREZ AMADOR "IMPRESA INGENIO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1446	2014	JOSE LUIS RAMIREZ AMADOR "IMPRESA INGENIO" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1446	2015	JOSE LUIS RAMIREZ AMADOR "IMPRESA INGENIO" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1447		SUSELY YASMIN DIAZ ARAGON "MOTOIMPLEMENTOS DE ORIENTE"	0.00	0.00	1,181.01	1,181.01	0.00	0.00
2112	000000001	00000000000000000000	1447	2014	SUSELY YASMIN DIAZ ARAGON "MOTOIMPLEMENTOS DE ORIENTE" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1447	2015	SUSELY YASMIN DIAZ ARAGON "MOTOIMPLEMENTOS DE ORIENTE" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1447	2016	SUSELY YASMIN DIAZ ARAGON "MOTOIMPLEMENTOS DE ORIENTE" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1447	2017	SUSELY YASMIN DIAZ ARAGON "MOTOIMPLEMENTOS DE ORIENTE" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1447	2018	SUSELY YASMIN DIAZ ARAGON "MOTOIMPLEMENTOS DE ORIENTE" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1447	2019	SUSELY YASMIN DIAZ ARAGON "MOTOIMPLEMENTOS DE ORIENTE" (2019)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)		
Cta	5 Cta	SS Cta	SSS Cta	SSSS Cta			Debe	Haber	Debe	Haber	Debe	Haber
2112	00000001	000000000000001447	2021		SUSELY YASMIN DIAZ ARAGON "MOTOIMPLEMENTOS DE ORIENTE" (2021)	0.00	0.00	1,181.01	1,181.01	0.00	0.00	
2112	00000001	000000000000001448			ANTGA SERVICIOS INTEGRALES CORPORATIVOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001448	2014		ANTGA SERVICIOS INTEGRALES CORPORATIVOS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001449			MA. TERESA CHAVEZ ALVARADO	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001449	2014		MA. TERESA CHAVEZ ALVARADO (2014)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001449	2015		MA. TERESA CHAVEZ ALVARADO (2015)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001449	2019		MA. TERESA CHAVEZ ALVARADO (2019)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001450			LUIS ALBERTO ALVAREZ CUELLAR	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001450	2014		LUIS ALBERTO ALVAREZ CUELLAR (2014)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001451			PILAR FERNANDEZ GONZALEZ ARAGON "PANES Y PASTELES DE TENANGO"	0.00	0.00	810.00	810.00	0.00	0.00	
2112	00000001	000000000000001451	2014		PILAR FERNANDEZ GONZALEZ ARAGON "PANES Y PASTELES DE TENANGO" (2014)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001451	2015		PILAR FERNANDEZ GONZALEZ ARAGON "PANES Y PASTELES DE TENANGO" (2015)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001451	2016		PILAR FERNANDEZ GONZALEZ ARAGON "PANES Y PASTELES DE TENANGO" (2016)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001451	2017		PILAR FERNANDEZ GONZALEZ ARAGON "PANES Y PASTELES DE TENANGO" (2017)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001451	2018		PILAR FERNANDEZ GONZALEZ ARAGON "PANES Y PASTELES DE TENANGO" (2018)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001451	2019		PILAR FERNANDEZ GONZALEZ ARAGON "PANES Y PASTELES DE TENANGO" (2019)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001451	2020		PILAR FERNANDEZ GONZALEZ ARAGON "PANES Y PASTELES DE TENANGO" (2020)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001451	2021		PILAR FERNANDEZ GONZALEZ ARAGON "PANES Y PASTELES DE TENANGO" (2021)	0.00	0.00	810.00	810.00	0.00	0.00	
2112	00000001	000000000000001452			GRUPO PARISINA, S.A. DE C.V.	0.00	0.00	449.91	449.91	0.00	0.00	
2112	00000001	000000000000001452	2014		GRUPO PARISINA, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001452	2015		GRUPO PARISINA, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001452	2016		GRUPO PARISINA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001452	2017		GRUPO PARISINA, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001452	2018		GRUPO PARISINA, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001452	2019		GRUPO PARISINA, S.A. DE V.C. (2019)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001452	2020		GRUPO PARISINA, S.A. DE V.C. (2020)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001452	2021		GRUPO PARISINA, S.A. DE V.C. (2021)	0.00	0.00	449.91	449.91	0.00	0.00	
2112	00000001	000000000000001453			GRUPO PENINSULA MOTORS, S. DE R.L. DE C.V. "TOYOTA"	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001453	2014		GRUPO PENINSULA MOTORS, S. DE R.L. DE C.V. "TOYOTA" (2014)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001453	2015		GRUPO PENINSULA MOTORS, S. DE R.L. DE C.V. "TOYOTA" (2015)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001454			OPERADORA OMX, S.A. DE C.V. "OFFICE MAX"	0.00	0.00	15,740.80	15,740.80	0.00	0.00	
2112	00000001	000000000000001454	2014		OPERADORA OMX, S.A. DE C.V. "OFFICE MAX" (2014)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001454	2015		OPERADORA OMX, S.A. DE C.V. "OFFICE MAX" (2015)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001454	2016		OPERADORA OMX, S.A. DE C.V. "OFFICE MAX" (2016)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001454	2017		OPERADORA OMX, S.A. DE C.V. "OFFICE MAX" (2017)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001454	2018		OPERADORA OMX, S.A. DE C.V. "OFFICE MAX" (2018)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001454	2019		OPERADORA OMX, S.A. DE C.V. "OFFICE MAX" (2019)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001454	2020		OPERADORA OMX, S.A. DE C.V. "OFFICE MAX" (2020)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001454	2021		OPERADORA OMX, S.A. DE C.V. "OFFICE MAX" (2021)	0.00	0.00	15,740.80	15,740.80	0.00	0.00	
2112	00000001	000000000000001455			PINTURERIAS Y MUROS, S.A. DE C.V. "COMEX"	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001455	2014		PINTURERIAS Y MUROS, S.A. DE C.V. "COMEX" (2014)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001455	2015		PINTURERIAS Y MUROS, S.A. DE C.V. "COMEX" (2015)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001456			OPERADORA VIPS, S. DE R.L. DE C.V.	0.00	0.00	4,227.00	4,227.00	0.00	0.00	
2112	00000001	000000000000001456	2014		OPERADORA VIPS, S. DE R.L. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001456	2015		OPERADORA VIPS, S. DE R.L. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001456	2016		OPERADORA VIPS, S. DE R.L. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001456	2017		OPERADORA VIPS, S. DE R.L. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001456	2018		OPERADORA VIPS, S. DE R.L. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001456	2019		OPERADORA VIPS, S. DE R.L. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	00000001	000000000000001456	2020		OPERADORA VIPS, S. DE R.L. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00	



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)		
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta			Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000000000	1456	2021		OPERADORA VIP'S. S. DE R.L. DE C.V. (2021)	0.00	0.00	4,227.00	4,227.00	0.00	0.00
2112	000000001	00000000000000000000	1457			SERVICIOS TURISTICOS GARCO, S.A. DE C.V. "HOTEL-ARBOLEDAS INSTRIAL"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1457	2014		SERVICIOS TURISTICOS GARCO, S.A. DE C.V. "HOTEL-ARBOLEDAS INSTRIAL" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1458			OPERADORA PASION TORERA, S.A. DE C.V. "EL BIFE TOREADO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1458	2014		OPERADORA PASION TORERA, S.A. DE C.V. "EL BIFE TOREADO" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1458	2015		OPERADORA PASION TORERA, S.A. DE C.V. "EL BIFE TOREADO" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1458	2016		OPERADORA PASION TORERA, S.A. DE C.V. "EL BIFE TOREADO" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1458	2017		OPERADORA PASION TORERA, S.A. DE C.V. "EL BIFE TOREADO" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1458	2018		OPERADORA PASION TORERA, S.A. DE C.V. "EL BIFE TOREADO" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1459			RESTAURANTES TOKS, S.A. DE C.V.	0.00	0.00	27,381.00	27,381.00	0.00	0.00
2112	000000001	00000000000000000000	1459	2014		RESTAURANTES TOKS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1459	2015		RESTAURANTES TOKS, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1459	2016		RESTAURANTES TOKS, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1459	2017		RESTAURANTES TOKS, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1459	2018		RESTAURANTES TOKS, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1459	2019		RESTAURANTES TOKS, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1459	2020		RESTAURANTES TOKS, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1459	2021		RESTAURANTES TOKS, S.A. DE C.V. (2021)	0.00	0.00	27,381.00	27,381.00	0.00	0.00
2112	000000001	00000000000000000000	1480			GUILLERMO LUNA GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1480	2014		GUILLERMO LUNA GOMEZ (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1480	2015		GUILLERMO LUNA GOMEZ (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1481			EDITORA ZUMI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1481	2014		EDITORA ZUMI, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1481	2018		EDITORA ZUMI, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1482			SEGUROS AFIRME, S.A. DE C.V.	0.00	0.00	11,532.59	11,532.59	0.00	0.00
2112	000000001	00000000000000000000	1482	2014		SEGUROS AFIRME, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1482	2021		SEGUROS AFIRME, S.A. DE C.V. (2021)	0.00	0.00	11,532.59	11,532.59	0.00	0.00
2112	000000001	00000000000000000000	1483			GRUPO CORPORATIVO ALCE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1483	2014		GRUPO CORPORATIVO ALCE, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1484			RESTAURANTE BAR LA PLAYA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1484	2014		RESTAURANTE BAR LA PLAYA, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1484	2017		RESTAURANTE BAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1485			FISHERS CONDESA, S. DE R. L. DE C.V.	0.00	0.00	1,149.00	1,149.00	0.00	0.00
2112	000000001	00000000000000000000	1485	2014		FISHERS CONDESA, S. DE R. L. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1485	2021		FISHERS CONDESA, S. DE R. L. DE C.V. (2021)	0.00	0.00	1,149.00	1,149.00	0.00	0.00
2112	000000001	00000000000000000000	1486			ROMERO MANZO MARGARITA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1486	2014		ROMERO MANZO MARGARITA (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1486	2017		ROMERO MANZO MARGARITA (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1487			SANBORN HERMANOS, S.A.	0.00	0.00	2,245.00	2,245.00	0.00	0.00
2112	000000001	00000000000000000000	1487	2014		SANBORN HERMANOS, S.A. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1487	2015		SANBORN HERMANOS, S.A. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1487	2016		SANBORN HERMANOS, S.A. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1487	2017		SANBORN HERMANOS, S.A. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1487	2018		SANBORN HERMANOS, S.A. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1487	2019		SANBORN HERMANOS, S.A. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1487	2021		SANBORN HERMANOS, S.A. (2021)	0.00	0.00	2,245.00	2,245.00	0.00	0.00
2112	000000001	00000000000000000000	1488			OPERADORA TRISORA, S.A.P.I. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1488	2014		OPERADORA TRISORA, S.A.P.I. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1489			ZAMORA FLORES ESPERANZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1489	2014		ZAMORA FLORES ESPERANZA (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1470			RODRIGUEZ SANCHEZ ANA MARIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1470	2014		RODRIGUEZ SANCHEZ ANA MARIA (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1470	2015		RODRIGUEZ SANCHEZ ANA MARIA (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1471			INMOBILIARIA Y CONSTRUCTORA CENDOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1471	2014		INMOBILIARIA Y CONSTRUCTORA CENDOS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1472			FID 1967 TRAMO CARRETERO TOLUCA-ATLACOMULCO 1967	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001472	2014		FID 1967 TRAMO CARRETERO TOLUCA-ATLACOMULCO 1967 (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001472	2015		FID 1967 TRAMO CARRETERO TOLUCA-ATLACOMULCO 1967 (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001472	2018		FID 1967 TRAMO CARRETERO TOLUCA-ATLACOMULCO 1967 (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001472	2019		FID 1967 TRAMO CARRETERO TOLUCA-ATLACOMULCO 1967 (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001473			CONCESIONARIA DE VIAS TRONCALES, S.A. DE C.V.	0.00	0.00	166.00	166.00	0.00	0.00
2112	000000001	00000000000000001473	2014		CONCESIONARIA DE VIAS TRONCALES, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001473	2015		CONCESIONARIA DE VIAS TRONCALES, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001473	2016		CONCESIONARIA DE VIAS TRONCALES, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001473	2019		CONCESIONARIA DE VIAS TRONCALES, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001473	2021		CONCESIONARIA DE VIAS TRONCALES, S.A. DE C.V. (2021)	0.00	0.00	166.00	166.00	0.00	0.00
2112	000000001	00000000000000001474			DE LA VEGA CADENA IGNACIO "ESTACIONAMIENTO SAN PEDRO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001474	2014		DE LA VEGA CADENA IGNACIO "ESTACIONAMIENTO SAN PEDRO" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001474	2015		DE LA VEGA CADENA IGNACIO "ESTACIONAMIENTO SAN PEDRO" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001474	2016		DE LA VEGA CADENA IGNACIO "ESTACIONAMIENTO SAN PEDRO" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001474	2017		DE LA VEGA CADENA IGNACIO "ESTACIONAMIENTO SAN PEDRO" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001474	2018		DE LA VEGA CADENA IGNACIO "ESTACIONAMIENTO SAN PEDRO" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001474	2019		DE LA VEGA CADENA IGNACIO "ESTACIONAMIENTO SAN PEDRO" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001474	2020		DE LA VEGA CADENA IGNACIO "ESTACIONAMIENTO SAN PEDRO" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001475			CONCESIONARIA PAC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001475	2014		CONCESIONARIA PAC, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001475	2015		CONCESIONARIA PAC, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001478			SISTEMA DE AUTOPISTAS AEROPUERTOS SERV CONEXOS Y AUX DEL EDO DE MEX	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001478	2014		SISTEMA DE AUTOPISTAS AEROPUERTOS SERV CONEXOS Y AUX DEL EDO DE MEX (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001478	2015		SISTEMA DE AUTOPISTAS AEROPUERTOS SERV CONEXOS Y AUX DEL EDO DE MEX (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001478	2016		SISTEMA DE AUTOPISTAS AEROPUERTOS SERV CONEXOS Y AUX DEL EDO DE MEX (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001478	2019		SISTEMA DE AUTOPISTAS AEROPUERTOS SERV CONEXOS Y AUX DEL EDO DE MEX (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001478	2020		SISTEMA DE AUTOPISTAS AEROPUERTOS SERV CONEXOS Y AUX DEL EDO DE MEX (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001477			RIVERA RIOS LUIS ALBERTO "HIDALGO RESTAURANTE CAFE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001477	2014		RIVERA RIOS LUIS ALBERTO "HIDALGO RESTAURANTE CAFE" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001477	2016		RIVERA RIOS LUIS ALBERTO "HIDALGO RESTAURANTE CAFE" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001477	2017		RIVERA RIOS LUIS ALBERTO "HIDALGO RESTAURANTE CAFE" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001478			GRUPO AMIGOS DE SAN ANGEL, S.A. DE C.V. "ITALIANNIS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001478	2014		GRUPO AMIGOS DE SAN ANGEL, S.A. DE C.V. "ITALIANNIS" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001478	2018		GRUPO AMIGOS DE SAN ANGEL, S.A. DE C.V. "ITALIANNIS" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001478	2019		GRUPO AMIGOS DE SAN ANGEL, S.A. DE C.V. "ITALIANNIS" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001479			ZHAO YUELIU "COMIDA CHINA LIS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001479	2014		ZHAO YUELIU "COMIDA CHINA LIS" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001479	2015		ZHAO YUELIU "COMIDA CHINA LIS" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001480			DIAGNOSTICO Y CONTROL DE CONTAMINANTES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001480	2014		DIAGNOSTICO Y CONTROL DE CONTAMINANTES, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001480	2018		DIAGNOSTICO Y CONTROL DE CONTAMINANTES, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001481			TIENDAS SORIANA, S.A. DE C.V. "MERCADO SORIANA"	0.00	0.00	2,822.90	2,822.90	0.00	0.00
2112	000000001	00000000000000001481	2014		TIENDAS SORIANA, S.A. DE C.V. "MERCADO SORIANA" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001481	2015		TIENDAS SORIANA, S.A. DE C.V. "MERCADO SORIANA" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001481	2016		TIENDAS SORIANA, S.A. DE C.V. "MERCADO SORIANA" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001481	2017		TIENDAS SORIANA, S.A. DE C.V. "MERCADO SORIANA" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001481	2018		TIENDAS SORIANA, S.A. DE C.V. "MERCADO SORIANA" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001481	2019		TIENDAS SORIANA, S.A. DE C.V. "MERCADO SORIANA" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001481	2020		TIENDAS SORIANA, S.A. DE C.V. "MERCADO SORIANA" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001481	2021		TIENDAS SORIANA, S.A. DE C.V. "MERCADO SORIANA" (2021)	0.00	0.00	2,822.90	2,822.90	0.00	0.00
2112	000000001	00000000000000001482			KOWLOON DELIGHT GASTRONOMICOS, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001482	2014		KOWLOON DELIGHT GASTRONOMICOS, S. DE R.L. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001483			OPERADORA TURISTICA ZR, S.A. DE C.V. "HOTEL MARIOTT"	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000000000	1483	2014	OPERADORA TURISTICA ZR, S.A. DE C.V. "HOTEL MARIOTT" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1483	2017	OPERADORA TURISTICA ZR, S.A. DE C.V. "HOTEL MARIOTT" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1484		ARCOS SERCAL INMOBILIARIA, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1484	2014	ARCOS SERCAL INMOBILIARIA, S. DE R.L. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1484	2015	ARCOS SERCAL INMOBILIARIA, S. DE R.L. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1485		HOTEL PLAZA SATELITE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1485	2014	HOTEL PLAZA SATELITE, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1486		COMERCIALIZADORA DE DULCES Y SIMILARES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1486	2014	COMERCIALIZADORA DE DULCES Y SIMILARES, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1486	2017	COMERCIALIZADORA DE DULCES Y SIMILARES, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1486	2020	COMERCIALIZADORA DE DULCES Y SIMILARES, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1487		GASTROSUR, S.A. DE C.V.	0.00	0.00	12,573.00	12,573.00	0.00	0.00
2112	000000001	00000000000000000000	1487	2014	GASTROSUR, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1487	2016	GASTROSUR, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1487	2017	GASTROSUR, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1487	2018	GASTROSUR, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1487	2019	GASTROSUR, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1487	2020	GASTROSUR, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1487	2021	GASTROSUR, S.A. DE C.V. (2021)	0.00	0.00	12,573.00	12,573.00	0.00	0.00
2112	000000001	00000000000000000000	1488		HACIENDA PANOAYA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1488	2014	HACIENDA PANOAYA, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1488	2016	HACIENDA PANOAYA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1488	2017	HACIENDA PANOAYA, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1488	2018	HACIENDA PANOAYA, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1489		TONY TIENDAS, S.A. DE C.V.	0.00	0.00	42,463.14	42,463.14	0.00	0.00
2112	000000001	00000000000000000000	1489	2014	TONY TIENDAS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1489	2015	TONY TIENDAS, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1489	2016	TONY TIENDAS, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1489	2017	TONY TIENDAS, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1489	2018	TONY TIENDAS, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1489	2019	TONY TIENDAS, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1489	2020	TONY TIENDAS, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1489	2021	TONY TIENDAS, S.A. DE C.V. (2021)	0.00	0.00	42,463.14	42,463.14	0.00	0.00
2112	000000001	00000000000000000000	1490		UNIVERSIDAD GASTRONOMICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1490	2014	UNIVERSIDAD GASTRONOMICA, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1490	2015	UNIVERSIDAD GASTRONOMICA, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1490	2018	UNIVERSIDAD GASTRONOMICA, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1491		ROYAL & SUNALLIANCE SEGUROS MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1491	2014	ROYAL & SUNALLIANCE SEGUROS MEXICO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1491	2015	ROYAL & SUNALLIANCE SEGUROS MEXICO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1491	2016	ROYAL & SUNALLIANCE SEGUROS MEXICO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1492		MUÑOZ MARTINEZ SERVANDA "CREACIONES Y DISEÑOS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1492	2014	MUÑOZ MARTINEZ SERVANDA "CREACIONES Y DISEÑOS" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1493		SANCHEZ GARCIA JULIETA "PUBLICIDAD MEXICANA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1493	2014	SANCHEZ GARCIA JULIETA "PUBLICIDAD MEXICANA" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1493	2015	SANCHEZ GARCIA JULIETA "PUBLICIDAD MEXICANA" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1493	2020	SANCHEZ GARCIA JULIETA "PUBLICIDAD MEXICANA" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1494		ESCAMILLA FIGUEROA MARCO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1494	2014	ESCAMILLA FIGUEROA MARCO ANTONIO (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1494	2015	ESCAMILLA FIGUEROA MARCO ANTONIO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1494	2018	ESCAMILLA FIGUEROA MARCO ANTONIO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1494	2018	ESCAMILLA FIGUEROA MARCO ANTONIO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1495		BALTAZAR CHAVEZ YOANA LUISA	0.00	196,696.25	196,696.25	0.00	0.00	0.00
2112	000000001	00000000000000000000	1495	2014	BALTAZAR CHAVEZ YOANA LUISA (2014)	0.00	55,578.99	55,578.99	0.00	0.00	0.00
2112	000000001	00000000000000000000	1495	2015	BALTAZAR CHAVEZ YOANA LUISA (2015)	0.00	141,117.26	141,117.26	0.00	0.00	0.00
2112	000000001	00000000000000000000	1497		GONZALEZ GUERRERO BEATRIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1497	2014	GONZALEZ GUERRERO BEATRIZ (2014)	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)		
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta			Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000001497	2015		GONZALEZ GUERRERO BEATRIZ (2015)	0.00	0.00					
2112	000000001	000000000000001497	2017		GONZALEZ GUERRERO BEATRIZ (2017)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001498			MARTINEZ MORENO ANGELICA CORIN "HERRAMIENTAS LA TAPATIA"	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001498	2014		MARTINEZ MORENO ANGELICA CORIN "HERRAMIENTAS LA TAPATIA" (2014)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001498	2016		MARTINEZ MORENO ANGELICA CORIN "HERRAMIENTAS LA TAPATIA" (2016)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001499			PEREZ LOPEZ KARINA "ALUMINIO CHALCO"	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001499	2014		PEREZ LOPEZ KARINA "ALUMINIO CHALCO" (2014)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001499	2015		MARTINEZ MORENO ANGELICA CORIN "HERRAMIENTAS LA TAPATIA" (2015)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001500			SOBERON PACHECO JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001500	2014		SOBERON PACHECO JOSE LUIS (2014)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001500	2015		SOBERON PACHECO JOSE LUIS (2015)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001500	2016		SOBERON PACHECO JOSE LUIS (2016)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001500	2017		SOBERON PACHECO JOSE LUIS (2017)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001501			ZERMEÑO RODRIGUEZ JOSE GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001501	2014		ZERMEÑO RODRIGUEZ JOSE GUADALUPE (2014)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001501	2015		ZERMEÑO RODRIGUEZ JOSE GUADALUPE (2015)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001502			GARCIA HERNANDEZ KARINA	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001502	2014		GARCIA HERNANDEZ KARINA (2014)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001502	2015		GARCIA HERNANDEZ KARINA (2015)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001503			CORDERO MUEBLES ESCOLARES DE CHALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001503	2014		CORDERO MUEBLES ESCOLARES DE CHALCO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001503	2015		CORDERO MUEBLES ESCOLARES DE CHALCO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001504			PRODUCTORA COMERCIAL JASVIC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001504	2014		PRODUCTORA COMERCIAL JASVIC, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001504	2015		PRODUCTORA COMERCIAL JASVIC, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001505			MEXICANA DE TECNICOS EN AUTOPISTAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001505	2014		MEXICANA DE TECNICOS EN AUTOPISTAS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001506			ADMINISTRACION INTEGRAL DE ALIMENTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001506	2014		ADMINISTRACION INTEGRAL DE ALIMENTOS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001506	2016		ADMINISTRACION INTEGRAL DE ALIMENTOS, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001507			POTZOLCALLI TOLUCA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001507	2014		POTZOLCALLI TOLUCA, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001507	2015		POTZOLCALLI TOLUCA, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001507	2016		POTZOLCALLI TOLUCA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001508			MAREA Y FISHERS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001508	2014		MAREA Y FISHERS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001509			DOMIALRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001509	2014		DOMIALRO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001510			LICONSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001510	2014		LICONSA, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001510	2017		LICONSA, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001511			VELEZ BALDERAS JOSEFINA "PERIODICO ESPACIOS DE CULTURA"	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001511	2014		VELEZ BALDERAS JOSEFINA "PERIODICO ESPACIOS DE CULTURA" (2014)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001511	2015		VELEZ BALDERAS JOSEFINA "PERIODICO ESPACIOS DE CULTURA" (2015)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001512			AFIAZADORA ASERTA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001512	2014		AFIAZADORA ASERTA, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001513			VELARDE ROBLES CLAUDIA	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001513	2014		VELARDE ROBLES CLAUDIA (2014)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001514			INST DE INF E INVEST GEOGRAF. ESTADISTICA Y CATASTRAL DEL EDO DE MEX (IGEDEM)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001514	2014		INST DE INF E INVEST GEOGRAF. ESTADISTICA Y CATASTRAL DEL EDO DE MEX (IGEDEM)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001514	2015		INST DE INF E INVEST GEOGRAF. ESTADISTICA Y CATASTRAL DEL EDO DE MEX (IGEDEM)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001514	2016		INST DE INF E INVEST GEOGRAF. ESTADISTICA Y CATASTRAL DEL EDO DE MEX (IGEDEM)	0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000001	000000000000001514	2017		INST DE INF E INVEST GEOGRAF. ESTADISTICA Y CATASTRAL DEL EDO DE MEX (IGEDEM)	0.00	0.00	0.00	0.00	0.00	0.00	



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000000000	1516		SANCHEZ SANCHEZ CITLALI "MOCEO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1518	2014	SANCHEZ SANCHEZ CITLALI "MOCEO" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1517		COMERCIALIZADORA JAR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1517	2014	COMERCIALIZADORA JAR, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1518		ABARROTERA 2000, S.A. DE C.V. "LA CONFIANZA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1518	2014	ABARROTERA 2000, S.A. DE C.V. "LA CONFIANZA" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1518	2018	ABARROTERA 2000, S.A. DE C.V. "LA CONFIANZA" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1519		PEREZ OLVERA AGUSTIN "CARNITAS DON AGUSSSTINNN"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1519	2014	PEREZ OLVERA AGUSTIN "CARNITAS DON AGUSSSTINNN" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1519	2015	PEREZ OLVERA AGUSTIN "CARNITAS DON AGUSSSTINNN" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1519	2016	PEREZ OLVERA AGUSTIN "CARNITAS DON AGUSSSTINNN" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1519	2017	PEREZ OLVERA AGUSTIN "CARNITAS DON AGUSSSTINNN" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1519	2018	PEREZ OLVERA AGUSTIN "CARNITAS DON AGUSSSTINNN" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1522		HERPAY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1522	2014	HERPAY, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1522	2019	HERPAY, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1522	2020	HERPAY, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1523		JETPATCHER MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1523	2014	JETPATCHER MEXICO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1524		I+D MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1524	2014	I+D MEXICO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1524	2016	I+D MEXICO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1524	2017	I+D MEXICO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1524	2018	I+D MEXICO, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1525		CREPES DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1525	2014	CREPES DE MEXICO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1525	2017	CREPES DE MEXICO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1526		ADMINISTRADORA DE HOTELES GRT, S.A. DE C.V. "CAMINO REAL"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1526	2014	ADMINISTRADORA DE HOTELES GRT, S.A. DE C.V. "CAMINO REAL" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1526	2015	ADMINISTRADORA DE HOTELES GRT, S.A. DE C.V. "CAMINO REAL" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1527		ADMINISTRADORA DE RESTAURANTES ARROGO, S.A. DE C.V. "GORDO KING'S"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1527	2014	ADMINISTRADORA DE RESTAURANTES ARROGO, S.A. DE C.V. "GORDO KING'S" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1528		BEBE MART, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1528	2014	BEBE MART, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1529		OPERADORA DE ALIMENTOS CVS, S.A. DE C.V. "BURGER KING"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1529	2014	OPERADORA DE ALIMENTOS CVS, S.A. DE C.V. "BURGER KING" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1529	2015	OPERADORA DE ALIMENTOS CVS, S.A. DE C.V. "BURGER KING"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1529	2017	OPERADORA DE ALIMENTOS CVS, S.A. DE C.V. "BURGER KING"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1529	2018	OPERADORA DE ALIMENTOS CVS, S.A. DE C.V. "BURGER KING"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1530		JUAREZ RUIZ RITA JULIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1530	2014	JUAREZ RUIZ RITA JULIA (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1530	2015	JUAREZ RUIZ RITA JULIA (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1530	2016	JUAREZ RUIZ RITA JULIA (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1530	2017	JUAREZ RUIZ RITA JULIA (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1530	2018	JUAREZ RUIZ RITA JULIA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1531		STYLE HOME, S.A. DE C.V. "TU ESTILO DE CASA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1531	2014	STYLE HOME, S.A. DE C.V. "TU ESTILO DE CASA" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1532		SANCHEZ RAYON LAURA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1532	2014	SANCHEZ RAYON LAURA (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1532	2019	SANCHEZ RAYON LAURA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1533		SERVICIO GORM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1533	2014	SERVICIO GORM, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1534		NEZA ELECTRONICA, S.A. DE C.V. "STEREN"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1534	2014	NEZA ELECTRONICA, S.A. DE C.V. "STEREN" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1534	2015	NEZA ELECTRONICA, S.A. DE C.V. "STEREN" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1534	2016	NEZA ELECTRONICA, S.A. DE C.V. "STEREN" (2016)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000000000	1534	2017	NEZA ELECTRONICA, S.A. DE C.V. "STEREN" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1534	2018	NEZA ELECTRONICA, S.A. DE C.V. "STEREN" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1534	2019	NEZA ELECTRONICA, S.A. DE C.V. "STEREN" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1535	2014	JAEL, S.A. DE C.V.	0.00	0.00	2,453.00	2,453.00	0.00	0.00
2112	000000001	00000000000000000000	1535	2014	JAEL, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1535	2016	JAEL, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1535	2017	JAEL, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1535	2018	JAEL, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1535	2019	JAEL, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1535	2020	JAEL, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1535	2021	JAEL, S.A. DE C.V. (2021)	0.00	0.00	2,453.00	2,453.00	0.00	0.00
2112	000000001	00000000000000000000	1536		SOLUCIONES EN INGENIERIA Y SERVICIOS ADMINISTRATIVOS DEL ANTIPLANO, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1536	2014	SOLUCIONES EN INGENIERIA Y SERVICIOS ADMINISTRATIVOS DEL ANTIPLANO, S.C. (2	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1536	2015	SOLUCIONES EN INGENIERIA Y SERVICIOS ADMINISTRATIVOS DEL ANTIPLANO, S.C. (2	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1537		INSTITUTO HACENDARIO DEL ESTADO DE MEXICO "IHAEM"	0.00	0.00	398,812.00	398,812.00	0.00	0.00
2112	000000001	00000000000000000000	1537	2014	INSTITUTO HACENDARIO DEL ESTADO DE MEXICO "IHAEM" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1537	2015	INSTITUTO HACENDARIO DEL ESTADO DE MEXICO "IHAEM" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1537	2016	INSTITUTO HACENDARIO DEL ESTADO DE MEXICO "IHAEM" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1537	2017	INSTITUTO HACENDARIO DEL ESTADO DE MEXICO "IHAEM" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1537	2018	INSTITUTO HACENDARIO DEL ESTADO DE MEXICO "IHAEM" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1537	2019	INSTITUTO HACENDARIO DEL ESTADO DE MEXICO "IHAEM" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1537	2020	INSTITUTO HACENDARIO DEL ESTADO DE MEXICO "IHAEM" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1537	2021	INSTITUTO HACENDARIO DEL ESTADO DE MEXICO "IHAEM" (2021)	0.00	0.00	398,812.00	398,812.00	0.00	0.00
2112	000000001	00000000000000000000	1538		ANGELES REYES CARLOS "LOS ANGELES FERRE-ACEROS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1538	2014	ANGELES REYES CARLOS "LOS ANGELES FERRE-ACEROS" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1539		VIVAR VIVAR ISABEL AURORA "PC CHIPS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1539	2014	VIVAR VIVAR ISABEL AURORA "PC CHIPS" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1540		SANCHEZ CASTILLO MOISES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1540	2014	SANCHEZ CASTILLO MOISES (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1540	2015	SANCHEZ CASTILLO MOISES (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1540	2016	SANCHEZ CASTILLO MOISES (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1541		EL MESERO Y LA CONDESA, S.A. DE C.V. "PORFIRIO'S RESTAURANTE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1541	2014	EL MESERO Y LA CONDESA, S.A. DE C.V. "PORFIRIO'S RESTAURANTE" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1542		SANDIN DIAZ JOSE ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1542	2014	SANDIN DIAZ JOSE ANTONIO (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1542	2015	SANDIN DIAZ JOSE ANTONIO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1542	2017	SANDIN DIAZ JOSE ANTONIO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1542	2018	SANDIN DIAZ JOSE ANTONIO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1543		JIMENEZ MILLAN JAVIER "COMERCIALIZADORA Y DISTRIBUIDORA SAN JOSE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1543	2014	JIMENEZ MILLAN JAVIER "COMERCIALIZADORA Y DISTRIBUIDORA SAN JOSE" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1543	2017	JIMENEZ MILLAN JAVIER "COMERCIALIZADORA Y DISTRIBUIDORA SAN JOSE" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1544		PRODUCTOS METALICOS STEELE S.A. DE C.V. "P M STEELE MUEBLES DE OFICINA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1544	2014	PRODUCTOS METALICOS STEELE S.A. DE C.V."PM STEELE MUEBLES DE OFICINA"(2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1545		GARCIA FRAGOSO CLAUDIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1545	2014	GARCIA FRAGOSO CLAUDIA (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1545	2015	GARCIA FRAGOSO CLAUDIA (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1548		HORIZONTE Y OPORTUNIDAD, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1548	2014	HORIZONTE Y OPORTUNIDAD, A.C. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1547		SERVICIO COCOHTLI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1547	2014	SERVICIO COCOHTLI, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1547	2015	SERVICIO COCOHTLI, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1547	2016	SERVICIO COCOHTLI, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1548		GASOLINERA TEPETLIXPA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	00000001	000000000000001548	2014		GASOLINERA TEPETLIXPA, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001548	2015		GASOLINERA TEPETLIXPA, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001549			CARDENAS RAMIREZ GUILLERMINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001549	2014		CARDENAS RAMIREZ GUILLERMINA (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001550			INSUMOS ESPECIALES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001550	2014		INSUMOS ESPECIALES, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001551			ZAMORA PERALTA VICTOR HUGO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001551	2014		ZAMORA PERALTA VICTOR HUGO (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001551	2015		ZAMORA PERALTA VICTOR HUGO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001552			MALDONADO BERNAL JUAN MARTIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001552	2014		MALDONADO BERNAL JUAN MARTIN (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001552	2015		MALDONADO BERNAL JUAN MARTIN (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001552	2016		MALDONADO BERNAL JUAN MARTIN (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001555			ALIMENTOS LA ALAMEDA, S.A. DE C.V. "RESTAURANTE EL CARDENAL"	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001555	2014		ALIMENTOS LA ALAMEDA, S.A. DE C.V. "RESTAURANTE EL CARDENAL" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001555	2017		ALIMENTOS LA ALAMEDA, S.A. DE C.V. "RESTAURANTE EL CARDENAL" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001556			OPERADORA DI, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001556	2014		OPERADORA DI, S.C. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001557			INMOBILIARIA CONSTRUCTORA DE OBRA CIVIL URBANA Y SUBTERRANEA ICOUSSA, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001557	2014		INMOBILIARIA CONSTRUCTORA DE OBRA CIVIL URBANA Y SUBTERRANEA ICOUSSA, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001557	2015		INMOBILIARIA CONSTRUCTORA DE OBRA CIVIL URBANA Y SUBTERRANEA ICOUSSA, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001558			CAMINOS Y PUENTES FEDERALES DE INGRESOS Y SERVICIOS CONEXOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001558	2014		CAMINOS Y PUENTES FEDERALES DE INGRESOS Y SERVICIOS CONEXOS (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001558	2015		CAMINOS Y PUENTES FEDERALES DE INGRESOS Y SERVICIOS CONEXOS (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001558	2016		CAMINOS Y PUENTES FEDERALES DE INGRESOS Y SERVICIOS CONEXOS (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001559			REYES GUTIERREZ JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001559	2014		REYES GUTIERREZ JUAN (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001560			GRUPO SURCOS LARGOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001560	2014		GRUPO SURCOS LARGOS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001560	2015		GRUPO SURCOS LARGOS, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001560	2016		GRUPO SURCOS LARGOS, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001561			ESTACION RANCHO SAN ISIDRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001561	2014		ESTACION RANCHO SAN ISIDRO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001561	2020		ESTACION RANCHO SAN ISIDRO, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001562			SUSHI PERISUR, S.A. P.I. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001562	2014		SUSHI PERISUR, S.A. P.I. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001562	2019		SUSHI PERISUR, S.A. P.I. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001563			MEDINA CAMPOS JUAN CHRISTIAN "COMEX"	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001563	2014		MEDINA CAMPOS JUAN CHRISTIAN "COMEX" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001563	2016		MEDINA CAMPOS JUAN CHRISTIAN "COMEX" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001563	2019		MEDINA CAMPOS JUAN CHRISTIAN "COMEX" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001564			LA VACA Y EL MAGO, S. DE R.L. DE C.V. "AZUL HISTORICO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001564	2014		LA VACA Y EL MAGO, S. DE R.L. DE C.V. "AZUL HISTORICO" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001565			FLORES AMARO VICTOR	0.00	3,057.32	35,457.32	32,400.00	0.00	0.00
2112	00000001	000000000000001565	2014		FLORES AMARO VICTOR (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001565	2015		FLORES AMARO VICTOR (2015)	0.00	3,057.32	3,057.32	0.00	0.00	0.00
2112	00000001	000000000000001565	2016		FLORES AMARO VICTOR (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001565	2017		FLORES AMARO VICTOR (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001565	2018		FLORES AMARO VICTOR (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001565	2019		FLORES AMARO VICTOR (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001565	2020		FLORES AMARO VICTOR (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001565	2021		FLORES AMARO VICTOR (2021)	0.00	0.00	32,400.00	32,400.00	0.00	0.00
2112	00000001	000000000000001566			BAEZA RAMOS IVAN ERNESTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000001566	2014		BAEZA RAMOS IVAN ERNESTO (2014)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000000000	1566	2017	BAEZA RAMOS IVAN ERNESTO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1566	2018	BAEZA RAMOS IVAN ERNESTO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1566	2019	BAEZA RAMOS IVAN ERNESTO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1567		VILLAGOMEZ MORENO ALEJANDRO "COMERCIO ALEX"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1567	2014	VILLAGOMEZ MORENO ALEJANDRO "COMERCIO ALEX" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1567	2015	VILLAGOMEZ MORENO ALEJANDRO "COMERCIO ALEX" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1568		KRAUSE MANAGEMENT SERVICES DE MEXICO, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1568	2014	KRAUSE MANAGEMENT SERVICES DE MEXICO, S. DE R.L. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1571		PEREZ OLVERA EDGAR "Carnitas Don Agussstinnn"	0.00	0.00	29,079.01	29,079.01	0.00	0.00
2112	000000001	00000000000000000000	1571	2014	PEREZ OLVERA EDGAR "Carnitas Don Agussstinnn" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1571	2015	PEREZ OLVERA EDGAR "Carnitas Don Agussstinnn" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1571	2016	PEREZ OLVERA EDGAR "Carnitas Don Agussstinnn" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1571	2018	PEREZ OLVERA EDGAR "Carnitas Don Agussstinnn" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1571	2019	PEREZ OLVERA EDGAR "Carnitas Don Agussstinnn" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1571	2020	PEREZ OLVERA EDGAR "Carnitas Don Agussstinnn" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1571	2021	PEREZ OLVERA EDGAR "Carnitas Don Agussstinnn" (2021)	0.00	0.00	29,079.01	29,079.01	0.00	0.00
2112	000000001	00000000000000000000	1572		RENOVARSE O MORIR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1572	2014	RENOVARSE O MORIR, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1572	2015	RENOVARSE O MORIR, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1572	2016	RENOVARSE O MORIR, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1572	2017	RENOVARSE O MORIR, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1572	2018	RENOVARSE O MORIR, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1572	2019	RENOVARSE O MORIR, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1573		OPERADORA DE FRANQUICIAS ALSEA, S.A.P.I DE C.V. "BURGER KING"	0.00	0.00	315.00	315.00	0.00	0.00
2112	000000001	00000000000000000000	1573	2014	OPERADORA DE FRANQUICIAS ALSEA, S.A.P.I DE C.V. "BURGER KING" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1573	2015	OPERADORA DE FRANQUICIAS ALSEA, S.A.P.I DE C.V. "BURGER KING" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1573	2016	OPERADORA DE FRANQUICIAS ALSEA, S.A.P.I DE C.V. "BURGER KING" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1573	2017	OPERADORA DE FRANQUICIAS ALSEA, S.A.P.I DE C.V. "BURGER KING" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1573	2018	OPERADORA DE FRANQUICIAS ALSEA, S.A.P.I DE C.V. "BURGER KING" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1573	2019	OPERADORA DE FRANQUICIAS ALSEA, S.A.P.I DE C.V. "BURGER KING" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1573	2020	OPERADORA DE FRANQUICIAS ALSEA, S.A.P.I DE C.V. "BURGER KING" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1573	2021	OPERADORA DE FRANQUICIAS ALSEA, S.A.P.I DE C.V. "BURGER KING" (2021)	0.00	0.00	315.00	315.00	0.00	0.00
2112	000000001	00000000000000000000	1574		ABASTO CREMERO DE CHALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1574	2014	ABASTO CREMERO DE CHALCO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1575		TIENDAS COMERCIAL MEXICANA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1575	2014	TIENDAS COMERCIAL MEXICANA, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1575	2016	TIENDAS COMERCIAL MEXICANA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1575	2017	TIENDAS COMERCIAL MEXICANA, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1575	2018	TIENDAS COMERCIAL MEXICANA, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1576		CONFERENCE CORPORATIVO, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1576	2014	CONFERENCE CORPORATIVO, S.C. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1576	2015	CONFERENCE CORPORATIVO, S.C. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1577		SERVICIOS TRONCALIZADOS, S.A. DE C.V. "SERVITRON"	0.00	0.00	368,548.02	368,548.02	0.00	0.00
2112	000000001	00000000000000000000	1577	2014	SERVICIOS TRONCALIZADOS, S.A. DE C.V. "SERVITRON" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1577	2015	SERVICIOS TRONCALIZADOS, S.A. DE C.V. "SERVITRON" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1577	2016	SERVICIOS TRONCALIZADOS, S.A. DE C.V. "SERVITRON" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1577	2017	SERVICIOS TRONCALIZADOS, S.A. DE C.V. "SERVITRON" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1577	2018	SERVICIOS TRONCALIZADOS, S.A. DE C.V. "SERVITRON" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1577	2019	SERVICIOS TRONCALIZADOS, S.A. DE C.V. "SERVITRON" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1577	2020	SERVICIOS TRONCALIZADOS, S.A. DE C.V. "SERVITRON" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1577	2021	SERVICIOS TRONCALIZADOS, S.A. DE C.V. "SERVITRON" (2021)	0.00	0.00	368,548.02	368,548.02	0.00	0.00
2112	000000001	00000000000000000000	1578		ALCANTARA CORTES VICTOR HUGO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1578	2014	ALCANTARA CORTES VICTOR HUGO (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1579		INTRODUCTORA DE ALIMENTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1579	2014	INTRODUCTORA DE ALIMENTOS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1579	2017	INTRODUCTORA DE ALIMENTOS, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1579	2018	INTRODUCTORA DE ALIMENTOS, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	00000001	00000000000000000000	1580		GUTIERREZ ORTEGA BEATRIZ "CABAÑA BETY LOS TRES SOLES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1580	2014	GUTIERREZ ORTEGA BEATRIZ "CABAÑA BETY LOS TRES SOLES" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1581		CONTRERAS GÓMEZ MARTÍN "CABAÑA MADERO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1581	2014	CONTRERAS GÓMEZ MARTÍN "CABAÑA MADERO" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1582		CENTRO DE DISTRIBUCION DE ORIENTE, S.A. DE C.V. "REFACCIONARIA CALIFORNIA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1582	2014	CENTRO DE DISTRIBUCION DE ORIENTE, S.A. DE C.V. "REFACCIONARIA CALIFORNIA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1582	2015	CENTRO DE DISTRIBUCION DE ORIENTE, S.A. DE C.V. "REFACCIONARIA CALIFORNIA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1582	2016	CENTRO DE DISTRIBUCION DE ORIENTE, S.A. DE C.V. "REFACCIONARIA CALIFORNIA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1582	2017	CENTRO DE DISTRIBUCION DE ORIENTE, S.A. DE C.V. "REFACCIONARIA CALIFORNIA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1583		ENERGETIKA SUSTENTABLE Y ECOLOGICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1583	2015	ENERGETIKA SUSTENTABLE Y ECOLOGICA, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1584		PEREZ ASCENCIO CLAUDIA LUCINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1584	2014	PEREZ ASCENCIO CLAUDIA LUCINA (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1584	2016	PEREZ ASCENCIO CLAUDIA LUCINA (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1585		COHEN Y ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1585	2014	COHEN Y ASOCIADOS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1586		ADMINISTRADORA NAMEJ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1586	2014	ADMINISTRADORA NAMEJ, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1586	2015	ADMINISTRADORA NAMEJ, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1587		DISTRIBUIDORA DE ALIMENTOS TH, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1587	2014	DISTRIBUIDORA DE ALIMENTOS TH, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1587	2015	DISTRIBUIDORA DE ALIMENTOS TH, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1587	2018	DISTRIBUIDORA DE ALIMENTOS TH, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1587	2019	DISTRIBUIDORA DE ALIMENTOS TH, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1588		GASTRONOMICA LA VIOLETA, S.A. DE C.V. "LOS BISQUETS DE OBREGON"	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1588	2014	GASTRONOMICA LA VIOLETA, S.A. DE C.V. "LOS BISQUETS DE OBREGON" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1588	2015	GASTRONOMICA LA VIOLETA, S.A. DE C.V. "LOS BISQUETS DE OBREGON" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1588	2016	GASTRONOMICA LA VIOLETA, S.A. DE C.V. "LOS BISQUETS DE OBREGON" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1588	2017	GASTRONOMICA LA VIOLETA, S.A. DE C.V. "LOS BISQUETS DE OBREGON" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1588	2018	GASTRONOMICA LA VIOLETA, S.A. DE C.V. "LOS BISQUETS DE OBREGON" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1589		TALLER ETUDIO CENTRAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1589	2014	TALLER ETUDIO CENTRAL, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1590		DE LA ROSA JIMENEZ SOCORRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1590	2014	DE LA ROSA JIMENEZ SOCORRO (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1591		DISEÑOS TEXTILES PREZENZA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1591	2014	DISEÑOS TEXTILES PREZENZA, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1592		MOTEL REAL CANTABRIA DE CHALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1592	2014	MOTEL REAL CANTABRIA DE CHALCO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1593		COMERCIALIZADORA DE PRODUCTOS Y SERVICIOS SATELITE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1593	2014	COMERCIALIZADORA DE PRODUCTOS Y SERVICIOS SATELITE, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1593	2019	COMERCIALIZADORA DE PRODUCTOS Y SERVICIOS SATELITE, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1593	2020	COMERCIALIZADORA DE PRODUCTOS Y SERVICIOS SATELITE, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1594		CASSIDIAN MEXICO, S.A. DE C.V.	0.00	124,171.04	124,171.04	0.00	0.00	0.00
2112	00000001	00000000000000000000	1594	2014	CASSIDIAN MEXICO, S.A. DE C.V. (2014)	0.00	124,171.04	124,171.04	0.00	0.00	0.00
2112	00000001	00000000000000000000	1594	2017	CASSIDIAN MEXICO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1595		LAMPE ESPECIFICACION, S.A. DE C.V.	0.00	416,881.50	416,881.50	0.00	0.00	0.00
2112	00000001	00000000000000000000	1595	2014	LAMPE ESPECIFICACION, S.A. DE C.V. (2014)	0.00	416,881.50	416,881.50	0.00	0.00	0.00
2112	00000001	00000000000000000000	1597		COTA SEOANE MARIA MERCEDES	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1597	2014	COTA SEOANE MARIA MERCEDES (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1598		NETMEDIA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1598	2014	NETMEDIA, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1599		CASTRO BENITEZ MARCO ANTONIO	0.00	228,600.00	228,600.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1599	2014	CASTRO BENITEZ MARCO ANTONIO (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1599	2015	CASTRO BENITEZ MARCO ANTONIO (2015)	0.00	228,600.00	228,600.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1800		ARJON VALLEJO DANIEL ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1800	2014	ARJON VALLEJO DANIEL ANTONIO (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1801		SALUD ESTRATEGICA PRICMA, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000000000	1801	2014	SALUD ESTRATEGICA PRICMA, S. DE R.L. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1801	2015	SALUD ESTRATEGICA PRICMA, S. DE R.L. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1802		LUMO Y ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1802	2014	LUMO Y ASOCIADOS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1803		TREJO QUINTERO JUAN MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1803	2014	TREJO QUINTERO JUAN MANUEL (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1804		LEON MARTINEZ FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1804	2014	LEON MARTINEZ FERNANDO (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1805		GRUPO THOR SPARING, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1805	2014	GRUPO THOR SPARING, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1806		CATALAN OCAMPO ESTHER "RESTAURANT DON CATA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1806	2014	CATALAN OCAMPO ESTHER "RESTAURANT DON CATA" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1807		LIZARRAGA FONTES ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1807	2014	LIZARRAGA FONTES ENRIQUE (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1809		FONDA ARGENTINA AEROPUERTO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1809	2014	FONDA ARGENTINA AEROPUERTO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1809	2018	FONDA ARGENTINA AEROPUERTO, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1810		MESON DE LAURENT, S.A. DE C.V.	0.00	4,668.49	10,090.08	5,423.59	0.00	0.00
2112	000000001	00000000000000000000	1810	2014	MESON DE LAURENT, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1810	2015	MESON DE LAURENT, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1810	2016	MESON DE LAURENT, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1810	2017	MESON DE LAURENT, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1810	2018	MESON DE LAURENT, S.A. DE C.V. (2018)	0.00	4,668.49	4,668.49	0.00	0.00	0.00
2112	000000001	00000000000000000000	1810	2019	MESON DE LAURENT, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1810	2020	MESON DE LAURENT, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1810	2021	MESON DE LAURENT, S.A. DE C.V. (2021)	0.00	0.00	5,423.59	5,423.59	0.00	0.00
2112	000000001	00000000000000000000	1811		MARTINEZ VELAZQUEZ CARMELO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1811	2014	MARTINEZ VELAZQUEZ CARMELO (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1812		SANCHEZ GARCIA JOSE ABEL	0.00	189,312.00	189,312.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1812	2014	SANCHEZ GARCIA JOSE ABEL (2014)	0.00	189,312.00	189,312.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1814		DIAZ VITE BLANCA DEL REFUGIO "VOLCANES TOURS AGENCIA DE VIAJES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1814	2014	DIAZ VITE BLANCA DEL REFUGIO "VOLCANES TOURS AGENCIA DE VIAJES" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1815		ABC AEROLINEAS, S.A. DE C.V. "INTERJET"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1815	2014	ABC AEROLINEAS, S.A. DE C.V. "INTERJET" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1815	2016	ABC AEROLINEAS, S.A. DE C.V. "INTERJET" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1815	2019	ABC AEROLINEAS, S.A. DE C.V. "INTERJET" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1817		QUETZALCOATL SISTEMAS, S.A. DE C.V. "Desarrollo de Tecnologias Informaticas"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1817	2014	QUETZALCOATL SISTEMAS, S.A. DE C.V. "Desarrollo de Tecnologias Informaticas"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1817	2016	QUETZALCOATL SISTEMAS, S.A. DE C.V. "Desarrollo de Tecnologias Informaticas"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1818		CMA DE SERVICIOS ESTRATEGICOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1818	2014	CMA DE SERVICIOS ESTRATEGICOS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1818	2015	CMA DE SERVICIOS ESTRATEGICOS, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1818	2016	CMA DE SERVICIOS ESTRATEGICOS, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1819		RAMIREZ REIVICH DAVID AUREO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1819	2014	RAMIREZ REIVICH DAVID AUREO (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1820		RAMIREZ ORNELAS RICARDO "TARGET & STRATEGY GROUP"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1820	2014	RAMIREZ ORNELAS RICARDO "TARGET & STRATEGY GROUP" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1822		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1822	2014	GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1822	2015	GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1822	2017	GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1823		ANALISIS DE MERCADOS ABC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1823	2014	ANALISIS DE MERCADOS ABC, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Table with columns: Cuenta (3) (Cta, S Cta, SS Cta, SSS Cta, SSSS Cta), Nombre de la Cuenta (4), Saldo Inicial (5) (Debe, Haber), Movimientos del Ejercicio (6) (Debe, Haber), and Saldo Final (7) (Debe, Haber). Rows list various accounts and their balances.



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Balanza de Comprobación Detallada
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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001844		2014	RUELAS COTA GUADALUPE DANAJI (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001844		2015	RUELAS COTA GUADALUPE DANAJI (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001844		2016	RUELAS COTA GUADALUPE DANAJI (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001844		2017	RUELAS COTA GUADALUPE DANAJI (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001845			SERVICIO DE EXCELENCIA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001845		2014	SERVICIO DE EXCELENCIA, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001845		2016	SERVICIO DE EXCELENCIA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001846			CONCESIONARIA VUELA COMPAÑIA DE AVIACION, S.A.P.I. DE C.V. "VOLARIS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001846		2014	CONCESIONARIA VUELA COMPAÑIA DE AVIACION, S.A.P.I. DE C.V. "VOLARIS" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001846		2016	CONCESIONARIA VUELA COMPAÑIA DE AVIACION, S.A.P.I. DE C.V. "VOLARIS" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001846		2017	CONCESIONARIA VUELA COMPAÑIA DE AVIACION, S.A.P.I. DE C.V. "VOLARIS" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001847			GARCIA GONZALEZ EDGAR EDWIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001847		2014	GARCIA GONZALEZ EDGAR EDWIN (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001847		2015	GARCIA GONZALEZ EDGAR EDWIN (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001848			JUAREZ SUAREZ MARIA DE LA LUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001848		2015	JUAREZ SUAREZ MARIA DE LA LUZ (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001849			EQUIPOS DE AUDIO VIDEO E ILUMINACION PROFESIONAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001849		2015	EQUIPOS DE AUDIO VIDEO E ILUMINACION PROFESIONAL, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001850			BAUTISTA SANDOVAL DIEGO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001850		2015	BAUTISTA SANDOVAL DIEGO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001851			ALBA LOPEZ ANA LAURA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001851		2014	ALBA LOPEZ ANA LAURA (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001851		2016	ALBA LOPEZ ANA LAURA (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001852			GRUPO GASTRONOMICO BIARRITZ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001852		2014	GRUPO GASTRONOMICO BIARRITZ, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001852		2016	GRUPO GASTRONOMICO BIARRITZ, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001852		2017	GRUPO GASTRONOMICO BIARRITZ, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001852		2018	GRUPO GASTRONOMICO BIARRITZ, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001852		2019	GRUPO GASTRONOMICO BIARRITZ, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001852		2020	GRUPO GASTRONOMICO BIARRITZ, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001852		2021	GRUPO GASTRONOMICO BIARRITZ, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001853			FRANQUICIAS CON TRADICION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001853		2014	FRANQUICIAS CON TRADICION, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001853		2015	FRANQUICIAS CON TRADICION, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001853		2017	FRANQUICIAS CON TRADICION, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001854			ABARROTOS EL REY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001854		2014	ABARROTOS EL REY, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001854		2016	ABARROTOS EL REY, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001855			SAN MARINO, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001855		2014	SAN MARINO, S.A. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001856			TAQUERIA LAS PALMAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001856		2014	TAQUERIA LAS PALMAS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001856		2018	TAQUERIA LAS PALMAS, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001857			VIVCO ALIMENTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001857		2014	VIVCO ALIMENTOS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001858			MAYORISTAS DE DULCES ECATEPEC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001858		2014	MAYORISTAS DE DULCES ECATEPEC, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001858		2017	MAYORISTAS DE DULCES ECATEPEC, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001859			SERVICIO AMBIENTAL AMECAMECA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001859		2014	SERVICIO AMBIENTAL AMECAMECA, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001859		2015	SERVICIO AMBIENTAL AMECAMECA, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001859		2016	SERVICIO AMBIENTAL AMECAMECA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001859		2017	SERVICIO AMBIENTAL AMECAMECA, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001859		2018	SERVICIO AMBIENTAL AMECAMECA, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000000000			ALCANTARA RAMIREZ JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2014		ALCANTARA RAMIREZ JESUS (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000			PRODUCCIONES INTERESTATALES, S.A., DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2014		PRODUCCIONES INTERESTATALES, S.A., DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000			UNIDADES MOVILES EL DORADO, S.A. DE C.V. "GRUPO EL DORADO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2015		UNIDADES MOVILES EL DORADO, S.A. DE C.V. "GRUPO EL DORADO" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000			GONZALEZ MATA ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2014		GONZALEZ MATA ALBERTO (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000			GONZALEZ MATA ALBERTO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2018		GONZALEZ MATA ALBERTO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2020		GONZALEZ MATA ALBERTO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000			COMERCIALIZADORA INZISA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2014		COMERCIALIZADORA INZISA, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2015		COMERCIALIZADORA INZISA, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2016		COMERCIALIZADORA INZISA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000			OLSON SERVICES, S.A. DE C.V. "OLSON"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2014		OLSON SERVICES, S.A. DE C.V. "OLSON" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2015		OLSON SERVICES, S.A. DE C.V. "OLSON" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000			PINEDA MARTINEZ CESAR ARTEMIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2015		PINEDA MARTINEZ CESAR ARTEMIO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000			SECRETARIA DE LA DEFENSA NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2014		SECRETARIA DE LA DEFENSA NACIONAL (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000			SOLORIO ROJAS JOSE JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2019		SOLORIO ROJAS JOSE JUAN (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000			DE LA O RIVERA GALAXIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2015		DE LA O RIVERA GALAXIA (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000			SERVICIOS CABALLERO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2014		SERVICIOS CABALLERO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000			VAQUEIRO GARCIA ARMANDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2015		VAQUEIRO GARCIA ARMANDO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000			COMERCIALIZADORA ALEGON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2014		COMERCIALIZADORA ALEGON S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2015		COMERCIALIZADORA ALEGON S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2016		COMERCIALIZADORA ALEGON S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2017		COMERCIALIZADORA ALEGON S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000			IDENCITY CONSULTING MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2015		IDENCITY CONSULTING MEXICO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000			LUIS ENRIQUE GRACIA BRISEÑO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2015		LUIS ENRIQUE GRACIA BRISEÑO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2016		LUIS ENRIQUE GRACIA BRISEÑO (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2017		LUIS ENRIQUE GRACIA BRISEÑO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2018		LUIS ENRIQUE GRACIA BRISEÑO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2019		LUIS ENRIQUE GRACIA BRISEÑO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000			XPRESION Y ALGO MAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2015		XPRESION Y ALGO MAS (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000			ANGELES FLORES JUAN PABLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2015		ANGELES FLORES JUAN PABLO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000			ORTEGA GUTIERREZ VICTOR MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2015		ORTEGA GUTIERREZ VICTOR MANUEL (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000			MII MAVI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2015		MII MAVI, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000			AUTOPISTA TENANGO-IXTAPAN DE LA SAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2015		AUTOPISTA TENANGO-IXTAPAN DE LA SAL S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2017		AUTOPISTA TENANGO-IXTAPAN DE LA SAL S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000			RAYON MONTES DE OCA ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2015		RAYON MONTES DE OCA ALEJANDRO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2017		RAYON MONTES DE OCA ALEJANDRO (2017)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	5 Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	00000001	00000000000000000000	1881	2018	RAYON MONTES DE OCA ALEJANDRO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1881	2019	RAYON MONTES DE OCA ALEJANDRO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1882		CASILLAS TORRES DARIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1882	2015	CASILLAS TORRES DARIO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1882	2018	CASILLAS TORRES DARIO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1882	2018	CASILLAS TORRES DARIO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1883		DOT NET DESARROLLO DE SISTEMAS S.A. DE C.V.	0.00	0.00	568.40	568.40	0.00	0.00
2112	00000001	00000000000000000000	1883	2015	DOT NET DESARROLLO DE SISTEMAS S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1883	2016	DOT NET DESARROLLO DE SISTEMAS S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1883	2017	DOT NET DESARROLLO DE SISTEMAS S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1883	2018	DOT NET DESARROLLO DE SISTEMAS S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1883	2019	DOT NET DESARROLLO DE SISTEMAS S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1883	2020	DOT NET DESARROLLO DE SISTEMAS S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1883	2021	DOT NET DESARROLLO DE SISTEMAS S.A. DE C.V. (2021)	0.00	0.00	568.40	568.40	0.00	0.00
2112	00000001	00000000000000000000	1884		HEREDIA SANCHEZ TERESA DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1884	2015	HEREDIA SANCHEZ TERESA DE JESUS (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1884	2016	HEREDIA SANCHEZ TERESA DE JESUS (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1884	2017	HEREDIA SANCHEZ TERESA DE JESUS (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1884	2019	HEREDIA SANCHEZ TERESA DE JESUS (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1885		MODATELAS SAPI DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1885	2015	MODATELAS SAPI DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1885	2016	MODATELAS SAPI DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1885	2017	MODATELAS SAPI DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1885	2018	MODATELAS SAPI DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1885	2019	MODATELAS SAPI DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1886		PANTOJA VARGAS CARLOS ARTURO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1886	2015	PANTOJA VARGAS CARLOS ARTURO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1887		PONCE ROBLES FELIPE "ELECTRICA BRAVO"	0.00	0.00	6,307.43	6,307.43	0.00	0.00
2112	00000001	00000000000000000000	1887	2015	PONCE ROBLES FELIPE "ELECTRICA BRAVO" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1887	2016	PONCE ROBLES FELIPE "ELECTRICA BRAVO" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1887	2017	PONCE ROBLES FELIPE "ELECTRICA BRAVO" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1887	2018	PONCE ROBLES FELIPE "ELECTRICA BRAVO" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1887	2019	PONCE ROBLES FELIPE "ELECTRICA BRAVO" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1887	2020	PONCE ROBLES FELIPE "ELECTRICA BRAVO" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1887	2021	PONCE ROBLES FELIPE "ELECTRICA BRAVO" (2021)	0.00	0.00	6,307.43	6,307.43	0.00	0.00
2112	00000001	00000000000000000000	1888		ESQUIVEL SANCHEZ MARIA DEL ROCIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1888	2015	ESQUIVEL SANCHEZ MARIA DEL ROCIO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1888	2017	ESQUIVEL SANCHEZ MARIA DEL ROCIO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1888	2018	ESQUIVEL SANCHEZ MARIA DEL ROCIO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1888	2020	ESQUIVEL SANCHEZ MARIA DEL ROCIO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1889		BODEGA DE PISOS Y AZULEJOS DE CHALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1889	2015	BODEGA DE PISOS Y AZULEJOS DE CHALCO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1890		MELENDEZ MARTINEZ DIANA LAURA	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1890	2015	MELENDEZ MARTINEZ DIANA LAURA (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1891		OCHOA LUNA MANUEL FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1891	2015	OCHOA LUNA MANUEL FRANCISCO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1892		SOSA VARGAS JUAN CRISOSTOMO "QUINTO SOL La Expresion de Nuestro Tiempo"	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1892	2015	SOSA VARGAS JUAN CRISOSTOMO "QUINTO SOL La Expresion de Nuestro Tiempo"	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1893		PROVEEDORA DE PERSONAL ESTRATEGICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1893	2015	PROVEEDORA DE PERSONAL ESTRATEGICO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1894		INDUSTRIAS REYES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1894	2015	INDUSTRIAS REYES, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1894	2018	INDUSTRIAS REYES, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1895		MARTINEZ ALBARRAN OMAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1895	2015	MARTINEZ ALBARRAN OMAR (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1896		GRUPO DE INGENIERIA RAVELTOR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000000000	1896	2015	GRUPO DE INGENIERIA RAVELTOR, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001897			AUTOVIA NECAXA-TIHUATLAN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001897	2015		AUTOVIA NECAXA-TIHUATLAN, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001898			GRUPO PROFEZAC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001898	2013		GRUPO PROFEZAC, S.A. DE C.V. (2013)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001899			LOPEZ VENEGAS NATIVIDAD SOFIA "TAQUERIA RESTAURANTE MR. TACO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001899	2015		LOPEZ VENEGAS NATIVIDAD SOFIA "TAQUERIA RESTAURANTE MR. TACO" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001899	2016		LOPEZ VENEGAS NATIVIDAD SOFIA "TAQUERIA RESTAURANTE MR. TACO" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001899	2017		LOPEZ VENEGAS NATIVIDAD SOFIA "TAQUERIA RESTAURANTE MR. TACO" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001899	2018		LOPEZ VENEGAS NATIVIDAD SOFIA "TAQUERIA RESTAURANTE MR. TACO" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001899	2019		LOPEZ VENEGAS NATIVIDAD SOFIA "TAQUERIA RESTAURANTE MR. TACO" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001700			FERNANDEZ GONZALEZ LILIANA FERNANDA "CAFE-RESTAURANT EL CENTENARIO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001700	2015		FERNANDEZ GONZALEZ LILIANA FERNANDA "CAFE-RESTAURANT EL CENTENARIO" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001701			LASEJ, S.A. DE C.V. "EL PALMAR"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001701	2013		LASEJ, S.A. DE C.V. "EL PALMAR" (2013)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001701	2018		LASEJ, S.A. DE C.V. "EL PALMAR" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001702			MARTINEZ AGIS JOSE EUSTORGIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001702	2015		MARTINEZ AGIS JOSE EUSTORGIO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001703			PEREZ BARRERA OCTAVIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001703	2015		PEREZ BARRERA OCTAVIO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001704			DESECHABLES Y EMPAQUES SAURI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001704	2015		DESECHABLES Y EMPAQUES SAURI, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001704	2016		DESECHABLES Y EMPAQUES SAURI, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001704	2017		DESECHABLES Y EMPAQUES SAURI, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001705			REYES PEREZ MARIA CLOE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001705	2015		REYES PEREZ MARIA CLOE (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001708			CARBAJAL AMADO CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001708	2015		CARBAJAL AMADO CARLOS (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001707			AXA SISTEMAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001707	2015		AXA SISTEMAS, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001708			FIANZAS ASECAM, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001708	2015		FIANZAS ASECAM, S.A. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001709			INGENIERIA EN ALIMENTOS ADA S.A. DE C.V. "LA CASA DE TONO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001709	2015		INGENIERIA EN ALIMENTOS ADA S.A. DE C.V. "LA CASA DE TONO" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001709	2016		INGENIERIA EN ALIMENTOS ADA S.A. DE C.V. "LA CASA DE TONO" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001709	2019		INGENIERIA EN ALIMENTOS ADA S.A. DE C.V. "LA CASA DE TONO" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001710			DE LA ROSA SUAREZ VICTOR "EXCAVACIONES, DEMOLICIONES Y RENTA DE MAO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001710	2015		DE LA ROSA SUAREZ VICTOR "EXCAVACIONES, DEMOLICIONES Y RENTA DE MAO" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001711			BANDAS Y BALEROS DE TLALPIZAHUAC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001711	2015		BANDAS Y BALEROS DE TLALPIZAHUAC, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001712			BARSA CONSTRUCCIONES E INSTALACIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001712	2015		BARSA CONSTRUCCIONES E INSTALACIONES S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001713			REYNA VIRGEN SANTIAGO CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001713	2015		REYNA VIRGEN SANTIAGO CRUZ (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001714			DANIEL HERNANDEZ PATATUCHI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001714	2015		DANIEL HERNANDEZ PATATUCHI (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001715			HORCASITAS BANDA ROSA ELENA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001715	2015		HORCASITAS BANDA ROSA ELENA (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001716			CRUZ GARCIA JAHAZIEL QUINTIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001716	2015		CRUZ GARCIA JAHAZIEL QUINTIN (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001717			SANCHEZ DIAZ PEDRO ANTONIO "SERVICIO SANCHEZ"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001717	2015		SANCHEZ DIAZ PEDRO ANTONIO "SERVICIO SANCHEZ" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001717	2018		SANCHEZ DIAZ PEDRO ANTONIO "SERVICIO SANCHEZ" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001718			REYES ZARCO JOSEFINA "DISTRIBUIDOR AUTORIZADO DE GLOBOS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001718	2015		REYES ZARCO JOSEFINA "DISTRIBUIDOR AUTORIZADO DE GLOBOS" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001719			NERIA SILVA MANUEL ERNESTO "COMPU *	0.00	0.00	790.00	790.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001719	2015		NERIA SILVA MANUEL ERNESTO "COMPU + " (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001719	2016		NERIA SILVA MANUEL ERNESTO "COMPU + " (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001719	2017		NERIA SILVA MANUEL ERNESTO "COMPU + " (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001719	2018		NERIA SILVA MANUEL ERNESTO "COMPU + " (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001719	2020		NERIA SILVA MANUEL ERNESTO "COMPU + " (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001719	2021		NERIA SILVA MANUEL ERNESTO "COMPU + " (2021)	0.00	0.00	790.00	790.00	0.00	0.00
2112	000000001	00000000000000001720			VAZQUEZ MORAN MARCO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001720	2015		VAZQUEZ MORAN MARCO ANTONIO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001721			MARIA ALVAREZ CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001721	2015		MARIA ALVAREZ CONTRERAS (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001722			LOGISTIC AND QUALITY BUSINESS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001722	2015		LOGISTIC AND QUALITY BUSINESS S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001722	2016		LOGISTIC AND QUALITY BUSINESS S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001723			S.S.P. ACADEMIA REGIONAL DE SEGURIDAD PUBLICA DEL CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001723	2015		S.S.P. ACADEMIA REGIONAL DE SEGURIDAD PUBLICA DEL CENTRO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001724			LA LATINOAMERICANA, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001724	2015		LA LATINOAMERICANA, S.A. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001724	2016		LA LATINOAMERICANA, S.A. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001724	2017		LA LATINOAMERICANA, S.A. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001724	2018		LA LATINOAMERICANA, S.A. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001725			HUERTA DE AGUSTIN ARTURO "CERRAJERIA JIREH"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001725	2015		HUERTA DE AGUSTIN ARTURO "CERRAJERIA JIREH" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001726			BUFETE JURIDICO HELU Y ASOCIADOS, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001726	2015		BUFETE JURIDICO HELU Y ASOCIADOS, S.C. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001728			ABSPRO, S.A. DE C.V. "ABSOLUTA PROTECCION"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001728	2015		ABSPRO, S.A. DE C.V. "ABSOLUTA PROTECCION" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001729			PEREZ FERNANDEZ MARIA MERCEDES "FERRETERIA LOS VOLCANES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001729	2015		PEREZ FERNANDEZ MARIA MERCEDES "FERRETERIA LOS VOLCANES" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001729	2016		PEREZ FERNANDEZ MARIA MERCEDES "FERRETERIA LOS VOLCANES" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001729	2017		PEREZ FERNANDEZ MARIA MERCEDES "FERRETERIA LOS VOLCANES" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001730			MARTINEZ AMAYA YAZMIN "LA VIRGEN"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001730	2015		MARTINEZ AMAYA YAZMIN "LA VIRGEN" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001730	2016		MARTINEZ AMAYA YAZMIN "LA VIRGEN" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001730	2017		MARTINEZ AMAYA YAZMIN "LA VIRGEN" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001731			AUTOMOTRIZ CASAMIL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001731	2015		AUTOMOTRIZ CASAMIL, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001731	2016		AUTOMOTRIZ CASAMIL, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001731	2017		AUTOMOTRIZ CASAMIL, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001731	2018		AUTOMOTRIZ CASAMIL, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001731	2019		AUTOMOTRIZ CASAMIL, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001732			JEMBER PARK, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001732	2015		JEMBER PARK, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001733			BUFETE WARREN, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001733	2015		BUFETE WARREN, S.C. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001734			CENTRO DE CONTROL Y CONFIANZA DEL ESTADO DE MEXICO	0.00	0.00	550,000.00	550,000.00	0.00	0.00
2112	000000001	00000000000000001734	2015		CENTRO DE CONTROL Y CONFIANZA DEL ESTADO DE MEXICO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001734	2016		CENTRO DE CONTROL Y CONFIANZA DEL ESTADO DE MEXICO (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001734	2017		CENTRO DE CONTROL Y CONFIANZA DEL ESTADO DE MEXICO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001734	2018		CENTRO DE CONTROL Y CONFIANZA DEL ESTADO DE MEXICO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001734	2019		CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MEXICO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001734	2020		CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MEXICO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001734	2021		CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MEXICO (2021)	0.00	0.00	550,000.00	550,000.00	0.00	0.00
2112	000000001	00000000000000001735			MONSIVAIS VILLALVA CARLOS FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001735	2015		MONSIVAIS VILLALVA CARLOS FERNANDO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001736			FERSAN MOTORS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001736	2015		FERSAN MOTORS, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001736	2017		FERSAN MOTORS, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001737			GRILL ALIMENTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001737	2015		GRILL ALIMENTOS, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001738			COMERCIAL GARQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001738	2015		COMERCIAL GARQUI, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001738	2019		COMERCIAL GARQUI, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001738	2020		COMERCIAL GARQUI, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001739			HERNANDEZ PEREZ LOURDES ALEJANDRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001739	2015		HERNANDEZ PEREZ LOURDES ALEJANDRA (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001740			ESTACIONAMIENTO OPERADORA BENGALA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001740	2015		ESTACIONAMIENTO OPERADORA BENGALA, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001740	2018		ESTACIONAMIENTO OPERADORA BENGALA, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001740	2017		ESTACIONAMIENTO OPERADORA BENGALA, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001740	2019		ESTACIONAMIENTO OPERADORA BENGALA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001741			ALVARADO HERNANDEZ EMETERIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001741	2015		ALVARADO HERNANDEZ EMETERIA (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001741	2016		ALVARADO HERNANDEZ EMETERIA (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001741	2017		ALVARADO HERNANDEZ EMETERIA (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001741	2018		ALVARADO HERNANDEZ EMETERIA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001741	2019		ALVARADO HERNANDEZ EMETERIA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001742			NUTRISA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001742	2015		NUTRISA S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001743			HERNANDEZ BARRIOS FAVIAN	0.00	187,164.80	187,164.80	0.00	0.00	0.00
2112	000000001	00000000000000001743	2015		HERNANDEZ BARRIOS FAVIAN (2015)	0.00	187,164.80	187,164.80	0.00	0.00	0.00
2112	000000001	00000000000000001744			INSTITUTO DE LA FUNCION REGISTRAL DEL ESTADO DE MEXICO "IFREM"	0.00	0.00	34,405.00	34,405.00	0.00	0.00
2112	000000001	00000000000000001744	2015		INSTITUTO DE LA FUNCION REGISTRAL DEL ESTADO DE MEXICO "IFREM" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001744	2020		INSTITUTO DE LA FUNCION REGISTRAL DEL ESTADO DE MEXICO "IFREM" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001744	2021		INSTITUTO DE LA FUNCION REGISTRAL DEL ESTADO DE MEXICO "IFREM" (2021)	0.00	0.00	34,405.00	34,405.00	0.00	0.00
2112	000000001	00000000000000001745			GRUPO COMERCIAL Y DE SERVICIOS MONFLO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001745	2015		GRUPO COMERCIAL Y DE SERVICIOS MONFLO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001746			DIRECTO AL PUNTO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001746	2015		DIRECTO AL PUNTO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001747			DESARROLLO SUSTENTABLE COMERCIAL DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001747	2015		DESARROLLO SUSTENTABLE COMERCIAL DE MEXICO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001747	2017		DESARROLLO SUSTENTABLE COMERCIAL DE MEXICO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001748			FUNDACION PARA LA PROMOTORIA CULTURAL PAJARO AZUL, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001748	2015		FUNDACION PARA LA PROMOTORIA CULTURAL PAJARO AZUL, A.C. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001749			COMERCIALIZADORA MUFASC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001749	2015		COMERCIALIZADORA MUFASC, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001749	2016		COMERCIALIZADORA MUFASC, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001749	2017		COMERCIALIZADORA MUFASC, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001750			TORRES SANDOVAL KARLA PATRICIA "LAS FRESAS"	0.00	0.00	255.00	255.00	0.00	0.00
2112	000000001	00000000000000001750	2015		TORRES SANDOVAL KARLA PATRICIA "LAS FRESAS" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001750	2019		TORRES SANDOVAL KARLA PATRICIA "LAS FRESAS" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001750	2021		TORRES SANDOVAL KARLA PATRICIA "LAS FRESAS" (2021)	0.00	0.00	255.00	255.00	0.00	0.00
2112	000000001	00000000000000001751			CONSEJO ESTATAL DE COORDINACION DEL SISTEMA NACIONAL DE SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001751	2015		CONSEJO ESTATAL DE COORDINACION DEL SISTEMA NACIONAL DE SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001751	2016		CONSEJO ESTATAL DE COORDINACION DEL SISTEMA NACIONAL DE SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001752			DIRECTITO AL PUNTO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001752	2015		DIRECTITO AL PUNTO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001752	2017		DIRECTITO AL PUNTO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001753			BLAS CARRILLO EFREN "ELECTRICA CHALCO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001753	2015		BLAS CARRILLO EFREN "ELECTRICA CHALCO" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001754			VAZQUEZ GARCIA LAURA FABIOLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001754	2015		VAZQUEZ GARCIA LAURA FABIOLA (2015)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001755			GRUPO GASTRONOMICO TECUAN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001755	2015		GRUPO GASTRONOMICO TECUAN, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001756			DOMINGUEZ GONZALEZ CARLOS ROBERTO "SAL DE MAR"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001756	2015		DOMINGUEZ GONZALEZ CARLOS ROBERTO "SAL DE MAR" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001757			TUNELES CONCESIONADOS DE ACAPULCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001757	2015		TUNELES CONCESIONADOS DE ACAPULCO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001758			DESARROLLADORA Y PLANIFICADORA DULIKO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001758	2015		DESARROLLADORA Y PLANIFICADORA DULIKO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001759			MIRANDA POZOS SERGIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001759	2015		MIRANDA POZOS SERGIO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001760			SANCHEZ PEREZ JONNY ROY	0.00	120,756.00	120,756.00	0.00	0.00	0.00
2112	000000001	00000000000000001760	2015		SANCHEZ PEREZ JONNY ROY (2015)	0.00	120,756.00	120,756.00	0.00	0.00	0.00
2112	000000001	00000000000000001761			DHL EXPRESS MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001761	2015		DHL EXPRESS MEXICO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001761	2016		DHL EXPRESS MEXICO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001761	2017		DHL EXPRESS MEXICO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001761	2019		DHL EXPRESS MEXICO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001762			MALDONADO BLANCAS JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001762	2015		MALDONADO BLANCAS JOSE LUIS (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001763			S.S.P. ACADEMIA REGIONAL DE SEGURIDAD PUBLICA DE OCCIDENTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001763	2015		S.S.P. ACADEMIA REGIONAL DE SEGURIDAD PUBLICA DE OCCIDENTE (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001764			GODINEZ GASPAR VICTOR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001764	2015		GODINEZ GASPAR VICTOR (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001765			CFC CONCESIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001765	2015		CFC CONCESIONES, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001765	2016		CFC CONCESIONES, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001765	2019		CFC CONCESIONES, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001766			MONTENEGRO GODINEZ RAFAEL "ESTACIONAMIENTO RIO VOLGA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001766	2015		MONTENEGRO GODINEZ RAFAEL "ESTACIONAMIENTO RIO VOLGA" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001767			AUTOPISTA TOLUCA-ZITACUARO Y RAMAL A VALLE DE BRAVO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001767	2015		AUTOPISTA TOLUCA-ZITACUARO Y RAMAL A VALLE DE BRAVO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001767	2017		AUTOPISTA TOLUCA-ZITACUARO Y RAMAL A VALLE DE BRAVO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001769			MORENO ESPONOSA ROBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001769	2015		MORENO ESPONOSA ROBERTO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001770			MOLINA MONROY MARIA LUISA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001770	2015		MOLINA MONROY MARIA LUISA (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001771			COMERCIALIZADORA CENTRAL CHALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001771	2015		COMERCIALIZADORA CENTRAL CHALCO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001772			ANTONIO CHAVEZ RICARDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001772	2015		ANTONIO CHAVEZ RICARDO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001773			PADILLA GARNICA GRISELDA "LA CASA DEL TORNILLO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001773	2015		PADILLA GARNICA GRISELDA "LA CASA DEL TORNILLO" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001773	2016		PADILLA GARNICA GRISELDA "LA CASA DEL TORNILLO" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001773	2017		PADILLA GARNICA GRISELDA "LA CASA DEL TORNILLO" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001773	2019		PADILLA GARNICA GRISELDA "LA CASA DEL TORNILLO" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001774			COPPEL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001774	2015		COPPEL S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001774	2019		COPPEL S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001774	2020		COPPEL S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001775			HERMAS, VALORES Y NEGOCIOS, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001775	2015		HERMAS, VALORES Y NEGOCIOS, S.C. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001776			TELEvisa, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001776	2015		TELEvisa, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001777			SERRANO PEREZ HECTOR EDUARDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001777	2015		SERRANO PEREZ HECTOR EDUARDO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001777	2018		SERRANO PEREZ HECTOR EDUARDO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001778			CONCESIONARIA PUREPECHA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001778	2015		CONCESIONARIA PUREPECHA S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001779			ACTITUD FEMENINA, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001779	2015		ACTITUD FEMENINA, A.C. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001779	2016		ACTITUD FEMENINA, A.C. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001779	2017		ACTITUD FEMENINA, A.C. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001779	2018		ACTITUD FEMENINA, A.C. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001780			MEXICAT RECORDS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001780	2015		MEXICAT RECORDS S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001781			OFFICE DEPOT DE MEXICO, S.A. DE C.V.	0.00	0.00	5,688.00	5,688.00	0.00	0.00
2112	000000001	00000000000000001781	2015		OFFICE DEPOT DE MEXICO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001781	2016		OFFICE DEPOT DE MEXICO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001781	2017		OFFICE DEPOT DE MEXICO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001781	2018		OFFICE DEPOT DE MEXICO, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001781	2019		OFFICE DEPOT DE MEXICO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001781	2020		OFFICE DEPOT DE MEXICO, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001781	2021		OFFICE DEPOT DE MEXICO, S.A. DE C.V. (2021)	0.00	0.00	5,688.00	5,688.00	0.00	0.00
2112	000000001	00000000000000001782			MENDOZA OJEDA EDGAR "Cafe con Leche RESTAURANTES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001782	2015		MENDOZA OJEDA EDGAR "Cafe con Leche RESTAURANTES" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001782	2016		MENDOZA OJEDA EDGAR "Cafe con Leche RESTAURANTES" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001783			LORENZO ESPITIA ROGELIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001783	2015		LORENZO ESPITIA ROGELIO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001783	2016		LORENZO ESPITIA ROGELIO (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001784			LA TUNA ENTERTAINMENT GROUP, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001784	2015		LA TUNA ENTERTAINMENT GROUP, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001785			GENTE NORMAL PRODUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001785	2015		GENTE NORMAL PRODUCCIONES, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001786			VIAS CONCESIONADAS DE CARRETERA PAPSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001786	2015		VIAS CONCESIONADAS DE CARRETERA PAPSA, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001786	2016		VIAS CONCESIONADAS DE CARRETERA PAPSA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001787			ECCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001787	2015		ECCO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001787	2019		ECCO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001788			REYES OLARTE JORGE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001788	2015		REYES OLARTE JORGE (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001789			IGLESIAS ORTIZ GERARDO	0.00	0.00	3,170.01	3,170.01	0.00	0.00
2112	000000001	00000000000000001789	2015		IGLESIAS ORTIZ GERARDO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001789	2016		IGLESIAS ORTIZ GERARDO (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001789	2019		IGLESIAS ORTIZ GERARDO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001789	2020		IGLESIAS ORTIZ GERARDO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001789	2021		IGLESIAS ORTIZ GERARDO (2021)	0.00	0.00	3,170.01	3,170.01	0.00	0.00
2112	000000001	00000000000000001791			PEREZ LARA JORGE ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001791	2015		PEREZ LARA JORGE ENRIQUE (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001792			CONSULTORES ASOCIADOS MONTUFAR & SALDAÑA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001792	2015		CONSULTORES ASOCIADOS MONTUFAR & SALDAÑA S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001792	2017		CONSULTORES ASOCIADOS MONTUFAR & SALDAÑA S.S. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001793			PROYECCION Y EXPANSION EMPRESARIAL PEM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001793	2015		PROYECCION Y EXPANSION EMPRESARIAL PEM, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001794			IMPORTADORA EL LECHA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001794	2015		IMPORTADORA EL LECHA, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001794	2016		IMPORTADORA EL LECHA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001794	2017		IMPORTADORA EL LECHA, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001794	2018		IMPORTADORA EL LECHA, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001795			DISTRIBUIDORA BETOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001795	2015		DISTRIBUIDORA BETOS, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001796			PATONI PARTIDA MARISELA LAURA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001796	2015		PATONI PARTIDA MARISELA LAURA (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001796	2016		PATONI PARTIDA MARISELA LAURA (2016)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)		
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber	
2112	000000001	0000000000000001796			2017		0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001796			2018		0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001797					0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001797			2015		0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001798					0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001798			2015		0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001799					0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001799			2015		0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001799			2018		0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001800					0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001800			2015		0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001800			2017		0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001801					0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001801			2015		0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001801			2017		0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001801			2018		0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001801			2019		0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001802					0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001802			2015		0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001803					0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001803			2015		0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001804					0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001804			2015		0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001805					0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001805			2015		0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001806					0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001806			2015		0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001807					0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001807			2015		0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001807			2017		0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001807			2018		0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001807			2019		0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001808					0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001808			2015		0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001809					0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001809			2015		0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001809			2016		0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001809			2017		0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001809			2018		0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001809			2019		0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001809			2020		0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001810					0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001810			2015		0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001811					0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001811			2015		0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001812					0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001812			2015		0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001813					0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001813			2015		0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001814					0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001814			2015		0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001815					0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001815			2015		0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001816					0.00	0.00	16,045.01	16,045.01	0.00	0.00
2112	000000001	0000000000000001816			2015		0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001816	2019		OPERADORA CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001816	2020		OPERADORA CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001816	2021		OPERADORA CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2021)	0.00	0.00	16,045.01	16,045.01	0.00	0.00
2112	000000001	00000000000000001817			ENRIQUE LIZARRAGA FONTES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001817	2015		ENRIQUE LIZARRAGA FONTES 2015	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001817	2016		ENRIQUE LIZARRAGA FONTES (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001817	2017		ENRIQUE LIZARRAGA FONTES (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001817	2018		ENRIQUE LIZARRAGA FONTES (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001817	2019		ENRIQUE LIZARRAGA FONTES (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001818			INTELLIGENT SOLUTIONS 4-7, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001818	2015		INTELLIGENT SOLUTIONS 4-7, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001819			COMERCIALIZADORA SUMIN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001819	2015		COMERCIALIZADORA SUMIN S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001819	2016		COMERCIALIZADORA SUMIN S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001820			ITALCAFE, S.A. DE C.V. "italianni's"	0.00	0.00	790.00	790.00	0.00	0.00
2112	000000001	00000000000000001820	2015		ITALCAFE, S.A. DE C.V. "italianni's" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001820	2016		ITALCAFE, S.A. DE C.V. "italianni's" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001820	2018		ITALCAFE, S.A. DE C.V. "italianni's" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001820	2020		ITALCAFE, S.A. DE C.V. "italianni's" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001820	2021		ITALCAFE, S.A. DE C.V. "italianni's" (2021)	0.00	0.00	790.00	790.00	0.00	0.00
2112	000000001	00000000000000001821			DOMENCE MARISEAL ALBERTO FRANCISCO ESTANISLAO "GRUPO DOPARK"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001821	2015		DOMENCE MARISEAL ALBERTO FRANCISCO ESTANISLAO "GRUPO DOPARK" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001821	2016		DOMENCE MARISEAL ALBERTO FRANCISCO ESTANISLAO "GRUPO DOPARK" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001822			APARICIO SUAREZ VICTOR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001822	2015		APARICIO SUAREZ VICTOR (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001822	2017		APARICIO SUAREZ VICTOR (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001822	2018		APARICIO SUAREZ VICTOR (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001823			IBARRA NAVARRO OSVALDO "RESTAURANT CABAÑA INDIA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001823	2015		IBARRA NAVARRO OSVALDO "RESTAURANT CABAÑA INDIA" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001824			AUTOPISTA ARCO NORTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001824	2015		AUTOPISTA ARCO NORTE, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001824	2018		AUTOPISTA ARCO NORTE, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001824	2019		AUTOPISTA ARCO NORTE, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001825			JUAREZ 2301, S.A. DE C.V. "LA CALLE COCINA MEXICANA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001825	2015		JUAREZ 2301, S.A. DE C.V. "LA CALLE COCINA MEXICANA" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001826			COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, SAPI. DE C.V. "FARMAC DEL AHORRO"	0.00	0.00	8,570.51	8,570.51	0.00	0.00
2112	000000001	00000000000000001826	2015		COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, SAPI. DE C.V. "FARMAC DEL AHORRO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001826	2017		COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, SAPI. DE C.V. "FARMAC DEL AHORRO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001826	2018		COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, SAPI. DE C.V. "FARMAC DEL AHORRO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001826	2021		COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, SAPI. DE C.V. "FARMAC DEL AHORRO"	0.00	0.00	8,570.51	8,570.51	0.00	0.00
2112	000000001	00000000000000001827			METRO SOLARIS MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001827	2015		METRO SOLARIS MEXICO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001828			DISTRIBUIDORA DE HERRAMIENTAS LOS SAGACES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001828	2016		DISTRIBUIDORA DE HERRAMIENTAS LOS SAGACES S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001828	2017		DISTRIBUIDORA DE HERRAMIENTAS LOS SAGACES S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001828	2019		DISTRIBUIDORA DE HERRAMIENTAS LOS SAGACES S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001828	2020		DISTRIBUIDORA DE HERRAMIENTAS LOS SAGACES S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001829			URZUA PADILLA ROSA IMELDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001829	2016		URZUA PADILLA ROSA IMELDA "2016"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001830			GRUPO COMERCIAL MAR-FERR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001830	2016		GRUPO COMERCIAL MAR-FERR S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	00000001	00000000000000001831			PRODUCTOS DE CONSUMO Z S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001831	2018		PRODUCTOS DE CONSUMO Z S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001832			FERTONIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001832	2018		FERTONIO S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001832	2020		PRODUCTOS DE CONSUMO Z S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001833			SERVICIO ECALO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001833	2018		SERVICIO ECALO S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001833	2019		SERVICIO ECALO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001834			CANALES LAGUNA TOMAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001834	2018		CANALES LAGUNA TOMAS (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001835			DOGO DEL MORAL S.A. DE C.V. "UN MUNDO DE LIMPIEZA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001835	2018		DOGO DEL MORAL S.A. DE C.V. "UN MUNDO DE LIMPIEZA" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001835	2019		DOGO DEL MORAL S.A. DE C.V. "UN MUNDO DE LIMPIEZA" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001835	2020		DOGO DEL MORAL S.A. DE C.V. "UN MUNDO DE LIMPIEZA" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001836			SUPER REFACCIONES DIESEL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001836	2018		SUPER REFACCIONES DIESEL S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001837			DOMINGUEZ TREJO MARIA ELISA	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001837	2018		DOMINGUEZ TREJO MARIA ELISA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001838			PINTURERIAS Y MUROS COMERCIAL S.A. DE C.V. "COMEX"	0.00	0.00	13,250.70	13,250.70	0.00	0.00
2112	00000001	00000000000000001838	2018		PINTURERIAS Y MUROS COMERCIAL S.A. DE C.V. "COMEX" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001838	2017		PINTURERIAS Y MUROS COMERCIAL S.A. DE C.V. "COMEX" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001838	2018		PINTURERIAS Y MUROS COMERCIAL S.A. DE C.V. "COMEX" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001838	2019		PINTURERIAS Y MUROS COMERCIAL S.A. DE C.V. "COMEX" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001838	2020		PINTURERIAS Y MUROS COMERCIAL S.A. DE C.V. "COMEX" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001838	2021		PINTURERIAS Y MUROS COMERCIAL S.A. DE C.V. "COMEX" (2021)	0.00	0.00	13,250.70	13,250.70	0.00	0.00
2112	00000001	00000000000000001839			GG GAS, S.A. DE C.V. "GLOBAL GAS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001839	2018		GG GAS, S.A. DE C.V. "GLOBAL GAS" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001840			OPERADORA LUNTRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001840	2018		OPERADORA LUNTRA, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001841			BRANCA PARRILLA OJO DE BIFE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001841	2018		BRANCA PARRILLA OJO DE BIFE, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001842			SERVICIO POSTAL MEXICANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001842	2018		SERVICIO POSTAL MEXICANO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001842	2019		SERVICIO POSTAL MEXICANO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001843			BADILLO JUAREZ JORGE ISAAC "UNIFORMES BATALLA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001843	2018		BADILLO JUAREZ JORGE ISAAC "UNIFORMES BATALLA" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001844			AVANCE SISTEMATIZADO DE INFORMATICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001844	2018		AVANCE SISTEMATIZADO DE INFORMATICA, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001845			VICENTE RAMON FERRER CEBOLLA "EDITORIAL OX"	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001845	2018		VICENTE RAMON FERRER CEBOLLA "EDITORIAL OX" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001846			GASTRONOMICA HHP SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001846	2018		GASTRONOMICA HHP SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001847			CADECO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001847	2015		CADECO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001847	2016		CADECO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001847	2017		CADECO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001848			HOTELES Y VILLAS POSADAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001848	2018		HOTELES Y VILLAS POSADAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001849			MORALES BETANCOURT JULIO SALVADOR "TURISTICOS VENECIA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001849	2018		MORALES BETANCOURT JULIO SALVADOR "TURISTICOS VENECIA" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001849	2017		MORALES BETANCOURT JULIO SALVADOR "TURISTICOS VENECIA" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001849	2018		MORALES BETANCOURT JULIO SALVADOR "TURISTICOS VENECIA" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001850			COMBUSTIBLES CHALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001850	2018		COMBUSTIBLES CHALCO, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001851			MANTENIMIENTO, SUMINISTROS Y LIMPIEZA IMI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001851	2018		MANTENIMIENTO, SUMINISTROS Y LIMPIEZA IMI, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000000001851	2017		MANTENIMIENTO, SUMINISTROS Y LIMPIEZA IMI, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	00000001	0000000000000000	1852		SERRANO ABARCA FERNANDO "LA ESTACION ARGENTINA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1852	2016	SERRANO ABARCA FERNANDO "LA ESTACION ARGENTINA" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1853		HOTEL OQUINTO ROMA, S.A. DE C.V. "HOTEL ROMA GUADALAJARA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1853	2016	HOTEL OQUINTO ROMA, S.A. DE C.V. "HOTEL ROMA GUADALAJARA" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1853	2017	HOTEL OQUINTO ROMA, S.A. DE C.V. "HOTEL ROMA GUADALAJARA" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1854		REFACCIONARIA RELORO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1854	2016	REFACCIONARIA RELORO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1854	2017	REFACCIONARIA RELORO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1854	2018	REFACCIONARIA RELORO, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1854	2019	REFACCIONARIA RELORO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1854	2020	REFACCIONARIA RELORO, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1855		LOPEZ RODRIGUEZ TIRZA GABRIELA "TORNILLOS, BIRLOSyHERRAMIENTAS EN GENERAL"	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1855	2016	LOPEZ RODRIGUEZ TIRZA GABRIELA "TORNILLOS, BIRLOSyHERRAMIENTAS EN GENERAL"	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1855	2017	LOPEZ RODRIGUEZ TIRZA GABRIELA "TORNILLOS, BIRLOSyHERRAMIENTAS EN GENERAL"	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1855	2019	LOPEZ RODRIGUEZ TIRZA GABRIELA "TORNILLOS, BIRLOSyHERRAMIENTAS EN GENERAL"	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1856		HOTEL Y MOTEL REAL DE CHALCO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1856	2016	HOTEL Y MOTEL REAL DE CHALCO S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1857		SUPER IZCALLI, S.A. DE C.V. "POTZOLLCALLI IZCALLI, S.A. DE C.V."	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1857	2016	SUPER IZCALLI, S.A. DE C.V. "POTZOLLCALLI IZCALLI, S.A. DE C.V." (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1858		VALDIVIA HERRERA VERONICA	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1858	2016	VALDIVIA HERRERA VERONICA (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1858	2017	VALDIVIA HERRERA VERONICA (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1858	2019	VALDIVIA HERRERA VERONICA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1858	2020	VALDIVIA HERRERA VERONICA (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1859		CAPRIGO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1859	2016	CAPRIGO S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1860		ORIGAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1860	2016	ORIGAS, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1860	2017	ORIGAS, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1860	2018	ORIGAS, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1861		GLOBAL GAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1861	2016	GLOBAL GAS, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1862		SERVICIOS TURISTICOS MG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1862	2016	SERVICIOS TURISTICOS MG, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1863		ORTIZ SANCHEZ MA. ELENA	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1863	2016	ORTIZ SANCHEZ MA. ELENA (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1863	2019	ORTIZ SANCHEZ MA. ELENA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1864		LOPEZ LAZARO ABDIAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1864	2016	LOPEZ LAZARO ABDIAS (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1865		GARCIA MOLINA ALFONSO NOEL DE JESUS	0.00	0.00	1,865.00	1,865.00	0.00	0.00
2112	00000001	0000000000000000	1865	2016	GARCIA MOLINA ALFONSO NOEL DE JESUS (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1865	2017	GARCIA MOLINA ALFONSO NOEL DE JESUS (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1865	2018	GARCIA MOLINA ALFONSO NOEL DE JESUS (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1865	2019	GARCIA MOLINA ALFONSO NOEL DE JESUS (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1865	2021	GARCIA MOLINA ALFONSO NOEL DE JESUS (2021)	0.00	0.00	1,865.00	1,865.00	0.00	0.00
2112	00000001	0000000000000000	1866		LARA CASTREJON JOSE DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1866	2016	LARA CASTREJON JOSE DE JESUS (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1867		FORRAJES LA LLOSA, S.A. DE C.V. "SEMILLINA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1867	2016	FORRAJES LA LLOSA, S.A. DE C.V. "SEMILLINA" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1868		BERTICO CAFE, S.A. DE C.V. "AL NUEVO MILENIO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1868	2016	BERTICO CAFE, S.A. DE C.V. "AL NUEVO MILENIO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1869		GOMEZ TREJO GUILLERMO CESAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1869	2016	GOMEZ TREJO GUILLERMO CESAR (2016)	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	00000001	0000000000000000	1870		RESTAURANTES SANTA FE S.A. DE C.V. "TGI FRIDAYS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1870	2018	RESTAURANTES SANTA FE S.A. DE C.V. "TGI FRIDAYS" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1871		LA TRADICION EN IXTAPALUCA S.A. DE C.V.	0.00	0.00	3,593.50	3,593.50	0.00	0.00
2112	00000001	0000000000000000	1871	2018	LA TRADICION EN IXTAPALUCA S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1871	2017	LA TRADICION EN IXTAPALUCA S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1871	2018	LA TRADICION EN IXTAPALUCA S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1871	2019	LA TRADICION EN IXTAPALUCA S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1871	2020	LA TRADICION EN IXTAPALUCA S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1871	2021	LA TRADICION EN IXTAPALUCA S.A. DE C.V. (2021)	0.00	0.00	3,593.50	3,593.50	0.00	0.00
2112	00000001	0000000000000000	1872		ACUÑA DUARTE LINO "RANCHEROS DEL SUR"	0.00	0.00	17,182.97	17,182.97	0.00	0.00
2112	00000001	0000000000000000	1872	2018	ACUÑA DUARTE LINO "RANCHEROS DEL SUR" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1872	2017	ACUÑA DUARTE LINO "RANCHEROS DEL SUR" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1872	2018	ACUÑA DUARTE LINO "RANCHEROS DEL SUR" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1872	2019	ACUÑA DUARTE LINO "RANCHEROS DEL SUR" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1872	2020	ACUÑA DUARTE LINO "RANCHEROS DEL SUR" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1872	2021	ACUÑA DUARTE LINO "RANCHEROS DEL SUR" (2021)	0.00	0.00	17,182.97	17,182.97	0.00	0.00
2112	00000001	0000000000000000	1873		CENTRO DULCERO CHOKOLANDIA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1873	2018	CENTRO DULCERO CHOKOLANDIA, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1873	2017	CENTRO DULCERO CHOKOLANDIA, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1873	2018	CENTRO DULCERO CHOKOLANDIA, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1873	2019	CENTRO DULCERO CHOKOLANDIA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1874		ROBERTO HERNANDEZ PEREZ	0.00	3,712.00	3,712.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1874	2018	ROBERTO HERNANDEZ PEREZ (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1874	2017	ROBERTO HERNANDEZ PEREZ (2017)	0.00	3,712.00	3,712.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1874	2018	ROBERTO HERNANDEZ PEREZ (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1874	2019	ROBERTO HERNANDEZ PEREZ (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1875		COCINA Y PANADERIA HIDALGUENSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1875	2018	COCINA Y PANADERIA HIDALGUENSE, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1876		PHARMA PLUS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1876	2018	PHARMA PLUS, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1877		SANCHEZ RAYON LAURA "GRUPO TECNO SEGURIDAD"	0.00	0.00	345.00	345.00	0.00	0.00
2112	00000001	0000000000000000	1877	2018	SANCHEZ RAYON LAURA "GRUPO TECNO SEGURIDAD" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1877	2017	SANCHEZ RAYON LAURA "GRUPO TECNO SEGURIDAD" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1877	2018	SANCHEZ RAYON LAURA "GRUPO TECNO SEGURIDAD" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1877	2021	SANCHEZ RAYON LAURA "GRUPO TECNO SEGURIDAD" (2021)	0.00	0.00	345.00	345.00	0.00	0.00
2112	00000001	0000000000000000	1878		PLASTICOS JEDI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1878	2018	PLASTICOS JEDI, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1878	2017	PLASTICOS JEDI, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1878	2018	PLASTICOS JEDI, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1879		GARUFI, S.A. DE C.V. "RESTAURANTE LA RANITA TAPATIA"	0.00	0.00	3,965.03	3,965.03	0.00	0.00
2112	00000001	0000000000000000	1879	2018	GARUFI, S.A. DE C.V. "RESTAURANTE LA RANITA TAPATIA" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1879	2017	GARUFI, S.A. DE C.V. "RESTAURANTE LA RANITA TAPATIA" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1879	2018	GARUFI, S.A. DE C.V. "RESTAURANTE LA RANITA TAPATIA" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1879	2019	GARUFI, S.A. DE C.V. "RESTAURANTE LA RANITA TAPATIA" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1879	2020	GARUFI, S.A. DE C.V. "RESTAURANTE LA RANITA TAPATIA" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1879	2021	GARUFI, S.A. DE C.V. "RESTAURANTE LA RANITA TAPATIA" (2021)	0.00	0.00	3,965.03	3,965.03	0.00	0.00
2112	00000001	0000000000000000	1880		SALVADOR LEON SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1880	2018	SALVADOR LEON SANCHEZ (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1881		ATR DEL NORTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1881	2018	ATR DEL NORTE, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1882		MUÑOZ GARCIA PEDRO "EL RESCOLD BUFFET A LAS BRASAS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1882	2018	MUÑOZ GARCIA PEDRO "EL RESCOLD BUFFET A LAS BRASAS" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1883		VILLAVICENCIO SOTO YAGO NATHANIEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1883	2018	VILLAVICENCIO SOTO YAGO NATHANIEL (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1884		SERVICIOS ESPECIALES TURISTICOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1884	2018	SERVICIOS ESPECIALES TURISTICOS, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	0000000000000000	1885		TIENDAS SUPER PRECIO, S.A. DE C.V. "NETO"	0.00	0.00	3,880.00	3,880.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001885	2018		TIENDAS SUPER PRECIO, S.A. DE C.V. "NETO" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001885	2019		TIENDAS SUPER PRECIO, S.A. DE C.V. "NETO" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001885	2021		TIENDAS SUPER PRECIO, S.A. DE C.V. "NETO" (2021)	0.00	0.00	3,860.00	3,860.00	0.00	0.00
2112	000000001	00000000000000001886			CUEVAS TREJO PASCASIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001886	2018		CUEVAS TREJO PASCASIO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001887			SERVICIOS ILUMINA TECNOLOGIA E INNOVACION S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001887	2016		SERVICIOS ILUMINA TECNOLOGIA E INNOVACION S.C. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001887	2017		SERVICIOS ILUMINA TECNOLOGIA E INNOVACION S.C. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001887	2018		SERVICIOS ILUMINA TECNOLOGIA E INNOVACION S.C. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001888			EL HERRADERO COMIDA TIPICA MEXICANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001888	2016		EL HERRADERO COMIDA TIPICA MEXICANA S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001888	2017		EL HERRADERO COMIDA TIPICA MEXICANA S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001888	2018		EL HERRADERO COMIDA TIPICA MEXICANA S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001888	2019		EL HERRADERO COMIDA TIPICA MEXICANA S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001889			COMERCIAL ANFORAMA, S.A. DE C.V.	0.00	0.00	248.50	248.50	0.00	0.00
2112	000000001	00000000000000001889	2016		COMERCIAL ANFORAMA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001889	2019		COMERCIAL ANFORAMA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001889	2021		COMERCIAL ANFORAMA, S.A. DE C.V. (2021)	0.00	0.00	248.50	248.50	0.00	0.00
2112	000000001	00000000000000001890			EL HACEDOR DEL CABRITO, S.A. DE C.V. "INTIMO CABRITO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001890	2016		EL HACEDOR DEL CABRITO, S.A. DE C.V. "INTIMO CABRITO" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001890	2018		EL HACEDOR DEL CABRITO, S.A. DE C.V. "INTIMO CABRITO" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001891			TELECOMUNICACIONES VG Y ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001891	2018		TELECOMUNICACIONES VG Y ASOCIADOS, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001892			FAMA PUBLICIDAD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001892	2016		FAMA PUBLICIDAD, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001893			CARRETO LEYTE ALEJANDRO "FLORES DLEYTE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001893	2016		CARRETO LEYTE ALEJANDRO "FLORES DLEYTE" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001894			GRUPO CONSULTOR EN IDEAS ADMINISTRATIVAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001894	2016		GRUPO CONSULTOR EN IDEAS ADMINISTRATIVAS, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001895			IMPORTACIONES Y EXPORTACIONES ESCAMILLA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001895	2016		IMPORTACIONES Y EXPORTACIONES ESCAMILLA S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001895	2017		IMPORTACIONES Y EXPORTACIONES ESCAMILLA S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001895	2018		IMPORTACIONES Y EXPORTACIONES ESCAMILLA S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001896			ROSAS REYES ISRAEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001896	2016		ROSAS REYES ISRAEL (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001897			MERLAN CORTES YOANA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001897	2018		MERLAN CORTES YOANA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001897	2017		MERLAN CORTES YOANA (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001898			VALENCIA JUAREZ ROBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001898	2016		VALENCIA JUAREZ ROBERTO (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001898	2017		VALENCIA JUAREZ ROBERTO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001898	2018		VALENCIA JUAREZ ROBERTO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001899			AGUILAR MARTINEZ ELIA PETRONILA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001899	2016		AGUILAR MARTINEZ ELIA PETRONILA (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001899	2017		AGUILAR MARTINEZ ELIA PETRONILA (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001900			ZARANO CRUZ ISAIAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001900	2016		ZARANO CRUZ ISAIAS (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001901			A&R SERVICIOS COMERCIALES DE PRODUCTOS PARA EQUINOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001901	2018		A&R SERVICIOS COMERCIALES DE PRODUCTOS PARA EQUINOS, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001901	2017		A&R SERVICIOS COMERCIALES DE PRODUCTOS PARA EQUINOS, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001901	2018		A&R SERVICIOS COMERCIALES DE PRODUCTOS PARA EQUINOS, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001902			REMEMBRANZA DIGITAL PRINTER LAB S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001902	2016		REMEMBRANZA DIGITAL PRINTER LAB S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001903			LOPEZ MONTES INOCENCIO	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001903			2016		LOPEZ MONTES INOCENCIO (2016)	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001903			2017		LOPEZ MONTES INOCENCIO (2017)	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001903			2018		LOPEZ MONTES INOCENCIO (2018)	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001904					DOMINGUEZ LOPEZ SERGIO FERNANDO	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001904			2016		DOMINGUEZ LOPEZ SERGIO FERNANDO (2016)	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001905					MENDOZA NAVA ROBERTO "NOTARIO"	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001905			2016		MENDOZA NAVA ROBERTO "NOTARIO" (2016)	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001906					LASE ADMINISTRACION S.A. DE C.V.	0.00	0.00	809.00	809.00
2112	000000001	00000000000000001906			2016		LASE ADMINISTRACION S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001906			2017		LASE ADMINISTRACION S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001906			2018		LASE ADMINISTRACION S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001906			2019		LASE ADMINISTRACION S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001906			2020		LASE ADMINISTRACION S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001906			2021		LASE ADMINISTRACION S.A. DE C.V. (2021)	0.00	0.00	809.00	809.00
2112	000000001	00000000000000001907					LA CAVA DEL LEON II, S.A. DE C.V.	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001907			2016		LA CAVA DEL LEON II, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001908					GRUPO RESTAURANTERO GUAYMAZ S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001908			2016		GRUPO RESTAURANTERO GUAYMAZ S. DE R.L. DE C.V. (2016)	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001908			2017		GRUPO RESTAURANTERO GUAYMAZ S. DE R.L. DE C.V. (2017)	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001908			2019		GRUPO RESTAURANTERO GUAYMAZ S. DE R.L. DE C.V. (2019)	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001909					MCLIGHT OPERADORA, S.A. DE C.V.	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001909			2016		MCLIGHT OPERADORA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001909			2017		MCLIGHT OPERADORA, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001909			2018		MCLIGHT OPERADORA, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001909			2019		MCLIGHT OPERADORA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001910					INSTITUTO MEXIQUENSE DE SEGURIDAD Y JUSTICIA	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001910			2016		INSTITUTO MEXIQUENSE DE SEGURIDAD Y JUSTICIA (2016)	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001910			2019		INSTITUTO MEXIQUENSE DE SEGURIDAD Y JUSTICIA (2019)	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001911					ARENAS MARTINEZ ALEJANDRO	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001911			2016		ARENAS MARTINEZ ALEJANDRO (2016)	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001912					SILVIA JACOBA MENDOZA RODRIGUEZ	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001912			2016		SILVIA JACOBA MENDOZA RODRIGUEZ (2016)	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001913					CAFE SIRENA, S. DE R. L. DE C.V.	0.00	0.00	6,862.00	7,028.00
2112	000000001	00000000000000001913			2016		CAFE SIRENA, S. DE R. L. DE C.V. (2016)	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001913			2017		CAFE SIRENA, S. DE R. L. DE C.V. (2017)	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001913			2018		CAFE SIRENA, S. DE R. L. DE C.V. (2018)	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001913			2019		CAFE SIRENA, S. DE R. L. DE C.V. (2019)	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001913			2020		CAFE SIRENA, S. DE R. L. DE C.V. (2020)	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001913			2021		CAFE SIRENA, S. DE R. L. DE C.V. (2021)	0.00	0.00	6,862.00	7,028.00
2112	000000001	00000000000000001914					TRUJILLO LEON ARTURO	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001914			2016		TRUJILLO LEON ARTURO (2016)	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001915					GRUPO PIREO, S.A. DE C.V.	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001915			2016		GRUPO PIREO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001916					GRUPO ARRENDADOR DE MAQUINARIA TDR, S.A. DE C.V.	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001916			2016		GRUPO ARRENDADOR DE MAQUINARIA TDR, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001916			2017		GRUPO ARRENDADOR DE MAQUINARIA TDR, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001916			2018		GRUPO ARRENDADOR DE MAQUINARIA TDR, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001917					GRUPO JIMENEZ MONROY DE TOLUCA, S.A. DE C.V. "EL BUEN CAFE"	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001917			2016		GRUPO JIMENEZ MONROY DE TOLUCA, S.A. DE C.V. "EL BUEN CAFE" (2016)	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001918					GORDILLO CAMERAS SAUL ENRIQUE "TEXTIMEX"	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001918			2016		GORDILLO CAMERAS SAUL ENRIQUE "TEXTIMEX" (2016)	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001918			2017		GORDILLO CAMERAS SAUL ENRIQUE "TEXTIMEX" (2017)	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001918			2018		GORDILLO CAMERAS SAUL ENRIQUE "TEXTIMEX" (2018)	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001919					GRUPO WERBEN S.A. DE C.V.	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001919			2016		GRUPO WERBEN S.A. DE C.V. "2016"	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001919			2017		GRUPO WERBEN S.A. DE C.V. "2017"	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001919			2019		GRUPO WERBEN S.A. DE C.V. "2019"	0.00	0.00	0.00	0.00



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Table with columns: Cuenta (3), Nombre de la Cuenta (4), Saldo Inicial (5) - Debe/Haber, Movimientos del Ejercicio (6) - Debe/Haber, Saldo Final (7) - Debe/Haber. Rows list various accounts and their balances for 2021.



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000	1936	2016	VALEMI, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1937		CIRCULO GASTRONOMICO RAPILVA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1937	2016	CIRCULO GASTRONOMICO RAPILVA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1938		MADO SYSTEMS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1938	2016	MADO SYSTEMS, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1939		NICOLAS REYES ANDRES SALVADOR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1939	2016	NICOLAS REYES ANDRES SALVADOR (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1939	2019	NICOLAS REYES ANDRES SALVADOR (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1940		BIOMEDICOS CHALCO, S.A. DE C.V.	0.00	0.00	14,810.04	14,810.04	0.00	0.00
2112	000000001	0000000000000000	1940	2016	BIOMEDICOS CHALCO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1940	2017	BIOMEDICOS CHALCO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1940	2019	BIOMEDICOS CHALCO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1940	2020	BIOMEDICOS CHALCO, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1940	2021	BIOMEDICOS CHALCO, S.A. DE C.V. (2021)	0.00	0.00	14,810.04	14,810.04	0.00	0.00
2112	000000001	0000000000000000	1941		ESCUELA DE JINETES Y DESARROLLOS EQUINOS S.DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1941	2016	ESCUELA DE JINETES Y DESARROLLOS EQUINOS S.DE R.L. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1942		ETC EAGLE INMUEBLES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1942	2016	ETC EAGLE INMUEBLES, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1943		VAZQUEZ ROLDAN MANUEL "PROSSCARPY"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1943	2016	VAZQUEZ ROLDAN MANUEL "PROSSCARPY" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1943	2017	VAZQUEZ ROLDAN MANUEL "PROSSCARPY" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1943	2018	VAZQUEZ ROLDAN MANUEL "PROSSCARPY" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1944		CORPORACION ELECTRICA SH, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1944	2016	CORPORACION ELECTRICA SH, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1945		PEÑALOZA OLVERA RICARDO "SERV AUTOMOTRICES DE CHALCO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1945	2016	PEÑALOZA OLVERA RICARDO "SERV AUTOMOTRICES DE CHALCO" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1946		RUIZ TAPIA JUANA "MOTO REFACCIONES Y SERVICIO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1946	2016	RUIZ TAPIA JUANA "MOTO REFACCIONES Y SERVICIO" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1946	2017	RUIZ TAPIA JUANA "MOTO REFACCIONES Y SERVICIO" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1947		BALDERRABANO QUINTANA FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1947	2016	BALDERRABANO QUINTANA FERNANDO (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1948		OJEDA GARCIA MA. MERCEDES "CAFE CON LECHE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1948	2016	OJEDA GARCIA MA. MERCEDES "CAFE CON LECHE" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1948	2017	OJEDA GARCIA MA. MERCEDES "CAFE CON LECHE" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1949		GARDUÑO GARCIA DANIEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1949	2016	GARDUÑO GARCIA DANIEL (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1950		LA VID ARGENTINA METEPEC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1950	2016	LA VID ARGENTINA METEPEC, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1951		GASTRONOMIA GARBO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1951	2016	GASTRONOMIA GARBO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1952		GRUPO JESSY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1952	2016	GRUPO JESSY, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1953		PROCESOS INDUSTRIALES ASFALTICOS, S.A. DE C.V.	0.00	734,048.00	734,048.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1953	2016	PROCESOS INDUSTRIALES ASFALTICOS, S.A. DE C.V. (2016)	0.00	734,048.00	734,048.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1954		FRANCISCA VIVEROS BARRADAS "PAQUITA LA DEL BARRIO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1954	2016	FRANCISCA VIVEROS BARRADAS "PAQUITA LA DEL BARRIO" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1955		RENTERIA VALERIO IRMA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1955	2016	RENTERIA VALERIO IRMA (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1955	2017	RENTERIA VALERIO IRMA (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1956		GASTRONOMICA TLACOPIA, S.A. DE C.V. "LOS BISQUETS BISQUETS OBREGON"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1956	2016	GASTRONOMICA TLACOPIA, S.A. DE C.V. "LOS BISQUETS BISQUETS OBREGON" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1956	2017	GASTRONOMICA TLACOPIA, S.A. DE C.V. "LOS BISQUETS BISQUETS OBREGON" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1956	2018	GASTRONOMICA TLACOPIA, S.A. DE C.V. "LOS BISQUETS BISQUETS OBREGON" (2018)	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000	1958	2019	GASTRONOMICA TLACOPA, S.A. DE C.V. "LOS BISOUETS BISOUETS OBREGON" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1957	2016	ROSA MARIA REYES PEREZ OCAÑA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1957	2016	ROSA MARIA REYES PEREZ OCAÑA (2016-2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1958		GASTRONOMICA QUEBRACHO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1958	2016	GASTRONOMICA QUEBRACHO SA DE CV (2016-2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1959		EDUARDO LUNA CASTILLO "HERRAMIENTAS LA TAPATIA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1959	2018	EDUARDO LUNA CASTILLO "HERRAMIENTAS LA TAPATIA" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1959	2017	EDUARDO LUNA CASTILLO "HERRAMIENTAS LA TAPATIA" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1959	2018	EDUARDO LUNA CASTILLO "HERRAMIENTAS LA TAPATIA" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1959	2019	EDUARDO LUNA CASTILLO "HERRAMIENTAS LA TAPATIA" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1959	2020	EDUARDO LUNA CASTILLO "HERRAMIENTAS LA TAPATIA" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1960		MARGARITA COCA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1960	2016	MARGARITA COCA HERNANDEZ (2016-2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1961		TIENDAS TRES B, S.A. DE C.V.	0.00	0.00	1,526.33	1,526.33	0.00	0.00
2112	000000001	0000000000000000	1961	2016	TIENDAS TRES B, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1961	2018	TIENDAS TRES B, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1961	2019	TIENDAS TRES B, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1961	2020	TIENDAS TRES B, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1961	2021	TIENDAS TRES B, S.A. DE C.V. (2021)	0.00	0.00	1,526.33	1,526.33	0.00	0.00
2112	000000001	0000000000000000	1962		OTRO TIEMPO MEXICO, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1962	2016	OTRO TIEMPO MEXICO, A.C. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1962	2017	OTRO TIEMPO MEXICO, A.C. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1963		CORPORACION TRONCAL DE AUTOTRANSPORTE DE ORIENTE CHALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1963	2016	CORPORACION TRONCAL DE AUTOTRANSPORTE DE ORIENTE CHALCO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1964		MITSUBIAUTOS, S.A. DE C.V. "MITSUBISHI MOTORS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1964	2016	MITSUBIAUTOS, S.A. DE C.V. "MITSUBISHI MOTORS" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1966		PINTURAS Y RECUBRIMIENTOS ALWAHIDA S.A. DE C.V. "COMEX"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1966	2016	PINTURAS Y RECUBRIMIENTOS ALWAHIDA S.A. DE C.V. "COMEX" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1967		LOPEZ OROZPE JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1967	2016	LOPEZ OROZPE JOSE LUIS (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1967	2019	LOPEZ OROZPE JOSE LUIS (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1968		RODRIGUEZ PEREZ PEDRO "RESTAURANT MARISCOPOLIS 2000"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1968	2016	RODRIGUEZ PEREZ PEDRO "RESTAURANT MARISCOPOLIS 2000" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1968		FUENTES & FUENTES RESTAURANTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1968	2016	FUENTES & FUENTES RESTAURANTE, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1970		ARACELI GARDUÑO LUA (NATIONAL SOFT)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1970	2016	ARACELI GARDUÑO LUA (NATIONAL SOFT) 2016-2018	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1970	2017	ARACELI GARDUÑO LUA (NATIONAL SOFT) 2016-2018	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1971		JOSMIMI, S.A. DE C.V.	0.00	187,757.60	187,757.60	0.00	0.00	0.00
2112	000000001	0000000000000000	1971	2016	JOSMIMI, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1971	2018	JOSMIMI, S.A. DE C.V. (2018)	0.00	187,757.60	187,757.60	0.00	0.00	0.00
2112	000000001	0000000000000000	1972		COMERCIALIZADORA GULLAX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1972	2016	COMERCIALIZADORA GULLAX S.A. DE C.V. (2016-2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1972	2017	COMERCIALIZADORA GULLAX S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1973		OLVERA GALICIA MARCO ANTONIO "REPRESENTACION IMPRESA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1973	2016	OLVERA GALICIA MARCO ANTONIO "REPRESENTACION IMPRESA" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1974		COMERCIALIZADORA NACIONAL DE SUSTENTO POPULAR, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1974	2016	COMERCIALIZADORA NACIONAL DE SUSTENTO POPULAR, S. DE R.L. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1975		HOME DEPOT MEXICO, S. DE R.L. DE C.V. "THE HOME DEPOT"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1975	2016	HOME DEPOT MEXICO, S. DE R.L. DE C.V. "THE HOME DEPOT" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1975	2017	HOME DEPOT MEXICO, S. DE R.L. DE C.V. "THE HOME DEPOT" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1977		KAKAR IMPRESORES, S.A. DE C.V.	0.00	9,280.00	9,280.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1977	2016	KAKAR IMPRESORES, S.A. DE C.V. (2016)	0.00	9,280.00	9,280.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1977	2017	KAKAR IMPRESORES, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000	1977	2018	XAKAR IMPRESORES, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1977	2019	XAKAR IMPRESORES, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1978		VERA CALDERON PAOLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1978	2016	VERA CALDERON PAOLA (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1978	2017	VERA CALDERON PAOLA (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1978	2019	VERA CALDERON PAOLA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1978	2020	VERA CALDERON PAOLA (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1979	2018	ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1980		YERLED OPERADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1980	2016	YERLED OPERADORA S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1981		AFICIONADOS DE PIZZAS, S DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1981	2016	AFICIONADOS DE PIZZAS, S DE R.L. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1981	2017	AFICIONADOS DE PIZZAS, S DE R.L. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1983		ALIANZA PARTEM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1983	2016	ALIANZA PARTEM, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1984		ROMAN GUTIERREZ RUBEN "R&A CONSTRUCCIONES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1984	2016	ROMAN GUTIERREZ RUBEN "R&A CONSTRUCCIONES" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1985		TECNOLOGIAS DE INFORMACION AMERICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1985	2016	TECNOLOGIAS DE INFORMACION AMERICA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1985	2018	TECNOLOGIAS DE INFORMACION AMERICA, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1986		CAMPUZANO HERRERA ALAN FERNANDO "CERRAJERIA AUTOMOTRIZ CHALCO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1986	2016	CAMPUZANO HERRERA ALAN FERNANDO "CERRAJERIA AUTOMOTRIZ CHALCO" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1986	2017	CAMPUZANO HERRERA ALAN FERNANDO "CERRAJERIA AUTOMOTRIZ CHALCO" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1986	2019	CAMPUZANO HERRERA ALAN FERNANDO "CERRAJERIA AUTOMOTRIZ CHALCO" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1986	2020	CAMPUZANO HERRERA ALAN FERNANDO "CERRAJERIA AUTOMOTRIZ CHALCO" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1987		MARTINEZ LAGUNA ROLANDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1987	2016	MARTINEZ LAGUNA ROLANDO (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1987	2017	MARTINEZ LAGUNA ROLANDO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1987	2018	MARTINEZ LAGUNA ROLANDO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1988		LABASTIDA JIMÉNEZ NATALIA "SOLUCIONES COMPUTACIONALES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1988	2016	LABASTIDA JIMÉNEZ NATALIA "SOLUCIONES COMPUTACIONALES" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1988	2017	LABASTIDA JIMÉNEZ NATALIA "SOLUCIONES COMPUTACIONALES" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1989		ESPEJEL HERNANDEZ ITZEL LIZBETH "MADERERIA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1989	2016	ESPEJEL HERNANDEZ ITZEL LIZBETH "MADERERIA" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1989	2019	ESPEJEL HERNANDEZ ITZEL LIZBETH (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1990		LIMA PEREZ ALBERTO "FILTRACION TOTAL"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1990	2016	LIMA PEREZ ALBERTO "FILTRACION TOTAL" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1991		DONGU, S.A. DE C.V. "HACIENDA DEL PARIAN"	0.00	0.00	897.00	897.00	0.00	0.00
2112	000000001	0000000000000000	1991	2016	DONGU, S.A. DE C.V. "HACIENDA DEL PARIAN" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1991	2021	DONGU, S.A. DE C.V. "HACIENDA DEL PARIAN" (2021)	0.00	0.00	897.00	897.00	0.00	0.00
2112	000000001	0000000000000000	1992		NEGOCIOS CORPORATIVOS STALIN, S.A. DE C.V. "STALIN JURIDICO & CONTABLE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1992	2016	NEGOCIOS CORPORATIVOS STALIN, S.A. DE C.V. "STALIN JURIDICO & CONTABLE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1993		ESPECIALIDADES GASTRONOMICAS DEL SUR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1993	2016	ESPECIALIDADES GASTRONOMICAS DEL SUR, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1994		NAVA BURGOS ROBERTO JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1994	2016	NAVA BURGOS ROBERTO JUAN (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1994	2017	NAVA BURGOS ROBERTO JUAN (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1994	2018	NAVA BURGOS ROBERTO JUAN (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1995		FAMSA MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1995	2016	FAMSA MEXICO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1996		FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	1996	2018	FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000			MARIA ISELA RAMIREZ VELAZQUEZ "OPTIMUS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	2018		MARIA ISELA RAMIREZ VELAZQUEZ "OPTIMUS" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000			SUAREZ MIRANDA GILBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	2018		SUAREZ MIRANDA GILBERTO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000			CRUZ MALDONADO SERVANDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	2016		CRUZ MALDONADO SERVANDO (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	2019		CRUZ MALDONADO SERVANDO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000			ACRA CARMONA JUAN MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	2016		ACRA CARMONA JUAN MANUEL (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000			NAVA LINARES ADRIAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	2016		NAVA LINARES ADRIAN (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	2017		NAVA LINARES ADRIAN (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	2018		NAVA LINARES ADRIAN (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	2019		NAVA LINARES ADRIAN (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000			PONCE ROBLES ARMANDO "COMERCIALIZADORA VIRGO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	2016		PONCE ROBLES ARMANDO "COMERCIALIZADORA VIRGO" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	2019		PONCE ROBLES ARMANDO "COMERCIALIZADORA VIRGO" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000			OLIVA LUNA TITO RAUL "PINTURAS DOAL"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	2016		OLIVA LUNA TITO RAUL "PINTURAS DOAL" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	2019		OLIVA LUNA TITO RAUL "PINTURAS DOAL" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000			ALBERTO MONDRAGON SILVA "TECNO F.E.A.R."	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	2016		ALBERTO MONDRAGON SILVA "TECNO F.E.A.R." (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000			SECRETARIA DE GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	2016		SECRETARIA DE GOBERNACION (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	2020		SECRETARIA DE GOBERNACION (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000			BIOSMANN LEASING, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	2016		BIOSMANN LEASING, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	2017		BIOSMANN LEASING, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	2018		BIOSMANN LEASING, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000			MENDOZA ABAONZA SERGIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	2016		MENDOZA ABAONZA SERGIO (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000			ALONSO GALICIA MONSERRAT	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	2016		ALONSO GALICIA MONSERRAT (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	2017		ALONSO GALICIA MONSERRAT (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000			FENAMM CONSULTORIA, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	2016		FENAMM CONSULTORIA, S.C. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	2019		FENAMM CONSULTORIA, S.C. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	2020		FENAMM CONSULTORIA, S.C. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000			CARMONA LUNA ALFREDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	2016		CARMONA LUNA ALFREDO (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000			MEDRANO OLIVERA MIRTHA YOLANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	2016		MEDRANO OLIVERA MIRTHA YOLANDA (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000			BENITEZ SANDOVAL JULIAN GABRIEL "DECORACIONES AZTECA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	2016		BENITEZ SANDOVAL JULIAN GABRIEL "DECORACIONES AZTECA" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000			CALDERON RUBIO JOSE TRINIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	2016		CALDERON RUBIO JOSE TRINIDAD (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000			MARIA EUGENIA RETAMA RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	2016		MARIA EUGENIA RETAMA RUIZ (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000			FIDEICOMISO F/1596 "REAL INN"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	2016		FIDEICOMISO F/1596 "REAL INN" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000			TRANSPORTACION TERRESTRE NUEVA IMAGEN, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	2016		TRANSPORTACION TERRESTRE NUEVA IMAGEN, A.C. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000			FIBRA HOTELERA, S.C. "REAL INN GDL.CTRO."	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	2016		FIBRA HOTELERA, S.C. "REAL INN GDL.CTRO." (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	2017		FIBRA HOTELERA, S.C. "REAL INN GDL.CTRO." (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000			AMECO SERVICES, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000	2016		AMECO SERVICES, S. DE R.L. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000002018	2017		AMECO SERVICES, S. DE R.L. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002019			DOMINGUEZ HERNANDEZ LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002019	2018		DOMINGUEZ HERNANDEZ LUIS (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002020			ERICK EDUARDO GONZALEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002020	2018		ERICK EDUARDO GONZALEZ MARTINEZ (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002020	2017		ERICK EDUARDO GONZALEZ MARTINEZ (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002020	2018		ERICK EDUARDO GONZALEZ MARTINEZ (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002021			VISION LIGHTEC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002021	2018		VISION LIGHTEC, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002021	2017		VISION LIGHTEC, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002022			LETICIA GABRIELA SUBDIAS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002022	2018		LETICIA GABRIELA SUBDIAS MARTINEZ (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002022	2017		LETICIA GABRIELA SUBDIAS MARTINEZ (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002023			ESPINOSA CONTRERAS ARGELIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002023	2018		ESPINOSA CONTRERAS ARGELIA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002023	2019		ESPINOSA CONTRERAS ARGELIA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002024			FRIDA FIESTAS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002024	2018		FRIDA FIESTAS S. DE R.L. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002024	2017		FRIDA FIESTAS S. DE R.L. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002024	2018		FRIDA FIESTAS S. DE R.L. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002024	2019		FRIDA FIESTAS S. DE R.L. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002025			CAMACHO PEREZ CONTADORES Y AUDITORES, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002025	2018		CAMACHO PEREZ CONTADORES Y AUDITORES, S.C. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002025	2017		CAMACHO PEREZ CONTADORES Y AUDITORES, S.C. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002025	2018		CAMACHO PEREZ CONTADORES Y AUDITORES, S.C. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002027			MELO VERA OSCAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002027	2018		MELO VERA OSCAR (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002027	2017		MELO VERA OSCAR (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002027	2018		MELO VERA OSCAR (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002029			CENTRO DE INTEGRACION JUVENIL, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002029	2018		CENTRO DE INTEGRACION JUVENIL, A.C. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002030			ORGANIZACION IDEAL, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002030	2018		ORGANIZACION IDEAL, S. DE R.L. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002031			SOLO AUTO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002031	2018		SOLO AUTO, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002032			ROSAS BARAJAS MARIA DE LOURDES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002032	2018		ROSAS BARAJAS MARIA DE LOURDES (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002033			AUTOTRANSPORTE PASAJEROS MEX TOLUCA SN LUIS MEXTEPEC ORO FLECHA ROJA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002033	2018		AUTOTRANSPORTE PASAJEROS MEX TOLUCA SN LUIS MEXTEPEC ORO FLECHA ROJA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002033	2017		AUTOTRANSPORTE PASAJEROS MEX TOLUCA SN LUIS MEXTEPEC ORO FLECHA ROJA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002033	2018		AUTOTRANSPORTE PASAJEROS MEX TOLUCA SN LUIS MEXTEPEC ORO FLECHA ROJA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002034			AUTOTRANSPORTES TURISTICOS Y DE PASAJEROS CARDENALES DE ORIENTE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002034	2018		AUTOTRANSPORTES TURISTICOS Y DE PASAJEROS CARDENALES DE ORIENTE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002035			CONCESIONARIA LERMA SANTIAGO SA DE CV	0.00	0.00	618.00	618.00	0.00	0.00
2112	000000001	00000000000000002035	2018		CONCESIONARIA LERMA SANTIAGO SA DE CV 2018	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002035	2017		CONCESIONARIA LERMA SANTIAGO SA DE CV 2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002035	2019		CONCESIONARIA LERMA SANTIAGO SA DE CV (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002035	2021		CONCESIONARIA LERMA SANTIAGO SA DE CV (2021)	0.00	0.00	618.00	618.00	0.00	0.00
2112	000000001	00000000000000002036			ASESORIA DE NEGOCIOS 123 SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002036	2018		ASESORIA DE NEGOCIOS 123 SA DE CV 2018	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002037			PRODUCTOS HERMANOS GARZA SAUCEDO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002037	2018		PRODUCTOS HERMANOS GARZA SAUCEDO SA DE CV 2018	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000002038			DALO INGENIERIA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002038	2018		DALO INGENIERIA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002038	2017		DALO INGENIERIA, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002038	2018		DALO INGENIERIA, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002039			GRUPO SIGNNYA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002039	2018		GRUPO SIGNNYA, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002042			PERFILES SANTA MARTHA, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002042	2016		PERFILES SANTA MARTHA, SA DE CV (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002043			HERNANDEZ BARRERA MA. ELENA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002043	2016		HERNANDEZ BARRERA MA. ELENA (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002044			ALVAREZ BARAJAS FELIPE "SERV.MEC.DIESEL SAN PELIPE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002044	2016		ALVAREZ BARAJAS FELIPE "SERV.MEC.DIESEL SAN PELIPE" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002045			STUDIO CAFE S.A. DE C.V. (SUSHIITTO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002045	2017		STUDIO CAFE S.A. DE C.V. (SUSHIITTO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002046			RESTAURANTES ADMX S.DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002046	2017		RESTAURANTES ADMX S.DE R.L. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002046	2018		RESTAURANTES ADMX S.DE R.L. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002047			CONSTRUCTORA PROOVMMIT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002047	2016		CONSTRUCTORA PROOVMMIT, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002048			MARIA ANGELICA ZANABRIA MONTEAGUDO (DISEÑO INDUSTRIAL)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002048	2017		MARIA ANGELICA ZANABRIA MONTEAGUDO (DISEÑO INDUSTRIAL 2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002049			RESTAURANTES VPN S.A.P.I. DE C.V. (VAPIANO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002049	2017		RESTAURANTES VPN S.A.P.I. DE C.V. (VAPIANO 2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002050			SERVICIO AUTOMOTRIZ LEMARC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002050	2017		SERVICIO AUTOMOTRIZ LEMARC, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002051			ZAMUDIO MORENO MARIA ISABEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002051	2017		ZAMUDIO MORENO MARIA ISABEL (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002052			RESENDIZ DIAZ ESLI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002052	2017		RESENDIZ DIAZ ESLI (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002053			GRUPO ZORRO ABARROTERO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002053	2017		GRUPO ZORRO ABARROTERO S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002053	2019		GRUPO ZORRO ABARROTERO S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002053	2020		GRUPO ZORRO ABARROTERO S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002054			COMERCIALIZADORA LATINOAMERICANA KITSI S.A.P.I. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002054	2017		COMERCIALIZADORA LATINOAMERICANA KITSI S.A.P.I. DE C.V. 2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002055			JOSELUIS ROMERO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002055	2017		JOSELUIS ROMERO MARTINEZ 2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002056			RICARDO FAUSTINO LOPEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002056	2017		RICARDO FAUSTINO LOPEZ PEREZ 2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002057			JUAN RODRIGO DE LA ROSA VIDAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002057	2017		JUAN RODRIGO DE LA ROSA VIDAL (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002058			AUTOKASA VIADUCTO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002058	2017		AUTOKASA VIADUCTO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002059			SEGUROS SURA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002059	2017		SEGUROS SURA, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002059	2018		SEGUROS SURA, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002060			GONZALEZ CISNEROS PATRICIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002060	2017		GONZALEZ CISNEROS PATRICIA (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002061			GONZALEZ AGUILAR GABRIELA DEL PILAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002061	2017		GONZALEZ AGUILAR GABRIELA DEL PILAR (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002062			CCT CONSULTORE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002062	2017		CCT CONSULTORE SA DE CV (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002063			HARD PLOTTS SERVICE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002063	2017		HARD PLOTTS SERVICE S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002064			EL 60 SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002064	2017		EL 60 SA DE CV (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002065			ENPC SOFTWARE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
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 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000000000	2065	2017	ENPC SOFTWARE, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2065	2018	ENPC SOFTWARE, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2066		DOSMADERO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2066	2017	DOSMADERO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2066	2018	DOSMADERO, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2067		LA CASA DEL AJUSTE DE MOTOR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2067	2017	LA CASA DEL AJUSTE DE MOTOR, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2068		JOSE MARCELINO VAZQUEZ ELIZALDE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2068	2017	JOSE MARCELINO VAZQUEZ ELIZALDE (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2069		CAPITAL NEWS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2069	2017	CAPITAL NEWS, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2070		AGUILERA PEÑA MONICA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2070	2017	AGUILERA PEÑA MONICA GUADALUPE (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2070	2018	AGUILERA PEÑA MONICA GUADALUPE (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2071		CONSTRUCTORA Y ASESORA DE DESARROLLOS ESTRATEGICOS, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2071	2017	CONSTRUCTORA Y ASESORA DE DESARROLLOS ESTRATEGICOS, SA DE CV (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2072		DISEÑO EN ARQUITECTURA LS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2072	2017	DISEÑO EN ARQUITECTURA LS, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2073		CONSTRUCCION Y MULTISERVICIOS TORRES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2073	2017	CONSTRUCCION Y MULTISERVICIOS TORRES, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2074		EXTRA SERVICIOS EMPRESARIALES, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2074	2017	EXTRA SERVICIOS EMPRESARIALES, SA DE CV (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2075		MARTINEZ MONTENEGRO JONATHAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2075	2017	MARTINEZ MONTENEGRO JONATHAN (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2076		CARLOS ANGELES REYES (FERRE ACEROS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2076	2017	CARLOS ANGELES REYES (FERRE ACEROS) 2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2076	2020	CARLOS ANGELES REYES (FERRE ACEROS) (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2077		MARIA DE LOUDES ROSAS BARAJAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2077	2017	MARIA DE LOUDES ROSAS BARAJAS (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2078		MOISES SANCHEZ CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2078	2017	MOISES SANCHEZ CASTILLO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2079		CONSORCIO LUNA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2079	2017	CONSORCIO LUNA SA DE CV (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2079	2018	CONSORCIO LUNA SA DE CV (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2080		LUIS ISAAC HERNANDEZ GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2080	2017	LUIS ISAAC HERNANDEZ GUERRERO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2081		VILLE-RI, S.A. DE C.V. "COMERCIALIZADORA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2081	2017	VILLE-RI, S.A. DE C.V. "COMERCIALIZADORA" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2082		CHAVIRA GUTIERREZ BRENDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2082	2017	CHAVIRA GUTIERREZ BRENDA (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2083		FORTEALECIMIENTO MUNICIPAL A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2083	2017	FORTEALECIMIENTO MUNICIPAL A.C. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2083	2018	FORTEALECIMIENTO MUNICIPAL A.C. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2084		AUTO TRANSPORTES DE PASAJEROS FLECHA ROJA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2084	2017	AUTO TRANSPORTES DE PASAJEROS FLECHA ROJA 2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2085		RESTAURANTE FISHERS TOLUCA S.DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2085	2017	RESTAURANTE FISHERS TOLUCA S.DE R.L. DE C.V. 2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2085	2019	RESTAURANTE FISHERS TOLUCA S.DE R.L. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2085	2020	RESTAURANTE FISHERS TOLUCA S.DE R.L. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2086		ARIZA PEREZ CLEMENTE GRACIANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2086	2017	ARIZA PEREZ CLEMENTE GRACIANO 2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2086	2019	ARIZA PEREZ CLEMENTE GRACIANO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2087		MA SANDRA LUZ NOYOLA MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2087	2017	MA SANDRA LUZ NOYOLA MORALES 2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2088		FLORISHOP S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2088	2017	FLORISHOP S.A. DE C.V. 2017	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000002089			ANALISIS P/EL RECLUTAMIENTO DEL PERSON.ESPECIALIZADO, SA. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002089	2017		ANALISIS P/EL RECLUTAMIENTO DEL PERSON.ESPECIALIZADO, SA. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002090			GASTRONOMICA EXQUISITA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002090	2017		GASTRONOMICA EXQUISITA S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002091			MAURO DANIEL VEGA VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002091	2017		MAURO DANIEL VEGA VELAZQUEZ (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002092			FIESTA INN TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002092	2017		FIESTA INN TOLUCA (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002093			ALAN FERNANDEZ DE CASTRO VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002093	2017		ALAN FERNANDEZ DE CASTRO VAZQUEZ (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002094			SPORT CITY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002094	2017		SPORT CITY S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002095			COMERCIALIZADORA WORLD EASY S.A.DE C.V.	0.00	0.00	88,730.19	88,730.19	0.00	0.00
2112	000000001	00000000000000002095	2017		COMERCIALIZADORA WORLD EASY S.A.DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002095	2018		COMERCIALIZADORA WORLD EASY S.A.DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002095	2019		COMERCIALIZADORA WORLD EASY S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002095	2020		COMERCIALIZADORA WORLD EASY S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002095	2021		COMERCIALIZADORA WORLD EASY S.A. DE C.V. (2021)	0.00	0.00	88,730.19	88,730.19	0.00	0.00
2112	000000001	00000000000000002096			GARAFE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002096	2017		GARAFE S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002096	2019		GARAFE, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002097			SERVICIOS GASTRONOMICOS DE AMECAMECA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002097	2017		SERVICIOS GASTRONOMICOS DE AMECAMECA, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002097	2018		SERVICIOS GASTRONOMICOS DE AMECAMECA, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002098			EXPERTOS COMENSALES DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002098	2017		EXPERTOS COMENSALES DE MEXICO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002098	2019		EXPERTOS COMENSALES DE MEXICO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002099			RODRIGUEZ ROMERO ALEJANDRA ZAYURIK	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002099	2017		RODRIGUEZ ROMERO ALEJANDRA ZAYURIK (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002100			ALVAREZ MAGALLON JOSE LUIS "COPY-MAT"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002100	2017		ALVAREZ MAGALLON JOSE LUIS "COPY-MAT" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002101			ROTO CRISTALES Y PARTES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002101	2017		ROTO CRISTALES Y PARTES S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002101	2018		ROTO CRISTALES Y PARTES S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002102			OPOR SA DE CV	0.00	0.00	4,198.00	4,198.00	0.00	0.00
2112	000000001	00000000000000002102	2017		OPOR SA DE CV (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002102	2018		OPOR SA DE CV (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002102	2019		OPOR,SA DE CV (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002102	2020		OPOR SA DE CV (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002102	2021		OPOR SA DE CV (2021)	0.00	0.00	4,198.00	4,198.00	0.00	0.00
2112	000000001	00000000000000002103			JAIME ACUÑA DUARTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002103	2017		JAIME ACUÑA DUARTE (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002103	2020		JAIME ACUÑA DUARTE (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002104			AMBROSIO AVILA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002104	2017		AMBROSIO AVILA SANCHEZ (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002105			AIDA MARIA SASTRE MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002105	2017		AIDA MARIA SASTRE MORALES (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002106			ALONSO GORDON ROBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002106	2017		ALONSO GORDON ROBERTO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002107			MENDOZA ABURTO ENRIQUE ARMANDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002107	2017		MENDOZA ABURTO ENRIQUE ARMANDO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002107	2018		MENDOZA ABURTO ENRIQUE ARMANDO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002108			MENDOZA VEGA MARCO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002108	2017		MENDOZA VEGA MARCO ANTONIO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002109			ERIC KAYSER MEXICO S.A.P.I.DE C.V.	0.00	0.00	739.00	739.00	0.00	0.00
2112	000000001	00000000000000002109	2017		ERIC KAYSER MEXICO S.A.P.I.DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002109	2020		ERIK KAYSER MEXICO S.A.P.I DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000002109		2021	ERIK KAYSER MEXICO S.A.P.I.DE C.V. (2021)	0.00	0.00	739.00	739.00	0.00	0.00
2112	000000001	000000000000002110			SIZZLING PLATTER DE MEXICO S.A. DE C.V.	0.00	0.00	677.00	677.00	0.00	0.00
2112	000000001	000000000000002110		2017	SIZZLING PLATTER DE MEXICO S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002110		2018	SIZZLING PLATTER DE MEXICO S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002110		2019	SIZZLING PLATTER DE MEXICO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002110		2020	SIZZLING PLATTER DE MEXICO, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002110		2021	SIZZLING PLATTER DE MEXICO, S.A. DE C.V. (2021)	0.00	0.00	677.00	677.00	0.00	0.00
2112	000000001	000000000000002111			EDIFICACIONES Y SUMINISTROS INDUSTRIALES DE MONTERREY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002111		2017	EDIFICACIONES Y SUMINISTROS INDUSTRIALES DE MONTERREY, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002112			RANGEL MARTINEZ JOSE "RAFACCIONES Y TRANSMISIONES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002112		2017	RANGEL MARTINEZ JOSE "RAFACCIONES Y TRANSMISIONES" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002113			SALAZAR BUSTAMANTE MIGUEL ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002113		2017	SALAZAR BUSTAMANTE MIGUEL ANGEL (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002114			CARBAJAL BARRUETA PENELOPE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002114		2017	CARBAJAL BARRUETA PENELOPE (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002115			ESPINOZA ZARATE ESTEBAN "PARABRISAS TONY"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002115		2017	ESPINOZA ZARATE ESTEBAN "PARABRISAS TONY" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002115		2019	ESPINOZA ZARATE ESTEBAN "PARABRISAS TONY" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002116			CIA.OPERADORA DE ESTACIONAMIENTOS MEXICANOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002116		2017	CIA.OPERADORA DE ESTACIONAMIENTOS MEXICANOS, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002117			HECTOR VALDES JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002117		2017	HECTOR VALDES JIMENEZ (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002117		2020	HECTOR VALDES JIMENEZ (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002118			HECTOR ACOSTA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002118		2017	HECTOR ACOSTA GONZALEZ 2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002119			CRISTALES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002119		2017	CRISTALES Y SERVICIOS S.A. DE C.V. 2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002119		2018	CRISTALES Y SERVICIOS S.A. DE C.V. 2018	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002120			GABRIELA LOPEZ RIVERA (ESTACIONAMIENTO ALAMEDA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002120		2017	GABRIELA LOPEZ RIVERA (ESTACIONAMIENTO ALAMEDA) 2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002120		2018	GABRIELA LOPEZ RIVERA (ESTACIONAMIENTO ALAMEDA) 2018	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002121			MARTINEZ SAN VICENTE RAUL IVAN "PROPELLER"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002121		2017	MARTINEZ SAN VICENTE RAUL IVAN "PROPELLER"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002122			OLVERA TREJO JESUS CLEMENTE "RELOJES OLVERA III GENERACION"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002122		2017	OLVERA TREJO JESUS CLEMENTE "RELOJES OLVERA III GENERACION"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002123			BIRLOS.TORNILLOS Y HERRAMIENTAS IXTAPALUCA,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002123		2017	BIRLOS.TORNILLOS Y HERRAMIENTAS IXTAPALUCA,S.A. DE C.V. 2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002123		2018	BIRLOS.TORNILLOS Y HERRAMIENTAS IXTAPALUCA,S.A. DE C.V. 2018	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002124			DISEÑOS Y ACABADOS AMBAR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002124		2017	DISEÑOS Y ACABADOS AMBAR, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002125			MORENO JIMENEZ MIRNA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002125		2017	MORENO JIMENEZ MIRNA (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002125		2018	MORENO JIMENEZ MIRNA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002126			TECNICA HIDRAULICA DEL BAJIO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002126		2017	TECNICA HIDRAULICA DEL BAJIO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002127			BUNKER PRODUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002127		2017	BUNKER PRODUCCIONES S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002128			ACADEMIA REGIONAL DE SEGURIDAD PUBLICA DEL NOROESTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002128		2017	ACADEMIA REGIONAL DE SEGURIDAD PUBLICA DEL NOROESTE (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002129			SANCHEZ SALCEDO KARLO "KARL'S PARKING"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002129		2017	SANCHEZ SALCEDO KARLO "KARL'S PARKING" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002129		2018	SANCHEZ SALCEDO KARLO "KARL'S PARKING" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002130			VALERIA RODRIGUEZ ROSAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002130		2017	VALERIA RODRIGUEZ ROSAS (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002131			AZAREEL GOMEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002131		2017	AZAREEL GOMEZ RODRIGUEZ (2017)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000002132			HOSTERIA LAS RAMBLAS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002132	2017		HOSTERIA LAS RAMBLAS SA DE CV (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002133			LEONARDO VALENCIA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002133	2017		LEONARDO VALENCIA LOPEZ 2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002134			HERRAMIENTAS 7-24 SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002134	2017		HERRAMIENTAS 7-24 SA DE CV 2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002135			TIENDAS CHEDRAUI S.A. DE C.V.	0.00	0.00	175.00	175.00	0.00	0.00
2112	000000001	000000000000002135	2017		TIENDAS CHEDRAUI S.A. DE C.V. 2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002135	2019		TIENDAS CHEDRAUI S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002135	2021		TIENDAS CHEDRAUI S.A. DE C.V. (2021)	0.00	0.00	175.00	175.00	0.00	0.00
2112	000000001	000000000000002136			ALFAME, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002136	2017		ALFAME, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002137			SILVIA DELGADO SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002137	2017		SILVIA DELGADO SALAZAR (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002137	2018		SILVIA DELGADO SALAZAR (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002137	2019		SILVIA DELGADO SALAZAR (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002138			PROVEEDORA DE ALIMENTOS LIEBE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002138	2017		PROVEEDORA DE ALIMENTOS LIEBE SA DE CV (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002138	2018		PROVEEDORA DE ALIMENTOS LIEBE SA DE CV (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002138	2019		PROVEEDORA DE ALIMENTOS LIEBE SA DE CV (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002138	2020		PROVEEDORA DE ALIMENTOS LIEBE SA DE CV (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002139			ADRIANA CANDIA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002139	2017		ADRIANA CANDIA SANCHEZ (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002140			CIM COMERCIALIZADORA INTEGRAL MONTERREY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002140	2017		CIM COMERCIALIZADORA INTEGRAL MONTERREY, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002141			MXPHGR S.A. DE C.V. "COMERCIALIZADORA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002141	2017		MXPHGR S.A. DE C.V. "COMERCIALIZADORA" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002142			EMA SOLUCIONES INTEGRALES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002142	2017		EMA SOLUCIONES INTEGRALES, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002143			FUNDACION MEXICANA DE ESTUDIOS SOBRE INSEGURIDAD, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002143	2017		FUNDACION MEXICANA DE ESTUDIOS SOBRE INSEGURIDAD, A.C. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002144			BULLET MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002144	2017		BULLET MEXICO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002145			ANAYA CARAVARIN JORGE EDUARDO (PUBLICIDAD DISEÑO IMPRESION ANUNCIOS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002145	2017		ANAYA CARAVARIN JORGE EDUARDO (PUBLICIDAD DISEÑO IMPRESION ANUNCIOS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002146			LEONARDO ALVAREZ E HIJOS, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002146	2017		LEONARDO ALVAREZ E HIJOS, S.C. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002146	2018		LEONARDO ALVAREZ E HIJOS, S.C. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002147			MARIA DEL CARMEN ORTIZ GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002147	2017		MARIA DEL CARMEN ORTIZ GUZMAN (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002148			SUPER MOTORS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002148	2017		SUPER MOTORS S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002149			BM SERVICIOS INTEGRALES EJECUTIVOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002149	2017		BM SERVICIOS INTEGRALES EJECUTIVOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002150			GRUPO BISTRO INDUSTRIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002150	2017		GRUPO BISTRO INDUSTRIAL S.A. DE C.V. 2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002151			TIENDAS 3 B SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002151	2017		TIENDAS 3 B SA DE CV 2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002151	2018		TIENDAS 3 B SA DE CV 2018	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002152			CARTOM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002152	2017		CARTOM S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002153			ANA LAURA ALVARADO ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002153	2017		ANA LAURA ALVARADO ESTRADA (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002154			CARRETERA FEDERAL ARANDAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002154	2017		CARRETERA FEDERAL ARANDAS (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002155			JOSE RODRIGO RODRIGUEZ ESPARZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002155	2017		JOSE RODRIGO RODRIGUEZ ESPARZA (2017)	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000002158			ESTELA RESENDIZ VALENTIN (COPA CABANITO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002158	2017		ESTELA RESENDIZ VALENTIN (COPA CABANITO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002158	2018		ESTELA RESENDIZ VALENTIN (COPA CABANITO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002157			BALMORI ROOFBAR, S.A.P.I.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002157	2017		BALMORI ROOFBAR, S.A.P.I.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002158			VICTOR APARICIO SUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002158	2017		VICTOR APARICIO SUAREZ (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002159			JESUS ROBERTO HUERTA ACOSTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002159	2017		JESUS ROBERTO HUERTA ACOSTA (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002160			VICTOR LAZARO LINARES MONTAÑO (CABAÑA DANIELA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002160	2017		VICTOR LAZARO LINARES MONTAÑO (CABAÑA DANIELA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002161			PESCADERIA LERMA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002161	2017		PESCADERIA LERMA SA DE CV (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002162			PRODUCCIONES Y REPRESENTACIONES ARTISTICAS LOPBA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002162	2017		PRODUCCIONES Y REPRESENTACIONES ARTISTICAS LOPSA S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002163			FERNANDO VALENTIN JOSE REYES RAYON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002163	2017		FERNANDO VALENTIN JOSE REYES RAYON 2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002163	2020		FERNANDO VALENTIN JOSE REYES RAYON (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002164			JAIMÉ PEÑA REZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002164	2017		JAIMÉ PEÑA REZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002165			FELIX NATALIA VALLE GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002165	2017		FELIX NATALIA VALLE GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002165	2018		FELIX NATALIA VALLE GUTIERREZ (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002165	2019		FELIX NATALIA VALLE GUTIERREZ (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002165	2020		FELIX NATALIA VALLE GUTIERREZ (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002166			GRUPO NORBIA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002166	2017		GRUPO NORBIA, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002166	2019		GRUPO NORBIA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002167			CICILIA NAPOLES OSVALDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002167	2017		CICILIA NAPOLES OSVALDO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002167	2018		CICILIA NAPOLES OSVALDO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002168			ZULMA JUDITH GAONA ARCE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002168	2017		ZULMA JUDITH GAONA ARCE (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002169			TEODORO BRICEÑO DE LA PARRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002169	2017		TEODORO BRICEÑO DE LA PARRA (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002169	2018		TEODORO BRICEÑO DE LA PARRA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002170			CENTRO LATINOAMERICANO DE ESTUDIOS DE INTERCAMBIO S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002170	2017		CENTRO LATINOAMERICANO DE ESTUDIOS DE INTERCAMBIO S.C. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002171			RAYMUNDO DIAZ SOSA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002171	2017		RAYMUNDO DIAZ SOSA (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002172			INDUSTRIAL Y COMERCIAL FERTER, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002172	2017		INDUSTRIAL Y COMERCIAL FERTER, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002173			ISABEL MARCIAL CESAREO VILLALOBOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002173	2017		ISABEL MARCIAL CESAREO VILLALOBOS (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002174			YOLANDA NAVARRO RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002174	2017		YOLANDA NAVARRO RUIZ (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002174	2018		YOLANDA NAVARRO RUIZ (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002174	2020		YOLANDA NAVARRO RUIZ (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002175			MARIA DE LA CRUZ TRUJANO FERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002175	2017		MARIA DE LA CRUZ TRUJANO FERNANDEZ (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002175	2018		MARIA DE LA CRUZ TRUJANO FERNANDEZ (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002175	2019		MARIA DE LA CRUZ TRUJANO FERNANDEZ (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002176			INFRA,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002176	2017		INFRA,S.A. DE C.V. 2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002177			CORPOTORSER SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002177	2017		CORPOTORSER SA DE CV (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002182			MOSHI ANTARA SAPI DE CV	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	00000001	000000000000002182		2017	MOSHI ANTARA SAPI DE CV (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002183			TRADICIONAL BARBACOA QUERETANA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002183		2017	TRADICIONAL BARBACOA QUERETANA SA DE CV (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002184			HOBAREST S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002184		2017	HOBAREST S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002185			BARBACOA EL REY SC DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002185		2017	BARBACOA EL REY SC DE RL DE CV (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002186			FIESTA KITTY SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002186		2017	FIESTA KITTY SA DE CV (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002187			ANTONIO RAMIREZ PONCE DE LEON	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002187		2017	ANTONIO RAMIREZ PONCE DE LEON (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002187		2017	ANTONIO RAMIREZ PONCE DE LEON (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002188			ARMANDO PONCE ROBLES 2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002188		2017	ARMANDO PONCE ROBLES (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002188		2019	ARMANDO PONCE ROBLES (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002188		2020	ARMANDO PONCE ROBLES (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002189			SOCIEDAD COOPERATIVA TRABAJADORES DE PASCUAL S.C.L	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002189		2017	SOCIEDAD COOPERATIVA TRABAJADORES DE PASCUAL S.C.L (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002189		2018	SOCIEDAD COOPERATIVA TRABAJADORES DE PASCUAL S.C.L (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002190			LUIS ALBERTO VITE HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002190		2017	LUIS ALBERTO VITE HERNANDEZ (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002190		2018	LUIS ALBERTO VITE HERNANDEZ (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002190		2019	VITE HERNANDEZ LUIS ALBERTO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002191			JUAN RODOLFO TORRES REYES	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002191		2017	JUAN RODOLFO TORRES REYES 2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002192			CORPORATIVO SIRONA, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002192		2017	CORPORATIVO SIRONA, S. DE R.L. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002192		2018	CORPORATIVO SIRONA, S. DE R.L. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002192		2019	CORPORATIVO SIRONA, S. DE R.L. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002193			PASCUALA VICTORIA PLATA RUBIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002193		2017	PASCUALA VICTORIA PLATA RUBIO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002194			REFACCIONARIA LA BUJIA (VOLKSWAGEN)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002194		2017	REFACCIONARIA LA BUJIA (VOLKSWAGEN) 2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002194		2018	REFACCIONARIA LA BUJIA (VOLKSWAGEN) (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002195			SANCHEZ DIAZ IVAN DAVID	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002195		2017	SANCHEZ DIAZ IVAN DAVID (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002195		2018	SANCHEZ DIAZ IVAN DAVID (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002195		2019	SANCHEZ DIAZ IVAN DAVID (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002196			MARQUEZ GUTIERREZ YURIETT (AFK)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002196		2017	MARQUEZ GUTIERREZ YURIETT (AFK) (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002197			SECO LAGUNA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002197		2017	SECO LAGUNA S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002198			ODETTE SILVA HERNANDEZ	0.00	1,152.00	1,152.00	0.00	0.00	0.00
2112	00000001	000000000000002198		2017	ODETTE SILVA HERNANDEZ (2017)	0.00	1,152.00	1,152.00	0.00	0.00	0.00
2112	00000001	000000000000002198		2018	ODETTE SILVA HERNANDEZ (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002199			ENRIQUE RODRIGUEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002199		2017	ENRIQUE RODRIGUEZ GONZALEZ (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002199		2018	ENRIQUE RODRIGUEZ GONZALEZ (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002200			EL SERVICIO Y LA GASTRONOMIA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002200		2017	EL SERVICIO Y LA GASTRONOMIA SA DE CV (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002201			BELLINI MONTECITO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002201		2017	BELLINI MONTECITO SA DE CV (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002202			MARIA LUISA MATILDE MARTINEZ NAVARRETE	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002202		2017	MARIA LUISA MATILDE MARTINEZ NAVARRETE (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002202		2019	MARIA LUISA MATILDE MARTINEZ NAVARRETE (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002203			FONDA ARGENTINA VIADUCTO SA DE CV	0.00	0.00	7,829.00	7,829.00	0.00	0.00
2112	00000001	000000000000002203		2017	FONDA ARGENTINA VIADUCTO SA DE CV (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002203		2018	FONDA ARGENTINA VIADUCTO SA DE CV (2018)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000002203		2019	FONDA ARGENTINA VIADUCTO SA DE CV (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002203		2020	FONDA ARGENTINA VIADUCTO SA DE CV (202020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002203		2021	FONDA ARGENTINA VIADUCTO SA DE CV (2021)	0.00	0.00	7,829.00	7,829.00	0.00	0.00
2112	000000001	000000000000002204			VICTOR MANUEL MONTERROSAS ALONSO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002204		2017	VICTOR MANUEL MONTERROSAS ALONSO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002205			OPERADORA OAXACA 87 S.A.P.I. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002205		2017	OPERADORA OAXACA 87 S.A.P.I. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002206			URBAN FORK MANAGEMENT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002206		2017	URBAN FORK MANAGEMENT S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002207			EÓLICA LOS ALTOS S.A.P.I. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002207		2017	EÓLICA LOS ALTOS S.A.P.I. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002207		2018	EÓLICA LOS ALTOS S.A.P.I. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002207		2019	EÓLICA LOS ALTOS S.A.P.I. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002207		2020	EÓLICA LOS ALTOS S.A.P.I. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002208			RAMIREZ CASTRO JAIME	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002208		2017	RAMIREZ CASTRO JAIME (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002209			MELENDEZ VELAZQUEZ RUBEN ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002209		2017	MELENDEZ VELAZQUEZ RUBEN ALEJANDRO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002210			ESPECIALIDADES 777 S.A.P.I DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002210		2017	ESPECIALIDADES 777 S.A.P.I DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002211			GRUPO RESTAURANTERO MI GUSTO ES S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002211		2017	GRUPO RESTAURANTERO MI GUSTO ES S DE RL DE CV 2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002212			BRIGAR SA DE CV (RESTAURANTE EL CARDENAL)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002212		2017	BRIGAR SA DE CV (RESTAURANTE EL CARDENAL) 2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002212		2020	BRIGAR SA DE CV RESTAURANTE EL CARDENAL (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002213			CONCESIONARIA ZONA ALTA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002213		2017	CONCESIONARIA ZONA ALTA SA DE CV (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002214			QJV & ASOCIADOS, S.C.	0.00	493,268.48	493,268.48	0.00	0.00	0.00
2112	000000001	000000000000002214		2017	QJV & ASOCIADOS, S.C. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002214		2018	QJV & ASOCIADOS, S.C. (2018)	0.00	493,268.48	493,268.48	0.00	0.00	0.00
2112	000000001	000000000000002215			MARCO ANTONIO RAMIREZ CORTES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002215		2017	MARCO ANTONIO RAMIREZ CORTES (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002215		2018	MARCO ANTONIO RAMIREZ CORTES (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002215		2019	MARCO ANTONIO RAMIREZ CORTES (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002216			ENRIQUE ROSETE DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002216		2017	ENRIQUE ROSETE DIAZ (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002217			CINTHIA ITZEL RODRIGUEZ GAYTAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002217		2017	CINTHIA ITZEL RODRIGUEZ GAYTAN (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002217		2018	CINTHIA ITZEL RODRIGUEZ GAYTAN (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002218			RHG IXTAPALUCA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002218		2017	RHG IXTAPALUCA, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002218		2018	RHG IXTAPALUCA, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002218		2019	RHG IXTAPALUCA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002219			COMERCIALIZADORA DDR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002219		2017	COMERCIALIZADORA DDR S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002219		2018	COMERCIALIZADORA DDR S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002219		2019	COMERCIALIZADORA DDR S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002220			DESARROLLADORES Y PLANIFICADORA DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002220		2017	DESARROLLADORES Y PLANIFICADORA DEL CENTRO S.A. DE C.V.(2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002221			JOSE DANIEL MARTIN GONZALEZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002221		2017	JOSE DANIEL MARTIN GONZALEZ FLORES (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002222			MA ISABEL ZARATE RAMOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002222		2017	MA ISABEL ZARATE RAMOS (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002223			DE LA RIVA MARTINEZ ARACELI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002223		2017	DE LA RIVA MARTINEZ ARACELI (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002223		2018	DE LA RIVA MARTINEZ ARACELI (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002223		2019	DE LA RIVA MARTINEZ ARACELI (2019)	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000002224			RUIZ GARCIA GERARDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002224	2017		RUIZ GARCIA GERARDO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002225			COORDINADORA MEXICANA DE RESTAURANTES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002225	2017		COORDINADORA MEXICANA DE RESTAURANTES, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002225	2018		COORDINADORA MEXICANA DE RESTAURANTES, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002226			URBANIZACIONES Y PROYECTOS 02 S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002226	2017		URBANIZACIONES Y PROYECTOS 02 S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002227			ALIMENTOS Y SEMILLAS DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002227	2017		ALIMENTOS Y SEMILLAS DEL CENTRO S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002228			MARCELINO CRUZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002228	2017		MARCELINO CRUZ LOPEZ (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002229			CR9 TRANSPORTES,S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002229	2017		CR9 TRANSPORTES,S.A.DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002229	2018		CR9 TRANSPORTES,S.A.DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002230			INGENIERIA Y ARQUITECTURA BARSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002230	2017		INGENIERIA Y ARQUITECTURA BARSA, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002231			BEATRIZ PEREZ OJEDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002231	2017		BEATRIZ PEREZ OJEDA (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002231	2018		BEATRIZ PEREZ OJEDA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002232			JOSE ARTURO BRAVO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002232	2017		JOSE ARTURO BRAVO SANCHEZ (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002232	2018		JOSE ARTURO BRAVO SANCHEZ (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002233			ELISEO ALEJANDRO BERNAL MAGAÑA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002233	2017		ELISEO ALEJANDRO BERNAL MAGAÑA (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002233	2018		ELISEO ALEJANDRO BERNAL MAGAÑA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002234			SYSCÉ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002234	2017		SYSCÉ S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002235			FER, INSTITUTO DE DESARROLLO HUMANO Y TANATOLOGIA S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002235	2017		FER, INSTITUTO DE DESARROLLO HUMANO Y TANATOLOGIA S.C. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002236			FLORERIA CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002236	2017		FLORERIA CHALCO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002236	2018		FLORERIA CHALCO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002236	2019		FLORERIA CHALCO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002237			ELECTRONICA DE LAS AMERICAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002237	2017		ELECTRONICA DE LAS AMERICAS S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002237	2018		ELECTRONICA DE LAS AMERICAS S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002239			GRUPO PROFESIONAL DE SERVICIOS COLIN-MAYA,S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002239	2017		GRUPO PROFESIONAL DE SERVICIOS COLIN-MAYA,S.C. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002240			FRANQUICIAS CON TRADICION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002240	2017		FRANQUICIAS CON TRADICION S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002242			ROBERTO ALONSO GORDON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002242	2017		ROBERTO ALONSO GORDON (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002242	2018		ROBERTO ALONSO GORDON (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002243			GASOLINERIA MIRAMONTES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002243	2017		GASOLINERIA MIRAMONTES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002244			INMOBILIARIA CORPAZ SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002244	2017		INMOBILIARIA CORPAZ SA DE CV (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002244	2018		INMOBILIARIA CORPAZ SA DE CV (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002245			ESPECIALIDADES MARIK SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002245	2017		ESPECIALIDADES MARIK SA DE CV (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002246			INGENIEROS Y DISTRIBUIDORES ELECTRICOS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002246	2017		INGENIEROS Y DISTRIBUIDORES ELECTRICOS SA DE CV (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002247			YELLOW CAB DEL NUEVO AICM, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002247	2017		YELLOW CAB DEL NUEVO AICM, A.C. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002248			DESPEGAR.COM MEXICO, S.A. DE C.V.	0.00	3,626.00	3,626.00	0.00	0.00	0.00
2112	000000001	000000000000002248	2017		DESPEGAR.COM MEXICO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002248	2018		DESPEGAR.COM MEXICO, S.A. DE C.V. (2018)	0.00	3,626.00	3,626.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000002248	2019		DESPEGAR.COM MEXICO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002249			COBRO ELECTRONICO DE PEAJE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002249	2017		COBRO ELECTRONICO DE PEAJE, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002249	2018		COBRO ELECTRONICO DE PEAJE, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002250			TURISMOS Y AUTOBUSES MEXICO TOLUCA TRIANGULO FLECHA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002250	2017		TURISMOS Y AUTOBUSES MEXICO TOLUCA TRIANGULO FLECHA, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002250	2018		TURISMOS Y AUTOBUSES MEXICO TOLUCA TRIANGULO FLECHA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002250	2019		TURISMOS Y AUTOBUSES MEXICO TOLUCA TRIANGULO FLECHA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002251			INTEGRANTE DEL COORDINADO FISCAL ENLACES TERRESTRES NACIONALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002251	2017		INTEGRANTE DEL COORDINADO FISCAL ENLACES TERRESTRES NACIONALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002251	2018		INTEGRANTE DEL COORDINADO FISCAL ENLACES TERRESTRES NACIONALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002252			COMERCIALIZADORA BETINA S.A. DE C.V.	0.00	6,972,809.20	12,891,860.78	5,919,251.58	0.00	0.00
2112	000000001	000000000000002252	2017		COMERCIALIZADORA BETINA S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002252	2018		COMERCIALIZADORA BETINA S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002252	2019		COMERCIALIZADORA BETINA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002252	2020		COMERCIALIZADORA BETINA, S.A. DE C.V. (2020)	0.00	6,972,809.20	6,972,809.20	0.00	0.00	0.00
2112	000000001	000000000000002252	2021		COMERCIALIZADORA BETINA, S.A. DE C.V. (2021)	0.00	0.00	5,919,251.58	5,919,251.58	0.00	0.00
2112	000000001	000000000000002253			RANVER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002253	2017		RANVER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002253	2018		RANVER S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002254			MARTIMIANO MARTINEZ MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002254	2017		MARTIMIANO MARTINEZ MORENO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002254	2018		MARTIMIANO MARTINEZ MORENO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002255			CENTRO DE ACTUALIZACION PROFESIONAL E INNOVACION	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002255	2017		CENTRO DE ACTUALIZACION PROFESIONAL E INNOVACION	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002255	2018		CENTRO DE ACTUALIZACION PROFESIONAL E INNOVACION (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002256			BETSABE PAREDES OSORIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002256	2017		BETSABE PAREDES OSORIO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002256	2018		BETSABE PAREDES OSORIO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002257			MITSU INTERLOMAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002257	2015		MITSU INTERLOMAS, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002258			GRUPO ELECTRONICO MITZU S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002258	2017		GRUPO ELECTRONICO MITZU S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002258	2018		GRUPO ELECTRONICO MITZU S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002258	2019		GRUPO ELECTRONICO MITZU S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002258	2020		GRUPO ELECTRONICO MITZU S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002259			GRUPO DIDACTICO GUIRIELI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002259	2017		GRUPO DIDACTICO GUIRIELI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002259	2018		GRUPO DIDACTICO GUIRIELI S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002260			AGENCIA DE PUBLICIDAD ARKAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002260	2018		AGENCIA DE PUBLICIDAD ARKAL, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002260	2019		AGENCIA DE PUBLICIDAD ARKAL, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002261			SISADEM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002261	2018		SISADEM, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002262			CLUSTER COOIGO TI, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002262	2018		CLUSTER COOIGO TI, A.C. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002262	2019		CLUSTER COOIGO TI, A.C. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002263			RESTAURANTE LOS VIRREYES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002263	2018		RESTAURANTE LOS VIRREYES (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002264			ALEJANDRA RAMIREZ CHAVEZ	0.00	0.00	44,445.50	44,445.50	0.00	0.00
2112	000000001	000000000000002264	2018		ALEJANDRA RAMIREZ CHAVEZ (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002264	2019		ALEJANDRA RAMIREZ CHAVEZ (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002264	2020		ALEJANDRA RAMIREZ CHAVEZ (2020)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cla	S Cla	SS Cla	SSS Cla	SSSS Cla		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000002264		2021	ALEJANDRA RAMIREZ CHAVEZ (2021)	0.00	0.00	44,445.50	44,445.50	0.00	0.00
2112	000000001	000000000000002265			JOSE SUAREZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002265		2018	JOSE SUAREZ GARCIA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002266			ALBERTO VANEGAS RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002266		2018	ALBERTO VANEGAS RAMIREZ (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002267			VILLADA JUAREZ MARIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002267		2018	VILLADA JUAREZ MARIO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002268			SERVICIOS INTEGRALES IANNI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002268		2018	SERVICIOS INTEGRALES IANNI S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002269			CONSULTORIA Y PROYECTOS TARIKA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002269		2018	CONSULTORIA Y PROYECTOS TARIKA, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002270			LENORT INTEGRADORA DE SERVICIOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002270		2018	LENORT INTEGRADORA DE SERVICIOS, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002271			GRUPO PAPELERO GUTIERREZ S.A. DE C.V.	0.00	0.00	474.35	474.35	0.00	0.00
2112	000000001	000000000000002271		2018	GRUPO PAPELERO GUTIERREZ S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002271		2021	GRUPO PAPELERO GUTIERREZ S.A. DE C.V. (2021)	0.00	0.00	474.35	474.35	0.00	0.00
2112	000000001	000000000000002272			GRUPO RESTAURANTERO LITOFA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002272		2018	GRUPO RESTAURANTERO LITOFA S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002272		2019	GRUPO RESTAURANTERO LITOFA S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002273			CASA CRAVIOTO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002273		2018	CASA CRAVIOTO S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002273		2020	CASA CRAVIOTO S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002274			ALL SEASON CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002274		2018	ALL SEASON CONSTRUCCIONES, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002275			CINDY ANGELICA CRUZ RUIZ (MATERIALES Y CONSTRUCCIONES)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002275		2018	CINDY ANGELICA CRUZ RUIZ (MATERIALES Y CONSTRUCCIONES) (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002276			COMERCIALIZADORA Y DISTRIBUIDORA DE CAMIONES EUROPEOS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002276		2018	COMERCIALIZADORA Y DISTRIBUIDORA DE CAMIONES EUROPEOS SA DE CV(2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002277			LIDER CAMION SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002277		2018	LIDER CAMION SA DE CV (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002278			IMPULSORA DE CAFETERIAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002278		2018	IMPULSORA DE CAFETERIAS S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002279			GUADALUPE LOPEZ NERI (CAIPIRINHA CHURRASCARIA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002279		2018	GUADALUPE LOPEZ NERI (CAIPIRINHA CHURRASCARIA) 2018	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002280			ETN TURISTAR LUJO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002280		2018	ETN TURISTAR LUJO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002281			EL FRUTERO FRUCTIFERO S.A. DE C.V.	0.00	0.00	3,683.00	3,683.00	0.00	0.00
2112	000000001	000000000000002281		2018	EL FRUTERO FRUCTIFERO S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002281		2019	EL FRUTERO FRUCTIFERO S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002281		2020	EL FRUTERO FRUCTIFERO S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002281		2021	EL FRUTERO FRUCTIFERO S.A. DE C.V. (2021)	0.00	0.00	3,683.00	3,683.00	0.00	0.00
2112	000000001	000000000000002282			PASTELERIA Y CONFITERIA DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002282		2018	PASTELERIA Y CONFITERIA DE MEXICO S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002283			PREMIER FOODS S.A. DE C.V. (CARL'S JR.)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002283		2018	PREMIER FOODS S.A. DE C.V. (CARL'S JR.) 2018	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002284			OPERADORA BARILOCHE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002284		2018	OPERADORA BARILOCHE, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002284		2020	OPERADORA BARILOCHE, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002285			YOLANDA CARDOSO TIRADO (PASTELES D" YOLA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002285		2018	YOLANDA CARDOSO TIRADO (PASTELES D" YOLA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002285		2019	YOLANDA CARDOSO TIRADO (PASTELES D" YOLA) (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002285		2020	YOLANDA CARDOSO TIRADO (PASTELES D" YOLA) (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002286			ALUPRATIC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002286		2018	ALUPRATIC, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002287			VICTOR MANUEL GARCIA VELEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002287		2018	VICTOR MANUEL GARCIA VELEZ (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002288			CRISTINA LILI BRAVO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000002288	2018		CRISTINA LILI BRAVO SANCHEZ (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002289			JAVIER GARCIA ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002289	2018		JAVIER GARCIA ORTEGA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002290			DIANA YANET MARTINEZ AMAYA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002290	2018		DIANA YANET MARTINEZ AMAYA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002290	2019		DIANA YANET MARTINEZ AMAYA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002291			JESUS GONZALEZ MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002291	2018		JESUS GONZALEZ MENDEZ (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002292			KURI AUS DEN RUTHEN ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002292	2018		KURI AUS DEN RUTHEN ALEJANDRO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002293			ADMINISTRADORA DAJO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002293	2018		ADMINISTRADORA DAJO, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002294			COMERCIALIZADORA GRUPO SCORPION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002294	2018		COMERCIALIZADORA GRUPO SCORPION, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002294	2020		COMERCIALIZADORA GRUPO SCORPION, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002295			WEPARK, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002295	2018		WEPARK, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002296			SUBURBIA, S DE RL DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002296	2018		SUBURBIA, S DE RL DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002297			DESARROLLO SUSTENTABLE COMERCIALIZADORA QUIEN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002297	2018		DESARROLLO SUSTENTABLE COMERCIALIZADORA QUIEN S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002298			SERVICIOS ADMINISTRATIVOS ONA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002298	2018		SERVICIOS ADMINISTRATIVOS ONA, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002299			GRUPO KARSAPAN, S.A. DE C.V. (KARL'S PARKING)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002299	2018		GRUPO KARSAPAN, S.A. DE C.V. (KARL'S PARKING) (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002300			INSER INTEGRADORA DE SERVICIOS REGIONMONTANOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002300	2018		INSER INTEGRADORA DE SERVICIOS REGIONMONTANOS S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002300	2019		INSER INTEGRADORA DE SERVICIOS REGIONMONTANOS S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002301			ROSENDO HERNANDEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002301	2018		ROSENDO HERNANDEZ PEREZ (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002302			VENTURA VIDAL MARTINEZ ESPINOZA "SERVICIO DE MUELLES MARTINEZ"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002302	2018		VENTURA VIDAL MARTINEZ ESPINOZA "SERVICIO DE MUELLES MARTINEZ" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002303			CESAR SUAREZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002303	2018		CESAR SUAREZ GONZALEZ (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002304			ALMACENES COMERCIALES LIVERPOOL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002304	2018		ALMACENES COMERCIALES LIVERPOOL SA DE CV (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002305			SANCHEZ MALDONADO CARLOS EDUARDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002305	2018		SANCHEZ MALDONADO CARLOS EDUARDO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002306			AR CAMINITO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002306	2018		AR CAMINITO S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002306	2019		AR CAMINITO S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002307			LIBRAMIENTO ELEVADO DE PUEBLA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002307	2018		LIBRAMIENTO ELEVADO DE PUEBLA, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002307	2019		LIBRAMIENTO ELEVADO DE PUEBLA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002308			IMPERIO BRASILEÑO S DE RL DE CV	0.00	0.00	1,900.00	1,900.00	0.00	0.00
2112	000000001	000000000000002308	2018		IMPERIO BRASILEÑO S DE RL DE CV (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002308	2019		IMPERIO BRASILEÑO S DE RL DE CV (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002308	2021		IMPERIO BRASILEÑO S DE RL DE CV (2021)	0.00	0.00	1,900.00	1,900.00	0.00	0.00
2112	000000001	000000000000002309			AGUILAR AGUILAR MARIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002309	2018		AGUILAR AGUILAR MARIO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002309	2019		AGUILAR AGUILAR MARIO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002310			AGUILAR MALDONADO SAMARA AMAIRANI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002310	2018		AGUILAR MALDONADO SAMARA AMAIRANI (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002311			INSTITUTO DE FORMACION POLICIAL	0.00	41,400.00	859,900.00	818,500.00	0.00	0.00
2112	000000001	000000000000002311	2018		INSTITUTO DE FORMACION POLICIAL (2018)	0.00	41,400.00	41,400.00	0.00	0.00	0.00
2112	000000001	000000000000002311	2019		INSTITUTO DE FORMACION POLICIAL (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002311	2020		INSTITUTO DE FORMACION POLICIAL (2020)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000002311	2021		INSTITUTO DE FORMACION POLICIAL (2021)	0.00	0.00	818,500.00	818,500.00	0.00	0.00
2112	000000001	000000000000002312			ENVY PUBLICITY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002312	2018		ENVY PUBLICITY S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002312	2019		ENVY PUBLICITY S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002313			GAVADEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002313	2018		GAVADEL, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002313	2019		GAVADEL, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002314			SENETICK, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002314	2018		SENETICK, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002314	2019		SENETICK, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002315			MAYAN ABASTECIMIENTO INDUSTRIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002315	2018		MAYAN ABASTECIMIENTO INDUSTRIAL S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002315	2019		MAYAN ABASTECIMIENTO INDUSTRIAL S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002316			RGG CONSULTORIA EN MEDIOS,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002316	2018		RGG CONSULTORIA EN MEDIOS,S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002316	2019		RGG CONSULTORIA EN MEDIOS,S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002317			OROPEZA CID ALAN JOSE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002317	2018		OROPEZA CID ALAN JOSE (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002318			IIDESOF MEXICO,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002318	2018		IIDESOF MEXICO,S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002318	2019		IIDESOF MEXICO,S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002319			CONSTRUCTORA CRISTERNA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002319	2018		CONSTRUCTORA CRISTERNA,S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002319	2019		CONSTRUCTORA CRISTERNA,S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002320			DISTRIBUIDORA INTERNACIONAL BENTOSA,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002320	2018		DISTRIBUIDORA INTERNACIONAL BENTOSA,S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002323			CERMEG,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002323	2018		CERMEG,S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002323	2019		CERMEG,S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002324			GASTRONOMICA HOLBEIN,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002324	2018		GASTRONOMICA HOLBEIN,S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002325			MUÑOZ ZARATE ADRIANA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002325	2018		MUÑOZ ZARATE ADRIANA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002326			POWER HIT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002326	2018		POWER HIT S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002326	2019		POWER HIT S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002327			GASTRONOMICA CAFE CON LECHE,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002327	2018		GASTRONOMICA CAFE CON LECHE,S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002327	2019		GASTRONOMICA CAFE CON LECHE,S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002327	2020		GASTRONOMICA CAFE CON LECHE,S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002328			ARROYO DELGADO ESMERALDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002328	2018		ARROYO DELGADO ESMERALDA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002330			EL DANUBIO,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002330	2018		EL DANUBIO,S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002331			FONDA ARGENTINA VALLEJO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002331	2018		FONDA ARGENTINA VALLEJO SA DE CV (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002332			LOPEZ VALENCIA JUAN CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002332	2018		LOPEZ VALENCIA JUAN CARLOS (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002332	2020		LOPEZ VALENCIA JUAN CARLOS (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002333			VICTORIA JIMENEZ GEORGINA (CABAÑA ARCO IRIS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002333	2018		VICTORIA JIMENEZ GEORGINA (CABAÑA ARCO IRIS) 2018	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002334			FRANCISCA HERNANDEZ BUCIO (DISTRIBUIDORA "BUCIO")	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002334	2018		FRANCISCA HERNANDEZ BUCIO (DISTRIBUIDORA "BUCIO") 2018	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002335			LA CAPITAL DE SELLADAS DEL MUNDO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002335	2018		LA CAPITAL DE SELLADAS DEL MUNDO SA DE CV (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002336			INTERNATURAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002336	2018		INTERNATURAL, S.A. DE C.V. 2018	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	00000001	000000000000002337			LA TROMPERIA PISTERIA & TACOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002337	2018		LA TROMPERIA PISTERIA & TACOS (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002338			REBEL WINGS	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002338	2018		REBEL WINGS (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002339			MAYRA VANESSA LEAÑEZ PEÑALOZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002339	2018		MAYRA VANESSA LEAÑEZ PEÑALOZA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002340			DESARROLLO EMPRESARIAL ZAMM,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002340	2018		DESARROLLO EMPRESARIAL ZAMM,S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002341			GOMEZ LUNA JORGE ANTONIO (CONTROL DE PLAGAS COINSER)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002341	2018		GOMEZ LUNA JORGE ANTONIO (CONTROL DE PLAGAS COINSER) (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002342			OPERADORA GASTRONOMICA RAFI,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002342	2018		OPERADORA GASTRONOMICA RAFI,S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002343			RIVERA GRANADOS LETICIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002343	2018		RIVERA GRANADOS LETICIA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002343	2019		RIVERA GRANADOS LETICIA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002344			TNW COMMERCE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002344	2018		TNW COMMERCE, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002344	2019		TNW COMMERCE, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002345			SERVICIOS PUBLICITARIOS HAKIM,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002345	2018		SERVICIOS PUBLICITARIOS HAKIM,S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002345	2019		SERVICIOS PUBLICITARIOS HAKIM,S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002346			FERMAL DISEÑO Y PUBLICIDAD,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002346	2018		FERMAL DISEÑO Y PUBLICIDAD,S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002347			SEMILLAS Y ALIMENTOS DEL NORTE ALEXAN,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002347	2018		SEMILLAS Y ALIMENTOS DEL NORTE ALEXAN,S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002348			CONTROLADORA DE NEGOCIOS SISTEMATICOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002348	2018		CONTROLADORA DE NEGOCIOS SISTEMATICOS, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002349			INSUMOS Y DESARROLLO DE OBRA DEL SUR,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002349	2018		INSUMOS Y DESARROLLO DE OBRA DEL SUR,S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002350			ROVILA COMERCIALIZADORA,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002350	2018		ROVILA COMERCIALIZADORA,S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002351			NEGROE VELOZ CESAR ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002351	2018		NEGROE VELOZ CESAR ANTONIO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002351	2019		NEGROE VELOZ CESAR ANTONIO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002352			CENTRO DE ACTUALIZACION PROFESIONAL E INOVACION	0.00	0.00	2,552.00	2,552.00	0.00	0.00
2112	00000001	000000000000002352	2018		CENTRO DE ACTUALIZACION PROFESIONAL E INOVACION (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002352	2019		CENTRO DE ACTUALIZACION PROFESIONAL E INOVACION (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002352	2020		CENTRO DE ACTUALIZACION PROFESIONAL E INOVACION (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002352	2021		CENTRO DE ACTUALIZACION PROFESIONAL E INOVACION (2021)	0.00	0.00	2,552.00	2,552.00	0.00	0.00
2112	00000001	000000000000002353			SALMORAN VILLAGOMEZ ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002353	2018		SALMORAN VILLAGOMEZ ANTONIO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002354			LOPEZ DIAZ JULIO CESAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002354	2018		LOPEZ DIAZ JULIO CESAR (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002355			CASTRO PEREZ BLANCA LETICIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002355	2018		CASTRO PEREZ BLANCA LETICIA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002356			SALAZAR RIOS MAYRA LIZBETH	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002356	2018		SALAZAR RIOS MAYRA LIZBETH (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002357			INNOVACION EN INTELIGENCIA Y ADMINISTRACION DE PROYECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002357	2018		INNOVACION EN INTELIGENCIA Y ADMINISTRACION DE PROYECTOS, S.A. DE C.V.(2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002358			NAVARRO RUIZ YOLANDA (TORTAS GIGANTES SUR 12)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002358	2018		NAVARRO RUIZ YOLANDA (TORTAS GIGANTES SUR 12) (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002358	2019		NAVARRO RUIZ YOLANDA (TORTAS GIGANTES SUR 12) (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002359			LUNA RAMIREZ JOSE VICTOR (COMERCIALIZADORA ROSEDAL)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002359	2018		LUNA RAMIREZ JOSE VICTOR (COMERCIALIZADORA ROSEDAL) (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002360			PEREZ FERNANDEZ MARIA MERCEDES (FERRETERIA LOS VOCANES)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002360	2018		PEREZ FERNANDEZ MARIA MERCEDES (FERRETERIA LOS VOCANES) (2018)	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000002360		2019	PEREZ FERNANDEZ MARIA MERCEDES (FERRETERIA LOS VOCANES) (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002360		2020	PEREZ FERNANDEZ MARIA MERCEDES (FERRETERIA LOS VOCANES) (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002361			DISTRIBUIDORA SAN ALBERTO,S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002361		2018	DISTRIBUIDORA SAN ALBERTO,S.A.DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002362			GENERADORES DE EQUIPOS INTEGRADOS, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002362		2018	GENERADORES DE EQUIPOS INTEGRADOS, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002363			NEXOS Y SOLUCIONES A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002363		2018	NEXOS Y SOLUCIONES A.C. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002364			OPERADORA MERUVE DE TOLUCA,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002364		2018	OPERADORA MERUVE DE TOLUCA,S.A. DE C.V. 2018	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002365			ARIZA HUERTA JASAFAT	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002365		2018	ARIZA HUERTA JASAFAT (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002366			GRUPO BYN S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002366		2018	GRUPO BYN S DE RL DE CV (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002367			CANTU BALLESTEROS CARLOS ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002367		2018	CANTU BALLESTEROS CARLOS ALBERTO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002367		2019	CANTU BALLESTEROS CARLOS ALBERTO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002368			RESTAURANTES IZY DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002368		2018	RESTAURANTES IZY DE MEXICO S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002369			BERISTAIN GONZALEZ MAURO "ESTACIONAMIENTO LIBERTAD"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002369		2018	BERISTAIN GONZALEZ MAURO "ESTACIONAMIENTO LIBERTAD" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002370			CHURROS EL DORADO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002370		2018	CHURROS EL DORADO SA DE CV (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002371			SERVICIO SALSUA,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002371		2018	SERVICIO SALSUA,S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002371		2019	SERVICIO SALSUA,S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002371		2020	SERVICIO SALSUA,S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002372			ESTACIONAMIENTO MORA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002372		2018	ESTACIONAMIENTO MORA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002372		2019	ESTACIONAMIENTO MORA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002372		2020	ESTACIONAMIENTO MORA (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002373			ALAS ARAGON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002373		2018	ALAS ARAGON,S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002374			OPERADORA BAJO DE LA TINTORERA,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002374		2018	OPERADORA BAJO DE LA TINTORERA,S.A. DE C.V.(2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002375			NARCHI MONROY ANUAR TEXTILES MIKAELA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002375		2018	NARCHI MONROY ANUAR TEXTILES MIKAELA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002376			PLA SANCHEZ MAGDALENA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002376		2018	PLA SANCHEZ MAGDALENA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002376		2019	PLA SANCHEZ MAGDALENA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002376		2020	PLA SANCHEZ MAGDALENA (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002377			GEORGETTE NASR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002377		2018	GEORGETTE NASR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002378			PEREZ GUZMAN EVARISTO (CRISTALES COVADONGA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002378		2018	PEREZ GUZMAN EVARISTO (CRISTALES COVADONGA) 2018	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002380			GARCIA TORRES EMMA MAYTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002380		2018	GARCIA TORRES EMMA MAYTE (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002380		2019	GARCIA TORRES EMMA MAYTE (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002381			SANDOVAL BALCAZAR MIRIAM	0.00	12,000.00	102,000.00	90,000.00	0.00	0.00
2112	000000001	000000000000002381		2018	SANDOVAL BALCAZAR MIRIAM (2018)	0.00	12,000.00	12,000.00	0.00	0.00	0.00
2112	000000001	000000000000002381		2019	SANDOVAL BALCAZAR MIRIAM (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002381		2020	SANDOVAL BALCAZAR MIRIAM (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002381		2021	SANDOVAL BALCAZAR MIRIAM (2021)	0.00	0.00	90,000.00	90,000.00	0.00	0.00
2112	000000001	000000000000002382			PASE, SERVICIOS ELECTRONICOS, S.A. DE C.V.	0.00	0.00	38,800.00	38,800.00	0.00	0.00
2112	000000001	000000000000002382		2018	PASE, SERVICIOS ELECTRONICOS, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002382		2019	PASE, SERVICIOS ELECTRONICOS, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002382		2020	PASE, SERVICIOS ELECTRONICOS, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Table with columns: Cuenta (3) [Cta, S Cta, SS Cta, SSS Cta, SSSS Cta], Nombre de la Cuenta (4), Saldo Inicial (5) [Debe, Haber], Movimientos del Ejercicio (6) [Debe, Haber], Saldo Final (7) [Debe, Haber]. Rows list various accounts and companies with their respective balances.



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Balanza de Comprobación Detallada
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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000002408	2018		GARCIA REYES JAQUELINE (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002408			JULY A. S.A. DE C.V. "LINEAS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002408	2018		JULY A. S.A. DE C.V. "LINEAS" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002410			OROZCO ALVAREZ MARIA YESENIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002410	2018		OROZCO ALVAREZ MARIA YESENIA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002411			PROYECTOS EMPRESARIALES LANCE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002411	2018		PROYECTOS EMPRESARIALES LANCE, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002411	2019		PROYECTOS EMPRESARIALES LANCE, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002412			VERDADERO SABOR A MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002412	2018		VERDADERO SABOR A MEXICO, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002412	2019		VERDADERO SABOR A MEXICO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002412	2020		VERDADERO SABOR A MEXICO, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002413			KARMA INSTRUMENTOS, AUDIO E ILUMINACION, S.A. DE C.V. "KARMA MUSIC"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002413	2019		KARMA INSTRUMENTOS, AUDIO E ILUMINACION, S.A. DE C.V. "KARMA MUSIC" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002414			GALICIA HERNANDEZ ANDY	0.00	0.00	299,001.60	299,001.60	0.00	0.00
2112	000000001	000000000000002414	2019		GALICIA HERNANDEZ ANDY (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002414	2020		GALICIA HERNANDEZ ANDY (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002414	2021		GALICIA HERNANDEZ ANDY (2021)	0.00	0.00	299,001.60	299,001.60	0.00	0.00
2112	000000001	000000000000002415			COMERCIALIZADORA CHIRG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002415	2019		COMERCIALIZADORA CHIRG, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002416			ROBOTICA SISTEMAS INTEGRALES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002416	2019		ROBOTICA SISTEMAS INTEGRALES, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002417			CENDON RAMOS LEOPOLDO	0.00	0.00	30,067,383.46	30,067,383.46	0.00	10.00
2112	000000001	000000000000002417	2019		CENDON RAMOS LEOPOLDO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002417	2020		CENDON RAMOS LEOPOLDO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002417	2021		CENDON RAMOS LEOPOLDO (2021)	0.00	0.00	30,067,383.46	30,067,383.46	0.00	10.00
2112	000000001	000000000000002418			CAIINTELLIGENT, S.A. DE C.V.	0.00	0.00	72,786.00	72,786.00	0.00	0.00
2112	000000001	000000000000002418	2019		CAIINTELLIGENT, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002418	2020		CAIINTELLIGENT, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002418	2021		CAIINTELLIGENT, S.A. DE C.V. (2021)	0.00	0.00	72,786.00	72,786.00	0.00	0.00
2112	000000001	000000000000002419			CARBAJAL AMADO CARLOS	0.00	0.00	36,559.12	36,559.12	0.00	0.00
2112	000000001	000000000000002419	2019		CARBAJAL AMADO CARLOS (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002419	2020		CARBAJAL AMADO CARLOS (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002419	2021		CARBAJAL AMADO CARLOS (2021)	0.00	0.00	36,559.12	36,559.12	0.00	0.00
2112	000000001	000000000000002420			MENDOZA LOPEZ MAURO JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002420	2019		MENDOZA LOPEZ MAURO JESUS (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002421			MARTINEZ PEREZ ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002421	2019		MARTINEZ PEREZ ENRIQUE (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002422			VALERIA PACHECO FLORES	0.00	0.00	1,832.80	1,832.80	0.00	0.00
2112	000000001	000000000000002422	2019		VALERIA PACHECO FLORES (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002422	2020		VALERIA PACHECO FLORES (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002422	2021		VALERIA PACHECO FLORES (2021)	0.00	0.00	1,832.80	1,832.80	0.00	0.00
2112	000000001	000000000000002423			CASTAÑEDA MARTINEZ RAUL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002423	2019		CASTAÑEDA MARTINEZ RAUL (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002424			GARCIA SIBAJA ALVARO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002424	2019		GARCIA SIBAJA ALVARO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002424	2020		GARCIA SIBAJA ALVARO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002425			ZELOP TECH CHALCO, S.A. DE C.V.	0.00	0.00	3,023.02	3,023.02	0.00	0.00
2112	000000001	000000000000002425	2019		ZELOP TECH CHALCO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002425	2020		ZELOP TECH CHALCO, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002425	2021		ZELOP TECH CHALCO, S.A. DE C.V. (2021)	0.00	0.00	3,023.02	3,023.02	0.00	0.00
2112	000000001	000000000000002426			MOLINA SANDOVAL NOEL	0.00	0.00	1,445.00	1,445.00	0.00	0.00
2112	000000001	000000000000002426	2019		MOLINA SANDOVAL NOEL (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002426	2020		MOLINA SANDOVAL NOEL (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002426	2021		MOLINA SANDOVAL NOEL (2021)	0.00	0.00	1,445.00	1,445.00	0.00	0.00
2112	000000001	000000000000002427			TIENDA ABARROTERA AMIGA, S.A. DE C.V.	0.00	0.00	1,869.78	1,869.78	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	00000001	00000000000002427	2019		TIENDA ABARROTERA AMIGA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002427	2021		TIENDA ABARROTERA AMIGA, S.A. DE C.V. (2021)	0.00	0.00	1,869.78	1,869.78	0.00	0.00
2112	00000001	00000000000002428			VIVEROS FRAGOSO SERGIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002428	2019		VIVEROS FRAGOSO SERGIO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002429			CENTRO DE DISTRIBUCION ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002429	2019		CENTRO DE DISTRIBUCION ORIENTE, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002430			TIENDAS GARCES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002430	2019		TIENDAS GARCES, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002431			LARA MONTES HECTOR	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002431	2019		LARA MONTES HECTOR (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002432			TRANSPORTES ESPECIALIZADOS EGSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002432	2019		TRANSPORTES ESPECIALIZADOS EGSA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002433			PONCE ROBLES HORACIO NOE	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002433	2019		PONCE ROBLES HORACIO NOE (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002434			NEFRE COMERCIALIZADORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002434	2019		NEFRE COMERCIALIZADORA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002435			CONSORCIO STAR RUMBLE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002435	2019		CONSORCIO STAR RUMBLE, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002436			EMPREDEDORA DEMOPA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002436	2019		EMPREDEDORA DEMOPA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002437			PEDRAZA BUSTOS LEO IVAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002437	2019		PEDRAZA BUSTOS LEO IVAN (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002438			TACOS ARABES TONY DE TOLUCA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002438	2019		TACOS ARABES TONY DE TOLUCA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002439			ACRILFRASA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002439	2019		ACRILFRASA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002440			PEREZ JIMENEZ GABRIELA LETICIA	0.00	0.00	1,297.00	1,297.00	0.00	0.00
2112	00000001	00000000000002440	2019		PEREZ JIMENEZ GABRIELA LETICIA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002440	2020		PEREZ JIMENEZ GABRIELA LETICIA (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002440	2021		PEREZ JIMENEZ GABRIELA LETICIA (2021)	0.00	0.00	1,297.00	1,297.00	0.00	0.00
2112	00000001	00000000000002441			SANDIN MENDEZ KAREN PAOLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002441	2019		SANDIN MENDEZ KAREN PAOLA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002442			NAVARRETE CHAVEZ JORGE	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002442	2019		NAVARRETE CHAVEZ JORGE (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002443			ACMEPARK, S.A. DE C.V.	0.00	0.00	367.00	367.00	0.00	0.00
2112	00000001	00000000000002443	2019		ACMEPARK, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002443	2021		ACMEPARK, S.A. DE C.V. (2021)	0.00	0.00	367.00	367.00	0.00	0.00
2112	00000001	00000000000002444			CALDERON VICTORIA ANSELMO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002444	2019		CALDERON VICTORIA ANSELMO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002445			DUNZA ESTACIONAMIENTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002445	2019		DUNZA ESTACIONAMIENTOS, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002446			SERVICIOS COMERCIALES AMAZON MEXICO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002446	2019		SERVICIOS COMERCIALES AMAZON MEXICO S. DE R.L. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002447			PRODUCTOS DEPORTIVOS DE TOLUCA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002447	2019		PRODUCTOS DEPORTIVOS DE TOLUCA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002448			CAPACITACION OPERATIVA EN INTELIGENCIA Y TACTICAS DE SEG PRIVADA, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002448	2019		CAPACITACION OPERATIVA EN INTELIGENCIA Y TACTICAS DE SEG PRIVADA, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002449			GRAVITI LABORATORIOS INDUSTRIALES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002449	2019		GRAVITI LABORATORIOS INDUSTRIALES, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002450			LIBIEN ROCHA KARINA RAQUEL	0.00	75,400.00	333,500.00	258,100.00	0.00	0.00
2112	00000001	00000000000002450	2019		LIBIEN ROCHA KARINA RAQUEL (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002450	2020		LIBIEN ROCHA KARINA RAQUEL (2020)	0.00	75,400.00	75,400.00	0.00	0.00	0.00
2112	00000001	00000000000002450	2021		LIBIEN ROCHA KARINA RAQUEL (2021)	0.00	0.00	258,100.00	258,100.00	0.00	0.00
2112	00000001	00000000000002451			ALIZA RAJLEVSKY KOSBERG	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002451	2019		ALIZA RAJLEVSKY KOSBERG (2019)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	00000001	00000000000002452			SP SICUREZZA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002452	2019		SP SICUREZZA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002453			SEGUROS ARGOS, S.A. DE C.V.	0.00	0.00	3,721,270.88	3,721,270.88	0.00	0.00
2112	00000001	00000000000002453	2019		SEGUROS ARGOS, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002453	2020		SEGUROS ARGOS, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002453	2021		SEGUROS ARGOS, S.A. DE C.V. (2021)	0.00	0.00	3,721,270.88	3,721,270.88	0.00	0.00
2112	00000001	00000000000002454			ROSAS CAMBAMBIA ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002454	2019		ROSAS CAMBAMBIA ANTONIO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002455			BARRON RODRIGUEZ ANDRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002455	2019		BARRON RODRIGUEZ ANDRES (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002456			DESARROLLO GLOBAL DE CONCESIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002456	2019		DESARROLLO GLOBAL DE CONCESIONES, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002457			SERVICIOS ALIMENTICIOS MANE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002457	2019		SERVICIOS ALIMENTICIOS MANE, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002458			MARISARCOS DEL DISTRITO FEDERAL S.A. DE C.V.	0.00	0.00	1,288.00	1,288.00	0.00	0.00
2112	00000001	00000000000002458	2019		MARISARCOS DEL DISTRITO FEDERAL S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002458	2021		MARISARCOS DEL DISTRITO FEDERAL S.A. DE C.V. (2021)	0.00	0.00	1,288.00	1,288.00	0.00	0.00
2112	00000001	00000000000002459			PROMOTORA MARCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002459	2019		PROMOTORA MARCO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002460			CHARNICHART SANCHEZ JOSE RAMON	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002460	2019		CHARNICHART SANCHEZ JOSE RAMON (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002460	2020		CHARNICHART SANCHEZ JOSE RAMON (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002481			RUIZ BARRALES JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002481	2019		RUIZ BARRALES JUAN (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002482			GENERAL DE SEGUROS, S.A.B.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002482	2019		GENERAL DE SEGUROS, S.A.B. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002483			UNIVERSIDAD NACIONAL AUTONOMA DE MEXICO	0.00	0.00	29,000.00	29,000.00	0.00	0.00
2112	00000001	00000000000002483	2019		UNIVERSIDAD NACIONAL AUTONOMA DE MEXICO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002483	2021		UNIVERSIDAD NACIONAL AUTONOMA DE MEXICO (2021)	0.00	0.00	29,000.00	29,000.00	0.00	0.00
2112	00000001	00000000000002484			LUMO FINANCIERA DEL CENTRO, S.A. DE C.V. SOFOM ENR	0.00	0.00	37,453,898.14	40,828,865.31	0.00	3,374,967.17
2112	00000001	00000000000002484	2019		LUMO FINANCIERA DEL CENTRO, S.A. DE C.V. SOFOM ENR (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002484	2020		LUMO FINANCIERA DEL CENTRO, S.A. DE C.V. SOFOM ENR (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002484	2021		LUMO FINANCIERA DEL CENTRO, S.A. DE C.V. SOFOM ENR (2021)	0.00	0.00	37,453,898.14	40,828,865.31	0.00	3,374,967.17
2112	00000001	00000000000002485			RUEDA ENCISO FABIAN	0.00	145,000.00	7,827,258.73	7,827,258.73	0.00	0.00
2112	00000001	00000000000002485	2019		RUEDA ENCISO FABIAN (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002485	2020		RUEDA ENCISO FABIAN (2020)	0.00	145,000.00	145,000.00	0.00	0.00	0.00
2112	00000001	00000000000002485	2021		RUEDA ENCISO FABIAN (2021)	0.00	0.00	7,827,258.73	7,827,258.73	0.00	0.00
2112	00000001	00000000000002486			INGENIERIA DISEÑO EN COMPOSITOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002486	2019		INGENIERIA DISEÑO EN COMPOSITOS, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002486	2020		INGENIERIA DISEÑO EN COMPOSITOS, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002487			ARIAS MARTINEZ JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002487	2019		ARIAS MARTINEZ JESUS (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002488			PROMO COEPUB, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002488	2019		PROMO COEPUB, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002489			CORPORACION DE SOLUCIONES L F, S.A. DE C.V.	0.00	399,560.84	1,603,788.57	1,204,227.73	0.00	0.00
2112	00000001	00000000000002489	2019		CORPORACION DE SOLUCIONES L F, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002489	2020		CORPORACION DE SOLUCIONES L F, S.A. DE C.V. (2020)	0.00	399,560.84	399,560.84	0.00	0.00	0.00
2112	00000001	00000000000002489	2021		CORPORACION DE SOLUCIONES L F, S.A. DE C.V. (2021)	0.00	0.00	1,204,227.73	1,204,227.73	0.00	0.00
2112	00000001	00000000000002470			CONSTRUCTURAL PREMIER, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002470	2019		CONSTRUCTURAL PREMIER, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002471			ONE TO ONE SERVICIOS EMPRESARIALES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002471	2019		ONE TO ONE SERVICIOS EMPRESARIALES, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002472			IRASAIMASHE AL VALLE DE TOLUCA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002472	2019		IRASAIMASHE AL VALLE DE TOLUCA SA DE CV (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002473			OPERADORA BENGALA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002473	2019		OPERADORA BENGALA S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002473	2020		OPERADORA BENGALA, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	00000001	00000000000002474			AUT DE PAS MEX TOL SLM ORO FLECHA ROJA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002474	2019		AUT DE PAS MEX TOL SLM ORO FLECHA ROJA SA DE CV (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002474	2020		AUT DE PAS MEX TOL SLM ORO FLECHA ROJA SA DE CV (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002473			BETALEX COMERCIALIZADORA Y DISTRIBUIDORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002475	2019		BETALEX COMERCIALIZADORA Y DISTRIBUIDORA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002476			GERCA A4 ESPECIALISTAS EN COMERCIO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002476	2019		GERCA A4 ESPECIALISTAS EN COMERCIO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002477			FARMA AMIGO CHALCO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002477	2019		FARMA AMIGO CHALCO S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002478			FONDO DE INVESTIGACION CIENTIFICA Y DESARROLLO TECNOLOGICO DEL IPN	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002478	2019		FONDO DE INVESTIGACION CIENTIFICA Y DESARROLLO TECNOLOGICO DEL IPN (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002479			CENTRO UNIVERSITARIO COMPUINGLES, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002479	2019		CENTRO UNIVERSITARIO COMPUINGLES, S.C. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002480			TUTTO IN CANNIE DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002480	2019		TUTTO IN CANNIE DE MEXICO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002481			ANGEL DE GUADALUPE SANCHEZ MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002481	2019		ANGEL DE GUADALUPE SANCHEZ MIGUEL (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002482			MARTIN TOURS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002482	2019		MARTIN TOURS, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002483			CONSTRUCCIONES Y REPRESENTACIONES MAO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002483	2019		CONSTRUCCIONES Y REPRESENTACIONES MAO S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002484			CLAUDIA ABIGAIL PEREZ LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002484	2019		CLAUDIA ABIGAIL PEREZ LUNA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002485			VILLEGAS VARGAS MARISOL	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002485	2019		VILLEGAS VARGAS MARISOL (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002486			GARCIA VEGA VANIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002486	2019		GARCIA VEGA VANIA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002486	2020		GARCIA VEGA VANIA (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002487			CBH S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002487	2019		CBH S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002488			MORALES MAGUEY ABOGADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002488	2019		MORALES MAGUEY ABOGADOS, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002489			COMERCIALIZADORA PEREZ LEDESMA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002489	2019		COMERCIALIZADORA PEREZ LEDESMA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002490			COMERCIALIZADORA ELIT DUO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002490	2019		COMERCIALIZADORA ELIT DUO S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002491			MALECONERO RESTAURANTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002491	2019		MALECONERO RESTAURANTE S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002491	2020		MALECONERO RESTAURANTE S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002492			SERVICIO SANTA BARBARA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002492	2019		SERVICIO SANTA BARBARA S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002493			INMOBILIARIA BOLNUEVO 10 S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002493	2019		INMOBILIARIA BOLNUEVO 10 S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002493	2020		INMOBILIARIA BOLNUEVO 10 S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002494			GASOLINERIA LA CHICA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002494	2019		GASOLINERIA LA CHICA S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002494	2020		GASOLINERIA LA CHICA S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002495			GRUPO INDUSTRIAL DE MAQUINARIA ELECTROMECANICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002495	2019		GRUPO INDUSTRIAL DE MAQUINARIA ELECTROMECANICA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002496			JH CONSTRUCCIONES Y COMERCIALIZADORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002496	2019		JH CONSTRUCCIONES Y COMERCIALIZADORA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002497			DGNF ESMERALDA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002497	2019		DGNF ESMERALDA S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002498			ACUÑA DUARTE ERIKA YASMIN "RANCHEROS DEL SUR"	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002498	2019		ACUÑA DUARTE ERIKA YASMIN "RANCHEROS DEL SUR" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002498	2020		ACUÑA DUARTE ERIKA YASMIN "RANCHEROS DEL SUR" (2020)	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000002499			AMARO Y CARREON ASOCIADOS S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002499	2019		AMARO Y CARREON ASOCIADOS S.A. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002500			POMODORO ROSSO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002500	2019		POMODORO ROSSO S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002501			HORIZONTES SIN VIOLENCIA, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002501	2019		HORIZONTES SIN VIOLENCIA, S.C. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002502			CONSTRUCCIONES RUIZ CENTENO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002502	2019		CONSTRUCCIONES RUIZ CENTENO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002503			EXPERIENCE AUTOCENTER S. DE R.L. DE C.V.	0.00	0.00	1,192,175.84	1,192,175.84	0.00	0.00
2112	000000001	000000000000002503	2019		EXPERIENCE AUTOCENTER S. DE R.L. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002503	2020		EXPERIENCE AUTOCENTER S. DE R.L. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002503	2021		EXPERIENCE AUTOCENTER S. DE R.L. DE C.V. (2021)	0.00	0.00	1,192,175.84	1,192,175.84	0.00	0.00
2112	000000001	000000000000002504			ASPEL DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002504	2019		ASPEL DE MEXICO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002505			CM ECOTECNOLOGIA Y SISTEMAS EMPRESARIALES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002505	2019		CM ECOTECNOLOGIA Y SISTEMAS EMPRESARIALES, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002506			HERRERA DELGADO JAIME	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002506	2019		HERRERA DELGADO JAIME (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002507			INMOBILIARIA MEXICANA TURISTICA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002507	2019		INMOBILIARIA MEXICANA TURISTICA S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002508			SERVICIO BEGONIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002508	2019		SERVICIO BEGONIA S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002508	2020		SERVICIO BEGONIA S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002509			FERIA MENDOZA KARLA ABIGAIL	0.00	0.00	268.01	268.01	0.00	0.00
2112	000000001	000000000000002509	2019		FERIA MENDOZA KARLA ABIGAIL (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002509	2021		FERIA MENDOZA KARLA ABIGAIL (2021)	0.00	0.00	268.01	268.01	0.00	0.00
2112	000000001	000000000000002510			OROCIO HERNANDEZ FRANCISCA RAFAELA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002510	2019		OROCIO HERNANDEZ FRANCISCA RAFAELA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002511			MORASAN NUMERO 75 S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002511	2019		MORASAN NUMERO 75 S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002512			EDITORIAR SENA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002512	2019		EDITORIAR SENA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002513			DPV CONSULTORES, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002513	2019		DPV CONSULTORES, S.C. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002514			MULTISOLUCIONES LAZHER, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002514	2019		MULTISOLUCIONES LAZHER, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002515			TECNOSILICATOS DE MEXICO, S.A. DE C.V.	0.00	0.00	7,158,779.18	7,158,779.18	0.00	0.00
2112	000000001	000000000000002515	2019		TECNOSILICATOS DE MEXICO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002515	2020		TECNOSILICATOS DE MEXICO, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002515	2021		TECNOSILICATOS DE MEXICO, S.A. DE C.V. (2021)	0.00	0.00	7,158,779.18	7,158,779.18	0.00	0.00
2112	000000001	000000000000002516			JUAREZ GONZALEZ MARIA LUISA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002516	2019		JUAREZ GONZALEZ MARIA LUISA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002517			PROTECCION INDUSTRIAL SANTIAGO S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002517	2019		PROTECCION INDUSTRIAL SANTIAGO S.A DE C.V (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002518			KARLA MARIANA AVILA NIETO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002518	2019		KARLA MARIANA AVILA NIETO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002519			CACHUCHAS Y PLAYERAS BETO S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002519	2019		CACHUCHAS Y PLAYERAS BETO S.A DE C.V (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002520			CATALOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002520	2019		CATALOS, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002520	2020		CATALOS, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002521			SERGIO SANCHEZ CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002521	2019		SERGIO SANCHEZ CASTRO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002522			TIMP MOTOS COMPANY S A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002522	2019		TIMP MOTOS COMPANY S A DE C.V (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002523			MARIA LUISA JUAREZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002523	2019		MARIA LUISA JUAREZ GONZALEZ (2019)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000002524			GLORIA VARELA PAREDES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002524	2019		GLORIA VARELA PAREDES (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002525			DELICIAS ORANGE, S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002525	2019		DELICIAS ORANGE, S.A DE C.V (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002526			CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	1,400,679.99	2,400,678.99	0.00	999,999.00
2112	000000001	000000000000002526	2019		CONSTRUCTORA BETLEMITA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002526	2021		CONSTRUCTORA BETLEMITA, S.A. DE C.V. (2021)	0.00	0.00	1,400,679.99	2,400,678.99	0.00	999,999.00
2112	000000001	000000000000002528			CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002528	2019		CONSTRUCTORA TEQUITQUI, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002529			DIAZ BECERRIL MIREYA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002529	2019		DIAZ BECERRIL MIREYA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002530			RIVERA LUNA JOSE RUBEN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002530	2019		RIVERA LUNA JOSE RUBEN (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002531			EDITORIAL SENA, S.A. DE C.V.	0.00	0.00	53,360.00	53,360.00	0.00	0.00
2112	000000001	000000000000002531	2019		EDITORIAL SENA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002531	2020		EDITORIAL SENA, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002531	2021		EDITORIAL SENA, S.A. DE C.V. (2021)	0.00	0.00	53,360.00	53,360.00	0.00	0.00
2112	000000001	000000000000002532			CARLOS ALBERTO SANCHEZ RAMIREZ	0.00	0.00	157,955.37	157,955.37	0.00	0.00
2112	000000001	000000000000002532	2019		CARLOS ALBERTO SANCHEZ RAMIREZ (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002532	2020		CARLOS ALBERTO SANCHEZ RAMIREZ (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002532	2021		CARLOS ALBERTO SANCHEZ RAMIREZ (2021)	0.00	0.00	157,955.37	157,955.37	0.00	0.00
2112	000000001	000000000000002533			BARRA FISHERS S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002533	2019		BARRA FISHERS S.A DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002534			ALIMENTOS Y SERVICIOS CLB S.A.P.I DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002534	2019		ALIMENTOS Y SERVICIOS CLB S.A.P.I DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002535			GINEZ MUÑOZ MARTHA CRISTINA	0.00	0.00	3,199.00	3,199.00	0.00	0.00
2112	000000001	000000000000002535	2019		GINEZ MUÑOZ MARTHA CRISTINA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002535	2020		GINEZ MUÑOZ MARTHA CRISTINA (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002535	2021		GINEZ MUÑOZ MARTHA CRISTINA (2021)	0.00	0.00	3,199.00	3,199.00	0.00	0.00
2112	000000001	000000000000002538			TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002538	2019		TEQUIO CONSTRUCCIONES, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002539			ACCIONES EMPRESARIALES HERSHKA, S.A. DE C.V.	0.00	560,778.80	560,778.80	1,218,000.00	0.00	1,218,000.00
2112	000000001	000000000000002539	2019		ACCIONES EMPRESARIALES HERSHKA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002539	2020		ACCIONES EMPRESARIALES HERSHKA, S.A. DE C.V. (2020)	0.00	560,778.80	560,778.80	0.00	0.00	0.00
2112	000000001	000000000000002539	2021		ACCIONES EMPRESARIALES HERSHKA, S.A. DE C.V. (2021)	0.00	0.00	0.00	1,218,000.00	0.00	1,218,000.00
2112	000000001	000000000000002540			MAJI CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	577,894.60	577,894.60	0.00	0.00
2112	000000001	000000000000002540	2021		MAJI CONSTRUCCIONES, S.A. DE C.V. (2021)	0.00	0.00	577,894.60	577,894.60	0.00	0.00
2112	000000001	000000000000002542			FONSECA SUPERVISION Y PROYECTOS, S.A. DE C.V.	0.00	4,407,188.00	39,941,816.36	37,210,712.36	0.00	1,678,084.00
2112	000000001	000000000000002542	2019		FONSECA SUPERVISION Y PROYECTOS, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002542	2020		FONSECA SUPERVISION Y PROYECTOS, S.A. DE C.V. (2020)	0.00	4,407,188.00	4,407,188.00	0.00	0.00	0.00
2112	000000001	000000000000002542	2021		FONSECA SUPERVISION Y PROYECTOS, S.A. DE C.V. (2021)	0.00	0.00	35,534,628.36	37,210,712.36	0.00	1,678,084.00
2112	000000001	000000000000002543			OSCAR GUTIERREZ VILLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002543	2019		OSCAR GUTIERREZ VILLA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002544			ADMINISTRADORA NIKLAUS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002544	2019		ADMINISTRADORA NIKLAUS, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002545			SERVICIOS INTEGRALES DEL VALLE KINSANCAR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002545	2019		SERVICIOS INTEGRALES DEL VALLE KINSANCAR, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002546			ALIMENTOS NUTRITIVOS DEL NOROESTE S. DE R.L DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002546	2019		ALIMENTOS NUTRITIVOS DEL NOROESTE S. DE R.L DE C.V (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002547			MODESTO RODRIGUEZ LOZADA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002547	2019		MODESTO RODRIGUEZ LOZADA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002548			MARIA JOSE AMAYA VENEGAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002548	2019		MARIA JOSE AMAYA VENEGAS (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002549			SERVICIOS E INMUEBLES TURISTICOS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002549	2019		SERVICIOS E INMUEBLES TURISTICOS S. DE R.L. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002550			VIAJES BEDA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002550	2019		VIAJES BEDA S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	00000001	000000000000002551			SOCIEDAD DE AUTORES Y COMPOSITORES DE MEXICO, S. DE G.C. DE I.P.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002551	2019		SOCIEDAD DE AUTORES Y COMPOSITORES DE MEXICO, S. DE G.C. DE I.P. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002552			BENJAMIN MICHEL BLAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002552	2019		BENJAMIN MICHEL BLAS (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002553			ESTACIONAMIENTO DE SUPERFICIE ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002553	2019		ESTACIONAMIENTO DE SUPERFICIE ORTIZ (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002554			DISTRIBUCION INTERCERAMIC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002554	2019		DISTRIBUCION INTERCERAMIC S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002555			MELITON FERNANDEZ MAYA	0.00	0.00	2,157.00	2,157.00	0.00	0.00
2112	00000001	000000000000002555	2019		MELITON FERNANDEZ MAYA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002555	2020		MELITON FERNANDEZ MAYA (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002555	2021		MELITON FERNANDEZ MAYA (2021)	0.00	0.00	2,157.00	2,157.00	0.00	0.00
2112	00000001	000000000000002556			JESUS ARIAS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002556	2019		JESUS ARIAS MARTINEZ (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002556	2020		JESUS ARIAS MARTINEZ (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002557			CARLOS ENRIQUE ISLAVA TAMAYO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002557	2019		CARLOS ENRIQUE ISLAVA TAMAYO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002558			CAFETERIA DE CUBA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002558	2019		CAFETERIA DE CUBA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002559			MARTHA PATRICIA MERCADO SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002559	2019		MARTHA PATRICIA MERCADO SALAZAR (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002560			ANASTACIO VELAZQUEZ DE LARA	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002560	2019		ANASTACIO VELAZQUEZ DE LARA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002561			OPERADORA SADIA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002561	2019		OPERADORA SADIA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002562			COMERCIALIZACION INTELIGENTE ROSSEK, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002562	2019		COMERCIALIZACION INTELIGENTE ROSSEK, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002563			ACOG S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002563	2019		ACOG S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002563	2020		ACOG S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002564			SERVICIO JOPARLS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002564	2019		SERVICIO JOPARLS S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002565			GUSTAVO TRUEBA SALAZAR	0.00	0.00	24,220.80	24,220.80	0.00	0.00
2112	00000001	000000000000002565	2019		GUSTAVO TRUEBA SALAZAR (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002565	2020		GUSTAVO TRUEBA SALAZAR (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002565	2021		GUSTAVO TRUEBA SALAZAR (2021)	0.00	0.00	24,220.80	24,220.80	0.00	0.00
2112	00000001	000000000000002566			CENTRO DE ESTUDIOS JURIDICOS CARBONELL, A.C.	0.00	0.00	17,550.00	17,550.00	0.00	0.00
2112	00000001	000000000000002566	2019		CENTRO DE ESTUDIOS JURIDICOS CARBONELL, A.C. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002566	2021		CENTRO DE ESTUDIOS JURIDICOS CARBONELL, A.C. (2021)	0.00	0.00	17,550.00	17,550.00	0.00	0.00
2112	00000001	000000000000002567			EQUIPOS AGRICOLAS XALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002567	2019		EQUIPOS AGRICOLAS XALCO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002567	2020		EQUIPOS AGRICOLAS XALCO, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002568			JORGE ARMANDO MONROY ORIVE	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002568	2019		JORGE ARMANDO MONROY ORIVE (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002569			INMOBILIARIA DON JUAN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002569	2019		INMOBILIARIA DON JUAN S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002570			FELIPE JUAREZ MADERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002570	2019		FELIPE JUAREZ MADERO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002571			CLAUDIA ELENA ROMERO ARAUJO	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002571	2019		CLAUDIA ELENA ROMERO ARAUJO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002572			ORLAS AMAR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002572	2019		ORLAS AMAR, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002572	2020		ORLAS AMAR, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002573			GRAVEA S.A.PI. DE C.V.	0.00	0.00	700.00	700.00	0.00	0.00
2112	00000001	000000000000002573	2019		GRAVEA S.A.PI. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000002573	2021		GRAVEA S.A.PI. DE C.V. (2021)	0.00	0.00	700.00	700.00	0.00	0.00
2112	00000001	000000000000002574			RAMIREZ VELA JUAN JOSE	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000002574	2019		RAMIREZ VELA JUAN JOSE (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002575			LUIS SANCHEZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002575	2019		LUIS SANCHEZ RAMIREZ (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002578			SUMINISTROS PPG DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002578	2019		SUMINISTROS PPG DEL CENTRO S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002578	2020		SUMINISTROS PPG DEL CENTRO S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002577			JATEKOA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002577	2019		JATEKOA S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002578			MIGUEL ISIDORO MANCILLA FLORES	0.00	0.00	1,650.05	1,650.05	0.00	0.00
2112	000000001	000000000000002578	2019		MIGUEL ISIDORO MANCILLA FLORES (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002578	2021		MIGUEL ISIDORO MANCILLA FLORES (2021)	0.00	0.00	1,650.05	1,650.05	0.00	0.00
2112	000000001	000000000000002579			GASTRONOMICA CRAGUA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002579	2019		GASTRONOMICA CRAGUA S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002580			CLORAGUA, S.A. DE C.V.	0.00	0.00	1,479,000.00	1,479,000.00	0.00	0.00
2112	000000001	000000000000002580	2019		CLORAGUA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002580	2020		CLORAGUA, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002580	2021		CLORAGUA, S.A. DE C.V. (2021)	0.00	0.00	1,479,000.00	1,479,000.00	0.00	0.00
2112	000000001	000000000000002581			MARTHA ARIANA FLORES RAYON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002581	2019		MARTHA ARIANA FLORES RAYON (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002582			RICARDO ANTONIO CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002582	2019		RICARDO ANTONIO CHAVEZ (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002583			OPERADORA VEPABU S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002583	2019		OPERADORA VEPABU S.A DE C.V (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002584			GUMARO GUTIERREZ MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002584	2019		GUMARO GUTIERREZ MORALES (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002584	2020		GUMARO GUTIERREZ MORALES (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002585			PROTECTIVE MATERIALS TECHNOLOGY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002585	2019		PROTECTIVE MATERIALS TECHNOLOGY, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002586			COMPANIA HOTELERA DE COCOYOC, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002586	2019		COMPANIA HOTELERA DE COCOYOC, S.A. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002587			ANASTACIO MONTES JOSE PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002587	2019		ANASTACIO MONTES JOSE PEDRO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002588			AUTOVIAS SAN MARTIN TEXMELUCAN SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002588	2019		AUTOVIAS SAN MARTIN TEXMELUCAN SA DE CV (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002589			GRUPO AUTOPISTAS NACIONALES S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002589	2019		GRUPO AUTOPISTAS NACIONALES S.A. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002590			GARCIA SANDOVAL OSCAR NOE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002590	2019		GARCIA SANDOVAL OSCAR NOE (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002591			GONZALEZ MONTES JUAN CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002591	2019		GONZALEZ MONTES JUAN CARLOS (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002592			GRUPO TEXTURARTE MEXICO S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002592	2019		GRUPO TEXTURARTE MEXICO S DE RL DE CV (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002593			TIENDAS SORIANA, S.A. DE C.V. "CITY CLUB"	0.00	0.00	12,140.40	12,140.40	0.00	0.00
2112	000000001	000000000000002593	2019		TIENDAS SORIANA, S.A. DE C.V. "CITY CLUB" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002593	2020		TIENDAS SORIANA, S.A. DE C.V. "CITY CLUB" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002593	2021		TIENDAS SORIANA, S.A. DE C.V. "CITY CLUB" (2021)	0.00	0.00	12,140.40	12,140.40	0.00	0.00
2112	000000001	000000000000002594			RESTAURANTE ARROYO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002594	2019		RESTAURANTE ARROYO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002595			MERCADEO DE ALIMENTOS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002595	2019		MERCADEO DE ALIMENTOS S.A DE C.V (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002595	2020		MERCADEO DE ALIMENTOS S.A DE C.V (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002596			HOTELERA BURGAS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002596	2019		HOTELERA BURGAS S.A DE C.V (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002597			JOSE ANTONIO MONTERROSAS ALONSO	0.00	0.00	4,746.00	4,746.00	0.00	0.00
2112	000000001	000000000000002597	2019		JOSE ANTONIO MONTERROSAS ALONSO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002597	2020		JOSE ANTONIO MONTERROSAS ALONSO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002597	2021		JOSE ANTONIO MONTERROSAS ALONSO (2021)	0.00	0.00	4,746.00	4,746.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000002598			CASILLAS LOPEZ IGNACIO	0.00	0.00	1,858.00	1,858.00	0.00	0.00
2112	000000001	000000000000002598	2019		CASILLAS LOPEZ IGNACIO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002598	2020		CASILLAS LOPEZ IGNACIO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002598	2021		CASILLAS LOPEZ IGNACIO (2021)	0.00	0.00	1,858.00	1,858.00	0.00	0.00
2112	000000001	00000000000002599			ZUÑIGA PARTIDO SALVADOR DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002599	2019		ZUÑIGA PARTIDO SALVADOR DE JESUS (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002600			JULIO PEREZ NAVARRETE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002600	2019		JULIO PEREZ NAVARRETE (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002601			GRUPO INDUSTRIAL PEREA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002601	2019		GRUPO INDUSTRIAL PEREA SA DE CV (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002602			DISTRIBUIDORA DYB S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002602	2019		DISTRIBUIDORA DYB S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002603			LUIS ALBERTO NATIVIDAD BENAVIDES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002603	2019		LUIS ALBERTO NATIVIDAD BENAVIDES (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002603	2020		LUIS ALBERTO NATIVIDAD BENAVIDES (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002604			ICICAC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002604	2019		ICICAC, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002605			ALMACENES ANFORA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002605	2019		ALMACENES ANFORA S.A DE C.V (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002605	2020		ALMACENES ANFORA S.A DE C.V (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002606			RESTAURANTES BATSAN S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002606	2019		RESTAURANTES BATSAN S.A DE C.V (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002606	2020		RESTAURANTES BATSAN S.A DE C.V (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002607			RODRIGO CRESPO SAN EMETERIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002607	2019		RODRIGO CRESPO SAN EMETERIO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002607	2020		RODRIGO CRESPO SAN EMETERIO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002608			MARIO AGUILAR AGUILAR	0.00	0.00	998.00	998.00	0.00	0.00
2112	000000001	00000000000002608	2019		MARIO AGUILAR AGUILAR (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002608	2020		MARIO AGUILAR AGUILAR (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002608	2021		MARIO AGUILAR AGUILAR (2021)	0.00	0.00	998.00	998.00	0.00	0.00
2112	000000001	00000000000002609			ALBERTO RAMOS LARA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002609	2019		ALBERTO RAMOS LARA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002610			ALEJANDRO ERNESTO MARTINEZ MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002610	2019		ALEJANDRO ERNESTO MARTINEZ MORENO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002611			MIGUEL ANGEL CALTEMPA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002611	2019		MIGUEL ANGEL CALTEMPA GARCIA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002612			JOSE LUIS ROMERO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002612	2019		JOSE LUIS ROMERO PEREZ (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002613			ALIMENTOS RAY, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002613	2019		ALIMENTOS RAY, S.A DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002613	2020		ALIMENTOS RAY, S.A DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002614			PILAR HERNANDEZ SORROSA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002614	2019		PILAR HERNANDEZ SORROSA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002615			SAGHER SECURITY AND TECHNOLOGY S. DE R.L. DE C.V.	0.00	0.00	8,075,498.98	8,075,498.98	0.00	0.00
2112	000000001	00000000000002615	2019		SAGHER SECURITY AND TECHNOLOGY S. DE R.L. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002615	2020		SAGHER SECURITY AND TECHNOLOGY S. DE R.L. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002615	2021		SAGHER SECURITY AND TECHNOLOGY S. DE R.L. DE C.V. (2021)	0.00	0.00	8,075,498.98	8,075,498.98	0.00	0.00
2112	000000001	00000000000002616			OPERADORA BELGRANO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002616	2019		OPERADORA BELGRANO S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002617			CSI TACTICAL AND BALISTIC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002617	2019		CSI TACTICAL AND BALISTIC, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002618			LUCES FELIZ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002618	2019		LUCES FELIZ, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002619			BEIINK INSTALACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002619	2019		BEIINK INSTALACIONES, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002619	2020		BEIINK INSTALACIONES, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000002620			CONSULTA ACTUARIOS, S.C.	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000002620		2019	CONSULTA ACTUARIOS, S.C. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002621			EMILIA TENORIO TOVAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002621		2020	EMILIA TENORIO TOVAR (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002622			MERCEDES FABIOLA ARENAS SOLANO	0.00	0.00	754,067.28	754,067.28	0.00	0.00
2112	000000001	00000000000000002622		2020	MERCEDES FABIOLA ARENAS SOLANO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002622		2021	MERCEDES FABIOLA ARENAS SOLANO (2021)	0.00	0.00	754,067.28	754,067.28	0.00	0.00
2112	000000001	00000000000000002623			REMIGIO DE JESUS BAILON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002623		2020	REMIGIO DE JESUS BAILON (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002624			FRANQUICIAS CAFE CON LECHE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002624		2020	FRANQUICIAS CAFE CON LECHE SA DE CV (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002625			LUIS ENRIQUE VAZQUEZ MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002625		2020	LUIS ENRIQUE VAZQUEZ MORENO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002626			GRUPO GASTRONOMICO EMIMAT SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002626		2020	GRUPO GASTRONOMICO EMIMAT SA DE CV (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002627			FIANZAS Y CAUCIONES ATLAS, S.A.	0.00	0.00	382,711.19	382,711.19	0.00	0.00
2112	000000001	00000000000000002627		2020	FIANZAS Y CAUCIONES ATLAS, S.A. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002627		2021	FIANZAS Y CAUCIONES ATLAS, S.A. (2021)	0.00	0.00	382,711.19	382,711.19	0.00	0.00
2112	000000001	00000000000000002628			CIA. PERIODISTICA DEL SOL DEL ESTADO DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002628		2020	CIA. PERIODISTICA DEL SOL DEL ESTADO DE MEXICO, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002629			MILENIO DIARIO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002629		2020	MILENIO DIARIO, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002630			GEOTERMICA PARA EL DESARROLLO S.A.P.I. DE C.V.	0.00	0.00	28,569,222.58	28,569,222.58	0.00	0.00
2112	000000001	00000000000000002630		2020	GEOTERMICA PARA EL DESARROLLO S.A.P.I. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002630		2021	GEOTERMICA PARA EL DESARROLLO S.A.P.I. DE C.V. (2021)	0.00	0.00	28,569,222.58	28,569,222.58	0.00	0.00
2112	000000001	00000000000000002631			CARLA ROSALINA ROSALES ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002631		2020	CARLA ROSALINA ROSALES ROJAS (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002632			MARIA DE LOS ANGELES MUJICA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002632		2020	MARIA DE LOS ANGELES MUJICA HERNANDEZ (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002633			ALIMENTOS EXCLUSIVOS PRIMER CUADRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002633		2020	ALIMENTOS EXCLUSIVOS PRIMER CUADRO, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002634			JOSE ORTIZ GIRON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002634		2020	JOSE ORTIZ GIRON (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002635			VERONICA MARCELA LAGUNAS SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002635		2020	VERONICA MARCELA LAGUNAS SANCHEZ (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002636			EDGAR ALEJANDRO GOMEZ MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002636		2020	EDGAR ALEJANDRO GOMEZ MENDOZA (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002637			CESAR ROMERO GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002637		2020	CESAR ROMERO GUTIERREZ (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002638			GRUPO ZORRO ABARROTERO S. DE R.L. DE C.V.	0.00	0.00	586.50	586.50	0.00	0.00
2112	000000001	00000000000000002638		2020	GRUPO ZORRO ABARROTERO S. DE R.L. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002638		2021	GRUPO ZORRO ABARROTERO S. DE R.L. DE C.V. (2021)	0.00	0.00	586.50	586.50	0.00	0.00
2112	000000001	00000000000000002639			MARIA FERNANDA LOPEZ FRAGOSO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002639		2020	MARIA FERNANDA LOPEZ FRAGOSO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002640			MARIA DE JESUS FLORES RIVERA	0.00	0.00	1,700.00	1,700.00	0.00	0.00
2112	000000001	00000000000000002640		2020	MARIA DE JESUS FLORES RIVERA (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002640		2021	MARIA DE JESUS FLORES RIVERA (2021)	0.00	0.00	1,700.00	1,700.00	0.00	0.00
2112	000000001	00000000000000002641			COMERCIALIZADORA DE MEMORIAS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002641		2020	COMERCIALIZADORA DE MEMORIAS SA DE CV (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002642			GRUPO COMERCIAL IMPORTATODO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002642		2020	GRUPO COMERCIAL IMPORTATODO SA DE CV (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002643			ROSALINDA GARCIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002643		2020	ROSALINDA GARCIA GARCIA (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002644			ARACELI NUNGARAY VELAZCO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002644		2020	ARACELI NUNGARAY VELAZCO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002645			A&G ENTERPRISE SOLUTIONS, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002645		2020	A&G ENTERPRISE SOLUTIONS, S.C. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002646			JOSE EDUARDO MERCADO SALGADO	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000002848		2020	JOSE EDUARDO MERCADO SALGADO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002847			JOSE AGUIRRE LUJANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002847		2020	JOSE AGUIRRE LUJANO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002848			ANA LILIA AGUIRRE LUJANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002848		2020	ANA LILIA AGUIRRE LUJANO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002849			CONSTRUCTORA BIENES RAICES Y PROYECTOS BERUMEN, S. DE R.L. DE C.V.	0.00	182,400.00	11,203,084.25	11,942,123.45	0.00	901,459.20
2112	000000001	000000000000002849		2020	CONSTRUCTORA BIENES RAICES Y PROYECTOS BERUMEN, S. DE R.L. DE C.V. (2020)	0.00	182,400.00	162,400.00	0.00	0.00	0.00
2112	000000001	000000000000002849		2021	CONSTRUCTORA BIENES RAICES Y PROYECTOS BERUMEN, S. DE R.L. DE C.V. (2021)	0.00	0.00	11,040,684.25	11,942,123.45	0.00	901,459.20
2112	000000001	000000000000002850			JUAN MERLAN HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002850		2020	JUAN MERLAN HERNANDEZ (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002851			GABRIELA YOLANDA ORIHUELA DORANTES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002851		2020	GABRIELA YOLANDA ORIHUELA DORANTES (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002852			CONFICO S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002852		2020	CONFICO S.C. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002853			ESCATINO PUBLICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002853		2020	ESCATINO PUBLICACIONES, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002854			IMPORTADORA DE CURIOSIDADES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002854		2020	IMPORTADORA DE CURIOSIDADES SA DE CV (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002855			ROSALBA CORTES MARTINEZ	0.00	4,874,335.68	6,725,569.81	1,851,254.15	0.00	0.00
2112	000000001	000000000000002855		2020	ROSALBA CORTES MARTINEZ (2020)	0.00	4,874,335.68	4,879,338.18	5,002.50	0.00	0.00
2112	000000001	000000000000002855		2021	ROSALBA CORTES MARTINEZ (2021)	0.00	0.00	1,846,251.65	1,846,251.65	0.00	0.00
2112	000000001	000000000000002856			DESTINOS GOURMET VIP S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002856		2020	DESTINOS GOURMET VIP S DE RL DE CV (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002857			SERRANO MUÑOZ ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002857		2020	SERRANO MUÑOZ ALEJANDRO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002858			GREAT RESOURCES IN TECHNOLOGY&BUSINESS MX, S.A. DE C.V.	0.00	0.00	2,784,116.00	2,784,116.00	0.00	0.00
2112	000000001	000000000000002858		2020	GREAT RESOURCES IN TECHNOLOGY&BUSINESS MX, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002858		2021	GREAT RESOURCES IN TECHNOLOGY&BUSINESS MX, S.A. DE C.V. (2021)	0.00	0.00	2,784,116.00	2,784,116.00	0.00	0.00
2112	000000001	000000000000002859			ALEJANDRO OLIVARES HUERTAS	0.00	0.00	505.78	505.78	0.00	0.00
2112	000000001	000000000000002859		2020	ALEJANDRO OLIVARES HUERTAS (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002859		2021	ALEJANDRO OLIVARES HUERTAS (2021)	0.00	0.00	505.78	505.78	0.00	0.00
2112	000000001	000000000000002860			OLARTE Y AKLE BACTERIOLOGOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002860		2020	OLARTE Y AKLE BACTERIOLOGOS, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002861			SI VALE MEXICO, S.A. DE C.V.	0.00	0.00	2,694,832.52	2,694,832.52	0.00	0.00
2112	000000001	000000000000002861		2020	SI VALE MEXICO, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002861		2021	SI VALE MEXICO, S.A. DE C.V. (2021)	0.00	0.00	2,694,832.52	2,694,832.52	0.00	0.00
2112	000000001	000000000000002862			VICTOR EDUARDO LUENGAS SANDOVAL	0.00	0.00	901,117.00	901,117.00	0.00	0.00
2112	000000001	000000000000002862		2020	VICTOR EDUARDO LUENGAS SANDOVAL (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002862		2021	VICTOR EDUARDO LUENGAS SANDOVAL (2021)	0.00	0.00	901,117.00	901,117.00	0.00	0.00
2112	000000001	000000000000002863			INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002863		2020	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002864			COLEGIO NACIONAL DE VALUADORES PARA PROYECTOS DE INFRAESTRUCTURA, A.C.	0.00	0.00	1,800.00	1,800.00	0.00	0.00
2112	000000001	000000000000002864		2020	COLEGIO NACIONAL DE VALUADORES PARA PROYECTOS DE INFRAESTRUCTURA, A.C. 2020	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002864		2021	COLEGIO NACIONAL DE VALUADORES PARA PROYECTOS DE INFRAESTRUCTURA, A.C. 2021	0.00	0.00	1,800.00	1,800.00	0.00	0.00
2112	000000001	000000000000002865			GASOLINERIA MONTEBLANCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002865		2020	GASOLINERIA MONTEBLANCO, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002866			A & M REFACCIONES Y SERVICIOS AUTOMOTRICES, S.A. DE C.V.	0.00	0.00	2,990,534.18	2,990,534.18	0.00	0.00
2112	000000001	000000000000002866		2020	A & M REFACCIONES Y SERVICIOS AUTOMOTRICES, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002866		2021	A & M REFACCIONES Y SERVICIOS AUTOMOTRICES, S.A. DE C.V. (2021)	0.00	0.00	2,990,534.18	2,990,534.18	0.00	0.00
2112	000000001	000000000000002867			OMEGA MEDICA DISTRIBUCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002867		2020	OMEGA MEDICA DISTRIBUCIONES S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002868			ALIZADORA DE RECUBRIMIENTOS CUAUHTEMOC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002868		2020	ALIZADORA DE RECUBRIMIENTOS CUAUHTEMOC S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000000000	2868		PROCESADORA DE ALIMENTOS ANPESA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2869	2020	PROCESADORA DE ALIMENTOS ANPESA S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2870		MANUEL ALEJANDRO SALINAS SANCHEZ	0.00	29,824.76	29,824.76	0.00	0.00	0.00
2112	000000001	00000000000000000000	2870	2020	MANUEL ALEJANDRO SALINAS SANCHEZ (2020)	0.00	29,824.76	29,824.76	0.00	0.00	0.00
2112	000000001	00000000000000000000	2871		M.D.S COMERCIALIZADOR DE IXTAPALUCA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2871	2020	M.D.S COMERCIALIZADOR DE IXTAPALUCA, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2872		OMNI CONSUMER PRODUCTS S.A. DE C.V.	0.00	1,322,819.02	4,542,266.47	3,219,447.45	0.00	0.00
2112	000000001	00000000000000000000	2872	2020	OMNI CONSUMER PRODUCTS S.A. DE C.V. (2020)	0.00	1,322,819.02	1,322,819.02	0.00	0.00	0.00
2112	000000001	00000000000000000000	2872	2021	OMNI CONSUMER PRODUCTS, S.A. DE C.V. (2021)	0.00	0.00	3,219,447.45	3,219,447.45	0.00	0.00
2112	000000001	00000000000000000000	2873		COLEGIO E INSTITUTO DE VALUADORES DE JALISCO AC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2873	2020	COLEGIO E INSTITUTO DE VALUADORES DE JALISCO AC (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2874		RAFAEL OBREGON ELIZALDE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2874	2020	RAFAEL OBREGON ELIZALDE (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2875		INSTITUTO TECNOLÓGICO AUTÓNOMO DE MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2875	2020	INSTITUTO TECNOLÓGICO AUTÓNOMO DE MÉXICO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2876		NUÑEZ CALVA JAVIER	0.00	0.00	664,061.72	664,061.72	0.00	0.00
2112	000000001	00000000000000000000	2876	2020	NUÑEZ CALVA JAVIER (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2876	2021	NUÑEZ CALVA JAVIER (2021)	0.00	0.00	664,061.72	664,061.72	0.00	0.00
2112	000000001	00000000000000000000	2877		CYBERPUERTA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2877	2020	CYBERPUERTA, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2878		DISTRIBUIDORA DE SUMINISTROS INDUSTRIALES TIBET, S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2878	2020	DISTRIBUIDORA DE SUMINISTROS INDUSTRIALES TIBET, S.A DE C.V (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2879		SALUD DIGNA AC	0.00	34,200.00	67,370.00	33,170.00	0.00	0.00
2112	000000001	00000000000000000000	2879	2020	SALUD DIGNA AC (2020)	0.00	34,200.00	34,200.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2879	2021	SALUD DIGNA AC (2021)	0.00	0.00	33,170.00	33,170.00	0.00	0.00
2112	000000001	00000000000000000000	2880		EL CONTRAMAR SA DE CV	0.00	0.00	6,829.66	6,829.66	0.00	0.00
2112	000000001	00000000000000000000	2880	2020	EL CONTRAMAR SA DE CV (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2880	2021	EL CONTRAMAR SA DE CV (2021)	0.00	0.00	6,829.66	6,829.66	0.00	0.00
2112	000000001	00000000000000000000	2881		SAUL GUTIERREZ DIAZ (CABAÑA INDIA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2881	2020	SAUL GUTIERREZ DIAZ (CABAÑA INDIA) (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2882		ARMANDO SOLARES REYES	0.00	0.00	895.00	895.00	0.00	0.00
2112	000000001	00000000000000000000	2882	2020	ARMANDO SOLARES REYES (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2882	2021	ARMANDO SOLARES REYES (2021)	0.00	0.00	895.00	895.00	0.00	0.00
2112	000000001	00000000000000000000	2883		JESUS ALVAREZ RETAMA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2883	2020	JESUS ALVAREZ RETAMA (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2884		OCTAVIO ESPINOZA MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2884	2020	OCTAVIO ESPINOZA MENDOZA (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2885		CENTRO DE ESTUDIOS PARA LA NIÑEZ Y UNA VIDA MEJOR, A.C.	0.00	0.00	3,078,125.00	3,878,725.00	0.00	800,600.00
2112	000000001	00000000000000000000	2885	2020	CENTRO DE ESTUDIOS PARA LA NIÑEZ Y UNA VIDA MEJOR, A.C. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2885	2021	CENTRO DE ESTUDIOS PARA LA NIÑEZ Y UNA VIDA MEJOR, A.C. (2021)	0.00	0.00	3,078,125.00	3,878,725.00	0.00	800,600.00
2112	000000001	00000000000000000000	2886		CONTUM & ASOCIADOS, S.A. DE C.V.	0.00	0.00	31,152.96	31,152.96	0.00	0.00
2112	000000001	00000000000000000000	2886	2020	CONTUM & ASOCIADOS, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2886	2021	CONTUM & ASOCIADOS, S.A. DE C.V. (2021)	0.00	0.00	31,152.96	31,152.96	0.00	0.00
2112	000000001	00000000000000000000	2887		KOONYS RESTAURANTES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2887	2020	KOONYS RESTAURANTES, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2888		BRIAN ALAN SANDOVAL SANDOVAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2888	2020	BRIAN ALAN SANDOVAL SANDOVAL (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2889		GABRIELA LAZO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2889	2020	GABRIELA LAZO PEREZ (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2890		RADIOMÓVIL DIPSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2890	2020	RADIOMÓVIL DIPSA, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2891		50080 TOLUCA ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2891	2020	50080 TOLUCA ESTADO DE MEXICO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2892		TALLER NITROXS, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2892	2020	TALLER NITROXS, S.A DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2893		MAIELLA ACUÑA DUARTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	2893	2020	MAIELLA ACUÑA DUARTE (2020)	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000002694			OPERADORA DE SHACK S.A.I. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002694	2020		OPERADORA DE SHACK S.A.I. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002697			TEXOCPALCO, S.A. DE C.V. (2021)	0.00	0.00	913,855.68	913,855.68	0.00	0.00
2112	000000001	000000000000002697	2021		TEXOCPALCO, S.A. DE C.V. (2021)	0.00	0.00	913,855.68	913,855.68	0.00	0.00
2112	000000001	000000000000002699			PERIROLL SAPI DE CV	0.00	0.00	804.00	804.00	0.00	0.00
2112	000000001	000000000000002699	2020		PERIROLL SAPI DE CV (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002699	2021		PERIROLL SAPI DE CV (2021)	0.00	0.00	804.00	804.00	0.00	0.00
2112	000000001	000000000000002700			FLORES MALDONADO JORGE ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002700	2020		FLORES MALDONADO JORGE ALBERTO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002701			FLORES CONTADORES Y AUDITORES, S.C.	0.00	0.00	1,278,000.00	1,278,000.00	0.00	0.00
2112	000000001	000000000000002701	2020		FLORES CONTADORES Y AUDITORES, S.C. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002701	2021		FLORES CONTADORES Y AUDITORES, S.C. (2021)	0.00	0.00	1,278,000.00	1,278,000.00	0.00	0.00
2112	000000001	000000000000002702			YAMILETH HERNANDEZ MATA	0.00	0.00	755,469.96	755,469.96	0.00	0.00
2112	000000001	000000000000002702	2020		YAMILETH HERNANDEZ MATA (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002702	2021		YAMILETH HERNANDEZ MATA (2021)	0.00	0.00	755,469.96	755,469.96	0.00	0.00
2112	000000001	000000000000002704			COMERCIALIZADORA ADK, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002704	2020		COMERCIALIZADORA ADK, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002705			PLATAFORMA DE CONSULTORIA LEGAL, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002705	2020		PLATAFORMA DE CONSULTORIA LEGAL, S.C. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002706			TRUEBA BUENFIL FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002706	2020		TRUEBA BUENFIL FERNANDO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002707			LUIS ANGEL LARIOS DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002707	2020		LUIS ANGEL LARIOS DOMINGUEZ (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002708			COMERCIALIZADORA Y PROYECTOS MAFAMI, S. DE R.L. DE C.V.	0.00	10,742,139.40	10,897,231.40	155,092.00	0.00	0.00
2112	000000001	000000000000002708	2020		COMERCIALIZADORA Y PROYECTOS MAFAMI, S. DE R.L. DE C.V. (2020)	0.00	10,742,139.40	10,742,139.40	0.00	0.00	0.00
2112	000000001	000000000000002708	2021		COMERCIALIZADORA Y PROYECTOS MAFAMI, S. DE R.L. DE C.V. (2021)	0.00	0.00	155,092.00	155,092.00	0.00	0.00
2112	000000001	000000000000002709			GRUPO SALOMEPOLIS S.R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002709	2020		GRUPO SALOMEPOLIS S.R.L. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002710			PONTECHANGO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002710	2020		PONTECHANGO S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002711			GONZALO LEAL DIAZ BARRIGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002711	2020		GONZALO LEAL DIAZ BARRIGA (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002712			INTERNACIONAL DE SEGURIDAD Y COMUNICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002712	2020		INTERNACIONAL DE SEGURIDAD Y COMUNICACIONES, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002713			SILVIA ANDREA MARTINEZ REYES	0.00	135,140.00	202,710.00	87,570.00	0.00	0.00
2112	000000001	000000000000002713	2020		SILVIA ANDREA MARTINEZ REYES (2020)	0.00	135,140.00	135,140.00	0.00	0.00	0.00
2112	000000001	000000000000002713	2021		SILVIA ANDREA MARTINEZ REYES (2021)	0.00	0.00	87,570.00	87,570.00	0.00	0.00
2112	000000001	000000000000002714			EDGAR ARTURO FRANCO HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002714	2020		EDGAR ARTURO FRANCO HERRERA (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002715			COMERCIALIZADORA MEMTEC, S.A. DE C.V.	0.00	32,794.82	1,085,150.13	1,377,650.19	0.00	345,294.88
2112	000000001	000000000000002715	2020		COMERCIALIZADORA MEMTEC, S.A. DE C.V. (2020)	0.00	32,794.82	32,794.82	0.00	0.00	0.00
2112	000000001	000000000000002715	2021		COMERCIALIZADORA MEMTEC, S.A. DE C.V. (2021)	0.00	0.00	1,032,355.31	1,377,650.19	0.00	345,294.88
2112	000000001	000000000000002716			INSUMOS, MATERIALES Y CONSTRUCCION DE PUEBLA, S.A. DE C.V.	0.00	5,528,829.60	5,528,829.60	0.00	0.00	0.00
2112	000000001	000000000000002716	2020		INSUMOS, MATERIALES Y CONSTRUCCION DE PUEBLA, S.A. DE C.V. (2020)	0.00	5,528,829.60	5,528,829.60	0.00	0.00	0.00
2112	000000001	000000000000002717			GIBRAN NAVA RAMOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002717	2020		GIBRAN NAVA RAMOS (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002718			GRUPO DECME, S.A. DE C.V.	0.00	998.00	1,998.00	998.00	0.00	0.00
2112	000000001	000000000000002718	2020		GRUPO DECME, S.A. DE C.V. (2020)	0.00	998.00	998.00	0.00	0.00	0.00
2112	000000001	000000000000002718	2021		GRUPO DECME, S.A. DE C.V. (2021)	0.00	0.00	998.00	998.00	0.00	0.00
2112	000000001	000000000000002719			SUIT BUSSINESS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002719	2020		SUIT BUSSINESS, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002720			AVANCES Y SOLUCIONES FYCUMAC, S. DE R.L. DE C.V.	0.00	1,728,080.00	21,410,198.52	29,838,471.18	0.00	9,954,352.84
2112	000000001	000000000000002720	2020		AVANCES Y SOLUCIONES FYCUMAC, S. DE R.L. DE C.V. (2020)	0.00	1,728,080.00	1,728,080.00	0.00	0.00	0.00
2112	000000001	000000000000002720	2021		AVANCES Y SOLUCIONES FYCUMAC, S. DE R.L. DE C.V. (2021)	0.00	0.00	19,684,118.52	29,838,471.18	0.00	9,954,352.84
2112	000000001	000000000000002721			ESTANCIA ANGELOPOLIS, S.A. DE C.V.	0.00	0.00	1,239.00	1,239.00	0.00	0.00
2112	000000001	000000000000002721	2021		ESTANCIA ANGELOPOLIS, S.A. DE C.V. (2021)	0.00	0.00	1,239.00	1,239.00	0.00	0.00
2112	000000001	000000000000002722			PAITITI DEL MAR, S.A. DE C.V.	0.00	0.00	2,695.00	2,695.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	00000001	00000000000002722		2021	PAITITI DEL MAR, S.A. DE C.V. (2021)	0.00	0.00	2,895.00	2,895.00	0.00	0.00
2112	00000001	00000000000002723			SIRENITO BROS, S.A. DE C.V.	0.00	0.00	735.00	735.00	0.00	0.00
2112	00000001	00000000000002723		2021	SIRENITO BROS, S.A. DE C.V. (2021)	0.00	0.00	735.00	735.00	0.00	0.00
2112	00000001	00000000000002724			SAN ANTONIO 57, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002724		2021	SAN ANTONIO 57, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002725			TECNOCENT, S.A. DE C.V.	0.00	0.00	2,802.03	2,802.03	0.00	0.00
2112	00000001	00000000000002725		2021	TECNOCENT, S.A. DE C.V. (2021)	0.00	0.00	2,802.03	2,802.03	0.00	0.00
2112	00000001	00000000000002726			HERNANDEZ GONZALEZ FRANCISCO	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2112	00000001	00000000000002726		2021	HERNANDEZ GONZALEZ FRANCISCO (2021)	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2112	00000001	00000000000002727			ALBE INTERNACIONAL, S.A. DE C.V.	0.00	0.00	957.00	957.00	0.00	0.00
2112	00000001	00000000000002727		2021	ALBE INTERNACIONAL, S.A. DE C.V. (2021)	0.00	0.00	957.00	957.00	0.00	0.00
2112	00000001	00000000000002728			INFLUENCIA DE SABORES, S. DE R.L. DE C.V.	0.00	0.00	5,147.97	5,147.97	0.00	0.00
2112	00000001	00000000000002728		2021	INFLUENCIA DE SABORES, S. DE R.L. DE C.V. (2021)	0.00	0.00	5,147.97	5,147.97	0.00	0.00
2112	00000001	00000000000002729			GARCIA VENTURA ROGELIO	0.00	0.00	292.09	292.09	0.00	0.00
2112	00000001	00000000000002729		2021	GARCIA VENTURA ROGELIO (2021)	0.00	0.00	292.09	292.09	0.00	0.00
2112	00000001	00000000000002730			HERNANDEZ CRUZ CARMEN	0.00	0.00	89.37	89.37	0.00	0.00
2112	00000001	00000000000002730		2021	HERNANDEZ CRUZ CARMEN (2021)	0.00	0.00	89.37	89.37	0.00	0.00
2112	00000001	00000000000002731			FERNANDEZ QUINTERO RAFAEL	0.00	0.00	98.31	98.31	0.00	0.00
2112	00000001	00000000000002731		2021	FERNANDEZ QUINTERO RAFAEL (2021)	0.00	0.00	98.31	98.31	0.00	0.00
2112	00000001	00000000000002732			RAMIREZ MATA JUAN CARLOS	0.00	0.00	270.82	270.82	0.00	0.00
2112	00000001	00000000000002732		2021	RAMIREZ MATA JUAN CARLOS (2021)	0.00	0.00	270.82	270.82	0.00	0.00
2112	00000001	00000000000002733			CRUZ HERNANDEZ OSWALDO VICENTE	0.00	0.00	129.83	129.83	0.00	0.00
2112	00000001	00000000000002733		2021	CRUZ HERNANDEZ OSWALDO VICENTE (2021)	0.00	0.00	129.83	129.83	0.00	0.00
2112	00000001	00000000000002734			FLORES ALPIZAR MARIA FERNANDA	0.00	0.00	175.45	175.45	0.00	0.00
2112	00000001	00000000000002734		2021	FLORES ALPIZAR MARIA FERNANDA (2021)	0.00	0.00	175.45	175.45	0.00	0.00
2112	00000001	00000000000002735			MONTES GAONA RIGOBERTO	0.00	0.00	108.14	108.14	0.00	0.00
2112	00000001	00000000000002735		2021	MONTES GAONA RIGOBERTO (2021)	0.00	0.00	108.14	108.14	0.00	0.00
2112	00000001	00000000000002736			PEREO OLVERA EDGAR	0.00	0.00	8,968.00	8,968.00	0.00	0.00
2112	00000001	00000000000002736		2021	PEREO OLVERA EDGAR (2021)	0.00	0.00	8,968.00	8,968.00	0.00	0.00
2112	00000001	00000000000002737			HACEMOS FUEGO, S. DE R.L.	0.00	0.00	5,120.00	5,120.00	0.00	0.00
2112	00000001	00000000000002737		2021	HACEMOS FUEGO, S. DE R.L. (2021)	0.00	0.00	5,120.00	5,120.00	0.00	0.00
2112	00000001	00000000000002738			DE LA MORA GONZALEZ OCTAVIO ARMANDO	0.00	0.00	840.00	840.00	0.00	0.00
2112	00000001	00000000000002738		2021	DE LA MORA GONZALEZ OCTAVIO ARMANDO (2021)	0.00	0.00	840.00	840.00	0.00	0.00
2112	00000001	00000000000002739			LOPEZ ALARCON CARLOS ALBERTO	0.00	0.00	1,183.31	1,183.31	0.00	0.00
2112	00000001	00000000000002739		2021	LOPEZ ALARCON CARLOS ALBERTO (2021)	0.00	0.00	1,183.31	1,183.31	0.00	0.00
2112	00000001	00000000000002740			SOURDOUGHT MEXICO, S.A. DE C.V.	0.00	0.00	3,018.50	3,018.50	0.00	0.00
2112	00000001	00000000000002740		2021	SOURDOUGHT MEXICO, S.A. DE C.V. (2021)	0.00	0.00	3,018.50	3,018.50	0.00	0.00
2112	00000001	00000000000002741			RIZO LOPEZ LUZ ALICIA	0.00	0.00	288.30	288.30	0.00	0.00
2112	00000001	00000000000002741		2021	RIZO LOPEZ LUZ ALICIA (2021)	0.00	0.00	288.30	288.30	0.00	0.00
2112	00000001	00000000000002742			GALLARDO LOPEZ RUBEN	0.00	0.00	805.00	805.00	0.00	0.00
2112	00000001	00000000000002742		2021	GALLARDO LOPEZ RUBEN (2021)	0.00	0.00	805.00	805.00	0.00	0.00
2112	00000001	00000000000002743			NUÑEZ HERNANDEZ JORGE	0.00	0.00	196,988.28	196,988.28	0.00	0.00
2112	00000001	00000000000002743		2021	NUÑEZ HERNANDEZ JORGE (2021)	0.00	0.00	196,988.28	196,988.28	0.00	0.00
2112	00000001	00000000000002744			SOTO RAMIREZ MARCELA	0.00	0.00	289,774.93	289,774.93	0.00	0.00
2112	00000001	00000000000002744		2021	SOTO RAMIREZ MARCELA (2021)	0.00	0.00	289,774.93	289,774.93	0.00	0.00
2112	00000001	00000000000002745			MONTES ORTIZ FIDEL	0.00	0.00	104,118.12	104,118.12	0.00	0.00
2112	00000001	00000000000002745		2021	MONTES ORTIZ FIDEL (2021)	0.00	0.00	104,118.12	104,118.12	0.00	0.00
2112	00000001	00000000000002746			FACTICOM, S. DE R.L. DE C.V.	0.00	0.00	10,184,514.06	10,184,514.06	0.00	0.00
2112	00000001	00000000000002746		2021	FACTICOM, S. DE R.L. DE C.V. (2021)	0.00	0.00	10,184,514.06	10,184,514.06	0.00	0.00
2112	00000001	00000000000002747			LEONEL GIOVANNI TAPIA PEREZ	0.00	0.00	175.00	175.00	0.00	0.00
2112	00000001	00000000000002747		2021	LEONEL GIOVANNI TAPIA PEREZ (2021)	0.00	0.00	175.00	175.00	0.00	0.00
2112	00000001	00000000000002748			AYALA BECERRIL CESAR GUSTAVO	0.00	0.00	2,353.85	2,353.85	0.00	0.00
2112	00000001	00000000000002748		2021	AYALA BECERRIL CESAR GUSTAVO (2021)	0.00	0.00	2,353.85	2,353.85	0.00	0.00
2112	00000001	00000000000002749			MOLINA PEREZ DANIEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002749		2021	MOLINA PEREZ DANIEL (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	00000000000002750			ARTE EN NAPOLES, S.A. DE C.V.	0.00	0.00	1,368.01	1,368.01	0.00	0.00
2112	00000001	00000000000002750		2021	ARTE EN NAPOLES, S.A. DE C.V. (2021)	0.00	0.00	1,368.01	1,368.01	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000002751			SISTEMA DE SALUD DEL DR. SIMI, S.A. DE C.V.	0.00	0.00	3,322.24	3,322.24	0.00	0.00
2112	000000001	000000000000002751	2021		SISTEMA DE SALUD DEL DR. SIMI, S.A. DE C.V. (2021)	0.00	0.00	3,322.24	3,322.24	0.00	0.00
2112	000000001	000000000000002752			ARMENTA ALCANTARA ERNESTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002752	2021		ARMENTA ALCANTARA ERNESTO (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002753			PROMOTORA DE CARRETERAS ECATEPEC PIRAMIDES, S.A. DE C.V.	0.00	0.00	394.00	394.00	0.00	0.00
2112	000000001	000000000000002753	2021		PROMOTORA DE CARRETERAS ECATEPEC PIRAMIDES, S.A. DE C.V. (2021)	0.00	0.00	394.00	394.00	0.00	0.00
2112	000000001	000000000000002754			SANTIAGO HERNANDEZ ABEL	0.00	0.00	197.14	197.14	0.00	0.00
2112	000000001	000000000000002754	2021		SANTIAGO HERNANDEZ ABEL (2021)	0.00	0.00	197.14	197.14	0.00	0.00
2112	000000001	000000000000002755			DIAZ GARCIA LETICIA	0.00	0.00	46.80	46.80	0.00	0.00
2112	000000001	000000000000002755	2021		DIAZ GARCIA LETICIA (2021)	0.00	0.00	46.80	46.80	0.00	0.00
2112	000000001	000000000000002756			DE LA ROSA ZALDIVAR MARIA LUISA	0.00	0.00	39.84	39.84	0.00	0.00
2112	000000001	000000000000002756	2021		DE LA ROSA ZALDIVAR MARIA LUISA (2021)	0.00	0.00	39.84	39.84	0.00	0.00
2112	000000001	000000000000002757			ZAFRA DANIEL JUAN MANUEL	0.00	0.00	43.02	43.02	0.00	0.00
2112	000000001	000000000000002757	2021		ZAFRA DANIEL JUAN MANUEL (2021)	0.00	0.00	43.02	43.02	0.00	0.00
2112	000000001	000000000000002758			ALFARO TORRES WENDY VIRIDIANA	0.00	0.00	39.00	39.00	0.00	0.00
2112	000000001	000000000000002758	2021		ALFARO TORRES WENDY VIRIDIANA (2021)	0.00	0.00	39.00	39.00	0.00	0.00
2112	000000001	000000000000002759			LOZANO LUGO MARIA DE LA PAZ	0.00	0.00	60.19	60.19	0.00	0.00
2112	000000001	000000000000002759	2021		LOZANO LUGO MARIA DE LA PAZ (2021)	0.00	0.00	60.19	60.19	0.00	0.00
2112	000000001	000000000000002760			DELGADILLO ORTEGA ISRAEL	0.00	0.00	36.04	36.04	0.00	0.00
2112	000000001	000000000000002760	2021		DELGADILLO ORTEGA ISRAEL (2021)	0.00	0.00	36.04	36.04	0.00	0.00
2112	000000001	000000000000002761			DIGITAL SOLUTIONS AMERICAS, S DE R.L. DE C.V.	0.00	0.00	286.02	286.02	0.00	0.00
2112	000000001	000000000000002761	2021		DIGITAL SOLUTIONS AMERICAS, S DE R.L. DE C.V. (2021)	0.00	0.00	286.02	286.02	0.00	0.00
2112	000000001	000000000000002762			DIAZ GOMEZ MONICA JOSEFINA	0.00	0.00	36.04	36.04	0.00	0.00
2112	000000001	000000000000002762	2021		DIAZ GOMEZ MONICA JOSEFINA (2021)	0.00	0.00	36.04	36.04	0.00	0.00
2112	000000001	000000000000002763			OPERADORA STARFOOD, S.A. DE C.V.	0.00	0.00	713.99	713.99	0.00	0.00
2112	000000001	000000000000002763	2021		OPERADORA STARFOOD, S.A. DE C.V. (2021)	0.00	0.00	713.99	713.99	0.00	0.00
2112	000000001	000000000000002764			SOSA ESPEJEL LETICIA ADRIANA	0.00	0.00	10,964.00	10,964.00	0.00	0.00
2112	000000001	000000000000002764	2021		SOSA ESPEJEL LETICIA ADRIANA (2021)	0.00	0.00	10,964.00	10,964.00	0.00	0.00
2112	000000001	000000000000002765			JUAREZ ROBLES JUAN ANGEL	0.00	0.00	96.55	96.55	0.00	0.00
2112	000000001	000000000000002765	2021		JUAREZ ROBLES JUAN ANGEL (2021)	0.00	0.00	96.55	96.55	0.00	0.00
2112	000000001	000000000000002766			BTLC LATAM, S DE R.L. DE C.V.	0.00	0.00	65.22	65.22	0.00	0.00
2112	000000001	000000000000002766	2021		BTLC LATAM, S DE R.L. DE C.V. (2021)	0.00	0.00	65.22	65.22	0.00	0.00
2112	000000001	000000000000002767			ROSAS CAMPOS SANDRA	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2112	000000001	000000000000002767	2021		ROSAS CAMPOS SANDRA (2021)	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2112	000000001	000000000000002768			GOMEZ LOPEZ MARCOS	0.00	0.00	39.13	39.13	0.00	0.00
2112	000000001	000000000000002768	2021		GOMEZ LOPEZ MARCOS (2021)	0.00	0.00	39.13	39.13	0.00	0.00
2112	000000001	000000000000002769			OLVERA ORDOÑEZ FABIOLA	0.00	0.00	37.81	37.81	0.00	0.00
2112	000000001	000000000000002769	2021		OLVERA ORDOÑEZ FABIOLA (2021)	0.00	0.00	37.81	37.81	0.00	0.00
2112	000000001	000000000000002770			TUNTEC, S DE R.L. DE C.V.	0.00	0.00	268.16	268.16	0.00	0.00
2112	000000001	000000000000002770	2021		TUNTEC, S DE R.L. DE C.V. (2021)	0.00	0.00	268.16	268.16	0.00	0.00
2112	000000001	000000000000002771			20 DEL VALLE	0.00	0.00	940.00	940.00	0.00	0.00
2112	000000001	000000000000002771	2021		20 DEL VALLE (2021)	0.00	0.00	940.00	940.00	0.00	0.00
2112	000000001	000000000000002772			RESTAURANT LA CALACA, S.A. DE C.V.	0.00	0.00	849.00	849.00	0.00	0.00
2112	000000001	000000000000002772	2021		RESTAURANT LA CALACA, S.A. DE C.V. (2021)	0.00	0.00	849.00	849.00	0.00	0.00
2112	000000001	000000000000002773			OPERADORA DE ALIMENTOS NAPOLES S.A.P.I. DE C.V.	0.00	0.00	11,904.99	11,904.99	0.00	0.00
2112	000000001	000000000000002773	2021		OPERADORA DE ALIMENTOS NAPOLES S.A.P.I. DE C.V. (2021)	0.00	0.00	11,904.99	11,904.99	0.00	0.00
2112	000000001	000000000000002774			GRUPO FUNERARIO AYALAGG, S.A.S. DE C.V.	0.00	0.00	17,980.00	17,980.00	0.00	0.00
2112	000000001	000000000000002774	2021		GRUPO FUNERARIO AYALAGG, S.A.S. DE C.V. (2021)	0.00	0.00	17,980.00	17,980.00	0.00	0.00
2112	000000001	000000000000002775			OGIGIA GRUPO COMERCIAL, S.A. DE C.V.	0.00	0.00	1,520,781.59	2,008,188.07	0.00	487,406.48
2112	000000001	000000000000002775	2021		OGIGIA GRUPO COMERCIAL, S.A. DE C.V. (2021)	0.00	0.00	1,520,781.59	2,008,188.07	0.00	487,406.48
2112	000000001	000000000000002776			JUAN DE DIOS SANCHEZ CAMACHO	0.00	0.00	594.00	594.00	0.00	0.00
2112	000000001	000000000000002776	2021		JUAN DE DIOS SANCHEZ CAMACHO (2021)	0.00	0.00	594.00	594.00	0.00	0.00
2112	000000001	000000000000002777			UFV ARQUITECTURA, S.A. DE C.V.	0.00	0.00	4,009,170.96	4,009,170.96	0.00	0.00
2112	000000001	000000000000002777	2021		UFV ARQUITECTURA, S.A. DE C.V. (2021)	0.00	0.00	4,009,170.96	4,009,170.96	0.00	0.00
2112	000000001	000000000000002778			GRUPO EMPRESARIAL KETER SAN MIGUEL & ASOCIADOS S. DE R.L. DE C.V.	0.00	0.00	22,129,207.01	32,514,724.13	0.00	10,385,517.12
2112	000000001	000000000000002778	2021		GRUPO EMPRESARIAL KETER SAN MIGUEL & ASOCIADOS S. DE R.L. DE C.V. (2021)	0.00	0.00	22,129,207.01	32,514,724.13	0.00	10,385,517.12
2112	000000001	000000000000002779			COLEGIO DE VALUADORES PROFESIONALES DE SINALOA NORTE, A.C.	0.00	0.00	812.00	812.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	00000001	00000000000002779	2021		COLEGIO DE VALUADORES PROFESIONALES DE SINALOA NORTE, A.C. (2021)	0.00	0.00	812.00	812.00	0.00	0.00
2112	00000001	00000000000002781			AMOSEJ OPERADORA Y ADMINISTRADORA, S.A. DE C.V.	0.00	0.00	1,130.00	1,130.00	0.00	0.00
2112	00000001	00000000000002781	2021		AMOSEJ OPERADORA Y ADMINISTRADORA, S.A. DE C.V. (2021)	0.00	0.00	1,130.00	1,130.00	0.00	0.00
2112	00000001	00000000000002782			ENEDELIA SALGADO COLIN	0.00	0.00	35,923.77	35,923.77	0.00	0.00
2112	00000001	00000000000002782	2021		ENEDELIA SALGADO COLIN (2021)	0.00	0.00	35,923.77	35,923.77	0.00	0.00
2112	00000001	00000000000002783			MARIA DIVINA ASSALONE	0.00	0.00	455.01	455.01	0.00	0.00
2112	00000001	00000000000002783	2021		MARIA DIVINA ASSALONE (2021)	0.00	0.00	455.01	455.01	0.00	0.00
2112	00000001	00000000000002784			GRUPO CGRS, S.A. DE C.V.	0.00	0.00	892.00	892.00	0.00	0.00
2112	00000001	00000000000002784	2021		GRUPO CGRS, S.A. DE C.V. (2021)	0.00	0.00	892.00	892.00	0.00	0.00
2112	00000001	00000000000002785			OPERADORA DE ALIMENTOS DURANGO, S.A.P.I. DE C.V.	0.00	0.00	2,190.00	2,190.00	0.00	0.00
2112	00000001	00000000000002785	2021		OPERADORA DE ALIMENTOS DURANGO, S.A.P.I. DE C.V. (2021)	0.00	0.00	2,190.00	2,190.00	0.00	0.00
2112	00000001	00000000000002786			FOGO DE CHAO PERISUR S.A.P.I DE C.V.	0.00	0.00	1,488.01	1,488.01	0.00	0.00
2112	00000001	00000000000002786	2021		FOGO DE CHAO PERISUR S.A.P.I DE C.V. (2021)	0.00	0.00	1,488.01	1,488.01	0.00	0.00
2112	00000001	00000000000002787			OPERADORA DE RESTAURANTES BOGART	0.00	0.00	6,835.00	6,835.00	0.00	0.00
2112	00000001	00000000000002787	2021		OPERADORA DE RESTAURANTES BOGART (2021)	0.00	0.00	6,835.00	6,835.00	0.00	0.00
2112	00000001	00000000000002788			GRUPO RESTAURANTERO BOUNA, S.A. DE C.V.	0.00	0.00	5,522.00	5,522.00	0.00	0.00
2112	00000001	00000000000002788	2021		GRUPO RESTAURANTERO BOUNA, S.A. DE C.V. (2021)	0.00	0.00	5,522.00	5,522.00	0.00	0.00
2112	00000001	00000000000002789			CONSTRUCCIONES HIRAMI & ASOCIADOS, S. DE R.L. DE C.V.	0.00	0.00	1,394,610.00	1,394,610.00	0.00	0.00
2112	00000001	00000000000002789	2021		CONSTRUCCIONES HIRAMI & ASOCIADOS, S. DE R.L. DE C.V. (2021)	0.00	0.00	1,394,610.00	1,394,610.00	0.00	0.00
2112	00000001	00000000000002790			ELVETEGARAYA, S.A. DE C.V.	0.00	0.00	114.00	114.00	0.00	0.00
2112	00000001	00000000000002790	2021		ELVETEGARAYA, S.A. DE C.V. (2021)	0.00	0.00	114.00	114.00	0.00	0.00
2112	00000001	00000000000002791			ENERCABLE, S.A. DE C.V.	0.00	0.00	33,060.00	33,060.00	0.00	0.00
2112	00000001	00000000000002791	2021		ENERCABLE, S.A. DE C.V. (2021)	0.00	0.00	33,060.00	33,060.00	0.00	0.00
2112	00000001	00000000000002792			PIRAMIDE FISHER, S.A. DE C.V.	0.00	0.00	739.00	739.00	0.00	0.00
2112	00000001	00000000000002792	2021		PIRAMIDE FISHER, S.A. DE C.V. (2021)	0.00	0.00	739.00	739.00	0.00	0.00
2112	00000001	00000000000002793			ALICIA RODRIGUEZ CONTRERAS	0.00	0.00	44.06	44.06	0.00	0.00
2112	00000001	00000000000002793	2021		ALICIA RODRIGUEZ CONTRERAS	0.00	0.00	44.06	44.06	0.00	0.00
2112	00000001	00000000000002794			FERNANDO ISRAEL GARCIA MEDINA	0.00	0.00	191.60	191.60	0.00	0.00
2112	00000001	00000000000002794	2021		FERNANDO ISRAEL GARCIA MEDINA (2021)	0.00	0.00	191.60	191.60	0.00	0.00
2112	00000001	00000000000002795			SAUL SUMANO GASTELUM	0.00	0.00	129.91	129.91	0.00	0.00
2112	00000001	00000000000002795	2021		SAUL SUMANO GASTELUM (2021)	0.00	0.00	129.91	129.91	0.00	0.00
2112	00000001	00000000000002796			SERGIO MENDOZA GONZALEZ	0.00	0.00	69.94	69.94	0.00	0.00
2112	00000001	00000000000002796	2021		SERGIO MENDOZA GONZALEZ (2021)	0.00	0.00	69.94	69.94	0.00	0.00
2112	00000001	00000000000002797			EL ARGENTINO DEL VALLE, S.A. DE C.V.	0.00	0.00	1,683.00	1,683.00	0.00	0.00
2112	00000001	00000000000002797	2021		EL ARGENTINO DEL VALLE, S.A. DE C.V. (2021)	0.00	0.00	1,683.00	1,683.00	0.00	0.00
2112	00000001	00000000000002799			ARGENTINO ROMA, S.A. DE C.V.	0.00	0.00	1,701.00	1,701.00	0.00	0.00
2112	00000001	00000000000002799	2021		ARGENTINO ROMA, S.A. DE C.V. (2021)	0.00	0.00	1,701.00	1,701.00	0.00	0.00
2112	00000001	00000000000002800			CRISTIAN FLAVIO CONTRERAS CASTILLO	0.00	0.00	1,241,200.00	1,241,200.00	0.00	0.00
2112	00000001	00000000000002800	2021		CRISTIAN FLAVIO CONTRERAS CASTILLO (2021)	0.00	0.00	1,241,200.00	1,241,200.00	0.00	0.00
2112	00000001	00000000000002803			QUINTO MADERO, S.A. DE C.V.	0.00	0.00	5,784.99	5,784.99	0.00	0.00
2112	00000001	00000000000002803	2021		QUINTO MADERO, S.A. DE C.V. (2021)	0.00	0.00	5,784.99	5,784.99	0.00	0.00
2112	00000001	00000000000002804			RESTAURANTE LA POLAR, S.A. DE C.V.	0.00	0.00	559.00	559.00	0.00	0.00
2112	00000001	00000000000002804	2021		RESTAURANTE LA POLAR, S.A. DE C.V. (2021)	0.00	0.00	559.00	559.00	0.00	0.00
2112	00000001	00000000000002805			RC OPERADORA DE CAFETERIAS, S.A. DE C.V.	0.00	0.00	228.00	228.00	0.00	0.00
2112	00000001	00000000000002805	2021		RC OPERADORA DE CAFETERIAS, S.A. DE C.V. (2021)	0.00	0.00	228.00	228.00	0.00	0.00
2112	00000001	00000000000002806			GREGORIO ARISTEO CASTILLO BECERRA	0.00	0.00	60,000.02	60,000.02	0.00	0.00
2112	00000001	00000000000002806	2021		GREGORIO ARISTEO CASTILLO BECERRA (2021)	0.00	0.00	60,000.02	60,000.02	0.00	0.00
2112	00000001	00000000000002807			CENTRO EDUCATIVO PARA LA NIÑEZ Y UNA VIDA MEJOR A.C.	0.00	0.00	1,000,750.00	1,000,750.00	0.00	0.00
2112	00000001	00000000000002807	2021		CENTRO EDUCATIVO PARA LA NIÑEZ Y UNA VIDA MEJOR A.C. (2021)	0.00	0.00	1,000,750.00	1,000,750.00	0.00	0.00
2112	00000001	00000000000002808			FITCH MEXICO, S.A. DE C.V.	0.00	0.00	108,991.42	108,991.42	0.00	0.00
2112	00000001	00000000000002808	2020		FITCH MEXICO, S.A. DE C.V. (2020)	0.00	0.00	108,991.42	108,991.42	0.00	0.00
2112	00000001	00000000000002809			MULTINEGOCIOS TAO, S.A. DE C.V.	0.00	0.00	923,438.88	1,205,202.88	0.00	281,764.00
2112	00000001	00000000000002809	2021		MULTINEGOCIOS TAO, S.A. DE C.V. (2021)	0.00	0.00	923,438.88	1,205,202.88	0.00	281,764.00
2112	00000001	00000000000002810			ITZAYANA RUHT ACOSTA MARTINEZ	0.00	0.00	208.80	208.80	0.00	0.00
2112	00000001	00000000000002810	2021		ITZAYANA RUHT ACOSTA MARTINEZ (2021)	0.00	0.00	208.80	208.80	0.00	0.00
2112	00000001	00000000000002811			MARTHA SALAS MIRANDA	0.00	0.00	1,541.00	1,541.00	0.00	0.00
2112	00000001	00000000000002811	2021		MARTHA SALAS MIRANDA (2021)	0.00	0.00	1,541.00	1,541.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	5 Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000000000			NORMA LIMON GERARDO	0.00	0.00	1,404.00	1,404.00	0.00	0.00
2112	000000001	00000000000000000000	2021		NORMA LIMON GERARDO (2021)	0.00	0.00	1,404.00	1,404.00	0.00	0.00
2112	000000001	00000000000000000000			OPERADORA LPO, S.A. DE C.V.	0.00	0.00	326.01	326.01	0.00	0.00
2112	000000001	00000000000000000000	2021		OPERADORA LPO, S.A. DE C.V. (2021)	0.00	0.00	326.01	326.01	0.00	0.00
2112	000000001	00000000000000000000			GRUPO TRUE BLACK, S.A. DE C.V.	0.00	0.00	772.00	772.00	0.00	0.00
2112	000000001	00000000000000000000	2021		GRUPO TRUE BLACK, S.A. DE C.V. (2021)	0.00	0.00	772.00	772.00	0.00	0.00
2112	000000001	00000000000000000000			ELVIA PEREZ GARCIA	0.00	0.00	273.00	273.00	0.00	0.00
2112	000000001	00000000000000000000	2021		ELVIA PEREZ GARCIA (2021)	0.00	0.00	273.00	273.00	0.00	0.00
2112	000000001	00000000000000000000			EULIZER LARA ORTIZ	0.00	0.00	352.00	352.00	0.00	0.00
2112	000000001	00000000000000000000	2021		EULIZER LARA ORTIZ (2021)	0.00	0.00	352.00	352.00	0.00	0.00
2112	000000001	00000000000000000000			ROGELIO JACOB TORRES REYES	0.00	0.00	2,505.60	2,505.60	0.00	0.00
2112	000000001	00000000000000000000	2021		ROGELIO JACOB TORRES REYES (2021)	0.00	0.00	2,505.60	2,505.60	0.00	0.00
2112	000000001	00000000000000000000			PERMANENT VACATION, S.A. DE C.V.	0.00	0.00	1,028.00	1,028.00	0.00	0.00
2112	000000001	00000000000000000000	2021		PERMANENT VACATION, S.A. DE C.V. (2021)	0.00	0.00	1,028.00	1,028.00	0.00	0.00
2112	000000001	00000000000000000000			TRECE CIELOS, S.A. DE C.V.	0.00	0.00	1,530.01	1,530.01	0.00	0.00
2112	000000001	00000000000000000000	2021		TRECE CIELOS, S.A. DE C.V. (2021)	0.00	0.00	1,530.01	1,530.01	0.00	0.00
2112	000000001	00000000000000000000			CONSORCIO ISLA MUJERES, S.A. DE C.V.	0.00	0.00	560.00	560.00	0.00	0.00
2112	000000001	00000000000000000000	2021		CONSORCIO ISLA MUJERES, S.A. DE C.V. (2021)	0.00	0.00	560.00	560.00	0.00	0.00
2112	000000001	00000000000000000000			ORGANIC CHANGE WHOLESALAS, S.A. DE C.V.	0.00	0.00	580.00	580.00	0.00	0.00
2112	000000001	00000000000000000000	2021		ORGANIC CHANGE WHOLESALAS, S.A. DE C.V. (2021)	0.00	0.00	580.00	580.00	0.00	0.00
2112	000000001	00000000000000000000			GRUPO DJSA, S DE R.L. DE C.V.	0.00	0.00	1,510.00	1,510.00	0.00	0.00
2112	000000001	00000000000000000000	2021		GRUPO DJSA, S DE R.L. DE C.V. (2021)	0.00	0.00	1,510.00	1,510.00	0.00	0.00
2112	000000001	00000000000000000000			GRUPO BRAZZA GRILL, S.A. DE C.V.	0.00	0.00	465.01	465.01	0.00	0.00
2112	000000001	00000000000000000000	2021		GRUPO BRAZZA GRILL, S.A. DE C.V. (2021)	0.00	0.00	465.01	465.01	0.00	0.00
2112	000000001	00000000000000000000			ROBERTO EMMANUEL TOLEDO ALMAZAN	0.00	0.00	584.00	584.00	0.00	0.00
2112	000000001	00000000000000000000	2021		ROBERTO EMMANUEL TOLEDO ALMAZAN (2021)	0.00	0.00	584.00	584.00	0.00	0.00
2112	000000001	00000000000000000000			MINA RESTAURANTE, S.A. DE C.V.	0.00	0.00	500.00	500.00	0.00	0.00
2112	000000001	00000000000000000000	2021		MINA RESTAURANTE, S.A. DE C.V. (2021)	0.00	0.00	500.00	500.00	0.00	0.00
2112	000000001	00000000000000000000			VICTOR HUGO RUIZ HERNANDEZ	0.00	0.00	120,000.00	120,000.00	0.00	0.00
2112	000000001	00000000000000000000	2021		VICTOR HUGO RUIZ HERNANDEZ (2021)	0.00	0.00	120,000.00	120,000.00	0.00	0.00
2112	000000001	00000000000000000000			ERNESTO CARBAJAL ORTIZ	0.00	0.00	20,880.00	20,880.00	0.00	0.00
2112	000000001	00000000000000000000	2021		ERNESTO CARBAJAL ORTIZ (2021)	0.00	0.00	20,880.00	20,880.00	0.00	0.00
2112	000000001	00000000000000000000			DAVID RUBEN PEREZ CARMONA	0.00	0.00	300,015.90	300,015.90	0.00	0.00
2112	000000001	00000000000000000000	2021		DAVID RUBEN PEREZ CARMONA (2021)	0.00	0.00	300,015.90	300,015.90	0.00	0.00
2112	000000001	00000000000000000000			MARISARCOS DE TOLUCA, S.A. DE C.V.	0.00	0.00	4,305.00	4,305.00	0.00	0.00
2112	000000001	00000000000000000000	2021		MARISARCOS DE TOLUCA, S.A. DE C.V. (2021)	0.00	0.00	4,305.00	4,305.00	0.00	0.00
2112	000000001	00000000000000000000			MIGUEL PADILLA ROCHA	0.00	0.00	205.25	205.25	0.00	0.00
2112	000000001	00000000000000000000	2021		MIGUEL PADILLA ROCHA (2021)	0.00	0.00	205.25	205.25	0.00	0.00
2112	000000001	00000000000000000000			GRUPO PRACAR, S. DE R.L. DE C.V.	0.00	0.00	358.00	358.00	0.00	0.00
2112	000000001	00000000000000000000	2021		GRUPO PRACAR, S. DE R.L. DE C.V. (2021)	0.00	0.00	358.00	358.00	0.00	0.00
2112	000000001	00000000000000000000			IRVING ALEJANDRO SOTO MARTELL	0.00	0.00	42.80	42.80	0.00	0.00
2112	000000001	00000000000000000000	2021		IRVING ALEJANDRO SOTO MARTELL (2021)	0.00	0.00	42.80	42.80	0.00	0.00
2112	000000001	00000000000000000000			MAURA FERNANDEZ CARRILLO	0.00	0.00	48.55	48.55	0.00	0.00
2112	000000001	00000000000000000000	2021		MAURA FERNANDEZ CARRILLO (2021)	0.00	0.00	48.55	48.55	0.00	0.00
2112	000000001	00000000000000000000			ARANTHA VERDEJA VILCHIS	0.00	0.00	499.00	499.00	0.00	0.00
2112	000000001	00000000000000000000	2021		ARANTHA VERDEJA VILCHIS (2021)	0.00	0.00	499.00	499.00	0.00	0.00
2112	000000001	00000000000000000000			ALIMENTOS INTERNACIONALES NOAL S.A. DE C.V.	0.00	0.00	746.00	746.00	0.00	0.00
2112	000000001	00000000000000000000	2021		ALIMENTOS INTERNACIONALES NOAL S.A. DE C.V. (2021)	0.00	0.00	746.00	746.00	0.00	0.00
2112	000000001	00000000000000000000			PANTEON LOS ANGELES, S.A. DE C.V.	0.00	0.00	26,710.16	26,710.16	0.00	0.00
2112	000000001	00000000000000000000	2021		PANTEON LOS ANGELES, S.A. DE C.V. (2021)	0.00	0.00	26,710.16	26,710.16	0.00	0.00
2112	000000001	00000000000000000000			ROGELIO JACOB TORRES REYES	0.00	0.00	1,948.80	1,948.80	0.00	0.00
2112	000000001	00000000000000000000	2021		ROGELIO JACOB TORRES REYES (2021)	0.00	0.00	1,948.80	1,948.80	0.00	0.00
2112	000000001	00000000000000000000			RAF ALIMENTOS S.A. DE C.V.	0.00	0.00	2,902.00	2,902.00	0.00	0.00
2112	000000001	00000000000000000000	2021		RAF ALIMENTOS S.A. DE C.V. (2021)	0.00	0.00	2,902.00	2,902.00	0.00	0.00
2112	000000001	00000000000000000000			PRICE RES, SAPI DE C.V.	0.00	0.00	0.00	37,600.60	0.00	37,600.60
2112	000000001	00000000000000000000	2021		PRICE RES, SAPI DE C.V. (2021)	0.00	0.00	0.00	37,600.60	0.00	37,600.60
2112	000000001	00000000000000000000			PRODUCTOS ALIMENTICIOS KOLACHE, S.A. DE C.V.	0.00	0.00	0.00	698.00	0.00	698.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000002841		2021	PRODUCTOS ALIMENTICIOS KOLACHE, S.A. DE C.V. (2021)	0.00	0.00	0.00	698.00	0.00	698.00
2112	000000001	000000000000002842			OPERADORA SSM S.A.P.I DE C.V.	0.00	0.00	0.00	1,016.00	0.00	1,016.00
2112	000000001	000000000000002842		2021	OPERADORA SSM S.A.P.I DE C.V. (2021)	0.00	0.00	0.00	1,016.00	0.00	1,016.00
2112	000000001	000000000000002843			JOSE ANTONIO ENRIQUEZ LOPEZ	0.00	0.00	193.52	193.52	0.00	0.00
2112	000000001	000000000000002843		2021	JOSE ANTONIO ENRIQUEZ LOPEZ (2021)	0.00	0.00	193.52	193.52	0.00	0.00
2112	000000001	000000000000002844			JAVIER JIMENEZ JIMENEZ	0.00	0.00	43.25	43.25	0.00	0.00
2112	000000001	000000000000002844		2021	JAVIER JIMENEZ JIMENEZ (2021)	0.00	0.00	43.25	43.25	0.00	0.00
2112	000000001	000000000000002845			SERGIO ALEJANDRO SANTOS RAMIREZ	0.00	0.00	43.25	43.25	0.00	0.00
2112	000000001	000000000000002845		2021	SERGIO ALEJANDRO SANTOS RAMIREZ (2021)	0.00	0.00	43.25	43.25	0.00	0.00
2112	000000001	000000000000002846			GUADALUPE DEL PILAR RUIZ ARIAS	0.00	0.00	43.25	43.25	0.00	0.00
2112	000000001	000000000000002846		2021	GUADALUPE DEL PILAR RUIZ ARIAS (2021)	0.00	0.00	43.25	43.25	0.00	0.00
2112	000000001	000000000000002847			KAROL GUADALUPE SANDOVAL DELGADO	0.00	0.00	49.94	49.94	0.00	0.00
2112	000000001	000000000000002847		2021	KAROL GUADALUPE SANDOVAL DELGADO (2021)	0.00	0.00	49.94	49.94	0.00	0.00
2112	000000001	000000000000002848			JESUS ABAD MELO	0.00	0.00	43.22	43.22	0.00	0.00
2112	000000001	000000000000002848		2021	JESUS ABAD MELO (2021)	0.00	0.00	43.22	43.22	0.00	0.00
2112	000000001	000000000000002849			OMAR TAPIA NOLASCO	0.00	0.00	43.13	43.13	0.00	0.00
2112	000000001	000000000000002849		2021	OMAR TAPIA NOLASCO (2021)	0.00	0.00	43.13	43.13	0.00	0.00
2112	000000001	000000000000002850			MIGUEL ALBERTO GUMETA GUTIERREZ	0.00	0.00	39.95	39.95	0.00	0.00
2112	000000001	000000000000002850		2021	MIGUEL ALBERTO GUMETA GUTIERREZ (2021)	0.00	0.00	39.95	39.95	0.00	0.00
2112	000000001	000000000000002851			CESAR ESPINOSA HERRERA	0.00	0.00	69.95	69.95	0.00	0.00
2112	000000001	000000000000002851		2021	CESAR ESPINOSA HERRERA (2021)	0.00	0.00	69.95	69.95	0.00	0.00
2112	000000001	000000000000002852			HECTOR MIGUEL CORONA BRISEÑO	0.00	0.00	49.96	49.96	0.00	0.00
2112	000000001	000000000000002852		2021	HECTOR MIGUEL CORONA BRISEÑO (2021)	0.00	0.00	49.96	49.96	0.00	0.00
2112	000000001	000000000000002853			AUGUSTO SEBASTIAN MARTINEZ JUAREZ	0.00	0.00	49.97	49.97	0.00	0.00
2112	000000001	000000000000002853		2021	AUGUSTO SEBASTIAN MARTINEZ JUAREZ (2021)	0.00	0.00	49.97	49.97	0.00	0.00
2112	000000001	000000000000002854			LAURA ROMERO ESPINOZA	0.00	0.00	43.22	43.22	0.00	0.00
2112	000000001	000000000000002854		2021	LAURA ROMERO ESPINOZA (2021)	0.00	0.00	43.22	43.22	0.00	0.00
2112	000000001	000000000000002855			ROSA MURILLO REYNOSA	0.00	0.00	40.95	40.95	0.00	0.00
2112	000000001	000000000000002855		2021	ROSA MURILLO REYNOSA (2021)	0.00	0.00	40.95	40.95	0.00	0.00
2112	000000001	000000000000002856			DIANA LAURA BARRERA CALDERON	0.00	0.00	37.32	37.32	0.00	0.00
2112	000000001	000000000000002856		2021	DIANA LAURA BARRERA CALDERON (2021)	0.00	0.00	37.32	37.32	0.00	0.00
2112	000000001	000000000000002857			JULIO GUZMAN HERNANDEZ	0.00	0.00	1,594.57	1,594.57	0.00	0.00
2112	000000001	000000000000002857		2021	JULIO GUZMAN HERNANDEZ (2021)	0.00	0.00	1,594.57	1,594.57	0.00	0.00
2112	000000001	000000000000002858			FRANCISCO VILLEGAS ROBLES	0.00	0.00	1,065.00	1,065.00	0.00	0.00
2112	000000001	000000000000002858		2021	FRANCISCO VILLEGAS ROBLES (2021)	0.00	0.00	1,065.00	1,065.00	0.00	0.00
2113					Contratistas por Obras Públicas por Pagar a Corto Plazo	0.00	31,417,134.81	235,846,449.09	204,229,314.28	0.00	0.00
2113	000000001				CONTRATISTAS	0.00	31,417,134.81	235,846,449.09	204,229,314.28	0.00	0.00
2113	000000001	000000000000000001			CONSTRUCTORES HAKIM RA, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	0001		CONSTRUCTORES HAKIM RA, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000002			GRUPO CONSTRUCCIONES ASFALTOS Y PISOS, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000002	0001		GRUPO CONSTRUCCIONES ASFALTOS Y PISOS, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000003			CONSTRUCTORA Y URBANIZADORA MAGREG, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000003	0001		CONSTRUCTORA Y URBANIZADORA MAGREG, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000004			KAANHECAT, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000004	0001		KAANHECAT, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000005			CONVERMAT, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000005	0001		CONVERMAT, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000006			PROYECTOS RENOVACION ARQUITECTURA PARA TRANSFORMACION INTEGRAL, S.A.C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000006	0001		PROYECTOS RENOVACION ARQUITECTURA PARA TRANSFORMACION INTEGRAL, S.A.C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000007			CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000007	0001		CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000008			CONSTRUCTORA JAQUENAVY, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000008	0001		CONSTRUCTORA JAQUENAVY, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000009			GRUPO CONSTRUCTOR ROCA, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000009	0001		GRUPO CONSTRUCTOR ROCA, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2113	00000001	0000000000000010			RODOLFO IVAN PEREZ ESCOBAR	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	0000000000000010	0001		RODOLFO IVAN PEREZ ESCOBAR	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	0000000000000011			TERRACERIAS Y PAVIMENTOS QUETZAL, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	0000000000000011	0001		TERRACERIAS Y PAVIMENTOS QUETZAL, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	0000000000000012			AXAYA INMOBILIARIA CONSTRUCCION Y SERVICIOS ARQUITECTONICOS, S.A. C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	0000000000000012	0001		AXAYA INMOBILIARIA CONSTRUCCION Y SERVICIOS ARQUITECTONICOS, S.A. C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	0000000000000014			RODOLFO IVAN PEREZ ESCOBAR	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	0000000000000014	0001		RODOLFO IVAN PEREZ ESCOBAR	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	00000000000000129			FRAGOSO ORTIZ ALEJANDRO	0.00	482,204.74	20,763,072.78	20,280,868.04	0.00	0.00
2113	00000001	00000000000000129	2019		FRAGOSO ORTIZ ALEJANDRO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	00000000000000129	2020		FRAGOSO ORTIZ ALEJANDRO (2020)	0.00	482,204.74	482,204.74	0.00	0.00	0.00
2113	00000001	00000000000000129	2021		FRAGOSO ORTIZ ALEJANDRO (2021)	0.00	0.00	20,280,868.04	20,280,868.04	0.00	0.00
2113	00000001	00000000000000304			CONSTRUCTORA JAQUENAVY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	00000000000000304	2016		CONSTRUCTORA JAQUENAVY, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	00000000000000304	2017		CONSTRUCTORA JAQUENAVY, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	00000000000000304	2018		CONSTRUCTORA JAQUENAVY, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	00000000000000431			CONVERMAT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	00000000000000431	2014		CONVERMAT, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	00000000000000431	2015		CONVERMAT, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	00000000000000740			IBÁÑEZ ARIAS EDUARDO FELICIANO "Proyecto, Construcción y Remodelación"	0.00	0.00	4,032,092.89	4,032,092.89	0.00	0.00
2113	00000001	00000000000000740	2014		IBÁÑEZ ARIAS EDUARDO FELICIANO "Proyecto, Construcción y Remodelación" 2014	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	00000000000000740	2015		IBÁÑEZ ARIAS EDUARDO FELICIANO "Proyecto, Construcción y Remodelación" 2015	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	00000000000000740	2021		IBÁÑEZ ARIAS EDUARDO FELICIANO "Proyecto, Construcción y Remodelación" 2021	0.00	0.00	4,032,092.89	4,032,092.89	0.00	0.00
2113	00000001	00000000000000927			CONSTRUCTORA Y URBANIZADORA PROTON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	00000000000000927	2014		CONSTRUCTORA Y URBANIZADORA PROTON S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	00000000000000927	2015		CONSTRUCTORA Y URBANIZADORA PROTON S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	00000000000000939			GRUPO CONSTRUCCIONES ASFALTOS Y PISOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	00000000000000939	2014		GRUPO CONSTRUCCIONES ASFALTOS Y PISOS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	00000000000000939	2015		GRUPO CONSTRUCCIONES ASFALTOS Y PISOS, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	00000000000000955			INGENIERIA E INFRAESTRUCTURA JITET, S.A. DE C.V.	0.00	114,877.27	114,877.27	0.00	0.00	0.00
2113	00000001	00000000000000955	2014		INGENIERIA E INFRAESTRUCTURA JITET, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	00000000000000955	2015		INGENIERIA E INFRAESTRUCTURA JITET, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	00000000000000955	2019		INGENIERIA E INFRAESTRUCTURA JITET, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	00000000000000955	2020		INGENIERIA E INFRAESTRUCTURA JITET, S.A. DE C.V. (2020)	0.00	114,877.27	114,877.27	0.00	0.00	0.00
2113	00000001	00000000000000974			AXAYA INMOBILIARIA CONSTRUCCION Y SERVICIOS ARQUITECTONICOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	00000000000000974	2014		AXAYA INMOBILIARIA CONSTRUCCION Y SERVICIOS ARQUITECTONICOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	00000000000000974	2015		AXAYA INMOBILIARIA CONSTRUCCION Y SERVICIOS ARQUITECTONICOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	00000000000000990			MENDOZA LOPEZ HECTOR JULIO	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	00000000000000990	2015		MENDOZA LOPEZ HECTOR JULIO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	00000000000000996			CONSTRUCTORA URBANIZADORA MAGREG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	00000000000000996	2014		CONSTRUCTORA URBANIZADORA MAGREG, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	00000000000000996	2015		CONSTRUCTORA URBANIZADORA MAGREG, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	00000000000000996	2019		CONSTRUCTORA URBANIZADORA MAGREG, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	00000000000001012			SERVICIOS INTEGRADOS RUBE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	00000000000001012	2014		SERVICIOS INTEGRADOS RUBE, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	00000000000001012	2015		SERVICIOS INTEGRADOS RUBE, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	00000000000001249			TERRACERIAS Y PAVIMENTOS QUETZAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	00000000000001249	2016		TERRACERIAS Y PAVIMENTOS QUETZAL, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	00000000000001290			CONSTRUCTORA TEXCOCAN DE CALIDAD, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	00000000000001290	2016		CONSTRUCTORA TEXCOCAN DE CALIDAD, S.A. DE C. V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	00000000000001290	2017		CONSTRUCTORA TEXCOCAN DE CALIDAD, S.A. DE C. V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	00000000000001290	2018		CONSTRUCTORA TEXCOCAN DE CALIDAD, S.A. DE C. V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	00000000000001358			INMOBILIARIA AZUL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	00000000000001358	2014		INMOBILIARIA AZUL, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2113	000000001	00000000000000000000	1374		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	1,518,101.72	1,518,101.72	0.00	0.00
2113	000000001	00000000000000000000	1374	2014	SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1374	2015	SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1374	2021	SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C.V. (2021)	0.00	0.00	1,518,101.72	1,518,101.72	0.00	0.00
2113	000000001	00000000000000000000	1379		CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1379	2014	CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1379	2016	CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1379	2017	CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1381		CONSTRUCTORA DOCECINCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1381	2014	CONSTRUCTORA DOCECINCO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1381	2015	CONSTRUCTORA DOCECINCO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1382		KAANHECAT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1382	2014	KAANHECAT, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1383		CONCEPTOS ESCUDERO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1383	2014	CONCEPTOS ESCUDERO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1383	2015	CONCEPTOS ESCUDERO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1383	2016	CONCEPTOS ESCUDERO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1383	2017	CONCEPTOS ESCUDERO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1384		CONSTRURINHO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1384	2014	CONSTRURINHO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1384	2015	CONSTRURINHO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1396		CONSTRUCCIONES E INFRAESTRUCTURA RIAZAR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1396	2014	CONSTRUCCIONES E INFRAESTRUCTURA RIAZAR, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1397		CONSTRUCTORA TERMINAL SOR JUANA TLALNEPANTLA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1397	2015	CONSTRUCTORA TERMINAL SOR JUANA TLALNEPANTLA, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1407		JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V.	0.00	0.00	919,459.71	919,459.71	0.00	0.00
2113	000000001	00000000000000000000	1407	2014	JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1407	2015	JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1407	2019	JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1407	2021	JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V. (2021)	0.00	0.00	919,459.71	919,459.71	0.00	0.00
2113	000000001	00000000000000000000	1496		SILICA INGENIEROS ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1496	2014	SILICA INGENIEROS ASOCIADOS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1515		MATUFRA CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1515	2014	MATUFRA CONSTRUCCIONES, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1515	2015	MATUFRA CONSTRUCCIONES, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1520		MH MIMIAGAHERNANDEZ CONSTRUCTORA, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1520	2014	MH MIMIAGAHERNANDEZ CONSTRUCTORA, S. DE R.L. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1521		GRUPO CONSTRUCTOR KEBZA DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1521	2014	GRUPO CONSTRUCTOR KEBZA DE ORIENTE, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1553		PROYECTOS Y CONSTRUCCIONES PRIUS DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1553	2014	PROYECTOS Y CONSTRUCCIONES PRIUS DE MEXICO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1554		DESARROLLADORA DE OBRAS INMOBILIARIAS DEL CENTRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1554	2014	DESARROLLADORA DE OBRAS INMOBILIARIAS DEL CENTRO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1569		PEREZ ESCOBAR RODOLFO IVAN "EQUIPO PEREZ BRAVO"	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1569	2014	PEREZ ESCOBAR RODOLFO IVAN "EQUIPO PEREZ BRAVO" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1569	2015	PEREZ ESCOBAR RODOLFO IVAN "EQUIPO PEREZ BRAVO" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1570		CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1570	2014	CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1570	2015	CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1589		TALLER ETUDIO CENTRAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1589	2015	TALLER ETUDIO CENTRAL, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1596		ROSSANO VALENZUELA LINDA ISABEL	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1596	2014	ROSSANO VALENZUELA LINDA ISABEL (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1608		VERSATIL PUNTO COM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1608	2014	VERSATIL PUNTO COM, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1608	2015	VERSATIL PUNTO COM, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000000	1613		MYRIAM BEATRIZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2113	000000001	00000000000000001813		2014	MYRIAM BEATRIZ RAMIREZ (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001816			GRUPO EMPRESARIAL CONSTRUCTOR VIGUERAS Y ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001816		2014	GRUPO EMPRESARIAL CONSTRUCTOR VIGUERAS Y ASOCIADOS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001816		2015	GRUPO EMPRESARIAL CONSTRUCTOR VIGUERAS Y ASOCIADOS, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001821			PROYECTOS Y CONSTRUCCIONES TORZAT, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001821		2014	PROYECTOS Y CONSTRUCCIONES TORZAT, S.A. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001821		2015	PROYECTOS Y CONSTRUCCIONES TORZAT, S.A. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001822			GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001822		2017	GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001822		2018	GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001838			GRUPO CONSTRUCTOR MADFRED, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001838		2014	GRUPO CONSTRUCTOR MADFRED, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001838		2015	GRUPO CONSTRUCTOR MADFRED, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001862			COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00
2113	000000001	00000000000000001862		2014	COMISION FEDERAL DE ELECTRICIDAD (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001862		2015	COMISION FEDERAL DE ELECTRICIDAD (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001862		2016	COMISION FEDERAL DE ELECTRICIDAD (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001862		2017	COMISION FEDERAL DE ELECTRICIDAD (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001862		2019	COMISION FEDERAL DE ELECTRICIDAD (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001862		2020	COMISION FEDERAL DE ELECTRICIDAD (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001862		2021	COMISION FEDERAL DE ELECTRICIDAD (2021)	0.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00
2113	000000001	00000000000000001869			CONSTRUCTORA E INMOBILIARIA CPG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001869		2015	CONSTRUCTORA E INMOBILIARIA CPG, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001879			MII MAVI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001879		2015	MII MAVI, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001727			INFRAESTRUCTURA GEVELUSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001727		2015	INFRAESTRUCTURA GEVELUSE, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001758			DESARROLLADORA DE IDEAS Y ESPACIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001758		2015	DESARROLLADORA DE IDEAS Y ESPACIOS S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001758		2017	DESARROLLADORA DE IDEAS Y ESPACIOS S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001758		2018	DESARROLLADORA DE IDEAS Y ESPACIOS S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001790			MAQUINAS Y CARRETERAS DIVAJE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001790		2015	MAQUINAS Y CARRETERAS DIVAJE, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001915			GRUPO PIREO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001915		2016	GRUPO PIREO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001915		2017	GRUPO PIREO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001915		2019	GRUPO PIREO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001965			JUNTA DE CAMINOS	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001965		2016	JUNTA DE CAMINOS (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001976			OSEYE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001976		2016	OSEYE S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001976		2017	OSEYE S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001979			ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001979		2016	ACEVEDO MARTINEZ JOSE FRANCISCO (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001979		2017	ACEVEDO MARTINEZ JOSE FRANCISCO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001979		2018	ACEVEDO MARTINEZ JOSE FRANCISCO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001982			PROCESOS DE INGENIERIA APLICADA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001982		2016	PROCESOS DE INGENIERIA APLICADA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001984			ROMAN GUTIERREZ RUBEN "R&A CONSTRUCCIONES"	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001984		2016	ROMAN GUTIERREZ RUBEN "R&A CONSTRUCCIONES" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001996			FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001996		2016	FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001996		2017	FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
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 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2113	000000001	000000000000002028			GILMARNI, S.A. DE C.V.	0,00	0,00	0,00	0,00	0,00	0,00
2113	000000001	000000000000002028	2018		GILMARNI, S.A. DE C.V. (2018)	0,00	0,00	0,00	0,00	0,00	0,00
2113	000000001	000000000000002028			CONSTRUCTORA KIMBETHEL, S.A. DE C.V.	0,00	0,00	0,00	0,00	0,00	0,00
2113	000000001	000000000000002028	2018		CONSTRUCTORA KIMBETHEL, S.A. DE C.V. (2018)	0,00	0,00	0,00	0,00	0,00	0,00
2113	000000001	000000000000002028	2017		CONSTRUCTORA KIMBETHEL, S.A. DE C.V. (2017)	0,00	0,00	0,00	0,00	0,00	0,00
2113	000000001	000000000000002040			DESARROLLOS CONSTRUCCIONES DE OCCIDENTE, S.A. DE C.V.	0,00	0,00	0,00	0,00	0,00	0,00
2113	000000001	000000000000002040	2018		DESARROLLOS CONSTRUCCIONES DE OCCIDENTE, S.A. DE C.V. (2018)	0,00	0,00	0,00	0,00	0,00	0,00
2113	000000001	000000000000002040	2017		DESARROLLOS CONSTRUCCIONES DE OCCIDENTE, S.A. DE C.V. (2017)	0,00	0,00	0,00	0,00	0,00	0,00
2113	000000001	000000000000002040	2018		DESARROLLOS CONSTRUCCIONES DE OCCIDENTE, S.A. DE C.V. (2018)	0,00	0,00	0,00	0,00	0,00	0,00
2113	000000001	000000000000002041			HLO CONSTRUCTORES Y SERVICIOS, S.A. DE C.V.	0,00	0,00	0,00	0,00	0,00	0,00
2113	000000001	000000000000002041	2018		HLO CONSTRUCTORES Y SERVICIOS, S.A. DE C.V. (2018)	0,00	0,00	0,00	0,00	0,00	0,00
2113	000000001	000000000000002041	2017		HLO CONSTRUCTORES Y SERVICIOS, S.A. DE C.V. (2017)	0,00	0,00	0,00	0,00	0,00	0,00
2113	000000001	000000000000002041	2018		HLO CONSTRUCTORES Y SERVICIOS, S.A. DE C.V. (2018)	0,00	0,00	0,00	0,00	0,00	0,00
2113	000000001	000000000000002178			GRUPO CONSTRUCTOR DROSA, S.A. DE C.V.	0,00	0,00	0,00	0,00	0,00	0,00
2113	000000001	000000000000002178	2017		GRUPO CONSTRUCTOR DROSA, S.A. DE C.V. (2017)	0,00	0,00	0,00	0,00	0,00	0,00
2113	000000001	000000000000002178	2018		GRUPO CONSTRUCTOR DROSA, S.A. DE C.V. (2018)	0,00	0,00	0,00	0,00	0,00	0,00
2113	000000001	000000000000002179			MARIA PEÑA HERNANDEZ	0,00	0,00	0,00	0,00	0,00	0,00
2113	000000001	000000000000002179	2017		MARIA PEÑA HERNANDEZ (2017)	0,00	0,00	0,00	0,00	0,00	0,00
2113	000000001	000000000000002179	2018		MARIA PEÑA HERNANDEZ (2018)	0,00	0,00	0,00	0,00	0,00	0,00
2113	000000001	000000000000002180			CONSTRUCTORA BRICONSA Y ASOCIADOS, S.A. DE C.V.	0,00	0,00	0,00	0,00	0,00	0,00
2113	000000001	000000000000002180	2017		CONSTRUCTORA BRICONSA Y ASOCIADOS, S.A. DE C.V. (2017)	0,00	0,00	0,00	0,00	0,00	0,00
2113	000000001	000000000000002181			GRUPO CORPBO, S.A. DE C.V.	0,00	0,00	0,00	0,00	0,00	0,00
2113	000000001	000000000000002181	2017		GRUPO CORPBO, S.A. DE C.V. (2017)	0,00	0,00	0,00	0,00	0,00	0,00
2113	000000001	000000000000002238			CONSTRUCTORA GYATSO, S.A. DE C.V.	0,00	0,00	0,00	0,00	0,00	0,00
2113	000000001	000000000000002238	2017		CONSTRUCTORA GYATSO, S.A. DE C.V. (2017)	0,00	0,00	0,00	0,00	0,00	0,00
2113	000000001	000000000000002238	2018		CONSTRUCTORA GYATSO, S.A. DE C.V. (2018)	0,00	0,00	0,00	0,00	0,00	0,00
2113	000000001	000000000000002241			CONSTRUCTORA METROPOLITANA OUTEIRO, S.A. DE C.V.	0,00	0,00	0,00	0,00	0,00	0,00
2113	000000001	000000000000002241	2017		CONSTRUCTORA METROPOLITANA OUTEIRO, S.A. DE C.V. (2017)	0,00	0,00	0,00	0,00	0,00	0,00
2113	000000001	000000000000002321			CORPORACION INTEGRAL BEDROK, S.A. DE C.V.	0,00	0,00	0,00	0,00	0,00	0,00
2113	000000001	000000000000002321	2018		CORPORACION INTEGRAL BEDROK, S.A. DE C.V. (2018)	0,00	0,00	0,00	0,00	0,00	0,00
2113	000000001	000000000000002322			EDIFFICA BATLLO INMOBILIARIOS, S.A. DE C.V.	0,00	0,00	0,00	0,00	0,00	0,00
2113	000000001	000000000000002322	2018		EDIFFICA BATLLO INMOBILIARIOS, S.A. DE C.V. (2018)	0,00	0,00	0,00	0,00	0,00	0,00
2113	000000001	000000000000002329			CONSTRUCCIONES Y PERFORACIONES ZYER, S.A. DE C.V.	0,00	0,00	0,00	0,00	0,00	0,00
2113	000000001	000000000000002329	2018		CONSTRUCCIONES Y PERFORACIONES ZYER, S.A. DE C.V. (2018)	0,00	0,00	0,00	0,00	0,00	0,00
2113	000000001	000000000000002379			GUARNIK S.A. DE C.V.	0,00	0,00	0,00	0,00	0,00	0,00
2113	000000001	000000000000002379	2018		GUARNIK S.A. DE C.V. (2018)	0,00	0,00	0,00	0,00	0,00	0,00
2113	000000001	000000000000002383			GRUPO GDEMEX, S.A. DE C.V.	0,00	0,00	0,00	0,00	0,00	0,00
2113	000000001	000000000000002383	2018		GRUPO GDEMEX, S.A. DE C.V. (2018)	0,00	0,00	0,00	0,00	0,00	0,00
2113	000000001	000000000000002528			CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0,00	4.856.298,57	18.580.727,08	13.704.428,49	0,00	0,00
2113	000000001	000000000000002528	2019		CONSTRUCTORA BETLEMITA, S.A. DE C.V. (2019)	0,00	0,00	0,00	0,00	0,00	0,00
2113	000000001	000000000000002528	2020		CONSTRUCTORA BETLEMITA, S.A. DE C.V. (2020)	0,00	4.856.298,57	4.856.298,57	0,00	0,00	0,00
2113	000000001	000000000000002528	2021		CONSTRUCTORA BETLEMITA, S.A. DE C.V. (2021)	0,00	0,00	13.704.428,49	13.704.428,49	0,00	0,00
2113	000000001	000000000000002527			CONSORCIO RODAHU, S.A. DE C.V.	0,00	3.271.359,18	3.271.359,18	0,00	0,00	0,00
2113	000000001	000000000000002527	2019		CONSORCIO RODAHU, S.A. DE C.V. (2019)	0,00	0,00	0,00	0,00	0,00	0,00
2113	000000001	000000000000002527	2020		CONSORCIO RODAHU, S.A. DE C.V. (2020)	0,00	3.271.359,18	3.271.359,18	0,00	0,00	0,00
2113	000000001	000000000000002528			CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0,00	1.241.826,43	28.978.711,79	27.736.885,36	0,00	0,00
2113	000000001	000000000000002528	2019		CONSTRUCTORA TEQUITQUI, S.A. DE C.V. (2019)	0,00	0,00	0,00	0,00	0,00	0,00
2113	000000001	000000000000002528	2020		CONSTRUCTORA TEQUITQUI, S.A. DE C.V. (2020)	0,00	1.241.826,43	1.241.826,43	0,00	0,00	0,00
2113	000000001	000000000000002528	2021		CONSTRUCTORA TEQUITQUI, S.A. DE C.V. (2021)	0,00	0,00	27.736.885,36	27.736.885,36	0,00	0,00
2113	000000001	000000000000002536			EDIFICACIONES YOLT, S.A. DE C.V.	0,00	0,00	24.904.186,98	24.904.186,98	0,00	0,00
2113	000000001	000000000000002536	2019		EDIFICACIONES YOLT, S.A. DE C.V. (2019)	0,00	0,00	0,00	0,00	0,00	0,00
2113	000000001	000000000000002536	2020		EDIFICACIONES YOLT, S.A. DE C.V. (2020)	0,00	0,00	0,00	0,00	0,00	0,00
2113	000000001	000000000000002536	2021		EDIFICACIONES YOLT, S.A. DE C.V. (2021)	0,00	0,00	24.904.186,98	24.904.186,98	0,00	0,00
2113	000000001	000000000000002537			COMERCIALIZADORA E INMOBILIARIA BRIDON, S. DE R.L. DE C.V.	0,00	408.676,48	408.676,48	0,00	0,00	0,00
2113	000000001	000000000000002537	2019		COMERCIALIZADORA E INMOBILIARIA BRIDON, S. DE R.L. DE C.V. (2019)	0,00	0,00	0,00	0,00	0,00	0,00
2113	000000001	000000000000002537	2020		COMERCIALIZADORA E INMOBILIARIA BRIDON, S. DE R.L. DE C.V. (2020)	0,00	408.676,48	408.676,48	0,00	0,00	0,00
2113	000000001	000000000000002538			TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0,00	1.551.678,38	13.199.477,80	11.647.799,22	0,00	0,00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2113	00000001	000000000000002538		2019	TEQUIO CONSTRUCCIONES, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	000000000000002538		2020	TEQUIO CONSTRUCCIONES, S.A. DE C.V. (2020)	0.00	1,551,678.38	1,551,678.38	0.00	0.00	0.00
2113	00000001	000000000000002538		2021	TEQUIO CONSTRUCCIONES, S.A. DE C.V. (2021)	0.00	0.00	11,647,799.22	11,647,799.22	0.00	0.00
2113	00000001	000000000000002540			MAJI CONSTRUCCIONES, S.A. DE C.V.	0.00	755,077.63	20,942,484.02	20,187,406.39	0.00	0.00
2113	00000001	000000000000002540		2019	MAJI CONSTRUCCIONES, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	000000000000002540		2020	MAJI CONSTRUCCIONES, S.A. DE C.V. (2020)	0.00	755,077.63	755,312.04	234.41	0.00	0.00
2113	00000001	000000000000002540		2021	MAJI CONSTRUCCIONES, S.A. DE C.V. (2021)	0.00	0.00	20,187,171.98	20,187,171.98	0.00	0.00
2113	00000001	000000000000002541			PINL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	000000000000002541		2019	PINL, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000001	000000000000002895			COMERCIALIZADORA ESPECIALIZADA EN POZOS, S.A. DE C.V.	0.00	1,218,205.38	5,142,528.73	3,926,323.35	0.00	0.00
2113	00000001	000000000000002895		2020	COMERCIALIZADORA ESPECIALIZADA EN POZOS, S.A. DE C.V. (2020)	0.00	1,218,205.38	1,218,205.38	0.00	0.00	0.00
2113	00000001	000000000000002895		2021	COMERCIALIZADORA ESPECIALIZADA EN POZOS, S.A. DE C.V. (2021)	0.00	0.00	3,926,323.35	3,926,323.35	0.00	0.00
2113	00000001	000000000000002896			J&W CONSTRUCTORES, S.A. DE C.V.	0.00	245,619.44	245,619.44	0.00	0.00	0.00
2113	00000001	000000000000002896		2020	J&W CONSTRUCTORES, S.A. DE C.V. (2020)	0.00	245,619.44	245,619.44	0.00	0.00	0.00
2113	00000001	000000000000002897			TEXOCPALCO, S.A. DE C.V.	0.00	18,389,511.51	44,995,566.21	28,606,054.70	0.00	0.00
2113	00000001	000000000000002897		2020	TEXOCPALCO, S.A. DE C.V. (2020)	0.00	18,389,511.51	18,389,511.51	0.00	0.00	0.00
2113	00000001	000000000000002897		2021	TEXOCPALCO, S.A. DE C.V. (2021)	0.00	0.00	28,606,054.70	28,606,054.70	0.00	0.00
2113	00000001	000000000000002898			HIJED EDIFICACIONES, S.A. DE C.V.	0.00	8,978.88	888,566.70	879,607.82	0.00	0.00
2113	00000001	000000000000002898		2020	HIJED EDIFICACIONES, S.A. DE C.V. (2020)	0.00	8,978.88	8,978.88	0.00	0.00	0.00
2113	00000001	000000000000002898		2021	HIJED EDIFICACIONES, S.A. DE C.V. (2021)	0.00	0.00	879,607.82	879,607.82	0.00	0.00
2113	00000001	000000000000002703			TORDO TECNOLOGIAS, S.A. DE C.V.	0.00	874,820.92	874,820.92	0.00	0.00	0.00
2113	00000001	000000000000002703		2020	TORDO TECNOLOGIAS, S.A. DE C.V. (2020)	0.00	874,820.92	874,820.92	0.00	0.00	0.00
2113	00000001	000000000000002780			ESMAVI CONSTRUCTORA, S.A. DE C.V.	0.00	0.00	11,060,211.10	11,060,211.10	0.00	0.00
2113	00000001	000000000000002780		2021	ESMAVI CONSTRUCTORA, S.A. DE C.V. (2021)	0.00	0.00	11,060,211.10	11,060,211.10	0.00	0.00
2113	00000001	000000000000002798			CONSTRICSA, S.A. DE C.V.	0.00	0.00	9,448,877.53	9,448,877.53	0.00	0.00
2113	00000001	000000000000002798		2021	CONSTRICSA, S.A. DE C.V. (2021)	0.00	0.00	9,448,877.53	9,448,877.53	0.00	0.00
2113	00000001	000000000000002801			ESTRUCTURAS, PUENTES, CONSTRUCCIONES Y ALGO MAS, S.A. DE C.V.	0.00	0.00	2,997,470.88	2,997,470.88	0.00	0.00
2113	00000001	000000000000002801		2021	ESTRUCTURAS, PUENTES, CONSTRUCCIONES Y ALGO MAS, S.A. DE C.V. (2021)	0.00	0.00	2,997,470.88	2,997,470.88	0.00	0.00
2113	00000001	000000000000002802			ESPACIO CONSTRUCTIVO, S.A. DE C.V.	0.00	0.00	6,548,668.84	6,548,668.84	0.00	0.00
2113	00000001	000000000000002802		2021	ESPACIO CONSTRUCTIVO, S.A. DE C.V. (2021)	0.00	0.00	6,548,668.84	6,548,668.84	0.00	0.00
2113	00000001	000000000000002830			GRUPO DESARROLLOS INTEGRALES EN INGENIERIA FEX, S.A. DE C.V.	0.00	0.00	7,832,871.46	7,832,871.46	0.00	0.00
2113	00000001	000000000000002830		2021	GRUPO DESARROLLOS INTEGRALES EN INGENIERIA FEX, S.A. DE C.V. (2021)	0.00	0.00	7,832,871.46	7,832,871.46	0.00	0.00
2113	00000002				CONSTRUCTORAS DE OBRAS FISM 2011	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000002	000000000000000001			CONVERMAT, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000002	000000000000000001	0001		CONVERMAT, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000003				CONSTRUCTORAS DE OBRAS FISM 2010	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000003	000000000000000001			CONSTRUCTORA DOCECINCO, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000003	000000000000000001	0001		CONSTRUCTORA DOCECINCO, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000010				CONSTRUCTORAS DE OBRAS FEFOM 2013	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000010	000000000000000002			CONSTRUCTORA Y URBANIZADORA PROTON, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000010	000000000000000002	0001		CONSTRUCTORA Y URBANIZADORA PROTON, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000010	000000000000000003			KAANHECAT, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000010	000000000000000003	0001		KAANHECAT, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000010	000000000000000004			ESPACIOS INTELIGENTES DISEÑO Y CONSTRUCCION, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000010	000000000000000004	0001		ESPACIOS INTELIGENTES DISEÑO Y CONSTRUCCION, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000010	000000000000000005			CVM CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000010	000000000000000005	0001		CVM CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000010	000000000000000006			SERVICIOS INTEGRADOS RUBE, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000010	000000000000000006	0001		SERVICIOS INTEGRADOS RUBE, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000020				CONSTRUCTORAS DE OBRAS FOPEADAPIE/2013	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000020	000000000000000001			KAANHECAT, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000020	000000000000000001	0001		KAANHECAT, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000020	000000000000000002			GRUPO CORPORATIVO INTERESTATAL, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000020	000000000000000002	0001		GRUPO CORPORATIVO INTERESTATAL, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000020	000000000000000003			CONSTRURINHO, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000020	000000000000000003	0001		CONSTRURINHO, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000020	000000000000000004			CONSTRUCTORA URBANIZADORA MAGREG, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2113	00000020	000000000000000004	0001		CONSTRUCTORA URBANIZADORA MAGREG, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000020	000000000000000005			CONSTRUCTORA TEXCOCAN DE CALIDAD, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000020	000000000000000005	0001		CONSTRUCTORA TEXCOCAN DE CALIDAD, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000030				CONSTRUCTORA DE OBRAS HABITAT/2013	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000030	000000000000000001			CONSTRUCTORA Y URBANIZADORA MAGREG, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000030	000000000000000001	0001		CONSTRUCTORA Y URBANIZADORA MAGREG, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000030	000000000000000002			CONSTRURINHO, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000030	000000000000000002	0001		CONSTRURINHO, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000030	000000000000000003			CONVERMAT, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000030	000000000000000003	0001		CONVERMAT, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000030	000000000000000004			CONSORCIO RODAHU, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000030	000000000000000004	0001		CONSORCIO RODAHU, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000030	000000000000000005			MH MIMIAGA HERNANDEZ CONSTRUCTORA, S. DE R. L. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000030	000000000000000005	0001		MH MIMIAGA HERNANDEZ CONSTRUCTORA, S. DE R. L. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000040				CONSTRUCTORA DE OBRAS RESCATÉ DE ESPACIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000040	000000000000000001			CONSORCIO RODAHU, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000040	000000000000000001	0001		CONSORCIO RODAHU, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000040	000000000000000002			HECTOR JULIO MENDOZA LOPEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000040	000000000000000002	0001		HECTOR JULIO MENDOZA LOPEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000050				CONSTRUCTORA DE OBRAS CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000050	000000000000000005			CONSTRUCTORA Y URBANIZADORA PROTON,S.A. C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000050	000000000000000005	0001		CONSTRUCTORA Y URBANIZADORA PROTON, S.A. C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000060				CONSTRUCTORA DE OBRAS DE SUBSEMUN	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000080	000000000000000004			YAMA COORDINACION Y CONSTRUCCION, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000080	000000000000000004	0001		YAMA COORDINACION Y CONSTRUCCION, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000070				CONSTRUCTORA DE OBRAS CONADE (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000070	000000000000000001			MATUFRA CONSTRUCCIONES, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000070	000000000000000001	0001		MATUFRA CONSTRUCCIONES, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000070	000000000000000002			PROYECTOS Y CONSTRUCCIONES TORZAT, S.A. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000070	000000000000000002	0001		PROYECTOS Y CONSTRUCCIONES TORZAT, S.A. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000080				MANTENIMIENTO VIALIDADES Y ALUMBRADO PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000080	000000000000000001			ENERGETIKA SUSTENTABLE Y ECOLOGICA, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	00000080	000000000000000001	0001		ENERGETIKA SUSTENTABLE Y ECOLOGICA, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2114					Participaciones y Aportaciones por Pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2115					Transferencias Otorgadas por Pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2116					Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a CortoP	0.00	0.00	0.00	0.00	0.00	0.00
2116	00000080				LUMO FINANCIERA DEL CENTRO, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2117					Retenciones y Contribuciones por Pagar a Corto Plazo	0.00	35,548,102.54	255,285,668.07	234,753,347.40	0.00	15,013,781.87
2117	00000001				RETENCIONES A FAVOR DE TERCEROS POR PAGAR	0.00	35,548,102.54	255,285,668.07	234,753,347.40	0.00	15,013,781.87
2117	00000001	000000000000000001			IMPUESTOS Y RETENCIONES POR PAGAR	0.00	35,489,520.14	255,144,212.07	234,668,473.80	0.00	15,013,781.87
2117	00000001	000000000000000001	0002		RETENCIONES DE ISSEMYM	0.00	0.00	157,496,266.50	157,496,266.50	0.00	0.00
2117	00000001	000000000000000001	0002	0003	ISSEMYM RETENCIONES DE CUOTAS PARA FONDO SOLIDARIO DE REPARTO	0.00	0.00	16,218,090.00	16,218,090.00	0.00	0.00
2117	00000001	000000000000000001	0002	0004	ISSEMYM RETENCIONES DE CUOTAS PARA EL SERVICIO DE SALUD	0.00	0.00	12,296,573.24	12,296,573.24	0.00	0.00
2117	00000001	000000000000000001	0002	0007	ISSEMYM RETENCIONES DEL SISTEMA DE CAPITAL INDIVIDUAL (OBLIGATORIA)	0.00	0.00	2,883,492.00	2,883,492.00	0.00	0.00
2117	00000001	000000000000000001	0002	0008	RETENCIONES Y CUOTAS POR PAGAR	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0002	0009	ISSEMYM RETENCIONES DEL SITEMA DE CAPITAL INDIVIDUAL (VOLUNTARIO)	0.00	0.00	12,000.00	12,000.00	0.00	0.00
2117	00000001	000000000000000001	0002	0010	RETENCIONES Y CUOTAS POR PAGAR (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0002	0011	RETENCIONES Y CUOTAS POR PAGAR DE ISSEMYM (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0002	0012	RETENCIONES Y CUOTAS POR PAGAR DE ISSEMYM (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0002	0013	RETENCIONES Y CUOTAS POR PAGAR DE ISSEMYM (2021)	0.00	0.00	126,086,111.26	126,086,111.26	0.00	0.00
2117	00000001	000000000000000001	0003		RETENCIONES DE I.S.R.	0.00	29,280,738.72	74,674,003.23	52,934,522.09	0.00	7,541,257.58
2117	00000001	000000000000000001	0003	0001	RETENCIONES DE I.S.P.T.	0.00	28,734,147.36	74,671,313.23	52,921,956.03	0.00	6,984,790.18
2117	00000001	000000000000000001	0003	0002	10 % SOBRE HONORARIOS (I.S.R.)	0.00	475,012.42	1,415.00	8,460.54	0.00	482,087.96
2117	00000001	000000000000000001	0003	0004	10% RETENCION DE ARRENDAMIENTO	0.00	71,578.94	1,275.00	4,075.52	0.00	74,379.46
2117	00000001	000000000000000001	0004		CUOTAS SINDICALES	0.00	176.00	919,402.00	919,300.00	0.00	74.00
2117	00000001	000000000000000001	0004	0001	CUOTAS SINDICALES	0.00	176.00	919,402.00	919,300.00	0.00	74.00



Cuenta Pública 2021
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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2117	00000001	000000000000000001	0004	0002	OTRAS RETENCIONES SUTEYM	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0004	0003	CREDITO UTILES ESCOLARES SUTEYM	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005		PENSION ALIMENTICIA	0.00	17,810.00	4,045,215.00	4,063,718.00	0.00	38,113.00
2117	00000001	000000000000000001	0005	0002	ROSALINDA FIGUEROA PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0004	FABIOLA HERNANDEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0005	REMEDIOS MOLINA MARTINEZ	0.00	0.00	59,963.00	59,963.00	0.00	0.00
2117	00000001	000000000000000001	0005	0006	MYRNA LOPEZ VALENCIA (MEDINA VIGUERAS MARIO ALBERTO)	0.00	0.00	36,946.00	39,993.00	0.00	3,047.00
2117	00000001	000000000000000001	0005	0007	ALICIA ROSAS FLORIN	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0008	OFELIA HERNANDEZ HERNANDEZ	0.00	0.00	14,400.00	14,400.00	0.00	0.00
2117	00000001	000000000000000001	0005	0009	MARTHA ESCAMILLA MINGUELA	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0010	CLARA LOZANO TELLEZ	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0011	DULCE MARIA GARCIA MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0015	TECLA VILLALPANDO DELGADILLO	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0018	SONIA CHAVARRIA MOYSEN	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0021	MARIA DE JESUS MOLINA LOERA	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0023	PATRICIA LOPEZ VALENCIA	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0024	VIRGINIA GALINDO CEVALLOS	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0025	ELIZABETH MEDINA FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0032	MARIA TERESA MEDEL HERNANDEZ (JUAN CARLOS MEDINA VIGUERAS)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0033	PAULA TREJO SOTO (MARIANO PACHECO FLORES)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0034	MARIA GUADALUPE RODRIGUEZ DELGADILLO (SERGIO ANGEL FLORES LOPEZ)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0035	LETICIA DORANTES RIVERA (PROSPERO MARTINEZ MARTINEZ)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0038	MARIA GUADALUPE LOPEZ PAEZ	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0040	INDIRA GANDHI LOPEZ CERON (MARIO MORENO MORALES)	0.00	0.00	38,496.00	38,496.00	0.00	0.00
2117	00000001	000000000000000001	0005	0041	MARISOL HERNANDEZ HERNANDEZ	0.00	0.00	87,310.00	87,310.00	0.00	0.00
2117	00000001	000000000000000001	0005	0043	MARICRUZ DE GUADALUPE GALICIA JUAREZ	0.00	0.00	83,811.00	83,811.00	0.00	0.00
2117	00000001	000000000000000001	0005	0044	ESTRADA CASTILLO MARIANA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0047	MARIA DEL PILAR MIRANDA MORENO	0.00	0.00	35,682.00	35,682.00	0.00	0.00
2117	00000001	000000000000000001	0005	0048	MARIA MAGDALENA GONZALEZ SANTA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0050	MARICELA COLIN BERNARDO	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0051	YADIRA ELIZABETH OVANDO DELGADO	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0052	NAVA CARRIZALES JUANA BEATRIZ (REYES MALDONADO RAUL)	0.00	0.00	1,878.00	1,894.00	0.00	16.00
2117	00000001	000000000000000001	0005	0053	OLIMPIA FERNANDEZ CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0054	CRISTINA BARRERA HERNANDEZ (CERVANTES BAUTISTA AMADO)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0055	ESMERALDA CAROLINA RODRIGUEZ MARTINEZ	0.00	0.00	18,722.00	37,294.00	0.00	18,572.00
2117	00000001	000000000000000001	0005	0057	MA EUGENIA MOLINA ZUÑIGA	0.00	0.00	51,964.00	51,964.00	0.00	0.00
2117	00000001	000000000000000001	0005	0058	ROJAS SUAREZ LIBRADA	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0060	CLAUDIA ELIANA ACEVEDO TIRADO	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0061	JIMENEZ GARCIA PAULINA (GARCIA HERNANDEZ PROSPERO)	0.00	0.00	34,280.00	34,280.00	0.00	0.00
2117	00000001	000000000000000001	0005	0062	CLAUDIA LETICIA DE LA CRUZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0064	AGUILAR VARGAS IRIS ARELI (LOPEZ REYES CESAR)	0.00	0.00	54,859.00	54,859.00	0.00	0.00
2117	00000001	000000000000000001	0005	0065	MARTINEZ REYES GUILLERMINA (CARREON JIMENEZ BENITO)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0068	SOCORRO YURIDIA HERNANDEZ MARTINEZ (RENE ISLAS HERNANDEZ)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0067	MONICA ROSALES ARIZA (EDGAR RUEDA GARCIA)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0068	CARDENAS SOTO ADRIANA (SERGIO JIMENEZ AMARO)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0069	REYES MARIN LIDIA (GUERRA MEDINA JOSE ANTONIO)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0070	PERALTA LOPEZ TERESA (GRESPO PERALTA LUCIANO)	0.00	0.00	45,974.00	45,974.00	0.00	0.00
2117	00000001	000000000000000001	0005	0071	PERALTA LOPEZ TERESA (GRESPO PERALTA DANIEL)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0072	CAÑEDA GUZMAN VILMA (RAMOS ROVERA HUGO)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0073	ANA KAREN HERRERA TENORIO (JULIO CESAR JIMENEZ FLORES)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0074	TAMAYO MENDOZA MARIA YOLANDA (MELENDEZ CHAVEZ JOSE LUIS)	0.00	10,384.00	361,609.00	361,609.00	0.00	10,384.00
2117	00000001	000000000000000001	0005	0075	TAPIA BARRERA ALMA ROSA (FERNANDO PACHECO PATIÑO)	0.00	0.00	42,447.00	42,447.00	0.00	0.00
2117	00000001	000000000000000001	0005	0076	SOLIS TORRES NORMA ANGÉLICA (CARLOS ROJAS VITE)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0077	BECÉRRIL BAEZ LAURA IRENE (PONCE TREJO ISRAEL GIOVANNI)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0078	MORENO GARCIA ANA (GOMEZ JASSO JORGE ALFREDO)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0079	ROMERO FRAGOSO ZOILA CARLA (JOSE MARIA AVILA TERAN)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0080	MADRIGAL CARREON CELIA JAZMIN (POZOS SOSA EUSEBIO)	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2117	00000001	000000000000000001	0005	0081	NANCY GONZALEZ BADILLO (ANZURES JUAREZ ANGEL)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0082	MARIA ELENA VELAZQUEZ LEYTE (JIMENEZ AMARO JOSE ALFREDO)	0.00	0.00	62,526.00	62,526.00	0.00	0.00
2117	00000001	000000000000000001	0005	0083	JANETE GUZMAN PALMA (OLIVARES DURAN OMAR)	0.00	0.00	73,695.00	73,695.00	0.00	0.00
2117	00000001	000000000000000001	0005	0084	ANEL ORTEGA GARCIA (PASTRANA CASTILLO JUAN)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0085	TREJO ORNELAS JAZMIN LIZBETH (JIMENEZ TEJA JUAN)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0086	MORALES DURAN ADRIANA (HERNANDEZ MORALES EDGAR)	0.00	0.00	51,964.00	51,964.00	0.00	0.00
2117	00000001	000000000000000001	0005	0087	ESTRADA DELGADILLO MARIA TERESA (ROMERO LOPEZ JOSE FRANCISCO)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0088	CERVANTES MONTES CLAUDIA (MARCO ANTONIO MARTINEZ CABRERA)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0089	MARTINEZ MARTINEZ VIRGINIA (DE LA CRUZ TORRES MIGUEL)	0.00	0.00	70,563.00	70,563.00	0.00	0.00
2117	00000001	000000000000000001	0005	0090	SALAS MUGLADO MIRNA (RAMIREZ ARENAS JUAN PABLO)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0091	MUÑEZ RUIZ GUADALUPE ITZEL (DOMINGUEZ MENDOZA CRISTIAN ADRIAN)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0092	PATRICIA CORONA LOBACO (JIMMY LOZANO CARCAÑO)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0093	RICO RODRIGUEZ MARIA ESTELA (VELAZQUEZ VARGAS HELIODORO)	0.00	0.00	38,667.00	38,667.00	0.00	0.00
2117	00000001	000000000000000001	0005	0094	MARIA GEORGINA MUÑOZ CABELLO (JOSE MIGUEL GUTIERREZ MORALES)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0095	GORGONIO HERNANDEZ MARIA (MARTINEZ BLAS JOSE TRINIDAD)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0096	RUIZ GARCIA ELODIA (DOMINGUEZ AVILES FELIPE)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0097	MARIA DEL ROCIO MONDRAGON ROJAS (GONZALEZ PEREZ MIGUEL)	0.00	0.00	93,872.00	93,872.00	0.00	0.00
2117	00000001	000000000000000001	0005	0098	DIANA MARISOL CASTILLO BELTRAN (CRUZ ARANGO JOSE ALBERTO)	0.00	0.00	103,259.00	103,259.00	0.00	0.00
2117	00000001	000000000000000001	0005	0099	MONICA SOCORRO ORTEGA CRUZ (PADILLA HERNANDEZ VICTOR)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0100	ESTRELA MA. JORGE OSORIO (LOPEZ RODRIGUEZ FAUSTINO)	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2117	00000001	000000000000000001	0005	0101	ESMERALDA YESSICA CALDERON GARCIA (LOPEZ MONROY DAVID)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0102	VIRGINIA BARRERA CADENA (RAMIREZ BARRON PABLO)	0.00	0.00	26,456.00	26,456.00	0.00	0.00
2117	00000001	000000000000000001	0005	0103	FAUSTINO LOPEZ JORGE (LOPEZ RODRIGUEZ FAUSTINO)	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2117	00000001	000000000000000001	0005	0104	RAQUEL LOPEZ MOSQUEDA (MARQUEZ BELTRAN LUIS MARTIN)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0105	LAURA IVONNE HERNANDEZ SAZA (DE LA CRUZ TORRES MIGUEL)	0.00	0.00	21,904.00	21,904.00	0.00	0.00
2117	00000001	000000000000000001	0005	0106	CARLA ITZEL HERRERA BLANCAS (MUÑEZ ALBERDI JORGE)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0107	PATRICIA BENITEZ MORALES (MARTINEZ GUTIERREZ EDUARDO)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0108	LOURDES ALEJANDRA MORALES LOPEZ (ALFONSO MARTINEZ RODRIGUEZ)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0109	LAURA VALLEJO SANCHEZ (JOSE MOISES RAMIREZ GONZALEZ)	0.00	0.00	100,772.00	100,772.00	0.00	0.00
2117	00000001	000000000000000001	0005	0110	LETICIA MUÑOZ CORDOVA (ISRAEL GUZMAN ESTRADA)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0111	MARGARITA GOMEZ MEJIA (LUNA TORRES IGNACIO)	0.00	0.00	36,729.00	36,729.00	0.00	0.00
2117	00000001	000000000000000001	0005	0112	ARIANA VARELA VAZQUEZ (MIGUEL DE LA ROSA FLORES)	0.00	0.00	110,394.00	110,394.00	0.00	0.00
2117	00000001	000000000000000001	0005	0113	IRMA TORRES ARONTES (JOSE VICTOR SOLARES SALINAS)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0114	YEIMME OSIRIS ORTIZ HERNANDEZ (JAVIER ARROYO MORALES)	0.00	0.00	42,242.00	42,242.00	0.00	0.00
2117	00000001	000000000000000001	0005	0115	ABRIL RIVERA ANGELES (CESAR EDUARDO JUAREZ FLORES)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0116	GONZALO DELGADILLO VILLALPANDO (ANGEL DELGADILLO DELGADILLO)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0117	MARGARITA PAULA RAMIREZ CASTILLO (MANUEL MARTINEZ FLORES)	0.00	0.00	37,122.00	37,122.00	0.00	0.00
2117	00000001	000000000000000001	0005	0118	NANCY GABRIELA BEDOLLA LOPEZ (MANUEL MARTINEZ FLORES)	0.00	0.00	21,218.00	21,218.00	0.00	0.00
2117	00000001	000000000000000001	0005	0119	MAYRA ITZEL CARRASCO DEL RIO (JORGE LUIS FLORES PEÑA)	0.00	0.00	15,766.00	15,766.00	0.00	0.00
2117	00000001	000000000000000001	0005	0120	MARIA ROMANA RODRIGUEZ RODRIGUEZ (JAIME AGUILAR GALINDEZ)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0121	OLGA CASTRO FLORES (ANSELMO DAVID DIAZ SANJUAN)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0122	MARIA GUADALUPE SOLANO MELCHOR (LUIS ALBERTO ALTAMIRANO FLORES)	0.00	0.00	49,692.00	49,692.00	0.00	0.00
2117	00000001	000000000000000001	0005	0123	GEORGINA PAOLA GUTIERREZ QUENEL (EDGAR OMAR FLORES TENOPALA)	0.00	0.00	85,542.00	85,542.00	0.00	0.00
2117	00000001	000000000000000001	0005	0124	DULCE MARIA ALDAMA TOVAR (FERNANDO GALICIA MARTINEZ)	0.00	0.00	68,642.00	68,642.00	0.00	0.00
2117	00000001	000000000000000001	0005	0125	CATALINA MARTINEZ LOPEZ (HERNANDEZ CORTES JUAN SABINO)	0.00	0.00	34,072.00	34,072.00	0.00	0.00
2117	00000001	000000000000000001	0005	0126	JULIANA ELVIRA PEREA VERA (HERNANDEZ SANTILLAN JOSE ANTONIO)	0.00	0.00	49,846.00	49,846.00	0.00	0.00
2117	00000001	000000000000000001	0005	0127	MARIA DELIA LOPEZ ZARAGOZA (ZUÑIGA VEGA JOSE JUAN)	0.00	0.00	48,478.00	48,478.00	0.00	0.00
2117	00000001	000000000000000001	0005	0128	ELIZABETH GUADALUPE ORTIZ RODRIGUEZ (VAZQUEZ HERNANDEZ VICTOR)	0.00	0.00	73,662.00	73,662.00	0.00	0.00
2117	00000001	000000000000000001	0005	0129	GEMA PEÑA LOPEZ (HERNANDEZ SEGURA JOSE ROMAN)	0.00	0.00	109,776.00	109,776.00	0.00	0.00
2117	00000001	000000000000000001	0005	0130	ELIA SILVA AGUILAR (ARANDA FRANCO CARLOS EDUARDO)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0131	ROSARIO JUDITH ARIAS HUERTA (FLORES RESENDIZ SAMUEL)	0.00	0.00	90,265.00	90,265.00	0.00	0.00
2117	00000001	000000000000000001	0005	0132	GABRIELA GUADALUPE MIRANDA GARCIA (MERCADO HERNANDEZ JULIO ARMANDO)	0.00	0.00	39,129.00	39,129.00	0.00	0.00
2117	00000001	000000000000000001	0005	0133	LILIA MOYSEN SERRATO (PEREA CRUZ ERNESTO DELFINO)	0.00	3,226.00	90,622.00	87,396.00	0.00	0.00
2117	00000001	000000000000000001	0005	0134	ALEJANDRA CORONA CIRNES (ARIAS VARGAS VICTOR)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0135	MARIA YADIRA SANTAMARIA MOCTEZUMA (SOLACHE ROJAS RAMON ENRIQUE)	0.00	0.00	60,373.00	60,373.00	0.00	0.00
2117	00000001	000000000000000001	0005	0136	MARICARMEN GONZALEZ MEJORADA (HECTOR HERNANDEZ PALOMERO)	0.00	0.00	49,978.00	49,978.00	0.00	94.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2117	00000001	000000000000000001	0005	0137	MARIANA MARGARITA LOZANO CASTILLO (CESAR VALDEZ GONZALEZ)	0.00	0.00	62,130.00	62,130.00	0.00	0.00
2117	00000001	000000000000000001	0005	0138	JUANA AGUSTINA HERNANDEZ TEJOCOTE (MEDINA PAEZ RICARDO)	0.00	0.00	31,361.00	31,361.00	0.00	0.00
2117	00000001	000000000000000001	0005	0139	ROSA MARIA CASTILLO ALTAMIRANO (GALICIA HORTIALES ALFREDO)	0.00	0.00	34,377.00	34,377.00	0.00	0.00
2117	00000001	000000000000000001	0005	0140	MARIA DEL CARMEN VELAZCO CENTENO (VICENTE CERON LEAL)	0.00	0.00	33,684.00	33,684.00	0.00	0.00
2117	00000001	000000000000000001	0005	0141	LINDA EVELEN VAZQUEZ MARTINEZ (LEONEL MIGUEL BRUGADA)	0.00	0.00	128,896.00	128,896.00	0.00	0.00
2117	00000001	000000000000000001	0005	0142	JAFET ABISAI CERVANTES BARRERA (AMADO CERVANTES BAUTISTA)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0143	JANETTE ESPINOSA FERNANDEZ (JULIO GERARDO ORTEGA VAZQUEZ)	0.00	0.00	43,052.00	43,052.00	0.00	0.00
2117	00000001	000000000000000001	0005	0144	JAZMIN GRACIELA NAVA AMAYA (MARCO ANTONIO RUEDA GARCIA)	0.00	0.00	33,702.00	33,702.00	0.00	0.00
2117	00000001	000000000000000001	0005	0145	ANGELICA LOBACO VALENCIA (JUAN MIGUEL ELIZALDE ROJAS)	0.00	0.00	48,032.00	48,032.00	0.00	0.00
2117	00000001	000000000000000001	0005	0146	KEYLA JUDA ROJAS RODRIGUEZ (MARCO ANTONIO REYES LOPEZ)	0.00	0.00	72,454.00	72,454.00	0.00	0.00
2117	00000001	000000000000000001	0005	0147	MARIA TERESA GONZALEZ ALFARO (LEONEL MIGUEL BRUGADA)	0.00	0.00	257,773.00	257,773.00	0.00	0.00
2117	00000001	000000000000000001	0005	0148	LEONEL MIGUEL GONZALEZ (LEONEL MIGUEL BRUGADA)	0.00	0.00	31,969.00	31,969.00	0.00	0.00
2117	00000001	000000000000000001	0005	0149	MARCO MIGUEL GONZALEZ (LEONEL MIGUEL BRUGADA)	0.00	0.00	28,187.00	28,187.00	0.00	0.00
2117	00000001	000000000000000001	0005	0150	LLAREY SABINA CONSTANTINO TABLEROS (VICTOR ABRAHAM JIMENEZ GUERECA)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0151	ALEJANDRA VELAZQUEZ GONZALEZ (EFREN GALICIA AGUILAR)	0.00	0.00	51,182.00	51,182.00	0.00	0.00
2117	00000001	000000000000000001	0005	0152	JUANA DE LOS ANGELES TINAJERO GALINDO (OCTAVIO MORALES GONZALEZ)	0.00	0.00	95,995.00	95,995.00	0.00	0.00
2117	00000001	000000000000000001	0005	0153	BLANCA ARACELI ZAAVEDRA LOZADA (MARIO SORIANO MORALES)	0.00	0.00	44,849.00	44,849.00	0.00	0.00
2117	00000001	000000000000000001	0005	0154	EDITH GONZALEZ VILLATORO (ALEJANDRO JAVIER DIAZ RODRIGUEZ)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0005	0155	FRANCISCA ATENCO PAEZ (EDUARDO TEPEITIQUE SILVA)	0.00	0.00	61,481.00	61,481.00	0.00	0.00
2117	00000001	000000000000000001	0005	0156	ROSARIO ADRIANA ORTIZ MARTINEZ (ROJAS VALDIVIA EULOGIO)	0.00	0.00	21,080.00	21,080.00	0.00	0.00
2117	00000001	000000000000000001	0005	0157	SUSANA MARIA DEL CARMEN LOZANO CASTILLO (CRUZ ALVAREZ LEOPOLDO)	0.00	0.00	40,421.00	40,421.00	0.00	0.00
2117	00000001	000000000000000001	0005	0158	MARIA ELENA GONZALEZ HERNANDEZ (JONATHAN GARCIA DE LA CRUZ)	0.00	0.00	50,098.00	50,098.00	0.00	0.00
2117	00000001	000000000000000001	0005	0159	MONICA CHAVEZ GARCIA CANO (CARLOS LEONARDO GARCIA MORALES)	0.00	0.00	37,827.00	37,827.00	0.00	0.00
2117	00000001	000000000000000001	0005	0160	MARIA SARA CASTRO GONZALEZ (REY DAVID DAIZ GALICIA)	0.00	0.00	47,562.00	47,562.00	0.00	0.00
2117	00000001	000000000000000001	0005	0161	LETICIA PEÑA CORTES (EDGAR RODRIGUEZ SANCHEZ)	0.00	0.00	29,713.00	29,713.00	0.00	0.00
2117	00000001	000000000000000001	0005	0162	BRENDA PAOLA BELTRAN HERRERA (IVAN RODRIGO GOMEZ RODRIGUEZ)	0.00	0.00	16,802.00	16,802.00	0.00	0.00
2117	00000001	000000000000000001	0005	0163	ARROYO SANCHEZ KARINA (MARTINEZ ALTAMIRANO PASCACIO)	0.00	0.00	9,520.00	9,520.00	0.00	0.00
2117	00000001	000000000000000001	0005	0164	ARELLANO DE LA CRUZ IRMA (PEREZ AMAYA JIMENEZ XIUHNEL)	0.00	0.00	1,430.00	1,430.00	0.00	0.00
2117	00000001	000000000000000001	0005	0165	INGRID JANET LEAL ABAD (SANTOS FIGUEROA VICTOR MANUEL)	0.00	0.00	3,042.00	3,042.00	0.00	0.00
2117	00000001	000000000000000001	0005	0166	MARIBEL RANGEL MORA (RUEDA GARCIA MARCO ANTONIO)	0.00	0.00	2,920.00	2,920.00	0.00	0.00
2117	00000001	000000000000000001	0006		FONACOT	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0006	0001	FONACOT	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0007		2 % SUPERVISION POR CONTRATO DE OBRA	0.00	5,324,426.42	2,044,912.34	3,705,960.21	0.00	6,985,497.29
2117	00000001	000000000000000001	0007	0001	2% SUPERVISION POR CONTRATO DE OBRA	0.00	5,027,466.34	1,527,272.90	3,388,759.51	0.00	6,888,972.95
2117	00000001	000000000000000001	0007	0002	0.2% C.I.C.E.M.	0.00	84,840.89	147,897.38	90,634.47	0.00	27,577.78
2117	00000001	000000000000000001	0007	0003	0.5% C.I.C.E.M.	0.00	212,102.38	369,742.06	226,586.23	0.00	68,948.58
2117	00000001	000000000000000001	0008		1 AL MILLAR (PODER LEGISLATIVO DEL ESTADO DE MEXICO)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0008	0001	5 AL MILLAR (DE APOYO A LA CONTRALORIA ESTATAL)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0008	0002	2% POR SERV DE CONT.NECESARIOS PARA SU EJECUCION (RECURSO MUNICIPAL.)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0008	0003	1 AL MILLAR (PODER LEGISLATIVO DEL ESTADO DE MEXICO)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0008	0004	0.5% (CINCO DECIMAS POR CIENTO) PENA CONVENCIONAL POR SIMPLE RETARDO	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0008	0005	0.3% (TRES DECIMAS POR CIENTO) PENA CONVENCIONAL POR SIMPLE RETARDO	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0009		RETENCIONES I.S.E.M.Y.M	0.00	271,460.00	5,408,322.00	5,408,322.00	0.00	271,460.00
2117	00000001	000000000000000001	0009	0001	ISEMYM 4.1	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0009	0002	ISEMYM 3.5	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0009	0003	INBURSA 5476	0.00	0.00	1,044,240.00	1,044,240.00	0.00	0.00
2117	00000001	000000000000000001	0009	0004	PROBURSA 5519	0.00	0.00	15,973.00	15,973.00	0.00	0.00
2117	00000001	000000000000000001	0009	0005	AHISA 5528	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0009	0007	CREDITO INBURSA 5530	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0009	0010	SIS. DE CAP. INDIVIDUAL	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0009	0011	APORTACION VOLUNTARIA	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0009	0012	SEGURO ACC. Y ENF. 5550	0.00	0.00	21,840.00	21,840.00	0.00	0.00
2117	00000001	000000000000000001	0009	0013	CREDITO AL CONSUMO 5565	0.00	0.00	4,326,269.00	4,326,269.00	0.00	0.00
2117	00000001	000000000000000001	0009	0014	CREDITO 5487	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0009	0015	CREDITO 5488	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0009	0016	CREDITO 6529	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0009	0017	CREDITO 5529	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2117	00000001	000000000000000001	0009	0018	ISEMYM 8.1 (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0009	0019	ISEMYM 4.825 (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0009	0020	CREDIPRESTO (2013/2015)	0.00	271,480.00	0.00	0.00	0.00	271,480.00
2117	00000001	000000000000000001	0009	0021	RETENCION DEL FONDO DE AHORRO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0009	0022	APORTACION MUNICIPAL AL FONDO DE AHORRO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0009	0023	APORTACION PATRONAL DE ISSEMYMPOR PAGAR (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0009	0024	CUOTAS Y APORTACION PATRONAL POR PAGAR (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0009	0025	CUOTAS Y APORTACION PATRONAL POR PAGAR (2016/2018)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0010	0000	OTRAS RETENCIONES	0.00	585,086.00	10,556,091.00	10,140,365.00	0.00	179,366.00
2117	00000001	000000000000000001	0010	0001	REZZA EDITORES	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0010	0002	SUPPLY CREDIT	0.00	48,426.00	0.00	0.00	0.00	48,426.00
2117	00000001	000000000000000001	0010	0003	SANCION POR CONVENIO SUTEYM	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0010	0004	SANCION ECONOMICA CONVENIO SUTEYM (2016-2018)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0010	0005	RETENCION POR INCAPACIDAD MAYOR A 2 MESES	0.00	5,272.00	0.00	0.00	0.00	5,272.00
2117	00000001	000000000000000001	0010	0006	RETENCION POR INCAPACIDAD MAYOR A 4 MESES	0.00	94,814.00	0.00	0.00	0.00	94,814.00
2117	00000001	000000000000000001	0010	0007	SEGUROS ATLAS	0.00	0.00	7,200.00	7,200.00	0.00	0.00
2117	00000001	000000000000000001	0010	0008	SANCIONES ADMINISTRATIVAS	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0010	0009	RETENCION POR INCAPACIDAD DE LACTANCIA	0.00	14,310.00	0.00	0.00	0.00	14,310.00
2117	00000001	000000000000000001	0010	0010	50% POR INCAPACIDAD	0.00	14,800.00	0.00	0.00	0.00	14,800.00
2117	00000001	000000000000000001	0010	0011	SANCION ECONOMICA CONVENIO SUTEYM (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0010	0012	RETENCIONES FAMSA	0.00	407,725.00	10,538,675.00	10,130,950.00	0.00	0.00
2117	00000001	000000000000000001	0010	0013	RETENCION POR INSTRUCCION DE TRIBUNAL (EMBARGO)	0.00	8,001.00	10,218.00	2,215.00	0.00	0.00
2117	00000001	000000000000000001	0010	0014	RETENCION POR MULTA	0.00	1,738.00	0.00	0.00	0.00	1,738.00
2117	00000001	000000000000000001	0011		5 AL MILLAR (INSPECCION Y VIGILANCIA)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000001	0011	0001	5 AL MILLAR (Secretaría de la Función Pública)	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000003			10 % DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO FISCALES	0.00	56,582.40	141,456.00	84,873.60	0.00	0.00
2117	00000001	000000000000000003	0001		10% MULTAS FEDERALES NO FISCALES	0.00	56,582.40	141,456.00	84,873.60	0.00	0.00
2117	00000001	000000000000000003	0001	0001	10% MULTAS FEDERALES	0.00	56,582.40	141,456.00	84,873.60	0.00	0.00
2117	00000001	000000000000000005			FIDEICOMISO	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000005	0001		FIDEICOMISO PARA FONDO DE PENSIONES	0.00	0.00	0.00	0.00	0.00	0.00
2117	00000001	000000000000000005	0001	0001	FIDEICOMISO PARA FONDO DE PENSIONES	0.00	0.00	0.00	0.00	0.00	0.00
2118					Devoluciones de la Ley de Ingresos por Pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2119					Otras Cuentas por Pagar a Corto Plazo	0.00	14,845,542.96	284,270,019.99	272,456,886.73	0.00	1,032,409.70
2119	00000001				CUENTAS POR PAGAR A CORTO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000001	000000000000000001			PERSONA FISICA	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000001	000000000000000001	0001		1	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000001	000000000000000001	0551	0002	ORTIZ RUIZ JOSE BERNABE	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000001	000000000000000001	0551	0002	ORTIZ RUIZ JOSE BERNABE	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000001	000000000000000001	0607		GUTIERREZ DE LA ROSA JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000001	000000000000000001	0607	0002	GUTIERREZ DE LA ROSA JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000001	000000000000000001	0795		RODRIGUEZ ESQUIVEL JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000001	000000000000000001	0795	0003	RODRIGUEZ ESQUIVEL JOSE LUIS (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000001	000000000000000001	0796		PEREZ SEGURA RICARDO JOSE	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000001	000000000000000001	0796	0004	PEREZ SEGURA RICARDO JOSE (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000001	000000000000000002			PERSONAS MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000001	000000000000000002	0477		CONSTRUCTORA AVITAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000001	000000000000000002	0477	0002	CONSTRUCTORA AVITAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000001	000000000000000002	0487		EDERKA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000001	000000000000000002	0487	0002	EDERKA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000001	000000000000000002	0608		INMOBILIARIA FRAVALAGUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000001	000000000000000002	0608	0002	INMOBILIARIA FRAVALAGUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000001	000000000000000002	0797		CONSTRUCTORA ALFA URBANIZACIONES Y EDIFICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000001	000000000000000002	0797	0003	CONSTRUCTORA ALFA URBANIZACIONES Y EDIFICACIONES, S.A. DE C.V. (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002				ACREEDORES DIVERSOS	0.00	2,345,542.96	273,770,019.99	272,456,886.73	0.00	1,032,409.70
2119	00000002	000000000000000001			ACREEDORES DIVERSOS	0.00	2,345,542.96	273,770,019.99	272,456,886.73	0.00	1,032,409.70
2119	00000002	000000000000000001	0001		PERSONAS FISICAS	0.00	16.33	939,923.96	941,787.01	0.00	1,879.38



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 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2119	00000002	000000000000000001	0001	0190	ISELA QUIROZ RAMIREZ (PRIMERA REGIDORA 2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0191	YOLOTSI DE JESUS OLIVARES ROSALES (SEGUNDA REGIDORA 2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0192	MA. ENRIQUETA FLORES BARRERA (TERCERA REGIDORA 2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0193	ARTURO JUAN COYOTZI PALMA (CUARTO REGIDOR 2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0194	JOSE GASPAS TORRESCANO VAZQUEZ (QUINTO REGIDOR 2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0195	OLIVER GARCIA BARRERA (SEXTO REGIDOR 2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0196	JOSE LUIS ABOYTES CHAVARRIA (SEPTIMO REGIDOR 2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0197	MARTIN VALDEMAR OCTAVO RIVAS ROBLES (OCTAVO REGIDOR 2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0198	ROCIO COBOS URIOSTEGUI (NOVENA REGIDORA 2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0199	JOSE MIGUEL GUTIERREZ MORALES (DECIMO REGIDOR 2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0200	JORGE AMADO ZARATE GONZALEZ (DECIMO PRIMER REGIDOR 2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0201	ELIZABETH MARTINEZ HERNANDEZ (DECIMO SEGUNDA REGIDORA (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0202	MARIA DEL ROSARIO ESPEJEL HERNANDEZ (DECIMO TERCERA REGIDORA 2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0203	LEOPOLDO SALVADOR MEJIA ARMENTE (SECRETARIO DEL AYUNTAMIENTO 2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0204	PEDRO VILLALPANDO ALEGRE (TESORERO MUNICIPAL 2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0205	MAGDALENA MEJIA ARRIAGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0206	ERIKA	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0207	RODRIGO GOMEZ VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0208	ANGELICA SANTOS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0209	ARACELI HERNANDEZ PADILLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0210	TERESITA DEL NIÑO JESUS GEOVELA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0211	MARCIA ERANDY VALERIA PEREZ MIRELES	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0212	ROBERTO MENDOZA NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0213	ALEJANDRO DANIEL GARIBAY CONCHA	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0214	JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0215	ISIDORO ARENAS VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0216	IRMA VALENCIA CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0217	OSCAR LICONIA SERRANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0218	ABEL FERNANDO SILVA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0219	ROMAN DAVID CAAMAL MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0220	DULCE MARIA ASTRID GARCÉS BAÑUELOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0221	CARMEN PALOMA LOPEZ DOMINGUEZ (2016/2018)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0222	NOE HILARIO DE LA ROSA RIVERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0223	MIGUEL ANGEL GALVAN JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0224	FILIMON HERNANDEZ MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0225	JOSE EDUARDO ESPINOZA TRUJANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0226	DANIEL SANCHEZ ROJO	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0227	ROGELIO ANTONIO ZAMORA ROSALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0228	JOSE MORALES JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0229	MANUEL EVANGELISTA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0230	URBANO VIRUEL ACEVEDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0231	MARIO SALAS MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0232	ALFONSO CADENA MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0233	JULIANA RUIZ VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0234	ANGEL MEDRANO GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0235	OSCAR JULIAN VALENCIA LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0236	REYNOL ANTONIO CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0237	GUSTAVO CASARRUBIAS PARADA	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0238	RAFAEL CACHU TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0239	LEONILA ANGELES MONTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0240	FERNANDO BALDERAS SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0241	JOSE REFUGIO MENDEZ GALLEGOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0242	MARCOS ALEJANDRO ARAGON ESPADAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0243	GUADALUPE MEZA CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0001	0244	LUCIA GALICIA DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2119	00000002	00000000000000000001	0001	0245	OSIRIS PASOS HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0246	JOSE ANTONIO RIVAS ESPARZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0247	ARTURO PALACIOS REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0248	SANTIAGO CASTRO ALVAREZ	0.00	0.00	695,380.00	695,380.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0249	VICTOR MANUEL SIGUENZA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0250	JOSE AURELIO ROSALES GRANADOS (2018-2018)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0251	NANCY ALFEREZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0252	JUAN CARLOS FRAGOSO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0253	RODOLFO ARIAS VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0254	MARIANO LEON NAJERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0255	MATILDE ANGELINA LOPEZ GOMEZ - PREDIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0256	PABLO PEREZ DIAZ - PREDIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0257	RAMON ANGEL JARAMILLO PEÑA	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0258	VICTOR RENE RODRIGUEZ GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0259	JOSE JIMENEZ AGUAYO	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0260	FRANCISCO IVAN MEJIA ALMAZAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0261	MA.GUADALUPE AGUILAR CANALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0262	JOSE REFUGIO MENDEZ GALLEGOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0263	OCTAVIO BOTELLO SILVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0264	MARIA TERESA BRIGIDA CLIMACO FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0265	DOROTEO BERNAL LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0266	MARIA SINAI MONTUJO BLANCAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0267	GERARDO ROBLEDO CARREON	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0268	ADONAI EDGAR ORTIZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0269	CLEMENTE CRUZ NAJERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0270	HECTOR HUITRON RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0271	NORMA REYES MONTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0272	GUILLELMO GALICIA LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0273	LIZAMA RODRIGUEZ DOMINGO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0274	MADRIGAL RENTERIA BERNARDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0275	ANA LINE JIMENEZ DE LOS SANTOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0276	ROSALES SANDOVAL MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0277	LUIS DE ANGOITIA BECERRA (NOTARIA 109 CDMX)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0278	CARMEN PALOMA LOPEZ DOMINGUEZ (2019-2021)	0.00	2.08	2.08	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0279	MARIA DEL ANGEL HERNANDEZ CASTAÑEDA (2019-2021)	0.00	7.80	1,939.88	1,931.88	0.00	0.00
2119	00000002	00000000000000000001	0001	0280	DIAZ MORALES MAXIMO	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0281	VICTOR EDUARDO TORRES OROZCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0282	XOCHILT ORTIZ CORTES (2019-2021)	0.00	0.45	0.45	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0283	JOSE HERMILO RIVAS CALDERON	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0284	MERCED OLIVA ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0285	ALBERTO EDUARDO VIZUET GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0286	ALEJANDRO HERNANDEZ GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0287	KARINA LISBETH JIMENEZ REYES (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0288	MARCELA PEÑA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0289	REYNA LOPEZ MIRELES	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0290	DEMETRIO ROSALES ROBLES	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0291	MARIA DE LA LUZ ESTRADA BUCIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0292	ISRAEL CORRALES LOPEZ	0.00	0.00	36,000.00	36,000.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0293	MARIA ERNESTINA VARGAS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0294	JUAN GARCIA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0295	JUANA PEÑA MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0296	FELIPE GUADALUPE MEJIA YEBRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0297	DEVOLUCION DE INGRESOS (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0298	APOYO A AUTORIDADES AUXILIARES MUNICIPALES (2019-2021)	0.00	0.00	3,000.00	3,000.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0299	GUILLELMINA PALÓMAR MONTES	0.00	0.00	132,000.00	132,000.00	0.00	0.00
2119	00000002	00000000000000000001	0001	0300	RAMIREZ RUIZ VIRGINIA VERONICA	0.00	0.00	753.75	753.75	0.00	0.00
2119	00000002	00000000000000000001	0001	0301	VAZQUEZ CORDERO GABINO GABRIEL	0.00	0.00	0.00	1,873.38	0.00	1,873.38



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2119	00000002	000000000000000001	0001	0302	MARIA MARGARITA REYES ESTRADA	0.00	0.00	17,712.00	17,712.00	0.00	0.00
2119	00000002	000000000000000001	0001	0303	RUTH ELIZABETH RODRIGUEZ TAMAYO	0.00	0.00	17,712.00	17,712.00	0.00	0.00
2119	00000002	000000000000000001	0001	0304	MARGARITA SANCHEZ LUGO	0.00	0.00	17,712.00	17,712.00	0.00	0.00
2119	00000002	000000000000000001	0001	0305	TERESA CHAVEZ ROMERO	0.00	0.00	17,712.00	17,712.00	0.00	0.00
2119	00000002	000000000000000001	0002		PERSONAS MORALES	0.00	2,345,526.83	272,830,096.03	271,515,099.72	0.00	1,030,530.32
2119	00000002	000000000000000001	0002	0003	CIA. DE LUZ Y FUERZA DEL CENTRO, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0004	ISSEMYM	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0005	COMISION FEDERAL DE ELECTRICIDAD (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0008	CRUZ ROJA MEXICANA DE CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0009	SEGUROS MONTERREY NEW YORK LIFE, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0010	BECAS SUTEYM NIVEL PRIMARIA 2010/2011	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0011	BECAS SUTEYM NIVEL SECUNDARIA 2010/2011	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0012	BECAS SUTEYM NIVEL PREPARATORIA 2010/2011	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0013	BECAS SUTEYM NIVEL LICENCIATURAS 2010/2011	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0015	SUTEYM (FONDO DE RESISTENCIA)	0.00	602.00	15,318.00	15,318.00	0.00	600.00
2119	00000002	000000000000000001	0002	0016	CAJA DE AHORRO SUTEYM	0.00	0.00	607,656.00	607,656.00	0.00	0.00
2119	00000002	000000000000000001	0002	0017	PRESTAMOS CAJA SUTEYM	0.00	0.00	162,424.00	162,424.00	0.00	0.00
2119	00000002	000000000000000001	0002	0018	DESARROLLO E INGENIERIA ATLANTES DE TULA, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0020	DISTRIBUIDORA NACIONAL DE MOTOCICLETAS, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0021	BECAS SUTEYM NIVEL PRIMARIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0022	BECAS SUTEYM NIVEL SECUNDARIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0023	BECAS SUTEYM NIVEL PREPARATORIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0024	BECAS SUTEYM NIVEL UNIVERSIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0025	SANCION ECONOMICA SINDICALIZADOS (CONVENIO 2012)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0028	INGENIERIA EN CONSTRUCCION DE OBRAS SOLIDAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0032	DAVID TEJA GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0033	JOSE MARTIN GALVEZ AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0034	MANTENIMIENTO Y CONSTRUCCION GOMAR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0035	AFIANZADORA SOFIMEX, S.A. DE C.V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0036	SALDOS EN CONCILIACION ADMINISTRACION 2003-2006	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0037	BANDERA MAQUINARIA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0045	GASOLINERA LAM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0046	GRACIELA RAMIREZ ROBLES	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0048	TIENDAS SUMESA SA. DE CV.	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0049	TIENDAS COMERCIAL MEXICANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0050	GLORIA BAÑOS GONZALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0051	GEO EDIFICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0052	DESARROLLO INMOBILIARIO SADASI, S.A. DE C.V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0053	QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0055	INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DE CHALCO(2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0056	VIAJES LOS VOLCANES, S.A. DE C.V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0057	GAMA CORPORACION DE PROFESIONALES ASOCIADOS, S.C.(2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0058	2.5% EROGACIONES POR REMUNERACIONES AL TRABAJO PERSONAL 2013	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0059	PEDRO VILLALPANDO ALEGRE (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0060	CLAUDIA VELARDE ROBLES (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0061	INSTITUTO HACENDARIO DEL ESTADO DE MEXICO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0062	Q DORIAN EDITORIAL, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0063	OSCAR LOPEZ ZAMUDIO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0064	ARNULFO LEON PINEDA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0065	JOSEFINA VELEZ BALDERAS (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0066	SISTEMA DE RADIO Y TELEVISION MEXIQUENSE (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0067	UNIVERSIDAD NACIONAL AUTONOMA DE MEXICO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0068	VERSATIL PUNTO COM, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0069	EDITORIA ZUMI, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0070	SOLUCIONES EN INGENIERIA Y SERVICIOS ADMINISTRATIVOS DEL ANTIPLANO S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0071	CONFERENCE CORPORATIVO, S.C. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	000000000000000001	0002	0072	CORPORATIVO INTELTEX, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2119	00000002	0000000000000000001	0002	0073	CONSULTORIA RODRIGUEZ & GARCIA LOYOLA, S.C. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0074	DÓN NET DESARROLLO DE SISTEMAS, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0075	COMERCIALIZADORA INSISA, S.A. DE C. V. (20013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0076	FUNDACION DE INVESTIGACION PARA EL DESARROLLO PROFESIONAL, S.C. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0077	OPERADORA DE ENLACES TREP, S.DE R.L. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0078	INSTITUTO DE CAPACITACION Y ADIESTRAMIENTO PARA EL TRABAJO IND.(2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0079	EDITORIAL DDM, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0080	DORIAN EDITORIAL, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0081	MAC EDICIONES Y PUBLICACIONES, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0082	OPERADORA UNEFON, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0083	INSTITUTO DE ADMON. PUBLICA DEL ESTADO DE MEXICO, A.C. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0084	SISTEMA MUNICIPAL DE DESARROLLO INTEGRAL DE LA FAMILIA EN CHALCO (DIF)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0085	INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DE CHALCO (IMCUFIDECHA)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0086	Gobierno del Estado de Mexico	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0087	COMISION FEDERAL DE ELECTRICIDAD (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0088	CORAZON URBANO, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0089	COMISION FEDERAL DE ELECTRICIDAD (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0090	LUMO FINANCIERA DEL CENTRO, S.A. DE C.V., SOFOM, E.N.R.	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0091	FUNDACION ALOYSIUS, A.C.	0.00	0.00	1,107,704.57	1,107,704.57	0.00	0.00
2119	00000002	0000000000000000001	0002	0092	APOYO ECONOMICO SUBSEMUN 2015	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0093	PROMOTORES COMUNITARIOS HABITAT 2015	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0094	ROYAL & SUNALLIANCE SEGUROS MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0095	BANCO INTERACCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0096	COMISION FEDERAL DE ELECTRICIDAD (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0097	INSTITUTO MUNICIPAL DE CULTURA FISICA y DEPORTE DE CHALCO/IMCUFIDE 2016-2018	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0098	HERMANAS PEQUEÑAS APOSTOLES DE LA RENDENCION A.R.	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0099	UNIVERSIDAD AUTONOMA DEL ESTADO DE MEXICO (2018/2018)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0100	SERVICIO DE AGUA POTABLE Y ALCANTARILLADO Y SANEAMIENTO DE CHALCO 2016-2018	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0101	HERMANITAS DE LOS ANCIANOS DESAMPARADOS A.R.	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0102	MONASTERIO DE LAS CARMELITAS DESCALZAS STELLA MARIS A.R.	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0103	SECRETARIA DE HACIENDA Y CREDITO PUBLICO "SERV DE ADMINISTRACION TRIBUTARIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0104	SECRETARIA DE FINANZAS DEL GOBIERNO DEL ESTADO DE MEXICO (2016-2018)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0105	APOYO ECONOMICO PARA LAS FIESTAS PATRIAS, DELEGACIONES, BARRIOS Y PUEBLOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0106	ESTIMULO A PROMOTORES COMUNIT INFRAESTRUC 2016 VERTIENTE ESPACIOS PUB y PAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0107	INSTITUTO DE SALUD DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0108	SECRETARIA DE DESARROLLO SOCIAL, DELEGACION ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0109	COMISION FEDERAL DE ELECTRICIDAD (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0110	INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0111	INSTITUTO DE SALUD DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0112	SARA MARIA CALDERON FUENTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0113	CENTROS DE INTREGRACION JUVENIL DISTRITO FEDERAL, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0114	ESTIMULO A PROMOTORES COMUNIT INFRAESTRUC 2017 VERTIENTE ESPACIOS PUB y PAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0115	FERIA DE CHALCO 2017	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0116	EVAFOAM MEXICANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0117	NOTARIA NUMERO 133 (LIC. CARLOS LARA)	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0118	VOLKSWAGEN	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0119	JASMAN AUTOMOTRIZ SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	00000002	0000000000000000001	0002	0120	BBVA BANCOMER, S.A.	0.00	886.66	552,999.18	1,328,430.58	0.00	776,318.06
2119	00000002	0000000000000000001	0002	0121	BANCO MERCANTIL DEL NORTE S.A.	0.00	34,050.63	67,701,457.73	67,676,298.30	0.00	6,891.20
2119	00000002	0000000000000000001	0002	0122	CONSORCIO INMOBILIARIO PUEBLA, S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO CHALCO 0009 (1)

Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Table with columns: Cuenta (3) (Cta, S Cta, SS Cta, SSS Cta, SSSS Cta), Nombre de la Cuenta (4), Saldo Inicial (5) (Debe, Haber), Movimientos del Ejercicio (6) (Debe, Haber), and Saldo Final (7) (Debe, Haber). Rows list various accounts and their balances.



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2121	000000001	000000000000000002			BBVA BANCOMER, S.A. INSTITUCION DE BANCA MULTIPLE	0.00	0.00	0.00	0.00	0.00	0.00
2121	000000001	000000000000000002	0001		CREDITO SIMPLE (A 3 MESES)	0.00	0.00	0.00	0.00	0.00	0.00
2121	000000001	000000000000000002	0002		CREDITO SIMPLE (A 3 MESES) CONTRATO 9803831941	0.00	0.00	0.00	0.00	0.00	0.00
2121	000000003				BANCO INTERACCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2121	000000003	000000000000000001			BANCO INTERACCIONES INSTITUCION DE BANCA MULTIPLE	0.00	0.00	0.00	0.00	0.00	0.00
2121	000000003	000000000000000001	0001		BANCO INTERACCIONES INSTITUCION DE BANCA MULTIPLE CREDITO 3 MESES	0.00	0.00	0.00	0.00	0.00	0.00
2122					Documentos con Contratistas por Obras Públicas por Pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2129					Otros Documentos por pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2131					Porción a Corto Plazo de la Deuda Pública Interna	0.00	65,700,000.00	65,700,000.00	0.00	0.00	0.00
2131	000000001				INSTITUCIONES FINANCIERAS	0.00	65,700,000.00	65,700,000.00	0.00	0.00	0.00
2131	000000001	000000000000000001			LUMO FINANCIERA	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	000000000000000001	0001		CREDITO SIMPLE No. 27 CS001-004	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	000000000000000002			BANCO INTERACCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	000000000000000002	0001		INTERACCIONES INSTITUCION DE BANCA MULTIPLE CREDITO 415002	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	000000000000000002	0002		INTERACCIONES INSTITUCION DE BANCA MULTIPLE CREDITO 442998	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	000000000000000002	0003		INTERACCIONES INSTITUCION DE BANCA MULTIPLE CREDITO 453420	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	000000000000000002	0004		INTERACCIONES INSTITUCION DE BANCA MULTIPLE CREDITO 485070	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	000000000000000003			GRUPO FINANCIERO BBVA BANCOMER	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	000000000000000003	0001		CREDITO SIMPLE	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	000000000000000003	0002		CREDITO SIMPLE (A 3 MESES) CONTRATO 9803831941	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	000000000000000003	0003		CREDITO SIMPLE (A 6 MESES) CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	000000000000000003	0004		CREDITO SIMPLE (A 7 MESES) CONTRATO 9831188149	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	000000000000000004			FINANCIERA LOCAL, S.A. DE C.V. SOFOM E.N.R.	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	000000000000000004	0001		CREDITO (A 4 MESES) CONTRATO 015 025 PQ 158	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	000000000000000005			GRUPO FINANCIERO BBVA BANCOMER (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	000000000000000005	0001		CREDITO SIMPLE (A 6 MESES)	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	000000000000000006			BANCO MERCANTIL DEL NORTE, S.A. GRUPO FINANCIERO BANORTE (2019-2021)	0.00	65,700,000.00	65,700,000.00	0.00	0.00	0.00
2131	000000001	000000000000000006	0001		CREDITO SIMPLE (A 12 MESES)	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	000000000000000006	0002		CREDITO SIMPLE (A 10 MESES)	0.00	65,700,000.00	65,700,000.00	0.00	0.00	0.00
2132					Porción a Corto Plazo de la Deuda Pública Externa	0.00	0.00	0.00	0.00	0.00	0.00
2133					Porción a Corto Plazo de Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00
2141					Títulos y Valores de la Deuda Pública Interna a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2142					Títulos y Valores de la Deuda Pública Externa a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2151					Ingresos Cobrados por Adelantado a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2152					Intereses Cobrados por Adelantado a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2159					Otros Pasivos Diferidos a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2161					Fondos en Garantía a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2162					Fondos en Administración a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2162	000000001				FONDOS EN ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
2162	000000001	000000000000000001			D.A.P. 2013	0.00	0.00	0.00	0.00	0.00	0.00
2162	000000001	000000000000000001	0001		D.A.P. 2013	0.00	0.00	0.00	0.00	0.00	0.00
2163					Fondos Contingentes a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2164					Fondos de Fideicomisos, Mandatos y Contratos Análogos a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2165					Otros Fondos de Terceros en Garantía y/o Administración a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2166					Valores y Bienes en Garantía a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2171					Provisión para Demandas y Juicios a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2172					Provisión para Contingencias a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2179					Otras Provisiones a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2191					Ingresos por Clasificar	0.00	0.00	0.00	0.00	0.00	0.00
2192					Recaudación por Participar	0.00	0.00	0.00	0.00	0.00	0.00
2199					Otros Pasivos Circulantes	0.00	0.00	0.00	0.00	0.00	0.00
2211					Proveedores por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2212					Contratistas por Obras Públicas por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2221					Documentos Comerciales por pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001				DOCUMENTOS POR PAGAR A LARGO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	000000000000000001			BANCO INTERACCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	000000000000000001	0004		BANCO INTERACCIONES INSTITUCION DE BANCA MULTIPLE CREDITO 180 MESES	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	5 Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2221	000000001	0000000000000000001	0005		BANCO INTERACCIONES INSTITUCION DE BANCA MULTIPLE CREDITO 2012	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000001	0006		BANCO INTERACCIONES INSTITUCION DE BANCA MULTIPLE CREDITO A 12 MESES	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000002			BANCA MIFEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000002	0001		BANCA MIFEL, S.A. DE C.V. CREDITO (2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000003			ISSEMYM	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000003	0001		CONVENIO ISSEMYM FRBRERO 2010	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000004			BANCO NACIONAL DE OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000004	0001		BANOBRAS CREDITO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000004	0002		BANOBRAS CREDITO A 240 MESES	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000005			LUMO FINANCIERA DEL CENTRO, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000005	0002		LUMO FINANCIERA CREDITO (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000006			FINANCIERA LOCAL, S.A. DE C.V. SOFOM ENR	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000006	0001		FINANCIERA LOCAL, S.A. DE C.V. (CREDITO No. CIB CCC R28 105) A 18 MESES	0.00	0.00	0.00	0.00	0.00	0.00
2222					Documentos con Contratistas por Obras Públicas por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2229					Otros Documentos por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2231					Titulos y Valores de la Deuda Pública Interna a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2232					Titulos y Valores de la Deuda Pública Externa a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2233					Préstamos de la Deuda Pública Interna por Pagar a Largo Plazo	0.00	167,018,733.98	4,078,685.40	0.00	0.00	162,940,048.58
2233	000000001				DEUDA POR PAGAR A LARGO PLAZO	0.00	167,018,733.98	4,078,685.40	0.00	0.00	162,940,048.58
2233	000000001	0000000000000000001			INSTITUTO DE SEGURIDAD SOCIAL DEL ESTADO DE MEXICO Y MUNICIPIOS (ISSEMYM)	0.00	25,339,561.78	1,603,728.17	0.00	0.00	23,735,833.61
2233	000000001	0000000000000000001	0001		CONVENIO DE NOVACION DE ADEUDOS No. CN/004/2011 (227 Meses)	0.00	25,339,561.78	1,603,728.17	0.00	0.00	23,735,833.61
2233	000000001	0000000000000000002			BANCO NACIONAL DE OBRAS Y SERVICIOS PUBLICOS (BANOBRAS)	0.00	141,679,172.20	2,474,957.23	0.00	0.00	139,204,214.97
2233	000000001	0000000000000000002	0001		CREDITO BANOBRAS No. 11309 (100/2013)	0.00	0.00	0.00	0.00	0.00	0.00
2233	000000001	0000000000000000002	0002		CREDITO BANOBRAS No. 12084 A 240 MESES	0.00	141,679,172.20	2,474,957.23	0.00	0.00	139,204,214.97
2234					Préstamos de la Deuda Pública Externa por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2235					Arrendamiento Financiero por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2241					Créditos Diferidos a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2242					Intereses Cobrados por Adelantados a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2249					Otros Pasivos Diferidos a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2251					Fondos en Garantía a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2252					Fondos en Administración a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2253					Fondos Contingentes a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2254					Fondos de Fideicomisos, Mandatos y Contratos Análogos a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2255					Otros Fondos de Terceros en Garantía y/o Administración a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2256					Valores y Bienes en Garantía a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2281					Provisión para Demandas y Juicios a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2282					Provisión por Pensiones a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2283					Provisión para Contingencias a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2289					Otras Provisiones a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
3111					Aportaciones	0.00	18,821,058.43	0.00	0.00	0.00	18,821,058.43
3111	000000001				PATRIMONIO	0.00	18,703,350.89	0.00	0.00	0.00	18,703,350.89
3111	000000001	0000000000000000001			PATRIMONIO (Aportaciones)	0.00	18,703,350.89	0.00	0.00	0.00	18,703,350.89
3111	000000001	0000000000000000001	0001		PATRIMONIO	0.00	18,703,350.89	0.00	0.00	0.00	18,703,350.89
3111	000000003				APORTACIONES PENDIENTES DE CAPITALIZAR	0.00	117,707.74	0.00	0.00	0.00	117,707.74
3111	000000003	0000000000000000002			INVERSIONES NO CAPITALIZABLES	0.00	117,707.74	0.00	0.00	0.00	117,707.74
3111	000000003	0000000000000000002	0001		NO CAPITALIZABLES	0.00	117,707.74	0.00	0.00	0.00	117,707.74
3121					Donaciones de Capital	0.00	0.00	0.00	0.00	0.00	0.00
3121					Actualización de la Hacienda Pública / Patrimonio	0.00	0.00	0.00	0.00	0.00	0.00
3211					Resultados del Ejercicio: (Ahorro/ Desahorro)	0.00	0.00	0.00	0.00	0.00	0.00
3221					Resultados de Ejercicios Anteriores	0.00	843,843,793.34	110,506,601.93	22,742,164.67	0.00	755,879,356.08
3221	000000001				RESULTADO DE EJERCICIOS ANTERIORES	0.00	843,843,793.34	110,506,601.93	22,742,164.67	0.00	755,879,356.08
3231					Revalúo de Bienes Inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
3232					Revalúo de Bienes Muebles	0.00	0.00	0.00	0.00	0.00	0.00
3233					Revalúo de Bienes Intangibles	0.00	0.00	0.00	0.00	0.00	0.00
3239					Otros Revalúos	0.00	0.00	0.00	0.00	0.00	0.00
3241					Reservas de Patrimonio	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
3242					Reservas Territoriales	0.00	0.00	0.00	0.00	0.00	0.00
3243					Reservas por Contingencias	0.00	0.00	0.00	0.00	0.00	0.00
3251					Cambios en Políticas Contables	0.00	0.00	0.00	0.00	0.00	0.00
3252					Cambios por Errores Contables	0.00	0.00	0.00	0.00	0.00	0.00
3311					Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
3321					Resultado por Tenencia de Activos no monetarios	0.00	0.00	0.00	0.00	0.00	0.00
4000					INGRESOS Y OTROS BENEFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
4100					Ingresos de Gestión	0.00	0.00	0.00	0.00	0.00	0.00
4110					Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
4111					Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
4111	000000001				Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
4111	000000001	0000000000000000001			Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
4111	000000001	0000000000000000001	0001		Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
4112					Impuestos sobre el Patrimonio	0.00	0.00	2,715.34	218,706,777.71	0.00	218,704,062.37
4112	000000001				Impuestos sobre el Patrimonio	0.00	0.00	2,715.34	218,706,777.71	0.00	218,704,062.37
4112	000000001	0000000000000000001			Impuestos sobre el Patrimonio	0.00	0.00	2,715.34	218,706,777.71	0.00	218,704,062.37
4112	000000001	0000000000000000001	0001		Provincial	0.00	0.00	2,715.34	165,232,231.22	0.00	165,229,515.88
4112	000000001	0000000000000000001	0002		Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	0.00	0.00	0.00	51,474,546.49	0.00	51,474,546.49
4112	000000001	0000000000000000001	0003		Sobre Conjuntos Urbanos	0.00	0.00	0.00	0.00	0.00	0.00
4113					Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
4113	000000001				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
4113	000000001	0000000000000000001			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
4113	000000001	0000000000000000001	0001		Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
4114					Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
4114	000000001				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
4114	000000001	0000000000000000001			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
4114	000000001	0000000000000000001	0001		Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
4115					Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
4115	000000001				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
4115	000000001	0000000000000000001			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
4115	000000001	0000000000000000001	0001		Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
4116					Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
4116	000000001				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
4116	000000001	0000000000000000001			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
4116	000000001	0000000000000000001	0001		Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
4117					Accesorios de Impuestos	0.00	0.00	0.00	45,079,158.01	0.00	45,079,158.01
4117	000000001				Accesorios de Impuestos	0.00	0.00	0.00	45,079,158.01	0.00	45,079,158.01
4117	000000001	0000000000000000001			Accesorios de Impuestos	0.00	0.00	0.00	45,079,158.01	0.00	45,079,158.01
4117	000000001	0000000000000000001	0001		Multas	0.00	0.00	0.00	13,148.48	0.00	13,148.48
4117	000000001	0000000000000000001	0002		Recargos	0.00	0.00	0.00	45,065,255.53	0.00	45,065,255.53
4117	000000001	0000000000000000001	0003		Gastos de Ejecución	0.00	0.00	0.00	754.00	0.00	754.00
4117	000000001	0000000000000000001	0004		Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
4118					Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
4118	000000001				Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
4118	000000001	0000000000000000001			Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
4118	000000001	0000000000000000001	0001		Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
4119					Otros Impuestos	0.00	0.00	0.00	7,368,078.32	0.00	7,368,078.32
4119	000000001				Otros Impuestos	0.00	0.00	0.00	7,368,078.32	0.00	7,368,078.32
4119	000000001	0000000000000000001			Otros Impuestos	0.00	0.00	0.00	7,368,078.32	0.00	7,368,078.32
4119	000000001	0000000000000000001	0001		Sobre Anuncios Publicitarios	0.00	0.00	0.00	7,368,078.32	0.00	7,368,078.32
4119	000000001	0000000000000000001	0002		Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	0.00	0.00	0.00	0.00	0.00
4120					Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4121					Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
4121	000000001				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
4121	000000001	0000000000000000001			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
4121	000000001	0000000000000000001	0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
4122					Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4122	000000001				Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4122	000000001	0000000000000000001			Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4122	000000001	0000000000000000001	0001		Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4123					Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
4123	000000001				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
4123	000000001	0000000000000000001			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
4123	000000001	0000000000000000001	0001		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
4124					Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4124	000000001				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4124	000000001	0000000000000000001			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4124	000000001	0000000000000000001	0001		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4129					Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4129	000000001				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4129	000000001	0000000000000000001			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4129	000000001	0000000000000000001	0001		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4130					Contribuciones de Mejoras	0.00	0.00	0.00	0.00	0.00	0.00
4131					Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000001				Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000001	0000000000000000001			Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000001	0000000000000000001	0001		Para Obras Públicas y Acciones de Beneficio Social	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000001	0000000000000000001	0002		Para Obras de Impacto Vial	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000001	0000000000000000001	0003		Por Servicios Ambientales	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000001	0000000000000000002			Accesorios de Contribución de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000001	0000000000000000002	0001		Multas	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000001	0000000000000000002	0002		Recargos	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000001	0000000000000000002	0003		Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000001	0000000000000000002	0004		Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
4132					Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
4132	000000001				Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
4132	000000001	0000000000000000001			Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
4132	000000001	0000000000000000001	0001		Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
4140					Derechos	0.00	0.00	0.00	0.00	0.00	0.00
4141					Derechos por el Uso, Gocce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	1,146,938.10	0.00	1,146,938.10
4141	000000001				Derechos por el Uso, Gocce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	1,146,938.10	0.00	1,146,938.10
4141	000000001	0000000000000000001			Derechos por el Uso, Gocce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	1,146,938.10	0.00	1,146,938.10
4141	000000001	0000000000000000001	0001		Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	0.00	0.00	1,014,735.12	0.00	1,014,735.12
4141	000000001	0000000000000000001	0002		Estacionamiento en la Vía Pública y de Servicio Público	0.00	0.00	0.00	132,202.98	0.00	132,202.98
4143					Derechos por Prestación de Servicios	0.00	0.00	0.00	45,084,393.93	0.00	45,084,393.93
4143	000000001				Agua Potable, Drenaje, Alcantarillado y Recepción de Caudales de Aguas Residuales para su tratamiento	0.00	0.00	0.00	21,832.54	0.00	21,832.54
4143	000000001	0000000000000000001			Derechos por Prestación de Servicios	0.00	0.00	0.00	21,832.54	0.00	21,832.54
4143	000000001	0000000000000000001	0001		Suministro de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0002		Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0003		Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0004		Conexiones a los Sistemas de Agua y Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0005		Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
4143	000000001	0000000000000000001	0006		Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0007		Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0008		Drenaje, Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0009		Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0010		Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0011		Agua en Pipas (Permiso)	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0012		Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0013		Obras	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0014		Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0015		Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0016		Certificaciones	0.00	0.00	0.00	21,832.54	0.00	21,832.54
4143	000000001	0000000000000000001	0017		Otros	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0018		Mantenimiento de Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0019		Dictamen de Facilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000002				Registro Civil	0.00	0.00	0.00	1,900,295.87	0.00	1,900,295.87
4143	000000002	0000000000000000001			Registro Civil	0.00	0.00	0.00	1,900,295.87	0.00	1,900,295.87
4143	000000002	0000000000000000001	0001		Registro Civil	0.00	0.00	0.00	1,900,295.87	0.00	1,900,295.87
4143	000000003				Desarrollo Urbano y Obras Públicas	0.00	0.00	0.00	11,382,034.12	0.00	11,382,034.12
4143	000000003	0000000000000000001			Desarrollo Urbano y Obras Públicas	0.00	0.00	0.00	11,382,034.12	0.00	11,382,034.12
4143	000000003	0000000000000000001	0001		Desarrollo Urbano y Obras Públicas	0.00	0.00	0.00	11,382,034.12	0.00	11,382,034.12
4143	000000004				Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	0.00	4,262,955.53	0.00	4,262,955.53
4143	000000004	0000000000000000001			Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	0.00	4,262,955.53	0.00	4,262,955.53
4143	000000004	0000000000000000001	0001		Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	0.00	4,262,955.53	0.00	4,262,955.53
4143	000000005				Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000005	0000000000000000001			Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000005	0000000000000000001	0001		Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000006				Corral de Consejo e Identificación de Señales de Sangre, Tatujes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000006	0000000000000000001			Corral de Consejo e Identificación de Señales de Sangre, Tatujes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000006	0000000000000000001	0001		Corral de Consejo e Identificación de Señales de Sangre, Tatujes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000007				Servicios de Panteones	0.00	0.00	0.00	744,423.13	0.00	744,423.13
4143	000000007	0000000000000000001			Servicios de Panteones	0.00	0.00	0.00	744,423.13	0.00	744,423.13
4143	000000007	0000000000000000001	0001		Servicios de Panteones	0.00	0.00	0.00	744,423.13	0.00	744,423.13
4143	000000008				Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	0.00	2,253,744.14	0.00	2,253,744.14
4143	000000008	0000000000000000001			Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	0.00	2,253,744.14	0.00	2,253,744.14
4143	000000008	0000000000000000001	0001		Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	0.00	2,253,744.14	0.00	2,253,744.14
4143	000000009				Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000009	0000000000000000001			Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000009	0000000000000000001	0001		Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000010				Servicios Prestados por las Autoridades de Catastro	0.00	0.00	0.00	1,311,228.20	0.00	1,311,228.20
4143	000000010	0000000000000000001			Servicios Prestados por las Autoridades de Catastro	0.00	0.00	0.00	1,311,228.20	0.00	1,311,228.20
4143	000000010	0000000000000000001	0001		Servicios Prestados por las Autoridades de Catastro	0.00	0.00	0.00	1,311,228.20	0.00	1,311,228.20
4143	000000011				Servicios de Alumbrado Público	0.00	0.00	0.00	23,227,880.40	0.00	23,227,880.40
4143	000000011	0000000000000000001			Servicios de Alumbrado Público	0.00	0.00	0.00	23,227,880.40	0.00	23,227,880.40
4143	000000011	0000000000000000001	0001		Servicios de Alumbrado Público	0.00	0.00	0.00	23,227,880.40	0.00	23,227,880.40
4143	000000012				Servicios de Limpieza de Lotes Baldíos, Recolección, Trastado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000012	0000000000000000001			Servicios de Limpieza de Lotes Baldíos, Recolección, Trastado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
4143	000000012	00000000000000000001	0001		Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	0.00	0.00	0.00
4144					Accesorios de Derechos	0.00	0.00	0.00	610,673.84	0.00	610,673.84
4144	000000001				Accesorios de Derechos	0.00	0.00	0.00	610,673.84	0.00	610,673.84
4144	000000001	00000000000000000001			Accesorios de Derechos	0.00	0.00	0.00	610,673.84	0.00	610,673.84
4144	000000001	00000000000000000001	0001		Multas	0.00	0.00	0.00	610,673.84	0.00	610,673.84
4144	000000001	00000000000000000001	0002		Recargos	0.00	0.00	0.00	0.00	0.00	0.00
4144	000000001	00000000000000000001	0003		Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
4144	000000001	00000000000000000001	0004		Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
4145					Derechos no Compren en la Ley de Ingresos Vig. causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
4145	000000001				Derechos no Compren en la Ley de Ingresos Vig. causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
4145	000000001	00000000000000000001			Derechos no Compren en la Ley de Ingresos Vig. causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
4145	000000001	00000000000000000001	0001		Derechos no Compren en la Ley de Ingresos Vig. causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
4149					Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
4149	000000001				Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
4149	000000001	00000000000000000001			Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
4149	000000001	00000000000000000001	0001		Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
4150					Productos	0.00	0.00	0.00	0.00	0.00	0.00
4151					Productos	0.00	0.00	25,250.85	1,787,074.85	0.00	1,761,824.00
4151	000000001				Productos	0.00	0.00	25,250.85	1,787,074.85	0.00	1,761,824.00
4151	000000001	00000000000000000001			Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	0.00	0.00	142,317.00	0.00	142,317.00
4151	000000001	00000000000000000001	0001		Por la Venta o Arrendamiento de Bienes Municipales	0.00	0.00	0.00	0.00	0.00	0.00
4151	000000001	00000000000000000001	0002		Impresos y Papel Especial	0.00	0.00	0.00	142,317.00	0.00	142,317.00
4151	000000001	00000000000000000001	0003		Derivados de Bosques Municipales	0.00	0.00	0.00	0.00	0.00	0.00
4151	000000001	00000000000000000002			Otros Productos (Intereses Ganados)	0.00	0.00	25,250.85	1,844,757.85	0.00	1,819,507.00
4151	000000001	00000000000000000002	0001		Derivados de Recursos Propios	0.00	0.00	0.00	147,496.69	0.00	147,496.69
4151	000000001	00000000000000000002	0002		Derivados de Participaciones Federales	0.00	0.00	0.00	659,672.02	0.00	659,672.02
4151	000000001	00000000000000000002	0003		Derivados del Ramo 33	0.00	0.00	0.00	0.00	0.00	0.00
4151	000000001	00000000000000000002	0004		Ingresos Financieros por FISM	0.00	0.00	2,017.59	650,574.20	0.00	647,656.61
4151	000000001	00000000000000000002	0005		Ingresos Financieros por FORTAMUNDF	0.00	0.00	656.00	148,589.42	0.00	147,933.42
4151	000000001	00000000000000000002	0006		Derivados de Recursos de Programas Estatales	0.00	0.00	19,334.69	21,664.14	0.00	2,329.45
4151	000000001	00000000000000000002	0007		Rendimientos o Ingr Deriv de las Act de Org Desc y Em de Part Mpal cuando por su Nat Corresp Act que no son Pr	0.00	0.00	0.00	0.00	0.00	0.00
4151	000000001	00000000000000000002	0008		En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no son Propias de Derecho Público,	0.00	0.00	2,342.57	16,761.38	0.00	14,418.81
4154					Productos no Compren en la Ley de Ingresos Vig. causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
4154	000000001				Productos no Compren en la Ley de Ingresos Vig. causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
4154	000000001	00000000000000000001			Productos no Compren en la Ley de Ingresos Vig. causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
4154	000000001	00000000000000000001	0001		Productos no Compren en la Ley de Ingresos Vig. causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
4160					Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
4162					Multas	0.00	0.00	0.00	656,610.20	0.00	656,610.20
4162	000000001				Multas	0.00	0.00	0.00	656,610.20	0.00	656,610.20
4162	000000001	00000000000000000001			Multas	0.00	0.00	0.00	656,610.20	0.00	656,610.20
4162	000000001	00000000000000000001	0001		Sancciones Administrativas	0.00	0.00	0.00	656,610.20	0.00	656,610.20
4163					Indemnizaciones	0.00	0.00	0.00	20,000.00	0.00	20,000.00
4163	000000001				Indemnizaciones	0.00	0.00	0.00	20,000.00	0.00	20,000.00
4163	000000001	00000000000000000001			Indemnizaciones	0.00	0.00	0.00	20,000.00	0.00	20,000.00
4163	000000001	00000000000000000001	0001		Indemnizaciones por daños a bienes municipales	0.00	0.00	0.00	20,000.00	0.00	20,000.00
4163	000000001	00000000000000000001	0002		Otras indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
4164					Reintegros	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
4184	000000001				Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
4184	000000001	0000000000000000001			Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
4184	000000001	0000000000000000001	0001		Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
4185					Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
4185	000000001				Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
4185	000000001	0000000000000000001			Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
4185	000000001	0000000000000000001	0001		Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
4186					Aprovechamientos no comprendidos en la Ley de Ingresos Vig. Causados en Ejercicios Fisc Ant pend de Liquidación	0.00	0.00	0.00	0.00	0.00	0.00
4186	000000001				Aprovechamientos no comprendidos en la Ley de Ingresos Vig. Causados en Ejercicios Fisc Ant pend de Liquidación	0.00	0.00	0.00	0.00	0.00	0.00
4186	000000001	0000000000000000001			Aprovechamientos no comprendidos en la Ley de Ingresos Vig. Causados en Ejercicios Fisc Ant pend de Liquidación	0.00	0.00	0.00	0.00	0.00	0.00
4186	000000001	0000000000000000001	0001		Aprovechamientos no comprendidos en la Ley de Ingresos Vig. Causados en Ejercicios Fisc Ant pend de Liquidación	0.00	0.00	0.00	0.00	0.00	0.00
4188					Accesorios de Aprovechamientos	0.00	0.00	0.00	51,927.00	0.00	51,927.00
4188	000000001				Accesorios de Aprovechamientos	0.00	0.00	0.00	51,927.00	0.00	51,927.00
4188	000000001	0000000000000000001			Accesorios de Aprovechamientos	0.00	0.00	0.00	51,927.00	0.00	51,927.00
4188	000000001	0000000000000000001	0001		Multas	0.00	0.00	0.00	51,927.00	0.00	51,927.00
4188	000000001	0000000000000000001	0002		Recargos	0.00	0.00	0.00	0.00	0.00	0.00
4188	000000001	0000000000000000001	0003		Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
4188	000000001	0000000000000000001	0004		Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
4189					Otros Aprovechamientos	0.00	0.00	0.00	7,015.77	0.00	7,015.77
4189	000000001				Otros Aprovechamientos	0.00	0.00	0.00	7,015.77	0.00	7,015.77
4189	000000001	0000000000000000001			Otros Aprovechamientos	0.00	0.00	0.00	7,015.77	0.00	7,015.77
4189	000000001	0000000000000000001	0001		Uso o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	1,000.00	0.00	1,000.00
4189	000000001	0000000000000000001	0002		Herencias, Legados, Cesiones y Donaciones	0.00	0.00	0.00	6,015.77	0.00	6,015.77
4189	000000001	0000000000000000001	0003		Resarcimientos	0.00	0.00	0.00	0.00	0.00	0.00
4170					Ingresos por Venta de Bienes y Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
4171					Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4171	000000001				Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4171	000000001	0000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4171	000000001	0000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4172					Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
4172	000000001				Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
4172	000000001	0000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
4172	000000001	0000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
4173					Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001				Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0001		Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0002		Farmacías	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0003		Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0004		Productos Nutricionales (Amaranto, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0005		Velatorios	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0006		Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0007		Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0008		Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0009		Panadería	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
4173	000000001	0000000000000000001		0010	Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001		0011	Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001		0012	Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001		0013	Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001		0014	Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001		0015	Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001		0016	Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001		0017	Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001		0018	Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001		0019	Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001		0020	Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001		0021	Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza con	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001		0022	Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondan	0.00	0.00	0.00	0.00	0.00	0.00
4174					Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4174	000000001				Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4174	000000001	0000000000000000001			Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4174	000000001	0000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4175					Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4175	000000001				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4175	000000001	0000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4175	000000001	0000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4176					Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
4176	000000001				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
4176	000000001	0000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
4176	000000001	0000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
4177					Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Públicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
4177	000000001				Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Públicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
4177	000000001	0000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Públicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
4177	000000001	0000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Públicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
4178					Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
4178	000000001				Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
4178	000000001	0000000000000000001			Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
4178	000000001	0000000000000000001	0001		Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
4200					Participaciones, Aportac, Convenios, Incentiv Deriv de la Colaborac Fiscal, Fond Distint de Aport, Transfer, A	0.00	0.00	0.00	0.00	0.00	0.00
4210					Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de	0.00	0.00	0.00	0.00	0.00	0.00
4211					Participaciones	0.00	0.00	33,007.18	517,267,043.69	0.00	517,234,036.53
4211	000000001				Participaciones	0.00	0.00	33,007.18	517,267,043.69	0.00	517,234,036.53



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
4211	000000001	0000000000000000001			Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos jurídicos	0.00	0.00	0.00	449,861,220.60	0.00	449,861,220.60
4211	000000001	0000000000000000001	0001		Fondo General de Participaciones	0.00	0.00	0.00	284,853,613.74	0.00	284,853,613.74
4211	000000001	0000000000000000001	0002		Fondo de Fomento Municipal	0.00	0.00	0.00	65,008,963.90	0.00	65,008,963.90
4211	000000001	0000000000000000001	0003		Fondo de Fiscalización y Recaudación	0.00	0.00	0.00	18,097,570.50	0.00	18,097,570.50
4211	000000001	0000000000000000001	0004		Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF)	0.00	0.00	0.00	5,745,135.14	0.00	5,745,135.14
4211	000000001	0000000000000000001	0005		Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	0.00	0.00	5,863,223.57	0.00	5,863,223.57
4211	000000001	0000000000000000001	0006		Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	0.00	0.00	3,698,170.86	0.00	3,698,170.86
4211	000000001	0000000000000000001	0007		Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	0.00	0.00	0.00	4,827.29	0.00	4,827.29
4211	000000001	0000000000000000001	0008		Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	0.00	0.00	940,339.78	0.00	940,339.78
4211	000000001	0000000000000000001	0009		Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	0.00	0.00	0.00	7,599,165.23	0.00	7,599,165.23
4211	000000001	0000000000000000001	0010		El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un	0.00	0.00	0.00	58,050,187.59	0.00	58,050,187.59
4211	000000001	0000000000000000001	0011		Artículo 4-A, Fracción II de la Ley de Coordinación Fiscal (Fondo de Compensaciones)	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	0000000000000000001	0012		Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	0000000000000000002			Las Participaciones derivadas de la aplicación de la fracción II del artículo 219 del Código Financiero del Es	0.00	0.00	33,007.16	67,405,823.09	0.00	67,372,815.93
4211	000000001	0000000000000000002	0001		Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	0.00	0.00	0.00	11,131,031.37	0.00	11,131,031.37
4211	000000001	0000000000000000002	0002		Del Impuesto Sobre Adquisición de Vehículos Automotores Usados	0.00	0.00	0.00	512,073.30	0.00	512,073.30
4211	000000001	0000000000000000002	0003		Del Impuesto Sobre Loterías, Ritas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	0.00	0.00	0.00	494,649.54	0.00	494,649.54
4211	000000001	0000000000000000002	0004		Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico	0.00	0.00	0.00	601,186.06	0.00	601,186.06
4211	000000001	0000000000000000002	0005		Programa de Acciones para el Desarrollo (PAD)	0.00	0.00	451.00	16,329,010.50	0.00	16,328,559.50
4211	000000001	0000000000000000002	0006		Fondo Estatal de Fortalecimiento Municipal (FEFOM)	0.00	0.00	31,854.00	27,203,936.16	0.00	27,172,082.16
4211	000000001	0000000000000000002	0007		Recursos del CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	0000000000000000002	0008		Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	0000000000000000002	0009		Mecánica Testral	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	0000000000000000002	0010		Remanentes Gasto de Inversión Sectorial (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	0000000000000000002	0011		Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	0000000000000000002	0012		Otros Recursos Estatales	0.00	0.00	902.16	11,133,936.16	0.00	11,133,034.00
4211	000000001	0000000000000000002	0013		Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios.	0.00	0.00	0.00	0.00	0.00	0.00
4212					Aportaciones	0.00	0.00	422.00	396,797,472.19	0.00	396,797,050.19
4212	000000001				Aportaciones	0.00	0.00	422.00	396,797,472.19	0.00	396,797,050.19
4212	000000001	0000000000000000001			Aportaciones	0.00	0.00	422.00	396,797,472.19	0.00	396,797,050.19
4212	000000001	0000000000000000001	0001		Fondo de Aportaciones para la Infraestructura Social Municipal	0.00	0.00	0.00	112,948,937.00	0.00	112,948,937.00
4212	000000001	0000000000000000001	0002		Fondo de Apori para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	0.00	0.00	0.00	283,029,609.00	0.00	283,029,609.00
4212	000000001	0000000000000000001	0003		Remanentes de Ramo 33 (FISM)	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	0000000000000000001	0004		Remanentes de Ramo 33 (FORTAMUN)	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	0000000000000000001	0005		Fondo de Aportaciones para la Seguridad Pública. (FASP)	0.00	0.00	422.00	618,926.19	0.00	618,504.19
4213					Convenios	0.00	0.00	0.00	1,287.83	0.00	1,287.83
4213	000000001				Convenios	0.00	0.00	0.00	1,287.83	0.00	1,287.83
4213	000000001	0000000000000000001			Convenios	0.00	0.00	0.00	1,287.83	0.00	1,287.83
4213	000000001	0000000000000000001	0001		Convenios	0.00	0.00	0.00	1,287.83	0.00	1,287.83
4214					Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	764,310.50	0.00	764,310.50
4214	000000001				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	764,310.50	0.00	764,310.50
4214	000000001	0000000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	764,310.50	0.00	764,310.50
4214	000000001	0000000000000000001	0001		Multas Federales No Fiscales	0.00	0.00	0.00	763,862.40	0.00	763,862.40
4214	000000001	0000000000000000001	0002		Convenios de Tránsito Estatal con Municipios	0.00	0.00	0.00	448.10	0.00	448.10
4215					Fondos Distintos de Aportaciones	0.00	0.00	0.00	5.05	0.00	5.05
4215	000000001				Fondos Distintos de Aportaciones	0.00	0.00	0.00	5.05	0.00	5.05
4215	000000001	0000000000000000001			Fondos Distintos de Aportaciones	0.00	0.00	0.00	5.05	0.00	5.05
4215	000000001	0000000000000000001	0001		Recursos del Programa Hábitat	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0002		Excedentes Petroleros	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0003		Ramo 23	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0004		FORTASEG	0.00	0.00	0.00	5.05	0.00	5.05
4215	000000001	0000000000000000001	0005		Remanentes Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
4215	000000001	0000000000000000001	0006		Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0007		Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa", (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0008		Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0009		Recursos del Programa 3 X 1 para Migrantes.	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0010		Recursos del Programa de Empleo Temporal (PET).	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0011		Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0012		Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0013		Recursos para el Rescate de Espacios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0014		Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0015		Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0016		Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0017		Recursos del Programa Cultura Física CONADE	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0018		Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0019		Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0020		Recursos para agua Potable, Alcantarillado y Sanesamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0021		Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0022		Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00
4220					Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
4221					Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
4221	000000001				Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
4221	000000001	0000000000000000001			Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
4223					Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
4223	000000001				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
4223	000000001	0000000000000000001			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
4223	000000001	0000000000000000001	0001		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
4223	000000001	0000000000000000001	0002		Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
4225					Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
4225	000000001				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
4225	000000001	0000000000000000001			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
4225	000000001	0000000000000000001	0001		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
4227					Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
4227	000000001				Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
4227	000000001	0000000000000000001			Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
4227	000000001	0000000000000000001	0001		Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
4300					Otros Ingresos y Beneficios	0.00	0.00	0.00	0.00	0.00	0.00
4310					Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4311					Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4311	000000001				Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4311	000000001	0000000000000000001			Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
4311	000000001	0000000000000000001	0001		Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
4319					Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4319	000000001				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4319	000000001	0000000000000000001			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4319	000000001	0000000000000000001	0001		Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4320					Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
4321					Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
4321	000000001				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
4321	000000001	0000000000000000001			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
4321	000000001	0000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
4322					Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
4322	000000001				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
4322	000000001	0000000000000000001			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
4322	000000001	0000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
4323					Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
4323	000000001				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
4323	000000001	0000000000000000001			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
4323	000000001	0000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
4324					Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
4324	000000001				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
4324	000000001	0000000000000000001			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
4324	000000001	0000000000000000001	0001		Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
4325					Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
4325	000000001				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
4325	000000001	0000000000000000001			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
4325	000000001	0000000000000000001	0001		Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
4330					Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
4331					Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
4331	000000001				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
4331	000000001	0000000000000000001			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
4331	000000001	0000000000000000001	0001		Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
4340					Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
4341					Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
4341	000000001				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
4341	000000001	0000000000000000001			Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
4341	000000001	0000000000000000001	0001		Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
4390					Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
4392					Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
4392	000000001				Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
4392	000000001	0000000000000000001			Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
4392	000000001	0000000000000000001	0001		Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
4393					Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4393	000000001				Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4393	000000001	0000000000000000001			Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4393	000000001	0000000000000000001	0001		Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
4394					Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
4394	000000001				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
4394	000000001	0000000000000000001			Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
4394	000000001	0000000000000000001	0001		Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
4395					Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
4395	000000001				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
4395	000000001	0000000000000000001			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
4395	000000001	0000000000000000001	0001		Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
4396					Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
4396	000000001				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
4396	000000001	0000000000000000001			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
4396	000000001	0000000000000000001	0001		Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
4397					Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4397	000000001				Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4397	000000001	0000000000000000001			Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4397	000000001	0000000000000000001	0001		Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4399					Otros Ingresos y Beneficios Varios	0.00	0.00	1.00	70,633,392.70	0.00	70,633,391.70



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
4399	00000001				Otros Ingresos y Beneficios Varios	0.00	0.00	1.00	70,833,392.70	0.00	70,833,391.70
4399	00000001	000000000000000001			Otros Ingresos y Beneficios Varios	0.00	0.00	1.00	70,833,392.70	0.00	70,833,391.70
4399	00000001	000000000000000001	0001		Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
4399	00000001	000000000000000001	0002		Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
4399	00000001	000000000000000001	0003		Actualización de Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
4399	00000001	000000000000000001	0004		Intereses por Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
4399	00000001	000000000000000001	0005		Otros Convenios	0.00	0.00	0.00	0.00	0.00	0.00
4399	00000001	000000000000000001	0008		Ingresos Derivados de Ejercicios Anteriores no aplicados	0.00	0.00	0.00	0.00	0.00	0.00
4399	00000001	000000000000000001	0007		Otros Ingresos por Donativos	0.00	0.00	1.00	64,334,873.00	0.00	64,334,872.00
4399	00000001	000000000000000001	0008		Otros Ingresos Varios	0.00	0.00	0.00	6,298,519.70	0.00	6,298,519.70
5100					Gastos de Funcionamiento	0.00	0.00	784,948,828.90	12,180,814.81	897,129,643.71	0.00
5100	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	1,760,128.66	2,046.45	1,758,082.21	0.00
5100	A00100000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	175,851.24	0.00	175,851.24	0.00
5100	A00100000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	21,363.05	0.00	21,363.05	0.00
5100	A00100000	010301010201110101	2112		Enseres de oficina	0.00	0.00	14,911.02	0.00	14,911.02	0.00
5100	A00100000	010301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	24,473.68	0.00	24,473.68	0.00
5100	A00100000	010301010201110101	2211		Productos alimenticios para personas	0.00	0.00	829.40	0.00	829.40	0.00
5100	A00100000	010301010201110101	2711		Vestuario y uniformes	0.00	0.00	774.30	0.00	774.30	0.00
5100	A00100000	010301010201110101	2921		Retacciones y accesorios menores de edificios	0.00	0.00	345.00	0.00	345.00	0.00
5100	A00100000	010301010201110101	3111		Servicio de energía eléctrica	0.00	0.00	3,255.21	0.00	3,255.21	0.00
5100	A00100000	010301010201110101	3141		Servicio de telefonía convencional	0.00	0.00	109,149.30	0.00	109,149.30	0.00
5100	A00100000	010301010201110101	3451		Seguros y fianzas	0.00	0.00	550.28	0.00	550.28	0.00
5100	A00100000	010301010201150101			Audiencia pública y consulta popular	0.00	0.00	1,584,477.42	2,046.45	1,582,430.97	0.00
5100	A00100000	010301010201150101	1131		Sueldo base	0.00	0.00	833,796.00	0.00	833,796.00	0.00
5100	A00100000	010301010201150101	1311		Prima por año de servicio	0.00	0.00	9,550.00	0.00	9,550.00	0.00
5100	A00100000	010301010201150101	1321		Prima vacacional	0.00	0.00	52,339.00	0.00	52,339.00	0.00
5100	A00100000	010301010201150101	1322		Aguinaldo	0.00	0.00	158,308.00	0.00	158,308.00	0.00
5100	A00100000	010301010201150101	1341		Compensación	0.00	0.00	43,200.00	0.00	43,200.00	0.00
5100	A00100000	010301010201150101	1345		Gratificación	0.00	0.00	40,560.00	0.00	40,560.00	0.00
5100	A00100000	010301010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	162,269.00	463.29	161,785.71	0.00
5100	A00100000	010301010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	120,785.83	637.13	120,128.70	0.00
5100	A00100000	010301010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,450.31	926.03	21,524.28	0.00
5100	A00100000	010301010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,144.62	0.00	14,144.62	0.00
5100	A00100000	010301010201150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	70,637.68	0.00	70,637.68	0.00
5100	A00100000	010301010201150101	1542		Días cívicos y económicos	0.00	0.00	3,378.00	0.00	3,378.00	0.00
5100	A00100000	010301010201150101	1544		Día del maestro y del servidor público	0.00	0.00	2,703.00	0.00	2,703.00	0.00
5100	A00100000	010301010201150101	1548		Otros gastos derivados de convenio	0.00	0.00	600.00	0.00	600.00	0.00
5100	A00100000	010301010201150101	1595		Dispensa	0.00	0.00	16,992.00	0.00	16,992.00	0.00
5100	A00100000	010301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	34,784.00	0.00	34,784.00	0.00
5100	A00108000				PRESIDENCIA Oficialia Conciliadora	0.00	0.00	4,545,308.17	3,627.53	4,541,680.64	0.00
5100	A00108000	010309030101110101			Mediación , conciliación y función castificadora municipal	0.00	0.00	163,548.45	0.00	163,548.45	0.00
5100	A00108000	010309030101110101	2111		Materiales y útiles de oficina	0.00	0.00	31,859.50	0.00	31,859.50	0.00
5100	A00108000	010309030101110101	2112		Enseres de oficina	0.00	0.00	3,880.20	0.00	3,880.20	0.00
5100	A00108000	010309030101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	17,865.16	0.00	17,865.16	0.00
5100	A00108000	010309030101110101	2181		Material y enseres de limpieza	0.00	0.00	6,831.24	0.00	6,831.24	0.00
5100	A00108000	010309030101110101	2481		Material eléctrico y electrónico	0.00	0.00	1,102.00	0.00	1,102.00	0.00
5100	A00108000	010309030101110101	2711		Vestuario y uniformes	0.00	0.00	3,871.50	0.00	3,871.50	0.00
5100	A00108000	010309030101110101	2941		Retacciones y accesorios para equipo de computo	0.00	0.00	1,538.86	0.00	1,538.86	0.00
5100	A00108000	010309030101110101	3111		Servicio de energía eléctrica	0.00	0.00	42,242.00	0.00	42,242.00	0.00
5100	A00108000	010309030101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	50,227.99	0.00	50,227.99	0.00
5100	A00108000	010309030101110101	3451		Seguros y fianzas	0.00	0.00	4,127.10	0.00	4,127.10	0.00
5100	A00108000	010309030101150101			Mediación , conciliación y función castificadora municipal	0.00	0.00	4,381,761.72	3,627.53	4,378,134.19	0.00
5100	A00108000	010309030101150101	1131		Sueldo base	0.00	0.00	2,640,084.00	0.00	2,640,084.00	0.00
5100	A00108000	010309030101150101	1311		Prima por año de servicio	0.00	0.00	28,560.00	0.00	28,560.00	0.00
5100	A00108000	010309030101150101	1321		Prima vacacional	0.00	0.00	155,885.00	0.00	155,885.00	0.00
5100	A00108000	010309030101150101	1322		Aguinaldo	0.00	0.00	441,192.00	0.00	441,192.00	0.00
5100	A00108000	010309030101150101	1341		Compensación	0.00	0.00	144,930.00	0.00	144,930.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A00108000	010309030101150101	1345		Gratificación	0.00	0.00	66,024.00	0.00	66,024.00	0.00
5100	A00108000	010309030101150101	1412		Aportaciones de servicio de salud	0.00	0.00	277,985.55	827.92	277,157.63	0.00
5100	A00108000	010309030101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	206,884.18	1,091.48	205,792.72	0.00
5100	A00108000	010309030101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	41,410.92	1,708.15	39,702.77	0.00
5100	A00108000	010309030101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	24,229.59	0.00	24,229.59	0.00
5100	A00108000	010309030101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	121,015.48	0.00	121,015.48	0.00
5100	A00108000	010309030101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	8,862.00	0.00	8,862.00	0.00
5100	A00108000	010309030101150101	1542		Días cívicos y económicos	0.00	0.00	9,817.00	0.00	9,817.00	0.00
5100	A00108000	010309030101150101	1544		Día del maestro y del servidor público	0.00	0.00	7,852.00	0.00	7,852.00	0.00
5100	A00108000	010309030101150101	1546		Otros gastos derivados de convenio	0.00	0.00	14,336.00	0.00	14,336.00	0.00
5100	A00108000	010309030101150101	1595		Despensa	0.00	0.00	84,960.00	0.00	84,960.00	0.00
5100	A00108000	010309030101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	107,734.00	0.00	107,734.00	0.00
5100	A00112000				PRESIDENCIA Participación Ciudadana	0.00	0.00	7,828,885.81	7,408.08	7,821,477.73	0.00
5100	A00112000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	25,972.02	0.00	25,972.02	0.00
5100	A00112000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	9,472.86	0.00	9,472.86	0.00
5100	A00112000	010301010201110101	2112		Enseres de oficina	0.00	0.00	3,368.64	0.00	3,368.64	0.00
5100	A00112000	010301010201110101	2711		Vestuario y uniformes	0.00	0.00	774.30	0.00	774.30	0.00
5100	A00112000	010301010201110101	3382		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	7,403.70	0.00	7,403.70	0.00
5100	A00112000	010301010201110101	3451		Seguros y fianzas	0.00	0.00	4,952.52	0.00	4,952.52	0.00
5100	A00112000	010301010201150101			Audiencia pública y consulta popular	0.00	0.00	7,802,913.79	7,408.08	7,795,505.71	0.00
5100	A00112000	010301010201150101	1131		Sueldo base	0.00	0.00	5,094,216.00	0.00	5,094,216.00	0.00
5100	A00112000	010301010201150101	1311		Prima por año de servicio	0.00	0.00	9,600.00	0.00	9,600.00	0.00
5100	A00112000	010301010201150101	1321		Prima vacacional	0.00	0.00	317,584.00	0.00	317,584.00	0.00
5100	A00112000	010301010201150101	1322		Aguinaldo	0.00	0.00	787,326.00	0.00	787,326.00	0.00
5100	A00112000	010301010201150101	1346		Gratificación por convenio	0.00	0.00	80,000.00	0.00	80,000.00	0.00
5100	A00112000	010301010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	543,619.40	1,619.06	542,000.34	0.00
5100	A00112000	010301010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	404,576.98	2,134.43	402,442.55	0.00
5100	A00112000	010301010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	88,598.30	3,654.59	84,943.71	0.00
5100	A00112000	010301010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	47,384.34	0.00	47,384.34	0.00
5100	A00112000	010301010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	236,651.77	0.00	236,651.77	0.00
5100	A00112000	010301010201150101	1542		Días cívicos y económicos	0.00	0.00	3,714.00	0.00	3,714.00	0.00
5100	A00112000	010301010201150101	1544		Día del maestro y del servidor público	0.00	0.00	2,972.00	0.00	2,972.00	0.00
5100	A00112000	010301010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	900.00	0.00	900.00	0.00
5100	A00112000	010301010201150101	1595		Despensa	0.00	0.00	16,992.00	0.00	16,992.00	0.00
5100	A00112000	010301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	188,799.00	0.00	188,799.00	0.00
5100	A00122000				PRESIDENCIA Unidad de Transparencia	0.00	0.00	1,528,447.56	1,608.06	1,526,839.50	0.00
5100	A00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	0.00	75,233.79	0.00	75,233.79	0.00
5100	A00122000	010804010101110101	2111		Materiales y útiles de oficina	0.00	0.00	38,085.08	0.00	38,085.08	0.00
5100	A00122000	010804010101110101	2112		Enseres de oficina	0.00	0.00	1,517.28	0.00	1,517.28	0.00
5100	A00122000	010804010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	28,366.36	0.00	28,366.36	0.00
5100	A00122000	010804010101110101	2211		Productos alimenticios para personas	0.00	0.00	3,857.00	0.00	3,857.00	0.00
5100	A00122000	010804010101110101	3141		Servicio de telefonía convencional	0.00	0.00	2,837.81	0.00	2,837.81	0.00
5100	A00122000	010804010101110101	3451		Seguros y fianzas	0.00	0.00	550.28	0.00	550.28	0.00
5100	A00122000	010804010101150101			Vinculación ciudadana con la administración pública	0.00	0.00	1,453,213.77	1,608.06	1,451,605.71	0.00
5100	A00122000	010804010101150101	1131		Sueldo base	0.00	0.00	844,601.00	0.00	844,601.00	0.00
5100	A00122000	010804010101150101	1321		Prima vacacional	0.00	0.00	50,669.00	0.00	50,669.00	0.00
5100	A00122000	010804010101150101	1322		Aguinaldo	0.00	0.00	132,470.00	0.00	132,470.00	0.00
5100	A00122000	010804010101150101	1341		Compensación	0.00	0.00	112,203.00	0.00	112,203.00	0.00
5100	A00122000	010804010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	114,364.86	340.61	114,024.25	0.00
5100	A00122000	010804010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	85,113.04	449.03	84,664.01	0.00
5100	A00122000	010804010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,841.02	818.42	19,022.60	0.00
5100	A00122000	010804010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	9,968.90	0.00	9,968.90	0.00
5100	A00122000	010804010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	49,785.15	0.00	49,785.15	0.00
5100	A00122000	010804010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	34,198.00	0.00	34,198.00	0.00
5100	A00137000				PRESIDENCIA Simplificación Administrativa	0.00	0.00	1,068,576.80	726.65	1,067,850.15	0.00
5100	A00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	25,403.08	0.00	25,403.08	0.00
5100	A00137000	010502060401110101	2111		Materiales y útiles de oficina	0.00	0.00	7,973.64	0.00	7,973.64	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A00137000	010502060401110101	2112		Enseres de oficina	0.00	0.00	1,887.32	0.00	1,887.32	0.00
5100	A00137000	010502060401110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	14,991.84	0.00	14,991.84	0.00
5100	A00137000	010502060401110101	3451		Seguros y fianzas	0.00	0.00	550.28	0.00	550.28	0.00
5100	A00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	0.00	1,043,173.72	726.65	1,042,447.07	0.00
5100	A00137000	010502060401150101	1131		Sueldo base	0.00	0.00	688,043.00	0.00	688,043.00	0.00
5100	A00137000	010502060401150101	1321		Prima vacacional	0.00	0.00	43,157.00	0.00	43,157.00	0.00
5100	A00137000	010502060401150101	1322		Aguinaldo	0.00	0.00	106,758.00	0.00	106,758.00	0.00
5100	A00137000	010502060401150101	1341		Compensación	0.00	0.00	52,110.00	0.00	52,110.00	0.00
5100	A00137000	010502060401150101	1412		Aportaciones de servicio de salud	0.00	0.00	51,878.83	153.91	51,524.72	0.00
5100	A00137000	010502060401150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	38,460.64	202.91	38,257.73	0.00
5100	A00137000	010502060401150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	8,985.91	369.83	8,596.08	0.00
5100	A00137000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	4,504.12	0.00	4,504.12	0.00
5100	A00137000	010502060401150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	22,497.42	0.00	22,497.42	0.00
5100	A00137000	010502060401150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	26,999.00	0.00	26,999.00	0.00
5100	A00159000				PRESIDENCIA Secretaría Técnica de Seguridad Pública	0.00	0.00	1,937,285.87	1,522.89	1,935,762.98	0.00
5100	A00159000	010704010101110101			Acciones del programa nacional de seguridad pública	0.00	0.00	37,961.30	0.00	37,961.30	0.00
5100	A00159000	010704010101110101	2111		Materiales y útiles de oficina	0.00	0.00	17,273.92	0.00	17,273.92	0.00
5100	A00159000	010704010101110101	2112		Enseres de oficina	0.00	0.00	3,727.08	0.00	3,727.08	0.00
5100	A00159000	010704010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	13,261.70	0.00	13,261.70	0.00
5100	A00159000	010704010101110101	2711		Vestuario y uniformes	0.00	0.00	2,322.90	0.00	2,322.90	0.00
5100	A00159000	010704010101110101	3451		Seguros y fianzas	0.00	0.00	1,375.70	0.00	1,375.70	0.00
5100	A00159000	010704010101150101			Acciones del programa nacional de seguridad pública	0.00	0.00	1,899,324.57	1,522.89	1,897,801.68	0.00
5100	A00159000	010704010101150101	1131		Sueldo base	0.00	0.00	1,170,624.00	0.00	1,170,624.00	0.00
5100	A00159000	010704010101150101	1311		Prima por año de servicio	0.00	0.00	10,080.00	0.00	10,080.00	0.00
5100	A00159000	010704010101150101	1321		Prima vacacional	0.00	0.00	67,117.00	0.00	67,117.00	0.00
5100	A00159000	010704010101150101	1322		Aguinaldo	0.00	0.00	205,848.00	0.00	205,848.00	0.00
5100	A00159000	010704010101150101	1341		Compensación	0.00	0.00	40,416.00	0.00	40,416.00	0.00
5100	A00159000	010704010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	120,769.77	359.69	120,410.08	0.00
5100	A00159000	010704010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	89,879.27	474.18	89,405.09	0.00
5100	A00159000	010704010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	16,704.02	689.02	16,015.00	0.00
5100	A00159000	010704010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	10,525.68	0.00	10,525.68	0.00
5100	A00159000	010704010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	52,573.85	0.00	52,573.85	0.00
5100	A00159000	010704010101150101	1542		Días cívicos y económicos	0.00	0.00	8,251.00	0.00	8,251.00	0.00
5100	A00159000	010704010101150101	1544		Día del maestro y del servidor público	0.00	0.00	6,601.00	0.00	6,601.00	0.00
5100	A00159000	010704010101150101	1548		Otros gastos derivados de convenio	0.00	0.00	2,100.00	0.00	2,100.00	0.00
5100	A00159000	010704010101150101	1595		Despensa	0.00	0.00	50,976.00	0.00	50,976.00	0.00
5100	A00159000	010704010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	48,861.00	0.00	48,861.00	0.00
5100	A00A00000				PRESIDENCIA PRESIDENCIA	0.00	0.00	53,051,914.32	3,013,833.01	50,038,081.31	0.00
5100	A00A00000	010301010101110101			Relaciones públicas	0.00	0.00	35,083,841.46	2,879,700.00	32,203,941.46	0.00
5100	A00A00000	010301010101110101	2111		Materiales y útiles de oficina	0.00	0.00	159,489.54	0.00	159,489.54	0.00
5100	A00A00000	010301010101110101	2112		Enseres de oficina	0.00	0.00	36,969.15	0.00	36,969.15	0.00
5100	A00A00000	010301010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	46,324.03	0.00	46,324.03	0.00
5100	A00A00000	010301010101110101	2161		Materiales y enseres de limpieza	0.00	0.00	27,563.39	0.00	27,563.39	0.00
5100	A00A00000	010301010101110101	2181		Materiales para identificación y registro	0.00	0.00	7,821.40	0.00	7,821.40	0.00
5100	A00A00000	010301010101110101	2211		Productos alimenticios para personas	0.00	0.00	160,566.29	0.00	160,566.29	0.00
5100	A00A00000	010301010101110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	3,937.75	0.00	3,937.75	0.00
5100	A00A00000	010301010101110101	2461		Materiales eléctricos y electrónicos	0.00	0.00	77,630.02	0.00	77,630.02	0.00
5100	A00A00000	010301010101110101	2471		Artículos metálicos para la construcción	0.00	0.00	348.00	0.00	348.00	0.00
5100	A00A00000	010301010101110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	3,425.64	0.00	3,425.64	0.00
5100	A00A00000	010301010101110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	32,874.00	0.00	32,874.00	0.00
5100	A00A00000	010301010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	352,008.77	0.00	352,008.77	0.00
5100	A00A00000	010301010101110101	2711		Vestuario y uniformes	0.00	0.00	36,979.64	0.00	36,979.64	0.00
5100	A00A00000	010301010101110101	2911		Relaciones, accesorios y herramientas	0.00	0.00	10,748.56	0.00	10,748.56	0.00
5100	A00A00000	010301010101110101	2941		Relaciones y accesorios para equipo de computo	0.00	0.00	50,284.01	0.00	50,284.01	0.00
5100	A00A00000	010301010101110101	3111		Servicio de energía eléctrica	0.00	0.00	331,757.33	0.00	331,757.33	0.00
5100	A00A00000	010301010101110101	3161		Servicios de radiocalización y telecomunicación	0.00	0.00	45,593.52	0.00	45,593.52	0.00
5100	A00A00000	010301010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	20,653.59	0.00	20,653.59	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A00A00000	0103010101110101		3391	Servicios profesionales	0.00	0.00	33,060.00	0.00	33,060.00	0.00
5100	A00A00000	0103010101110101		3451	Seguros y fianzas	0.00	0.00	126,077.45	0.00	126,077.45	0.00
5100	A00A00000	0103010101110101		3471	Fletes y maniobras	0.00	0.00	162,400.00	0.00	162,400.00	0.00
5100	A00A00000	0103010101110101		3521	Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	3,468.40	0.00	3,468.40	0.00
5100	A00A00000	0103010101110101		3531	Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	0.00	116,632.84	0.00	116,632.84	0.00
5100	A00A00000	0103010101110101		3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	78,665.87	0.00	78,665.87	0.00
5100	A00A00000	0103010101110101		3591	Servicios de fumigación	0.00	0.00	356,470.32	0.00	356,470.32	0.00
5100	A00A00000	0103010101110101		3612	Publicaciones oficiales y de información en general para difusión	0.00	0.00	997,242.25	0.00	997,242.25	0.00
5100	A00A00000	0103010101110101		3791	Otros servicios de traslado y hospedaje	0.00	0.00	528.01	0.00	528.01	0.00
5100	A00A00000	0103010101110101		3821	Gastos de ceremonias oficiales y de orden social	0.00	0.00	31,769,671.19	2,879,700.00	28,889,971.19	0.00
5100	A00A00000	0103010101110101		3992	Gastos de servicios menores	0.00	0.00	25,940.50	0.00	25,940.50	0.00
5100	A00A00000	0103010101110101		3993	Estudios y análisis clínicos	0.00	0.00	8,510.00	0.00	8,510.00	0.00
5100	A00A00000	0103010101150101			Relaciones públicas	0.00	0.00	17,965,087.86	134,133.01	17,830,954.85	0.00
5100	A00A00000	0103010101150101		1111	Dietas	0.00	0.00	1,126,992.00	0.00	1,126,992.00	0.00
5100	A00A00000	0103010101150101		1131	Sueldo base	0.00	0.00	539,000.00	0.00	539,000.00	0.00
5100	A00A00000	0103010101150101		1222	Sueldos y salarios compactados al personal eventual	0.00	0.00	11,376,059.00	131,502.00	11,244,557.00	0.00
5100	A00A00000	0103010101150101		1321	Prima vacacional	0.00	0.00	95,388.00	0.00	95,388.00	0.00
5100	A00A00000	0103010101150101		1322	Aguinaldo	0.00	0.00	222,092.00	0.00	222,092.00	0.00
5100	A00A00000	0103010101150101		1341	Compensación	0.00	0.00	30,000.00	0.00	30,000.00	0.00
5100	A00A00000	0103010101150101		1345	Gratificación	0.00	0.00	26,950.00	0.00	26,950.00	0.00
5100	A00A00000	0103010101150101		1412	Aportaciones de servicio de salud	0.00	0.00	187,114.55	557.28	186,557.27	0.00
5100	A00A00000	0103010101150101		1413	Aportaciones al sistema solidario de reparto	0.00	0.00	139,256.85	734.68	138,522.17	0.00
5100	A00A00000	0103010101150101		1414	Aportaciones del sistema de capitalización individual	0.00	0.00	32,462.77	1,339.05	31,123.72	0.00
5100	A00A00000	0103010101150101		1415	Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	16,306.40	0.00	16,306.40	0.00
5100	A00A00000	0103010101150101		1416	Aportaciones para riesgo de trabajo	0.00	0.00	81,454.63	0.00	81,454.63	0.00
5100	A00A00000	0103010101150101		3251	Arrendamiento de vehículos	0.00	0.00	3,693,459.66	0.00	3,693,459.66	0.00
5100	A00A00000	0103010101150101		3982	Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	398,549.00	0.00	398,549.00	0.00
5100	A00A00000	0103010101180101			Relaciones públicas	0.00	0.00	3,185.00	0.00	3,185.00	0.00
5100	A00A00000	0103010101180101		3922	Otros impuestos y derechos	0.00	0.00	3,185.00	0.00	3,185.00	0.00
5100	A01103000				Comunicación Social Comunicación Social	0.00	0.00	3,149,174.98	2,302.66	3,146,872.12	0.00
5100	A01103000	010803010103110101			Difusión y comunicación institucional	0.00	0.00	521,460.02	0.00	521,460.02	0.00
5100	A01103000	010803010103110101		2111	Materiales y útiles de oficina	0.00	0.00	9,425.45	0.00	9,425.45	0.00
5100	A01103000	010803010103110101		2112	Enseres de oficina	0.00	0.00	1,146.08	0.00	1,146.08	0.00
5100	A01103000	010803010103110101		2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	32,817.98	0.00	32,817.98	0.00
5100	A01103000	010803010103110101		2541	Materiales, accesorios y suministros médicos	0.00	0.00	5,278.00	0.00	5,278.00	0.00
5100	A01103000	010803010103110101		2611	Combustibles, lubricantes y aditivos	0.00	0.00	102,007.45	0.00	102,007.45	0.00
5100	A01103000	010803010103110101		2711	Vestuario y uniformes	0.00	0.00	4,845.80	0.00	4,845.80	0.00
5100	A01103000	010803010103110101		2911	Refacciones, accesorios y herramientas	0.00	0.00	1,717.96	0.00	1,717.96	0.00
5100	A01103000	010803010103110101		2941	Refacciones y accesorios para equipo de computo	0.00	0.00	52,284.91	0.00	52,284.91	0.00
5100	A01103000	010803010103110101		3111	Servicio de energía eléctrica	0.00	0.00	14,607.71	0.00	14,607.71	0.00
5100	A01103000	010803010103110101		3451	Seguros y fianzas	0.00	0.00	9,515.62	0.00	9,515.62	0.00
5100	A01103000	010803010103110101		3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	24,730.56	0.00	24,730.56	0.00
5100	A01103000	010803010103110101		3612	Publicaciones oficiales y de información en general para difusión	0.00	0.00	258,100.00	0.00	258,100.00	0.00
5100	A01103000	010803010103110101		3992	Gastos de servicios menores	0.00	0.00	5,182.50	0.00	5,182.50	0.00
5100	A01103000	010803010103150101			Difusión y comunicación institucional	0.00	0.00	2,824,243.96	2,302.66	2,821,941.10	0.00
5100	A01103000	010803010103150101		1131	Sueldo base	0.00	0.00	1,711,700.00	0.00	1,711,700.00	0.00
5100	A01103000	010803010103150101		1311	Prima por año de servicio	0.00	0.00	9,600.00	0.00	9,600.00	0.00
5100	A01103000	010803010103150101		1321	Prima vacacional	0.00	0.00	104,865.00	0.00	104,865.00	0.00
5100	A01103000	010803010103150101		1322	Aguinaldo	0.00	0.00	278,280.00	0.00	278,280.00	0.00
5100	A01103000	010803010103150101		1341	Compensación	0.00	0.00	12,960.00	0.00	12,960.00	0.00
5100	A01103000	010803010103150101		1345	Gratificación	0.00	0.00	4,008.00	0.00	4,008.00	0.00
5100	A01103000	010803010103150101		1412	Aportaciones de servicio de salud	0.00	0.00	172,257.99	513.04	171,744.95	0.00
5100	A01103000	010803010103150101		1413	Aportaciones al sistema solidario de reparto	0.00	0.00	126,197.41	678.33	125,519.08	0.00
5100	A01103000	010803010103150101		1414	Aportaciones del sistema de capitalización individual	0.00	0.00	26,964.56	1,113.49	25,851.07	0.00
5100	A01103000	010803010103150101		1415	Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	15,012.82	0.00	15,012.82	0.00
5100	A01103000	010803010103150101		1416	Aportaciones para riesgo de trabajo	0.00	0.00	74,989.18	0.00	74,989.18	0.00
5100	A01103000	010803010103150101		1542	Días cívicos y económicos	0.00	0.00	1,951.00	0.00	1,951.00	0.00



Cuenta Pública 2021
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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A01103000	010803010103150101	1544		Día del maestro y del servidor público	0.00	0.00	1,561.00	0.00	1,561.00	0.00
5100	A01103000	010803010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	600.00	0.00	600.00	0.00
5100	A01103000	010803010103150101	1595		Despensa	0.00	0.00	16,992.00	0.00	16,992.00	0.00
5100	A01103000	010803010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	64,275.00	0.00	64,275.00	0.00
5100	A01103000	010803010103180101			Difusión y comunicación institucional	0.00	0.00	3,471.00	0.00	3,471.00	0.00
5100	A01103000	010803010103180101	3922		Otros impuestos y derechos	0.00	0.00	3,471.00	0.00	3,471.00	0.00
5100	A01137000				Comunicación Social Simplificación Administrativa	0.00	0.00	4,329,238.19	2,193.58	4,327,044.61	0.00
5100	A01137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	1,879,197.21	0.00	1,879,197.21	0.00
5100	A01137000	010805010103110101	2111		Materiales y útiles de oficina	0.00	0.00	7,423.06	0.00	7,423.06	0.00
5100	A01137000	010805010103110101	2112		Enseres de oficina	0.00	0.00	1,933.85	0.00	1,933.85	0.00
5100	A01137000	010805010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	23,271.92	0.00	23,271.92	0.00
5100	A01137000	010805010103110101	2211		Productos alimenticios para personas	0.00	0.00	527.80	0.00	527.80	0.00
5100	A01137000	010805010103110101	2481		Material eléctrico y electrónico	0.00	0.00	2,389.60	0.00	2,389.60	0.00
5100	A01137000	010805010103110101	3111		Servicio de energía eléctrica	0.00	0.00	7,300.94	0.00	7,300.94	0.00
5100	A01137000	010805010103110101	3141		Servicio de telefonía convencional	0.00	0.00	178,274.48	0.00	178,274.48	0.00
5100	A01137000	010805010103110101	3171		Servicios de acceso a internet	0.00	0.00	1,600,493.56	0.00	1,600,493.56	0.00
5100	A01137000	010805010103110101	3451		Seguros y fianzas	0.00	0.00	2,751.40	0.00	2,751.40	0.00
5100	A01137000	010805010103110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	0.00	14,990.00	0.00	14,990.00	0.00
5100	A01137000	010805010103110101	3711		Transportación aérea	0.00	0.00	37,600.60	0.00	37,600.60	0.00
5100	A01137000	010805010103110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	360.00	0.00	360.00	0.00
5100	A01137000	010805010103110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	1,880.00	0.00	1,880.00	0.00
5100	A01137000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	2,450,040.98	2,193.58	2,447,847.40	0.00
5100	A01137000	010805010103150101	1131		Sueldo base	0.00	0.00	1,425,816.00	0.00	1,425,816.00	0.00
5100	A01137000	010805010103150101	1311		Prima por año de servicio	0.00	0.00	11,400.00	0.00	11,400.00	0.00
5100	A01137000	010805010103150101	1321		Prima vacacional	0.00	0.00	84,443.00	0.00	84,443.00	0.00
5100	A01137000	010805010103150101	1322		Aguinaldo	0.00	0.00	250,707.00	0.00	250,707.00	0.00
5100	A01137000	010805010103150101	1341		Compensación	0.00	0.00	86,160.00	0.00	86,160.00	0.00
5100	A01137000	010805010103150101	1345		Gratificación	0.00	0.00	34,920.00	0.00	34,920.00	0.00
5100	A01137000	010805010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	156,007.92	484.84	155,543.28	0.00
5100	A01137000	010805010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	116,106.00	612.54	115,493.46	0.00
5100	A01137000	010805010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	27,064.73	1,118.40	25,948.33	0.00
5100	A01137000	010805010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,597.31	0.00	13,597.31	0.00
5100	A01137000	010805010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	67,915.02	0.00	67,915.02	0.00
5100	A01137000	010805010103150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	9,876.00	0.00	9,876.00	0.00
5100	A01137000	010805010103150101	1542		Días cívicos y económicos	0.00	0.00	10,047.00	0.00	10,047.00	0.00
5100	A01137000	010805010103150101	1544		Día del maestro y del servidor público	0.00	0.00	8,038.00	0.00	8,038.00	0.00
5100	A01137000	010805010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	3,000.00	0.00	3,000.00	0.00
5100	A01137000	010805010103150101	1595		Despensa	0.00	0.00	84,960.00	0.00	84,960.00	0.00
5100	A01137000	010805010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	59,983.00	0.00	59,983.00	0.00
5100	A02102000				Derechos Humanos Derechos Humanos	0.00	0.00	3,368,013.42	2,566.28	3,365,447.14	0.00
5100	A02102000	010204010101110101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	96,518.82	0.00	96,518.82	0.00
5100	A02102000	010204010101110101	2111		Materiales y útiles de oficina	0.00	0.00	17,922.69	0.00	17,922.69	0.00
5100	A02102000	010204010101110101	2112		Enseres de oficina	0.00	0.00	7,192.13	0.00	7,192.13	0.00
5100	A02102000	010204010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	22,016.76	0.00	22,016.76	0.00
5100	A02102000	010204010101110101	2211		Productos alimenticios para personas	0.00	0.00	377.00	0.00	377.00	0.00
5100	A02102000	010204010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	9,092.40	0.00	9,092.40	0.00
5100	A02102000	010204010101110101	2711		Vestuario y uniformes	0.00	0.00	6,725.10	0.00	6,725.10	0.00
5100	A02102000	010204010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	627.33	0.00	627.33	0.00
5100	A02102000	010204010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	18,096.00	0.00	18,096.00	0.00
5100	A02102000	010204010101110101	3451		Seguros y fianzas	0.00	0.00	7,530.21	0.00	7,530.21	0.00
5100	A02102000	010204010101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	6,936.80	0.00	6,936.80	0.00
5100	A02102000	010204010101150101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	1,393,750.03	1,044.08	1,392,705.95	0.00
5100	A02102000	010204010101150101	1131		Sueldo base	0.00	0.00	853,158.00	0.00	853,158.00	0.00
5100	A02102000	010204010101150101	1311		Prima por año de servicio	0.00	0.00	21,120.00	0.00	21,120.00	0.00
5100	A02102000	010204010101150101	1321		Prima vacacional	0.00	0.00	32,502.00	0.00	32,502.00	0.00
5100	A02102000	010204010101150101	1322		Aguinaldo	0.00	0.00	99,580.00	0.00	99,580.00	0.00
5100	A02102000	010204010101150101	1345		Gratificación	0.00	0.00	66,936.00	0.00	66,936.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A02102000	010204010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	93,113.42	277.32	92,836.10	0.00
5100	A02102000	010204010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	69,298.70	365.60	68,933.10	0.00
5100	A02102000	010204010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	9,725.52	401.18	9,324.38	0.00
5100	A02102000	010204010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	8,115.53	0.00	8,115.53	0.00
5100	A02102000	010204010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	40,533.88	0.00	40,533.88	0.00
5100	A02102000	010204010101150101	1542		Días cívicos y económicos	0.00	0.00	6,061.00	0.00	6,061.00	0.00
5100	A02102000	010204010101150101	1544		Día del maestro y del servidor público	0.00	0.00	4,849.00	0.00	4,849.00	0.00
5100	A02102000	010204010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	3,662.00	0.00	3,662.00	0.00
5100	A02102000	010204010101150101	1595		Despensa	0.00	0.00	50,976.00	0.00	50,976.00	0.00
5100	A02102000	010204010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	34,119.00	0.00	34,119.00	0.00
5100	A02102000	010204010102110101			Protección y defensa de los derechos humanos	0.00	0.00	25,482.61	0.00	25,482.61	0.00
5100	A02102000	010204010102110101	2111		Materiales y útiles de oficina	0.00	0.00	9,919.41	0.00	9,919.41	0.00
5100	A02102000	010204010102110101	2112		Enseres de oficina	0.00	0.00	3,312.98	0.00	3,312.98	0.00
5100	A02102000	010204010102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,188.70	0.00	7,188.70	0.00
5100	A02102000	010204010102110101	3141		Servicio de telefonía convencional	0.00	0.00	4,786.40	0.00	4,786.40	0.00
5100	A02102000	010204010102110101	3451		Seguros y fianzas	0.00	0.00	275.14	0.00	275.14	0.00
5100	A02102000	010204010102150101			Protección y defensa de los derechos humanos	0.00	0.00	268,287.75	261.37	268,026.38	0.00
5100	A02102000	010204010102150101	1131		Sueldo base	0.00	0.00	101,112.00	0.00	101,112.00	0.00
5100	A02102000	010204010102150101	1321		Prima vacacional	0.00	0.00	6,094.00	0.00	6,094.00	0.00
5100	A02102000	010204010102150101	1322		Aguinaldo	0.00	0.00	18,637.00	0.00	18,637.00	0.00
5100	A02102000	010204010102150101	1341		Compensación	0.00	0.00	65,808.00	0.00	65,808.00	0.00
5100	A02102000	010204010102150101	1345		Gratificación	0.00	0.00	26,784.00	0.00	26,784.00	0.00
5100	A02102000	010204010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	16,590.09	55.37	16,534.72	0.00
5100	A02102000	010204010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	13,833.03	72.99	13,762.04	0.00
5100	A02102000	010204010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,224.95	133.01	3,091.94	0.00
5100	A02102000	010204010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	1,620.28	0.00	1,620.28	0.00
5100	A02102000	010204010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,092.42	0.00	6,092.42	0.00
5100	A02102000	010204010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	6,490.00	0.00	6,490.00	0.00
5100	A02102000	020608010105110101			Promoción de la participación infantil y adolescente	0.00	0.00	43,003.18	0.00	43,003.18	0.00
5100	A02102000	020608010105110101	2111		Materiales y útiles de oficina	0.00	0.00	8,874.42	0.00	8,874.42	0.00
5100	A02102000	020608010105110101	2112		Enseres de oficina	0.00	0.00	1,887.32	0.00	1,887.32	0.00
5100	A02102000	020608010105110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	14,271.48	0.00	14,271.48	0.00
5100	A02102000	020608010105110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	6,384.00	0.00	6,384.00	0.00
5100	A02102000	020608010105110101	2711		Vestuario y uniformes	0.00	0.00	1,548.60	0.00	1,548.60	0.00
5100	A02102000	020608010105110101	3451		Seguros y fianzas	0.00	0.00	1,100.56	0.00	1,100.56	0.00
5100	A02102000	020608010105110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	6,936.80	0.00	6,936.80	0.00
5100	A02102000	020608010105150101			Promoción de la participación infantil y adolescente	0.00	0.00	1,540,973.23	1,260.83	1,539,712.40	0.00
5100	A02102000	020608010105150101	1131		Sueldo base	0.00	0.00	813,816.00	0.00	813,816.00	0.00
5100	A02102000	020608010105150101	1311		Prima por año de servicio	0.00	0.00	11,400.00	0.00	11,400.00	0.00
5100	A02102000	020608010105150101	1321		Prima vacacional	0.00	0.00	48,453.00	0.00	48,453.00	0.00
5100	A02102000	020608010105150101	1322		Aguinaldo	0.00	0.00	139,969.00	0.00	139,969.00	0.00
5100	A02102000	020608010105150101	1341		Compensación	0.00	0.00	187,296.00	0.00	187,296.00	0.00
5100	A02102000	020608010105150101	1345		Gratificación	0.00	0.00	12,000.00	0.00	12,000.00	0.00
5100	A02102000	020608010105150101	1412		Aportaciones de servicio de salud	0.00	0.00	100,380.87	298.96	100,081.91	0.00
5100	A02102000	020608010105150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	74,706.37	394.13	74,312.24	0.00
5100	A02102000	020608010105150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	13,763.36	567.74	13,195.62	0.00
5100	A02102000	020608010105150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	8,749.68	0.00	8,749.68	0.00
5100	A02102000	020608010105150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	43,898.15	0.00	43,898.15	0.00
5100	A02102000	020608010105150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,082.00	0.00	5,082.00	0.00
5100	A02102000	020608010105150101	1542		Días cívicos y económicos	0.00	0.00	3,779.00	0.00	3,779.00	0.00
5100	A02102000	020608010105150101	1544		Día del maestro y del servidor público	0.00	0.00	3,024.00	0.00	3,024.00	0.00
5100	A02102000	020608010105150101	1546		Otros gastos derivados de convenio	0.00	0.00	3,062.00	0.00	3,062.00	0.00
5100	A02102000	020608010105150101	1595		Despensa	0.00	0.00	33,984.00	0.00	33,984.00	0.00
5100	A02102000	020608010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	37,810.00	0.00	37,810.00	0.00
5100	800800000				SINDICATURAS SINDICATURA	0.00	0.00	7,242,900.87	15,445.02	7,226,555.85	0.00
5100	800800000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	699,488.11	0.00	699,488.11	0.00
5100	800800000	010304010101110101	2111		Materiales y útiles de oficina	0.00	0.00	2,536.24	0.00	2,536.24	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	B00B00000	010304010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	10,958.66	0.00	10,958.66	0.00
5100	B00B00000	010304010101110101	2461		Material eléctrico y electrónico	0.00	0.00	336.40	0.00	336.40	0.00
5100	B00B00000	010304010101110101	2941		Relaciones y accesorios para equipo de computo	0.00	0.00	172.84	0.00	172.84	0.00
5100	B00B00000	010304010101110101	3111		Servicio de energía eléctrica	0.00	0.00	1,084.59	0.00	1,084.59	0.00
5100	B00B00000	010304010101110101	3141		Servicio de telefonía convencional	0.00	0.00	3,075.40	0.00	3,075.40	0.00
5100	B00B00000	010304010101110101	3341		Capacitación	0.00	0.00	679,400.00	0.00	679,400.00	0.00
5100	B00B00000	010304010101110101	3451		Seguros y fianzas	0.00	0.00	1,925.98	0.00	1,925.98	0.00
5100	B00B00000	0103040101011150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	2,377,491.78	11,741.30	2,389,233.08	0.00
5100	B00B00000	010304010101150101	1131		Sueldo base	0.00	0.00	698,804.00	0.00	698,804.00	0.00
5100	B00B00000	010304010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,160,811.00	10,620.00	1,171,431.00	0.00
5100	B00B00000	010304010101150101	1321		Prima vacacional	0.00	0.00	40,438.00	0.00	40,438.00	0.00
5100	B00B00000	010304010101150101	1322		Aguinaldo	0.00	0.00	107,514.00	0.00	107,514.00	0.00
5100	B00B00000	010304010101150101	1341		Compensación	0.00	0.00	9,400.00	0.00	9,400.00	0.00
5100	B00B00000	010304010101150101	1345		Gratificación	0.00	0.00	102,666.00	0.00	102,666.00	0.00
5100	B00B00000	010304010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	79,743.32	237.50	79,980.82	0.00
5100	B00B00000	010304010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	59,347.18	313.10	59,660.28	0.00
5100	B00B00000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	13,835.32	570.70	14,406.02	0.00
5100	B00B00000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	6,952.01	0.00	6,952.01	0.00
5100	B00B00000	010304010101150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	34,712.95	0.00	34,712.95	0.00
5100	B00B00000	010304010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	63,270.00	0.00	63,270.00	0.00
5100	B00B00000	010309030101110101			Mediación, conciliación y función calificadora municipal	0.00	0.00	27,534.89	0.00	27,534.89	0.00
5100	B00B00000	010309030101110101	2111		Materiales y útiles de oficina	0.00	0.00	1,474.75	0.00	1,474.75	0.00
5100	B00B00000	010309030101110101	2112		Enseres de oficina	0.00	0.00	591.60	0.00	591.60	0.00
5100	B00B00000	010309030101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	20,360.90	0.00	20,360.90	0.00
5100	B00B00000	010309030101110101	2211		Productos alimenticios para personas	0.00	0.00	829.40	0.00	829.40	0.00
5100	B00B00000	010309030101110101	3111		Servicio de energía eléctrica	0.00	0.00	976.58	0.00	976.58	0.00
5100	B00B00000	010309030101110101	3451		Seguros y fianzas	0.00	0.00	3,301.68	0.00	3,301.68	0.00
5100	B00B00000	0103090301011150101			Mediación, conciliación y función calificadora municipal	0.00	0.00	1,658,512.98	1,657.21	1,660,170.19	0.00
5100	B00B00000	010309030101150101	1131		Sueldo base	0.00	0.00	947,897.00	0.00	947,897.00	0.00
5100	B00B00000	010309030101150101	1321		Prima vacacional	0.00	0.00	54,874.00	0.00	54,874.00	0.00
5100	B00B00000	010309030101150101	1322		Aguinaldo	0.00	0.00	138,406.00	0.00	138,406.00	0.00
5100	B00B00000	010309030101150101	1341		Compensación	0.00	0.00	4,800.00	0.00	4,800.00	0.00
5100	B00B00000	010309030101150101	1345		Gratificación	0.00	0.00	187,200.00	0.00	187,200.00	0.00
5100	B00B00000	010309030101150101	1412		Aportaciones de servicio de salud	0.00	0.00	117,882.32	351.03	118,233.35	0.00
5100	B00B00000	010309030101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	87,715.84	482.78	88,198.62	0.00
5100	B00B00000	010309030101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,448.92	843.42	21,292.34	0.00
5100	B00B00000	010309030101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	10,275.60	0.00	10,275.60	0.00
5100	B00B00000	010309030101150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	51,305.50	0.00	51,305.50	0.00
5100	B00B00000	010309030101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	39,930.00	0.00	39,930.00	0.00
5100	B00B00000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	84,025.82	0.00	84,025.82	0.00
5100	B00B00000	010502060301110101	2112		Enseres de oficina	0.00	0.00	452.49	0.00	452.49	0.00
5100	B00B00000	010502060301110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	6,962.32	0.00	6,962.32	0.00
5100	B00B00000	010502060301110101	2211		Productos alimenticios para personas	0.00	0.00	1,392.00	0.00	1,392.00	0.00
5100	B00B00000	010502060301110101	2921		Relaciones y accesorios menores de edificios	0.00	0.00	275.00	0.00	275.00	0.00
5100	B00B00000	010502060301110101	3111		Servicio de energía eléctrica	0.00	0.00	3,417.98	0.00	3,417.98	0.00
5100	B00B00000	010502060301110101	3451		Seguros y fianzas	0.00	0.00	2,201.12	0.00	2,201.12	0.00
5100	B00B00000	010502060301110101	3922		Otros impuestos y derechos	0.00	0.00	49,325.00	0.00	49,325.00	0.00
5100	B00B00000	0105020603011150101			Control del patrimonio y normatividad	0.00	0.00	2,414,947.09	2,046.51	2,416,993.60	0.00
5100	B00B00000	0105020603011150101	1111		Dietas	0.00	0.00	934,582.00	0.00	934,582.00	0.00
5100	B00B00000	0105020603011150101	1131		Sueldo base	0.00	0.00	684,661.00	0.00	684,661.00	0.00
5100	B00B00000	0105020603011150101	1321		Prima vacacional	0.00	0.00	98,011.00	0.00	98,011.00	0.00
5100	B00B00000	0105020603011150101	1322		Aguinaldo	0.00	0.00	240,851.00	0.00	240,851.00	0.00
5100	B00B00000	0105020603011150101	1341		Compensación	0.00	0.00	4,800.00	0.00	4,800.00	0.00
5100	B00B00000	0105020603011150101	1345		Gratificación	0.00	0.00	36,888.00	0.00	36,888.00	0.00
5100	B00B00000	0105020603011150101	1412		Aportaciones de servicio de salud	0.00	0.00	145,547.13	433.48	145,980.61	0.00
5100	B00B00000	0105020603011150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	108,320.95	571.47	108,892.42	0.00
5100	B00B00000	0105020603011150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,250.60	1,041.56	26,292.16	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	B00800000	010502060301150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	12,687.81	0,00	12,687.81	0,00
5100	B00800000	010502060301150101	1416		Aportaciones para riesgo de trabajo	0,00	0,00	63,357.80	0,00	63,357.80	0,00
5100	B00800000	010502060301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	59,990.00	0,00	59,990.00	0,00
5100	C01C01000				Regiduría 1 REGIDURIA	0,00	0,00	2,823,526.37	7,711.13	2,815,815.24	0,00
5100	C01C01000	010309020101110101			Revisión y emisión de la reglamentación municipal	0,00	0,00	60,091.42	0,00	60,091.42	0,00
5100	C01C01000	010309020101110101	2111		Materiales y útiles de oficina	0,00	0,00	4,765.52	0,00	4,765.52	0,00
5100	C01C01000	010309020101110101	2112		Enseres de oficina	0,00	0,00	2,572.88	0,00	2,572.88	0,00
5100	C01C01000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0,00	0,00	18,178.36	0,00	18,178.36	0,00
5100	C01C01000	010309020101110101	2211		Productos alimenticios para personas	0,00	0,00	263.90	0,00	263.90	0,00
5100	C01C01000	010309020101110101	3111		Servicio de energía eléctrica	0,00	0,00	976.56	0,00	976.56	0,00
5100	C01C01000	010309020101110101	3141		Servicio de telefonía convencional	0,00	0,00	509.08	0,00	509.08	0,00
5100	C01C01000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0,00	0,00	30,624.00	0,00	30,624.00	0,00
5100	C01C01000	010309020101110101	3451		Seguros y fianzas	0,00	0,00	2,201.12	0,00	2,201.12	0,00
5100	C01C01000	010309020101150101			Revisión y emisión de la reglamentación municipal	0,00	0,00	2,763,434.95	7,711.13	2,755,723.82	0,00
5100	C01C01000	010309020101150101	1111		Dietas	0,00	0,00	855,792.00	0,00	855,792.00	0,00
5100	C01C01000	010309020101150101	1131		Sueldo base	0,00	0,00	560,136.00	0,00	560,136.00	0,00
5100	C01C01000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0,00	0,00	567,353.00	5,729.00	561,624.00	0,00
5100	C01C01000	010309020101150101	1321		Prima vacacional	0,00	0,00	83,693.00	0,00	83,693.00	0,00
5100	C01C01000	010309020101150101	1322		Aguinaldo	0,00	0,00	208,069.00	0,00	208,069.00	0,00
5100	C01C01000	010309020101150101	1341		Compensación	0,00	0,00	4,600.00	0,00	4,600.00	0,00
5100	C01C01000	010309020101150101	1345		Gratificación	0,00	0,00	69,288.00	0,00	69,288.00	0,00
5100	C01C01000	010309020101150101	1412		Aportaciones de servicio de salud	0,00	0,00	140,973.23	419.86	140,553.37	0,00
5100	C01C01000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0,00	0,00	104,916.34	553.51	104,362.83	0,00
5100	C01C01000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0,00	0,00	24,455.47	1,008.78	23,446.71	0,00
5100	C01C01000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	12,288.45	0,00	12,288.45	0,00
5100	C01C01000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0,00	0,00	81,367.46	0,00	81,367.46	0,00
5100	C01C01000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	70,303.00	0,00	70,303.00	0,00
5100	C02C02000				Regiduría 2 REGIDURIA	0,00	0,00	2,646,915.21	3,080.91	2,643,834.30	0,00
5100	C02C02000	010309020101110101			Revisión y emisión de la reglamentación municipal	0,00	0,00	92,942.62	0,00	92,942.62	0,00
5100	C02C02000	010309020101110101	2111		Materiales y útiles de oficina	0,00	0,00	4,066.30	0,00	4,066.30	0,00
5100	C02C02000	010309020101110101	2112		Enseres de oficina	0,00	0,00	2,706.28	0,00	2,706.28	0,00
5100	C02C02000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0,00	0,00	10,973.60	0,00	10,973.60	0,00
5100	C02C02000	010309020101110101	2211		Productos alimenticios para personas	0,00	0,00	226.20	0,00	226.20	0,00
5100	C02C02000	010309020101110101	3111		Servicio de energía eléctrica	0,00	0,00	976.56	0,00	976.56	0,00
5100	C02C02000	010309020101110101	3141		Servicio de telefonía convencional	0,00	0,00	509.12	0,00	509.12	0,00
5100	C02C02000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0,00	0,00	72,384.00	0,00	72,384.00	0,00
5100	C02C02000	010309020101110101	3451		Seguros y fianzas	0,00	0,00	1,100.56	0,00	1,100.56	0,00
5100	C02C02000	010309020101150101			Revisión y emisión de la reglamentación municipal	0,00	0,00	2,555,872.59	3,080.91	2,552,891.68	0,00
5100	C02C02000	010309020101150101	1111		Dietas	0,00	0,00	855,792.00	0,00	855,792.00	0,00
5100	C02C02000	010309020101150101	1131		Sueldo base	0,00	0,00	360,000.00	0,00	360,000.00	0,00
5100	C02C02000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0,00	0,00	761,301.00	1,487.00	759,814.00	0,00
5100	C02C02000	010309020101150101	1321		Prima vacacional	0,00	0,00	89,997.00	0,00	89,997.00	0,00
5100	C02C02000	010309020101150101	1322		Aguinaldo	0,00	0,00	165,928.00	0,00	165,928.00	0,00
5100	C02C02000	010309020101150101	1412		Aportaciones de servicio de salud	0,00	0,00	113,354.78	337.60	113,017.18	0,00
5100	C02C02000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0,00	0,00	84,363.30	445.08	83,918.22	0,00
5100	C02C02000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0,00	0,00	19,666.90	811.23	18,855.67	0,00
5100	C02C02000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	9,879.24	0,00	9,879.24	0,00
5100	C02C02000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0,00	0,00	49,345.39	0,00	49,345.39	0,00
5100	C02C02000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	66,345.00	0,00	66,345.00	0,00
5100	C03C03000				Regiduría 3 REGIDURIA	0,00	0,00	3,055,347.99	10,417.82	3,044,930.17	0,00
5100	C03C03000	010309020101110101			Revisión y emisión de la reglamentación municipal	0,00	0,00	17,643.30	0,00	17,643.30	0,00
5100	C03C03000	010309020101110101	2111		Materiales y útiles de oficina	0,00	0,00	2,478.34	0,00	2,478.34	0,00
5100	C03C03000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0,00	0,00	3,999.66	0,00	3,999.66	0,00
5100	C03C03000	010309020101110101	2211		Productos alimenticios para personas	0,00	0,00	263.90	0,00	263.90	0,00
5100	C03C03000	010309020101110101	2531		Medicinas y productos farmacéuticos	0,00	0,00	533.80	0,00	533.80	0,00
5100	C03C03000	010309020101110101	2711		Vestuario y uniformes	0,00	0,00	6,003.00	0,00	6,003.00	0,00
5100	C03C03000	010309020101110101	3111		Servicio de energía eléctrica	0,00	0,00	976.56	0,00	976.56	0,00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C03C03000	01030902010110101	3141		Servicio de telefonía convencional	0.00	0.00	509.10	0.00	509.10	0.00
5100	C03C03000	01030902010110101	3451		Seguros y fianzas	0.00	0.00	1,925.98	0.00	1,925.98	0.00
5100	C03C03000	01030902010110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	952.94	0.00	952.94	0.00
5100	C03C03000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	3,037,704.69	10,417.82	3,027,286.87	0.00
5100	C03C03000	010309020101150101	1111		Dietas	0.00	0.00	855,890.00	0.00	855,890.00	0.00
5100	C03C03000	010309020101150101	1131		Sueldo base	0.00	0.00	576,000.00	0.00	576,000.00	0.00
5100	C03C03000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	607,068.00	8,529.00	898,539.00	0.00
5100	C03C03000	010309020101150101	1321		Prima vacacional	0.00	0.00	83,011.00	0.00	83,011.00	0.00
5100	C03C03000	010309020101150101	1322		Aguinaldo	0.00	0.00	209,284.00	0.00	209,284.00	0.00
5100	C03C03000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	134,329.41	400.07	133,929.34	0.00
5100	C03C03000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	99,973.34	527.43	99,445.91	0.00
5100	C03C03000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,304.97	961.32	22,343.65	0.00
5100	C03C03000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,708.06	0.00	11,708.06	0.00
5100	C03C03000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	58,475.91	0.00	58,475.91	0.00
5100	C03C03000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	78,880.00	0.00	78,880.00	0.00
5100	C04C04000	01030902010110101			Regiduría 4 REGIDURIA	0.00	0.00	2,908,000.96	2,158.94	2,903,842.02	0.00
5100	C04C04000	01030902010110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	42,020.43	0.00	42,020.43	0.00
5100	C04C04000	01030902010110101	2111		Materiales y útiles de oficina	0.00	0.00	8,533.23	0.00	8,533.23	0.00
5100	C04C04000	01030902010110101	2112		Enseres de oficina	0.00	0.00	394.40	0.00	394.40	0.00
5100	C04C04000	01030902010110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	10,328.78	0.00	10,328.78	0.00
5100	C04C04000	01030902010110101	2211		Productos alimenticios para personas	0.00	0.00	301.60	0.00	301.60	0.00
5100	C04C04000	01030902010110101	3111		Servicio de energía eléctrica	0.00	0.00	976.56	0.00	976.56	0.00
5100	C04C04000	01030902010110101	3141		Servicio de telefonía convencional	0.00	0.00	506.06	0.00	506.06	0.00
5100	C04C04000	01030902010110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	17,400.00	0.00	17,400.00	0.00
5100	C04C04000	01030902010110101	3451		Seguros y fianzas	0.00	0.00	3,576.82	0.00	3,576.82	0.00
5100	C04C04000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,863,980.53	2,158.94	2,861,821.59	0.00
5100	C04C04000	010309020101150101	1111		Dietas	0.00	0.00	855,890.00	0.00	855,890.00	0.00
5100	C04C04000	010309020101150101	1131		Sueldo base	0.00	0.00	798,089.00	0.00	798,089.00	0.00
5100	C04C04000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	419,325.00	0.00	419,325.00	0.00
5100	C04C04000	010309020101150101	1321		Prima vacacional	0.00	0.00	92,731.00	0.00	92,731.00	0.00
5100	C04C04000	010309020101150101	1322		Aguinaldo	0.00	0.00	250,787.00	0.00	250,787.00	0.00
5100	C04C04000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	153,530.53	457.29	153,073.27	0.00
5100	C04C04000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	114,287.34	602.64	113,684.50	0.00
5100	C04C04000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	26,839.21	1,098.84	25,540.37	0.00
5100	C04C04000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,382.13	0.00	13,382.13	0.00
5100	C04C04000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	66,837.32	0.00	66,837.32	0.00
5100	C04C04000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	72,502.00	0.00	72,502.00	0.00
5100	C05C05000	01030902010110101			Regiduría 5 REGIDURIA	0.00	0.00	2,833,950.74	3,696.11	2,830,254.63	0.00
5100	C05C05000	01030902010110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	24,321.34	0.00	24,321.34	0.00
5100	C05C05000	01030902010110101	2111		Materiales y útiles de oficina	0.00	0.00	6,185.03	0.00	6,185.03	0.00
5100	C05C05000	01030902010110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	12,899.20	0.00	12,899.20	0.00
5100	C05C05000	01030902010110101	2711		Vestuario y uniformes	0.00	0.00	1,548.60	0.00	1,548.60	0.00
5100	C05C05000	01030902010110101	3111		Servicio de energía eléctrica	0.00	0.00	998.25	0.00	998.25	0.00
5100	C05C05000	01030902010110101	3141		Servicio de telefonía convencional	0.00	0.00	509.14	0.00	509.14	0.00
5100	C05C05000	01030902010110101	3451		Seguros y fianzas	0.00	0.00	2,201.12	0.00	2,201.12	0.00
5100	C05C05000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,809,829.40	3,696.11	2,805,933.29	0.00
5100	C05C05000	010309020101150101	1111		Dietas	0.00	0.00	855,890.00	0.00	855,890.00	0.00
5100	C05C05000	010309020101150101	1131		Sueldo base	0.00	0.00	776,027.00	0.00	776,027.00	0.00
5100	C05C05000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	274,887.00	1,487.00	273,400.00	0.00
5100	C05C05000	010309020101150101	1311		Prima por año de servicio	0.00	0.00	11,280.00	0.00	11,280.00	0.00
5100	C05C05000	010309020101150101	1321		Prima vacacional	0.00	0.00	94,792.00	0.00	94,792.00	0.00
5100	C05C05000	010309020101150101	1322		Aguinaldo	0.00	0.00	244,216.00	0.00	244,216.00	0.00
5100	C05C05000	010309020101150101	1341		Compensación	0.00	0.00	24,408.00	0.00	24,408.00	0.00
5100	C05C05000	010309020101150101	1345		Gratificación	0.00	0.00	13,200.00	0.00	13,200.00	0.00
5100	C05C05000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	165,286.35	492.27	164,794.08	0.00
5100	C05C05000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	123,011.15	648.97	122,362.18	0.00
5100	C05C05000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,898.48	1,067.87	24,820.61	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C05C05000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,404.14	0.00	14,404.14	0.00
5100	C05C05000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	71,952.28	0.00	71,952.28	0.00
5100	C05C05000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	2,616.00	0.00	2,616.00	0.00
5100	C05C05000	010309020101150101	1542		Días cívicos y económicos	0.00	0.00	3,591.00	0.00	3,591.00	0.00
5100	C05C05000	010309020101150101	1544		Día del maestro y del servidor público	0.00	0.00	2,872.00	0.00	2,872.00	0.00
5100	C05C05000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	0.00	1,200.00	0.00
5100	C05C05000	010309020101150101	1595		Despensa	0.00	0.00	33,984.00	0.00	33,984.00	0.00
5100	C05C05000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	70,124.00	0.00	70,124.00	0.00
5100	C06C06000				Regiduría 6 REGIDURIA	0.00	0.00	2,483,567.85	2,027.11	2,481,540.74	0.00
5100	C06C06000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	45,546.89	0.00	45,546.89	0.00
5100	C06C06000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	3,975.20	0.00	3,975.20	0.00
5100	C06C06000	010309020101110101	2112		Enseres de oficina	0.00	0.00	788.80	0.00	788.80	0.00
5100	C06C06000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	6,833.56	0.00	6,833.56	0.00
5100	C06C06000	010309020101110101	2941		Retracciones y accesorios para equipo de computo	0.00	0.00	188.85	0.00	188.85	0.00
5100	C06C06000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	976.56	0.00	976.56	0.00
5100	C06C06000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	509.08	0.00	509.08	0.00
5100	C06C06000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	30,624.00	0.00	30,624.00	0.00
5100	C06C06000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	1,650.84	0.00	1,650.84	0.00
5100	C06C06000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,418,020.96	2,027.11	2,415,993.85	0.00
5100	C06C06000	010309020101150101	1111		Dietas	0.00	0.00	735,091.00	0.00	735,091.00	0.00
5100	C06C06000	010309020101150101	1131		Sueldo base	0.00	0.00	677,260.00	0.00	677,260.00	0.00
5100	C06C06000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	266,976.00	0.00	266,976.00	0.00
5100	C06C06000	010309020101150101	1321		Prima vacacional	0.00	0.00	92,406.00	0.00	92,406.00	0.00
5100	C06C06000	010309020101150101	1322		Aguinaldo	0.00	0.00	234,297.00	0.00	234,297.00	0.00
5100	C06C06000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	144,164.92	429.37	143,735.55	0.00
5100	C06C06000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	107,262.64	566.05	106,726.79	0.00
5100	C06C06000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,011.82	1,031.69	23,979.93	0.00
5100	C06C06000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,563.98	0.00	12,563.98	0.00
5100	C06C06000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	82,757.60	0.00	82,757.60	0.00
5100	C06C06000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	60,160.00	0.00	60,160.00	0.00
5100	C07C07000				Regiduría 7 REGIDURIA	0.00	0.00	1,960,563.15	1,593.83	1,958,969.32	0.00
5100	C07C07000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	22,090.41	0.00	22,090.41	0.00
5100	C07C07000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	8,365.89	0.00	8,365.89	0.00
5100	C07C07000	010309020101110101	2112		Enseres de oficina	0.00	0.00	2,407.00	0.00	2,407.00	0.00
5100	C07C07000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	8,731.32	0.00	8,731.32	0.00
5100	C07C07000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	976.56	0.00	976.56	0.00
5100	C07C07000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	509.08	0.00	509.08	0.00
5100	C07C07000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	1,100.56	0.00	1,100.56	0.00
5100	C07C07000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	1,938,492.74	1,593.83	1,936,898.91	0.00
5100	C07C07000	010309020101150101	1111		Dietas	0.00	0.00	713,160.00	0.00	713,160.00	0.00
5100	C07C07000	010309020101150101	1131		Sueldo base	0.00	0.00	360,000.00	0.00	360,000.00	0.00
5100	C07C07000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	266,976.00	0.00	266,976.00	0.00
5100	C07C07000	010309020101150101	1321		Prima vacacional	0.00	0.00	73,283.00	0.00	73,283.00	0.00
5100	C07C07000	010309020101150101	1322		Aguinaldo	0.00	0.00	200,060.00	0.00	200,060.00	0.00
5100	C07C07000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	113,354.78	337.80	113,017.16	0.00
5100	C07C07000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	84,362.34	445.07	83,917.27	0.00
5100	C07C07000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,665.12	811.16	18,853.96	0.00
5100	C07C07000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	9,880.19	0.00	9,880.19	0.00
5100	C07C07000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	49,346.33	0.00	49,346.33	0.00
5100	C07C07000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	48,405.00	0.00	48,405.00	0.00
5100	C08C08000				Regiduría 8 REGIDURIA	0.00	0.00	2,624,092.88	1,927.48	2,622,165.40	0.00
5100	C08C08000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	20,957.38	0.00	20,957.38	0.00
5100	C08C08000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	5,143.36	0.00	5,143.36	0.00
5100	C08C08000	010309020101110101	2112		Enseres de oficina	0.00	0.00	2,872.16	0.00	2,872.16	0.00
5100	C08C08000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	9,255.06	0.00	9,255.06	0.00
5100	C08C08000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	976.56	0.00	976.56	0.00
5100	C08C08000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	509.12	0.00	509.12	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C08C08000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	2,201.12	0.00	2,201.12	0.00
5100	C08C08000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,803,135.50	1,927.48	2,801,208.02	0.00
5100	C08C08000	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	0.00	855,792.00	0.00
5100	C08C08000	010309020101150101	1131		Sueldo base	0.00	0.00	572,354.00	0.00	572,354.00	0.00
5100	C08C08000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	457,871.00	0.00	457,871.00	0.00
5100	C08C08000	010309020101150101	1321		Prima vacacional	0.00	0.00	86,364.00	0.00	86,364.00	0.00
5100	C08C08000	010309020101150101	1322		Aguinaldo	0.00	0.00	230,380.00	0.00	230,380.00	0.00
5100	C08C08000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	137,074.85	408.25	136,666.60	0.00
5100	C08C08000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	102,016.28	538.21	101,478.07	0.00
5100	C08C08000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,782.94	981.02	22,801.92	0.00
5100	C08C08000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,946.82	0.00	11,946.82	0.00
5100	C08C08000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	59,871.61	0.00	59,871.61	0.00
5100	C08C08000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	66,062.00	0.00	66,062.00	0.00
5100	C09C09000				Regiduría 9 REGIDURIA	0.00	0.00	2,968,494.25	2,112.21	2,966,382.04	0.00
5100	C09C09000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	24,198.46	0.00	24,198.46	0.00
5100	C09C09000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	3,977.76	0.00	3,977.76	0.00
5100	C09C09000	010309020101110101	2112		Enseres de oficina	0.00	0.00	1,960.40	0.00	1,960.40	0.00
5100	C09C09000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,815.34	0.00	9,815.34	0.00
5100	C09C09000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	301.60	0.00	301.60	0.00
5100	C09C09000	010309020101110101	2711		Vestuario y uniformes	0.00	0.00	774.30	0.00	774.30	0.00
5100	C09C09000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	3,132.00	0.00	3,132.00	0.00
5100	C09C09000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	978.56	0.00	978.56	0.00
5100	C09C09000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	509.10	0.00	509.10	0.00
5100	C09C09000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	2,751.40	0.00	2,751.40	0.00
5100	C09C09000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,944,295.79	2,112.21	2,942,183.58	0.00
5100	C09C09000	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	0.00	855,792.00	0.00
5100	C09C09000	010309020101150101	1131		Sueldo base	0.00	0.00	667,980.00	0.00	667,980.00	0.00
5100	C09C09000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	530,902.00	0.00	530,902.00	0.00
5100	C09C09000	010309020101150101	1311		Prima por año de servicio	0.00	0.00	2,880.00	0.00	2,880.00	0.00
5100	C09C09000	010309020101150101	1321		Prima vacacional	0.00	0.00	89,953.00	0.00	89,953.00	0.00
5100	C09C09000	010309020101150101	1322		Aguinaldo	0.00	0.00	236,978.00	0.00	236,978.00	0.00
5100	C09C09000	010309020101150101	1341		Compensación	0.00	0.00	87,504.00	0.00	87,504.00	0.00
5100	C09C09000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	155,414.84	462.87	154,951.97	0.00
5100	C09C09000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	115,864.15	610.21	115,053.94	0.00
5100	C09C09000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,191.96	1,039.13	24,152.83	0.00
5100	C09C09000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,547.29	0.00	13,547.29	0.00
5100	C09C09000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	67,654.55	0.00	67,654.55	0.00
5100	C09C09000	010309020101150101	1542		Días cívicos y económicos	0.00	0.00	1,378.00	0.00	1,378.00	0.00
5100	C09C09000	010309020101150101	1544		Día del maestro y del servidor público	0.00	0.00	1,103.00	0.00	1,103.00	0.00
5100	C09C09000	010309020101150101	1548		Otros gastos derivados de convenio	0.00	0.00	600.00	0.00	600.00	0.00
5100	C09C09000	010309020101150101	1595		Despensa	0.00	0.00	16,992.00	0.00	16,992.00	0.00
5100	C09C09000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	74,760.00	0.00	74,760.00	0.00
5100	C10C10000				Regiduría 10 REGIDURIA	0.00	0.00	2,116,972.24	1,635.20	2,115,337.04	0.00
5100	C10C10000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	16,202.94	0.00	16,202.94	0.00
5100	C10C10000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	4,979.39	0.00	4,979.39	0.00
5100	C10C10000	010309020101110101	2112		Enseres de oficina	0.00	0.00	638.00	0.00	638.00	0.00
5100	C10C10000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	7,999.36	0.00	7,999.36	0.00
5100	C10C10000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	978.56	0.00	978.56	0.00
5100	C10C10000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	509.07	0.00	509.07	0.00
5100	C10C10000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	1,100.56	0.00	1,100.56	0.00
5100	C10C10000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,100,769.30	1,635.20	2,099,134.10	0.00
5100	C10C10000	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	0.00	855,792.00	0.00
5100	C10C10000	010309020101150101	1131		Sueldo base	0.00	0.00	387,685.00	0.00	387,685.00	0.00
5100	C10C10000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	266,978.00	0.00	266,978.00	0.00
5100	C10C10000	010309020101150101	1321		Prima vacacional	0.00	0.00	69,219.00	0.00	69,219.00	0.00
5100	C10C10000	010309020101150101	1322		Aguinaldo	0.00	0.00	184,396.00	0.00	184,396.00	0.00
5100	C10C10000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	116,293.49	348.36	115,945.13	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C10C10000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	88,549.77	458.81	88,093.18	0.00
5100	C10C10000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,175.08	832.23	19,342.85	0.00
5100	C10C10000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	10,136.88	0.00	10,136.88	0.00
5100	C10C10000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	50,825.08	0.00	50,825.08	0.00
5100	C10C10000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	52,921.00	0.00	52,921.00	0.00
5100	C11C11000				Regiduría 11 REGIDURIA	0.00	0.00	2,852,590.69	2,311.52	2,850,279.17	0.00
5100	C11C11000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	35,806.41	0.00	35,806.41	0.00
5100	C11C11000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	5,939.88	0.00	5,939.88	0.00
5100	C11C11000	010309020101110101	2112		Enseres de oficina	0.00	0.00	777.20	0.00	777.20	0.00
5100	C11C11000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	11,999.04	0.00	11,999.04	0.00
5100	C11C11000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	3,132.00	0.00	3,132.00	0.00
5100	C11C11000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	978.56	0.00	978.56	0.00
5100	C11C11000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	509.14	0.00	509.14	0.00
5100	C11C11000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	1,925.98	0.00	1,925.98	0.00
5100	C11C11000	010309020101110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	10,548.61	0.00	10,548.61	0.00
5100	C11C11000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,814,784.28	2,311.52	2,814,472.78	0.00
5100	C11C11000	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	0.00	855,792.00	0.00
5100	C11C11000	010309020101150101	1131		Sueldo base	0.00	0.00	809,896.00	0.00	809,896.00	0.00
5100	C11C11000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	266,976.00	0.00	266,976.00	0.00
5100	C11C11000	010309020101150101	1321		Prima vacacional	0.00	0.00	101,608.00	0.00	101,608.00	0.00
5100	C11C11000	010309020101150101	1322		Aguiñaldo	0.00	0.00	253,937.00	0.00	253,937.00	0.00
5100	C11C11000	010309020101150101	1341		Compensación	0.00	0.00	13,320.00	0.00	13,320.00	0.00
5100	C11C11000	010309020101150101	1345		Gratificación	0.00	0.00	43,752.00	0.00	43,752.00	0.00
5100	C11C11000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	184,391.10	489.81	183,901.49	0.00
5100	C11C11000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	122,348.02	645.48	121,700.56	0.00
5100	C11C11000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	28,520.87	1,176.45	27,344.42	0.00
5100	C11C11000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,327.70	0.00	14,327.70	0.00
5100	C11C11000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	71,561.59	0.00	71,561.59	0.00
5100	C11C11000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	70,356.00	0.00	70,356.00	0.00
5100	C12C12000				Regiduría 12 REGIDURIA	0.00	0.00	2,759,788.26	23,297.22	2,736,501.04	0.00
5100	C12C12000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	17,033.85	0.00	17,033.85	0.00
5100	C12C12000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	4,927.02	0.00	4,927.02	0.00
5100	C12C12000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	7,306.26	0.00	7,306.26	0.00
5100	C12C12000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	339.30	0.00	339.30	0.00
5100	C12C12000	010309020101110101	2711		Vestuario y uniformes	0.00	0.00	774.30	0.00	774.30	0.00
5100	C12C12000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	978.56	0.00	978.56	0.00
5100	C12C12000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	509.09	0.00	509.09	0.00
5100	C12C12000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	2,201.12	0.00	2,201.12	0.00
5100	C12C12000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,742,764.61	23,297.22	2,719,467.39	0.00
5100	C12C12000	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	0.00	855,792.00	0.00
5100	C12C12000	010309020101150101	1131		Sueldo base	0.00	0.00	650,760.00	0.00	650,760.00	0.00
5100	C12C12000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	417,578.00	21,240.00	396,338.00	0.00
5100	C12C12000	010309020101150101	1321		Prima vacacional	0.00	0.00	89,128.00	0.00	89,128.00	0.00
5100	C12C12000	010309020101150101	1322		Aguiñaldo	0.00	0.00	244,893.00	0.00	244,893.00	0.00
5100	C12C12000	010309020101150101	1341		Compensación	0.00	0.00	37,104.00	0.00	37,104.00	0.00
5100	C12C12000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	148,310.67	435.76	145,874.91	0.00
5100	C12C12000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	108,888.21	574.48	108,313.75	0.00
5100	C12C12000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,382.10	1,047.00	24,335.10	0.00
5100	C12C12000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,751.77	0.00	12,751.77	0.00
5100	C12C12000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	63,691.86	0.00	63,691.86	0.00
5100	C12C12000	010309020101150101	1542		Días cívicos y económicos	0.00	0.00	2,071.00	0.00	2,071.00	0.00
5100	C12C12000	010309020101150101	1544		Día del maestro y del servidor público	0.00	0.00	1,857.00	0.00	1,857.00	0.00
5100	C12C12000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	900.00	0.00	900.00	0.00
5100	C12C12000	010309020101150101	1595		Despensa	0.00	0.00	16,992.00	0.00	16,992.00	0.00
5100	C12C12000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	68,869.00	0.00	68,869.00	0.00
5100	C13C13000				Regiduría 13 REGIDURIA	0.00	0.00	2,842,454.04	1,748.40	2,840,707.64	0.00
5100	C13C13000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	16,515.59	0.00	16,515.59	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C13C13000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	2,063.01	0.00	2,063.01	0.00
5100	C13C13000	010309020101110101	2112		Enseres de oficina	0.00	0.00	1,436.08	0.00	1,436.08	0.00
5100	C13C13000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,879.96	0.00	9,879.96	0.00
5100	C13C13000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	976.56	0.00	976.56	0.00
5100	C13C13000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	509.14	0.00	509.14	0.00
5100	C13C13000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	1,650.84	0.00	1,650.84	0.00
5100	C13C13000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,625,938.45	1,746.40	2,624,192.05	0.00
5100	C13C13000	010309020101150101	1111		Dietas	0.00	0.00	839,380.00	0.00	839,380.00	0.00
5100	C13C13000	010309020101150101	1131		Sueldo base	0.00	0.00	481,982.00	0.00	481,982.00	0.00
5100	C13C13000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	648,366.00	0.00	648,366.00	0.00
5100	C13C13000	010309020101150101	1321		Prima vacacional	0.00	0.00	79,168.00	0.00	79,168.00	0.00
5100	C13C13000	010309020101150101	1322		Aguinaldo	0.00	0.00	206,306.00	0.00	206,306.00	0.00
5100	C13C13000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	124,203.02	369.91	123,833.11	0.00
5100	C13C13000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	92,436.30	487.67	91,948.63	0.00
5100	C13C13000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,547.67	888.82	20,658.85	0.00
5100	C13C13000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	10,825.75	0.00	10,825.75	0.00
5100	C13C13000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	54,068.71	0.00	54,068.71	0.00
5100	C13C13000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	67,655.00	0.00	67,655.00	0.00
5100	D00109000				SECRETARIA DEL AYUNTAMIENTO Registro Civil	0.00	0.00	3,754,729.20	2,560.78	3,752,168.42	0.00
5100	D00109000	010801010302110101			Operación registral civil	0.00	0.00	787,212.97	0.00	787,212.97	0.00
5100	D00109000	010801010302110101	2111		Materiales y útiles de oficina	0.00	0.00	22,322.27	0.00	22,322.27	0.00
5100	D00109000	010801010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	67,417.55	0.00	67,417.55	0.00
5100	D00109000	010801010302110101	2181		Material y enseres de limpieza	0.00	0.00	2,250.40	0.00	2,250.40	0.00
5100	D00109000	010801010302110101	2711		Vestuario y uniformes	0.00	0.00	6,194.40	0.00	6,194.40	0.00
5100	D00109000	010801010302110101	3111		Servicio de energía eléctrica	0.00	0.00	13,541.26	0.00	13,541.26	0.00
5100	D00109000	010801010302110101	3141		Servicio de telefonía convencional	0.00	0.00	12,499.50	0.00	12,499.50	0.00
5100	D00109000	010801010302110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	81,482.12	0.00	81,482.12	0.00
5100	D00109000	010801010302110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	700.00	0.00	700.00	0.00
5100	D00109000	010801010302110101	3382		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	518,420.00	0.00	518,420.00	0.00
5100	D00109000	010801010302110101	3451		Seguros y fianzas	0.00	0.00	3,301.68	0.00	3,301.68	0.00
5100	D00109000	010801010302110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	14,264.29	0.00	14,264.29	0.00
5100	D00109000	010801010302110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	44,819.50	0.00	44,819.50	0.00
5100	D00109000	010801010302150101			Operación registral civil	0.00	0.00	2,967,516.23	2,560.78	2,964,955.45	0.00
5100	D00109000	010801010302150101	1131		Sueldo base	0.00	0.00	1,540,307.00	0.00	1,540,307.00	0.00
5100	D00109000	010801010302150101	1311		Prima por año de servicio	0.00	0.00	51,790.00	0.00	51,790.00	0.00
5100	D00109000	010801010302150101	1321		Prima vacacional	0.00	0.00	90,683.00	0.00	90,683.00	0.00
5100	D00109000	010801010302150101	1322		Aguinaldo	0.00	0.00	278,570.00	0.00	278,570.00	0.00
5100	D00109000	010801010302150101	1341		Compensación	0.00	0.00	114,720.00	0.00	114,720.00	0.00
5100	D00109000	010801010302150101	1345		Gratificación	0.00	0.00	103,512.00	0.00	103,512.00	0.00
5100	D00109000	010801010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	217,792.02	648.65	217,143.37	0.00
5100	D00109000	010801010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	162,087.54	855.13	161,232.41	0.00
5100	D00109000	010801010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,624.62	1,057.00	24,567.62	0.00
5100	D00109000	010801010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	18,983.75	0.00	18,983.75	0.00
5100	D00109000	010801010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	94,808.30	0.00	94,808.30	0.00
5100	D00109000	010801010302150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	17,138.00	0.00	17,138.00	0.00
5100	D00109000	010801010302150101	1542		Días cívicos y económicos	0.00	0.00	15,335.00	0.00	15,335.00	0.00
5100	D00109000	010801010302150101	1544		Día del maestro y del servidor público	0.00	0.00	12,268.00	0.00	12,268.00	0.00
5100	D00109000	010801010302150101	1546		Otros gastos derivados de convenio	0.00	0.00	16,994.00	0.00	16,994.00	0.00
5100	D00109000	010801010302150101	1595		Despensa	0.00	0.00	135,936.00	0.00	135,936.00	0.00
5100	D00109000	010801010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	70,969.00	0.00	70,969.00	0.00
5100	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	0.00	2,484,189.80	1,951.37	2,484,238.43	0.00
5100	D00114000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	16,015.11	0.00	16,015.11	0.00
5100	D00114000	010502060301110101	2111		Materiales y útiles de oficina	0.00	0.00	4,013.54	0.00	4,013.54	0.00
5100	D00114000	010502060301110101	2112		Enseres de oficina	0.00	0.00	2,794.44	0.00	2,794.44	0.00
5100	D00114000	010502060301110101	2711		Vestuario y uniformes	0.00	0.00	4,645.80	0.00	4,645.80	0.00
5100	D00114000	010502060301110101	3111		Servicio de energía eléctrica	0.00	0.00	2,085.07	0.00	2,085.07	0.00
5100	D00114000	010502060301110101	3451		Seguros y fianzas	0.00	0.00	2,476.28	0.00	2,476.28	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	D00114000	010502060301150101			Control del patrimonio y normatividad	0,00	0,00	2.470,174.69	1,951,37	2.468,223.32	0,00
5100	D00114000	010502060301150101	1131		Sueldo base	0,00	0,00	1.445,836.00	0,00	1.445,836.00	0,00
5100	D00114000	010502060301150101	1311		Prima por año de servicio	0,00	0,00	42,060.00	0,00	42,060.00	0,00
5100	D00114000	010502060301150101	1321		Prima vacacional	0,00	0,00	83,394.00	0,00	83,394.00	0,00
5100	D00114000	010502060301150101	1322		Aguinaldo	0,00	0,00	242,027.00	0,00	242,027.00	0,00
5100	D00114000	010502060301150101	1341		Compensación	0,00	0,00	40,416.00	0,00	40,416.00	0,00
5100	D00114000	010502060301150101	1345		Gratificación	0,00	0,00	30,720.00	0,00	30,720.00	0,00
5100	D00114000	010502060301150101	1412		Aportaciones de servicio de salud	0,00	0,00	165,423.71	492.68	164,931.03	0,00
5100	D00114000	010502060301150101	1413		Aportaciones al sistema solidario de reparto	0,00	0,00	123,112.82	649.51	122,463.31	0,00
5100	D00114000	010502060301150101	1414		Aportaciones del sistema de capitalización individual	0,00	0,00	18,817.15	809.18	18,807.97	0,00
5100	D00114000	010502060301150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	14,419.22	0,00	14,419.22	0,00
5100	D00114000	010502060301150101	1418		Aportaciones para riesgo de trabajo	0,00	0,00	72,010.79	0,00	72,010.79	0,00
5100	D00114000	010502060301150101	1541		Becas para hijos de trabajadores sindicalizados	0,00	0,00	12,342.00	0,00	12,342.00	0,00
5100	D00114000	010502060301150101	1542		Días cívicos y económicos	0,00	0,00	12,052.00	0,00	12,052.00	0,00
5100	D00114000	010502060301150101	1544		Día del maestro y del servidor público	0,00	0,00	9,843.00	0,00	9,843.00	0,00
5100	D00114000	010502060301150101	1546		Otros gastos derivados de convenio	0,00	0,00	3,900.00	0,00	3,900.00	0,00
5100	D00114000	010502060301150101	1595		Despensa	0,00	0,00	92,748.00	0,00	92,748.00	0,00
5100	D00114000	010502060301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	60,453.00	0,00	60,453.00	0,00
5100	D00148000				SECRETARIA DEL AYUNTAMIENTO Servicio Militar Municipal	0,00	0,00	2,364,757.66	1,401.13	2,363,356.53	0,00
5100	D00148000	010801010302110101			Operación registral civil	0,00	0,00	25,126.81	0,00	25,126.81	0,00
5100	D00148000	010801010302110101	2111		Materiales y útiles de oficina	0,00	0,00	5,300.43	0,00	5,300.43	0,00
5100	D00148000	010801010302110101	2112		Enseres de oficina	0,00	0,00	4,484.56	0,00	4,484.56	0,00
5100	D00148000	010801010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0,00	0,00	5,343.54	0,00	5,343.54	0,00
5100	D00148000	010801010302110101	2711		Vestuario y uniformes	0,00	0,00	3,871.50	0,00	3,871.50	0,00
5100	D00148000	010801010302110101	3451		Seguros y fianzas	0,00	0,00	2,476.26	0,00	2,476.26	0,00
5100	D00148000	010801010302110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0,00	0,00	208.80	0,00	208.80	0,00
5100	D00148000	010801010302110101	3612		Publicaciones oficiales y de información en general para difusión	0,00	0,00	3,441.72	0,00	3,441.72	0,00
5100	D00148000	010801010302150101			Operación registral civil	0,00	0,00	2,338,830.65	1,401.13	2,338,229.72	0,00
5100	D00148000	010801010302150101	1131		Sueldo base	0,00	0,00	1,151,664.00	0,00	1,151,664.00	0,00
5100	D00148000	010801010302150101	1311		Prima por año de servicio	0,00	0,00	42,720.00	0,00	42,720.00	0,00
5100	D00148000	010801010302150101	1321		Prima vacacional	0,00	0,00	87,915.00	0,00	87,915.00	0,00
5100	D00148000	010801010302150101	1322		Aguinaldo	0,00	0,00	208,611.00	0,00	208,611.00	0,00
5100	D00148000	010801010302150101	1325		Prima dominical	0,00	0,00	10,224.00	0,00	10,224.00	0,00
5100	D00148000	010801010302150101	1341		Compensación	0,00	0,00	60,432.00	0,00	60,432.00	0,00
5100	D00148000	010801010302150101	1345		Gratificación	0,00	0,00	275,736.00	0,00	275,736.00	0,00
5100	D00148000	010801010302150101	1412		Aportaciones de servicio de salud	0,00	0,00	149,437.94	445.07	148,992.87	0,00
5100	D00148000	010801010302150101	1413		Aportaciones al sistema solidario de reparto	0,00	0,00	111,216.23	588.74	110,629.49	0,00
5100	D00148000	010801010302150101	1414		Aportaciones del sistema de capitalización individual	0,00	0,00	8,953.47	369.32	8,584.15	0,00
5100	D00148000	010801010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	13,023.55	0,00	13,023.55	0,00
5100	D00148000	010801010302150101	1418		Aportaciones para riesgo de trabajo	0,00	0,00	85,053.66	0,00	85,053.66	0,00
5100	D00148000	010801010302150101	1541		Becas para hijos de trabajadores sindicalizados	0,00	0,00	5,062.00	0,00	5,062.00	0,00
5100	D00148000	010801010302150101	1542		Días cívicos y económicos	0,00	0,00	11,928.00	0,00	11,928.00	0,00
5100	D00148000	010801010302150101	1544		Día del maestro y del servidor público	0,00	0,00	9,542.00	0,00	9,542.00	0,00
5100	D00148000	010801010302150101	1546		Otros gastos derivados de convenio	0,00	0,00	5,162.00	0,00	5,162.00	0,00
5100	D00148000	010801010302150101	1595		Despensa	0,00	0,00	84,960.00	0,00	84,960.00	0,00
5100	D00148000	010801010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	57,970.00	0,00	57,970.00	0,00
5100	D00000000				SECRETARIA DEL AYUNTAMIENTO SECRETARIA DEL AYUNTAMIENTO	0,00	0,00	8,791,438.58	12,593.21	8,778,875.38	0,00
5100	D00000000	010309020101110101			Revisión y emisión de la reglamentación municipal	0,00	0,00	1,041,048.35	0,00	1,041,048.35	0,00
5100	D00000000	010309020101110101	2111		Materiales y útiles de oficina	0,00	0,00	87,495.07	0,00	87,495.07	0,00
5100	D00000000	010309020101110101	2112		Enseres de oficina	0,00	0,00	96,923.35	0,00	96,923.35	0,00
5100	D00000000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0,00	0,00	45,795.27	0,00	45,795.27	0,00
5100	D00000000	010309020101110101	2161		Material y enseres de limpieza	0,00	0,00	2,538.70	0,00	2,538.70	0,00
5100	D00000000	010309020101110101	2211		Productos alimenticios para personas	0,00	0,00	127,871.04	0,00	127,871.04	0,00
5100	D00000000	010309020101110101	2461		Material eléctrico y electrónico	0,00	0,00	2,016.08	0,00	2,016.08	0,00
5100	D00000000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0,00	0,00	50,435.30	0,00	50,435.30	0,00
5100	D00000000	010309020101110101	2711		Vestuario y uniformes	0,00	0,00	6,968.70	0,00	6,968.70	0,00
5100	D00000000	010309020101110101	2921		Retenciones y accesorios menores de edificios	0,00	0,00	1,050.04	0,00	1,050.04	0,00



Cuenta Pública 2021
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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	5 Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	D0000000	01030902010110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	14,875.61	0.00	14,875.61	0.00
5100	D0000000	01030902010110101	3111		Servicio de energía eléctrica	0.00	0.00	58,579.91	0.00	58,579.91	0.00
5100	D0000000	01030902010110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	97,128.20	0.00	97,128.20	0.00
5100	D0000000	01030902010110101	3363		Servicios de impresiones de documentos oficiales	0.00	0.00	166,750.00	0.00	166,750.00	0.00
5100	D0000000	01030902010110101	3451		Seguros y fianzas	0.00	0.00	12,477.49	0.00	12,477.49	0.00
5100	D0000000	01030902010110101	3591		Servicios de fumigación	0.00	0.00	17,980.00	0.00	17,980.00	0.00
5100	D0000000	01030902010110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	2,858.82	0.00	2,858.82	0.00
5100	D0000000	01030902010110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	692.00	0.00	692.00	0.00
5100	D0000000	01030902010110101	3992		Gastos de servicios menores	0.00	0.00	247,482.77	0.00	247,482.77	0.00
5100	D0000000	01030902010110101	3993		Estudios y análisis clínicos	0.00	0.00	930.00	0.00	930.00	0.00
5100	D0000000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	7,750,390.24	12,563.21	7,737,827.03	0.00
5100	D0000000	010309020101150101	1131		Sueldo base	0.00	0.00	4,087,602.00	0.00	4,087,602.00	0.00
5100	D0000000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	54,960.00	5,498.00	49,464.00	0.00
5100	D0000000	010309020101150101	1311		Prima por año de servicio	0.00	0.00	48,660.00	0.00	48,660.00	0.00
5100	D0000000	010309020101150101	1321		Prima vacacional	0.00	0.00	240,024.00	0.00	240,024.00	0.00
5100	D0000000	010309020101150101	1322		Aguinaldo	0.00	0.00	673,944.00	0.00	673,944.00	0.00
5100	D0000000	010309020101150101	1341		Compensación	0.00	0.00	306,554.00	0.00	306,554.00	0.00
5100	D0000000	010309020101150101	1345		Gratificación	0.00	0.00	429,528.00	0.00	429,528.00	0.00
5100	D0000000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	535,963.79	1,596.26	534,367.53	0.00
5100	D0000000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	398,878.59	2,104.37	396,774.22	0.00
5100	D0000000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	81,616.22	3,368.58	78,249.64	0.00
5100	D0000000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	46,713.40	0.00	46,713.40	0.00
5100	D0000000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	233,315.68	0.00	233,315.68	0.00
5100	D0000000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	23,595.00	0.00	23,595.00	0.00
5100	D0000000	010309020101150101	1542		Días cívicos y económicos	0.00	0.00	18,849.00	0.00	18,849.00	0.00
5100	D0000000	010309020101150101	1544		Día del maestro y del servidor publico	0.00	0.00	15,078.00	0.00	15,078.00	0.00
5100	D0000000	010309020101150101	1548		Otros gastos derivados de convenio	0.00	0.00	6,300.00	0.00	6,300.00	0.00
5100	D0000000	010309020101150101	1595		Despensa	0.00	0.00	150,804.00	0.00	150,804.00	0.00
5100	D0000000	010309020101150101	3251		Arrendamiento de vehículos	0.00	0.00	237,091.56	0.00	237,091.56	0.00
5100	D0000000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	180,913.00	0.00	180,913.00	0.00
5100	D0000000	010309020101180101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	23,356,564.69	210,360.41	23,146,204.28	0.00
5100	E00120000	01050201020110101			Capacitación y profesionalización hacendaria	0.00	0.00	219,553.50	0.00	219,553.50	0.00
5100	E00120000	01050201020110101	2111		Materiales y útiles de oficina	0.00	0.00	64,800.90	0.00	64,800.90	0.00
5100	E00120000	01050201020110101	2112		Enseres de oficina	0.00	0.00	79,777.43	0.00	79,777.43	0.00
5100	E00120000	01050201020110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	47,786.20	0.00	47,786.20	0.00
5100	E00120000	01050201020110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	1,307.55	0.00	1,307.55	0.00
5100	E00120000	01050201020110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	25,058.00	0.00	25,058.00	0.00
5100	E00120000	01050201020110101	3451		Seguros y fianzas	0.00	0.00	825.42	0.00	825.42	0.00
5100	E00120000	010502010201150101			Capacitación y profesionalización hacendaria	0.00	0.00	1,319,014.04	1,889.79	1,317,124.25	0.00
5100	E00120000	010502010201150101	1131		Sueldo base	0.00	0.00	759,073.00	0.00	759,073.00	0.00
5100	E00120000	010502010201150101	1321		Prima vacacional	0.00	0.00	39,835.00	0.00	39,835.00	0.00
5100	E00120000	010502010201150101	1322		Aguinaldo	0.00	0.00	120,410.00	0.00	120,410.00	0.00
5100	E00120000	010502010201150101	1345		Gratificación	0.00	0.00	42,860.00	0.00	42,860.00	0.00
5100	E00120000	010502010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	134,402.33	400.29	134,002.04	0.00
5100	E00120000	010502010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	100,026.56	527.71	99,498.85	0.00
5100	E00120000	010502010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,316.53	901.79	22,354.74	0.00
5100	E00120000	010502010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,715.62	0.00	11,715.62	0.00
5100	E00120000	010502010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	58,508.00	0.00	58,508.00	0.00
5100	E00120000	010502010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	28,867.00	0.00	28,867.00	0.00
5100	E00120000	010502060102110101			Selección, capacitación y desarrollo de personal	0.00	0.00	396,621.15	0.00	396,621.15	0.00
5100	E00120000	010502060102110101	2111		Materiales y útiles de oficina	0.00	0.00	35,948.99	0.00	35,948.99	0.00
5100	E00120000	010502060102110101	2112		Enseres de oficina	0.00	0.00	119,474.20	0.00	119,474.20	0.00
5100	E00120000	010502060102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	39,950.40	0.00	39,950.40	0.00
5100	E00120000	010502060102110101	2181		Material para identificación y registro	0.00	0.00	268.30	0.00	268.30	0.00
5100	E00120000	010502060102110101	2211		Productos alimenticios para personas	0.00	0.00	7,386.09	0.00	7,386.09	0.00
5100	E00120000	010502060102110101	3111		Servicio de energía eléctrica	0.00	0.00	10,429.61	0.00	10,429.61	0.00



CHALCO

MUNICIPIO CHALCO 0009 (1)

Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Table with columns: Cuenta (3) (Cta, S Cta, SS Cta, SSS Cta, SSSS Cta), Nombre de la Cuenta (4), Saldo Inicial (5) (Debe, Haber), Movimientos del Ejercicio (6) (Debe, Haber), Saldo Final (7) (Debe, Haber). Rows list various accounting entries such as 'Arrendamiento de equipo y bienes informáticos', 'Servicios informáticos', 'Seguros y fianzas', etc.



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	E00121000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	299,665.41	0.00	299,665.41	0.00
5100	E00121000	010502060201110101	3591		Servicios de fumigación	0.00	0.00	414,653.60	0.00	414,653.60	0.00
5100	E00121000	010502060201110101	3922		Otros impuestos y derechos	0.00	0.00	3,471.00	0.00	3,471.00	0.00
5100	E00121000	010502060201110101	3992		Gastos de servicios menores	0.00	0.00	4,326.00	0.00	4,326.00	0.00
5100	E00121000	010502060201110101	3993		Estudios y análisis clínicos	0.00	0.00	5,700.00	0.00	5,700.00	0.00
5100	E00121000	010502060201150101			Adquisiciones y servicios	0.00	0.00	21,009,606.26	16,721.00	20,993,087.26	0.00
5100	E00121000	010502060201150101	1131		Sueldo base	0.00	0.00	10,853,242.00	0.00	10,853,242.00	0.00
5100	E00121000	010502060201150101	1311		Prima por año de servicio	0.00	0.00	218,280.00	0.00	218,280.00	0.00
5100	E00121000	010502060201150101	1321		Prima vacacional	0.00	0.00	635,920.00	0.00	635,920.00	0.00
5100	E00121000	010502060201150101	1322		Aguinaldo	0.00	0.00	1,866,568.00	0.00	1,866,568.00	0.00
5100	E00121000	010502060201150101	1325		Prima dominical	0.00	0.00	3,408.00	0.00	3,408.00	0.00
5100	E00121000	010502060201150101	1341		Compensación	0.00	0.00	1,095,362.00	0.00	1,095,362.00	0.00
5100	E00121000	010502060201150101	1345		Gratificación	0.00	0.00	842,828.00	0.00	842,828.00	0.00
5100	E00121000	010502060201150101	1412		Aportaciones de servicio de salud	0.00	0.00	1,286,165.07	3,830.58	1,282,334.49	0.00
5100	E00121000	010502060201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	957,200.28	5,049.91	952,150.37	0.00
5100	E00121000	010502060201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	190,077.74	7,840.51	182,237.23	0.00
5100	E00121000	010502060201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	112,102.92	0.00	112,102.92	0.00
5100	E00121000	010502060201150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	559,892.93	0.00	559,892.93	0.00
5100	E00121000	010502060201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	77,907.00	0.00	77,907.00	0.00
5100	E00121000	010502060201150101	1542		Días cívicos y económicos	0.00	0.00	81,722.00	0.00	81,722.00	0.00
5100	E00121000	010502060201150101	1544		Día del maestro y del servidor público	0.00	0.00	65,594.00	0.00	65,594.00	0.00
5100	E00121000	010502060201150101	1548		Otros gastos derivados de convenio	0.00	0.00	74,089.00	0.00	74,089.00	0.00
5100	E00121000	010502060201150101	1595		Despensa	0.00	0.00	699,504.00	0.00	699,504.00	0.00
5100	E00121000	010502060201150101	3251		Arrendamiento de vehículos	0.00	0.00	897,829.32	0.00	897,829.32	0.00
5100	E00121000	010502060201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	494,118.00	0.00	494,118.00	0.00
5100	E00121000	010502060201180101			Adquisiciones y servicios	0.00	0.00	7,955.00	3,471.00	4,484.00	0.00
5100	E00121000	010502060201180101	3922		Otros impuestos y derechos	0.00	0.00	7,955.00	3,471.00	4,484.00	0.00
5100	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	50,778,949.16	10,699.17	50,778,249.99	0.00
5100	F00124000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	8,002,847.83	0.00	8,002,847.83	0.00
5100	F00124000	010502030104110101	2111		Materiales y útiles de oficina	0.00	0.00	35,859.95	0.00	35,859.95	0.00
5100	F00124000	010502030104110101	2112		Enseres de oficina	0.00	0.00	17,807.42	0.00	17,807.42	0.00
5100	F00124000	010502030104110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	24,984.08	0.00	24,984.08	0.00
5100	F00124000	010502030104110101	2211		Productos alimenticios para personas	0.00	0.00	30,299.79	0.00	30,299.79	0.00
5100	F00124000	010502030104110101	2482		Material de señalización	0.00	0.00	7,457.08	0.00	7,457.08	0.00
5100	F00124000	010502030104110101	2491		Materiales de construcción	0.00	0.00	6,911.00	0.00	6,911.00	0.00
5100	F00124000	010502030104110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	6,961,251.83	0.00	6,961,251.83	0.00
5100	F00124000	010502030104110101	2711		Vestuario y uniformes	0.00	0.00	25,551.90	0.00	25,551.90	0.00
5100	F00124000	010502030104110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	17,570.20	0.00	17,570.20	0.00
5100	F00124000	010502030104110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	9,931.76	0.00	9,931.76	0.00
5100	F00124000	010502030104110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	134,399.69	0.00	134,399.69	0.00
5100	F00124000	010502030104110101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	15,581.12	0.00	15,581.12	0.00
5100	F00124000	010502030104110101	3141		Servicio de telefonía convencional	0.00	0.00	4,810.13	0.00	4,810.13	0.00
5100	F00124000	010502030104110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	64,682.98	0.00	64,682.98	0.00
5100	F00124000	010502030104110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	450.00	0.00	450.00	0.00
5100	F00124000	010502030104110101	3451		Seguros y fianzas	0.00	0.00	216,194.63	0.00	216,194.63	0.00
5100	F00124000	010502030104110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	199,827.74	0.00	199,827.74	0.00
5100	F00124000	010502030104110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	74,940.00	0.00	74,940.00	0.00
5100	F00124000	010502030104110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	64,117.84	0.00	64,117.84	0.00
5100	F00124000	010502030104110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	10,320.01	0.00	10,320.01	0.00
5100	F00124000	010502030104110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	8,394.00	0.00	8,394.00	0.00
5100	F00124000	010502030104110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	67,758.50	0.00	67,758.50	0.00
5100	F00124000	010502030104110101	3992		Gastos de servicios menores	0.00	0.00	3,746.00	0.00	3,746.00	0.00
5100	F00124000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	40,987,013.83	10,699.17	40,976,314.66	0.00
5100	F00124000	010502030104150101	1131		Sueldo base	0.00	0.00	9,344,090.00	0.00	9,344,090.00	0.00
5100	F00124000	010502030104150101	1311		Prima por año de servicio	0.00	0.00	204,790.00	0.00	204,790.00	0.00
5100	F00124000	010502030104150101	1321		Prima vacacional	0.00	0.00	532,373.00	0.00	532,373.00	0.00
5100	F00124000	010502030104150101	1322		Aguinaldo	0.00	0.00	1,618,293.00	0.00	1,618,293.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	F00124000	010502030104150101	1325		Prima dominical	0.00	0.00	57,938.00	0.00	57,938.00	0.00
5100	F00124000	010502030104150101	1341		Compensación	0.00	0.00	782,011.00	0.00	782,011.00	0.00
5100	F00124000	010502030104150101	1345		Gratificación	0.00	0.00	558,518.00	0.00	558,518.00	0.00
5100	F00124000	010502030104150101	1412		Aportaciones de servicio de salud	0.00	0.00	984,487.02	2,932.03	981,534.99	0.00
5100	F00124000	010502030104150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	732,868.95	3,865.34	728,801.61	0.00
5100	F00124000	010502030104150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	94,591.55	3,901.80	90,889.75	0.00
5100	F00124000	010502030104150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	85,808.58	0.00	85,808.58	0.00
5100	F00124000	010502030104150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	428,559.72	0.00	428,559.72	0.00
5100	F00124000	010502030104150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	38,311.00	0.00	38,311.00	0.00
5100	F00124000	010502030104150101	1542		Días cívicos y económicos	0.00	0.00	61,039.00	0.00	61,039.00	0.00
5100	F00124000	010502030104150101	1544		Día del maestro y del servidor público	0.00	0.00	50,104.00	0.00	50,104.00	0.00
5100	F00124000	010502030104150101	1546		Otros gastos derivados de convenio	0.00	0.00	213,852.00	0.00	213,852.00	0.00
5100	F00124000	010502030104150101	1595		Despensa	0.00	0.00	554,384.00	0.00	554,384.00	0.00
5100	F00124000	010502030104150101	3251		Arrendamiento de vehículos	0.00	0.00	10,341,422.05	0.00	10,341,422.05	0.00
5100	F00124000	010502030104150101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	13,889,108.00	0.00	13,889,108.00	0.00
5100	F00124000	010502030104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	414,710.00	0.00	414,710.00	0.00
5100	F00124000	020201010402110101			Rehabilitación de edificaciones urbanas	0.00	0.00	898,886.68	0.00	898,886.68	0.00
5100	F00124000	020201010402110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	898,886.68	0.00	898,886.68	0.00
5100	F00124000	020201010402120102			Rehabilitación de edificaciones urbanas	0.00	0.00	898,200.82	0.00	898,200.82	0.00
5100	F00124000	020201010402120102	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	898,200.82	0.00	898,200.82	0.00
5100	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	0.00	0.00	11,741,503.17	9,307.40	11,732,195.77	0.00
5100	F01123000	010308010202110101			Instrumentación urbana	0.00	0.00	349,131.32	0.00	349,131.32	0.00
5100	F01123000	010308010202110101	2111		Materiales y útiles de oficina	0.00	0.00	15,855.24	0.00	15,855.24	0.00
5100	F01123000	010308010202110101	2112		Enseres de oficina	0.00	0.00	8,230.48	0.00	8,230.48	0.00
5100	F01123000	010308010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	39,810.02	0.00	39,810.02	0.00
5100	F01123000	010308010202110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	169,157.92	0.00	169,157.92	0.00
5100	F01123000	010308010202110101	2711		Vestuario y uniformes	0.00	0.00	5,420.10	0.00	5,420.10	0.00
5100	F01123000	010308010202110101	3111		Servicio de energía eléctrica	0.00	0.00	34,159.50	0.00	34,159.50	0.00
5100	F01123000	010308010202110101	3141		Servicio de telefonía convencional	0.00	0.00	10,938.07	0.00	10,938.07	0.00
5100	F01123000	010308010202110101	3451		Seguros y fianzas	0.00	0.00	41,234.12	0.00	41,234.12	0.00
5100	F01123000	010308010202110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	24,325.89	0.00	24,325.89	0.00
5100	F01123000	010308010202150101			Instrumentación urbana	0.00	0.00	7,755,664.95	6,068.60	7,749,596.35	0.00
5100	F01123000	010308010202150101	1131		Suelo base	0.00	0.00	4,514,716.00	0.00	4,514,716.00	0.00
5100	F01123000	010308010202150101	1311		Prima por año de servicio	0.00	0.00	94,440.00	0.00	94,440.00	0.00
5100	F01123000	010308010202150101	1321		Prima vacacional	0.00	0.00	274,770.00	0.00	274,770.00	0.00
5100	F01123000	010308010202150101	1322		Aguinaldo	0.00	0.00	786,268.00	0.00	786,268.00	0.00
5100	F01123000	010308010202150101	1341		Compensación	0.00	0.00	232,032.00	0.00	232,032.00	0.00
5100	F01123000	010308010202150101	1345		Gratificación	0.00	0.00	115,488.00	0.00	115,488.00	0.00
5100	F01123000	010308010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	504,427.95	1,502.34	502,925.61	0.00
5100	F01123000	010308010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	375,410.34	1,980.56	373,429.78	0.00
5100	F01123000	010308010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	62,884.93	2,585.70	60,999.23	0.00
5100	F01123000	010308010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	43,963.54	0.00	43,963.54	0.00
5100	F01123000	010308010202150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	219,590.19	0.00	219,590.19	0.00
5100	F01123000	010308010202150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	21,792.00	0.00	21,792.00	0.00
5100	F01123000	010308010202150101	1542		Días cívicos y económicos	0.00	0.00	29,852.00	0.00	29,852.00	0.00
5100	F01123000	010308010202150101	1544		Día del maestro y del servidor público	0.00	0.00	23,879.00	0.00	23,879.00	0.00
5100	F01123000	010308010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	45,742.00	0.00	45,742.00	0.00
5100	F01123000	010308010202150101	1595		Despensa	0.00	0.00	220,896.00	0.00	220,896.00	0.00
5100	F01123000	010308010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	189,713.00	0.00	189,713.00	0.00
5100	F01123000	010308010302110101			Regularización de predios	0.00	0.00	190,331.07	0.00	190,331.07	0.00
5100	F01123000	010308010302110101	2111		Materiales y útiles de oficina	0.00	0.00	15,871.85	0.00	15,871.85	0.00
5100	F01123000	010308010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	17,880.24	0.00	17,880.24	0.00
5100	F01123000	010308010302110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	132,262.51	0.00	132,262.51	0.00
5100	F01123000	010308010302110101	2711		Vestuario y uniformes	0.00	0.00	7,743.00	0.00	7,743.00	0.00
5100	F01123000	010308010302110101	3382		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	8,004.00	0.00	8,004.00	0.00
5100	F01123000	010308010302110101	3451		Seguros y fianzas	0.00	0.00	6,138.95	0.00	6,138.95	0.00
5100	F01123000	010308010302110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	2,432.52	0.00	2,432.52	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	F01123000	010308010302150101			Regularización de predios	0.00	0.00	3,448,375.83	3,238.80	3,443,137.03	0.00
5100	F01123000	010308010302150101	1131		Sueldo base	0.00	0.00	2,076,784.00	0.00	2,076,784.00	0.00
5100	F01123000	010308010302150101	1311		Prima por año de servicio	0.00	0.00	18,150.00	0.00	18,150.00	0.00
5100	F01123000	010308010302150101	1321		Prima vacacional	0.00	0.00	118,034.00	0.00	118,034.00	0.00
5100	F01123000	010308010302150101	1322		Aguinaldo	0.00	0.00	353,014.00	0.00	353,014.00	0.00
5100	F01123000	010308010302150101	1341		Compensación	0.00	0.00	102,984.00	0.00	102,984.00	0.00
5100	F01123000	010308010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	248,459.10	739.88	247,719.12	0.00
5100	F01123000	010308010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	184,909.84	975.53	183,934.11	0.00
5100	F01123000	010308010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	36,929.72	1,523.29	35,406.43	0.00
5100	F01123000	010308010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	21,658.22	0.00	21,658.22	0.00
5100	F01123000	010308010302150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	108,159.15	0.00	108,159.15	0.00
5100	F01123000	010308010302150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,082.00	0.00	5,082.00	0.00
5100	F01123000	010308010302150101	1542		Días cívicos y económicos	0.00	0.00	9,381.00	0.00	9,381.00	0.00
5100	F01123000	010308010302150101	1544		Día del maestro y del servidor público	0.00	0.00	7,504.00	0.00	7,504.00	0.00
5100	F01123000	010308010302150101	1548		Otros gastos derivados de convenio	0.00	0.00	8,654.00	0.00	8,654.00	0.00
5100	F01123000	010308010302150101	1595		Despesa	0.00	0.00	67,968.00	0.00	67,968.00	0.00
5100	F01123000	010308010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	82,727.00	0.00	82,727.00	0.00
5100	G00180000				ECOLOGÍA Prevención y Control Ambiental	0.00	0.00	3,383,787.96	3,016.11	3,380,771.85	0.00
5100	G00180000	020104010202110101			Prevención y control de la contaminación atmosférica	0.00	0.00	98,955.95	0.00	98,955.95	0.00
5100	G00180000	020104010202110101	2111		Materiales y útiles de oficina	0.00	0.00	13,914.52	0.00	13,914.52	0.00
5100	G00180000	020104010202110101	2112		Enseres de oficina	0.00	0.00	4,251.40	0.00	4,251.40	0.00
5100	G00180000	020104010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	7,971.89	0.00	7,971.89	0.00
5100	G00180000	020104010202110101	2211		Productos alimenticios para personas	0.00	0.00	527.80	0.00	527.80	0.00
5100	G00180000	020104010202110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	30,918.13	0.00	30,918.13	0.00
5100	G00180000	020104010202110101	3362		Impresiones de documentos oficiales para la prestación de servicios públ	0.00	0.00	4,508.92	0.00	4,508.92	0.00
5100	G00180000	020104010202110101	3451		Seguros y fianzas	0.00	0.00	9,918.42	0.00	9,918.42	0.00
5100	G00180000	020104010202110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	26,944.87	0.00	26,944.87	0.00
5100	G00180000	020104010202150101			Prevención y control de la contaminación atmosférica	0.00	0.00	1,513,449.52	1,319.54	1,512,129.98	0.00
5100	G00180000	020104010202150101	1131		Sueldo base	0.00	0.00	1,031,972.00	0.00	1,031,972.00	0.00
5100	G00180000	020104010202150101	1321		Prima vacacional	0.00	0.00	59,193.00	0.00	59,193.00	0.00
5100	G00180000	020104010202150101	1322		Aguinaldo	0.00	0.00	153,355.00	0.00	153,355.00	0.00
5100	G00180000	020104010202150101	1341		Compensación	0.00	0.00	2,517.00	0.00	2,517.00	0.00
5100	G00180000	020104010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	93,848.69	279.50	93,569.19	0.00
5100	G00180000	020104010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	69,843.18	368.47	69,474.71	0.00
5100	G00180000	020104010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	16,281.13	671.57	15,609.56	0.00
5100	G00180000	020104010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	8,179.70	0.00	8,179.70	0.00
5100	G00180000	020104010202150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	40,852.82	0.00	40,852.82	0.00
5100	G00180000	020104010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	37,409.00	0.00	37,409.00	0.00
5100	G00180000	020104010302110101			Promoción de la cultura ambiental	0.00	0.00	5,407.20	0.00	5,407.20	0.00
5100	G00180000	020104010302110101	2112		Enseres de oficina	0.00	0.00	1,415.20	0.00	1,415.20	0.00
5100	G00180000	020104010302110101	2482		Material de señalización	0.00	0.00	3,441.72	0.00	3,441.72	0.00
5100	G00180000	020104010302110101	3451		Seguros y fianzas	0.00	0.00	550.28	0.00	550.28	0.00
5100	G00180000	020104010302150101			Promoción de la cultura ambiental	0.00	0.00	319,193.29	322.84	318,870.65	0.00
5100	G00180000	020104010302150101	1131		Sueldo base	0.00	0.00	165,360.00	0.00	165,360.00	0.00
5100	G00180000	020104010302150101	1321		Prima vacacional	0.00	0.00	10,689.00	0.00	10,689.00	0.00
5100	G00180000	020104010302150101	1322		Aguinaldo	0.00	0.00	29,151.00	0.00	29,151.00	0.00
5100	G00180000	020104010302150101	1341		Compensación	0.00	0.00	50,340.00	0.00	50,340.00	0.00
5100	G00180000	020104010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	22,945.12	68.34	22,876.78	0.00
5100	G00180000	020104010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	17,078.18	90.09	16,988.09	0.00
5100	G00180000	020104010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,981.00	164.21	3,816.79	0.00
5100	G00180000	020104010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	1,999.62	0.00	1,999.62	0.00
5100	G00180000	020104010302150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	9,988.37	0.00	9,988.37	0.00
5100	G00180000	020104010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	7,863.00	0.00	7,863.00	0.00
5100	G00180000	020104010502110101			Prevención y control de la contaminación del agua	0.00	0.00	6,118.28	0.00	6,118.28	0.00
5100	G00180000	020104010502110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	5,568.00	0.00	5,568.00	0.00
5100	G00180000	020104010502110101	3451		Seguros y fianzas	0.00	0.00	550.28	0.00	550.28	0.00
5100	G00180000	020104010502150101			Prevención y control de la contaminación del agua	0.00	0.00	1,100,680.15	1,036.79	1,099,643.36	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	G00160000	020104010502150101	1131		Sueldo base	0.00	0.00	727,083.00	0.00	727,083.00	0.00
5100	G00160000	020104010502150101	1321		Prima vacacional	0.00	0.00	45,770.00	0.00	45,770.00	0.00
5100	G00160000	020104010502150101	1322		Aguinaldo	0.00	0.00	121,083.00	0.00	121,083.00	0.00
5100	G00160000	020104010502150101	1412		Aportaciones de servicio de salud	0.00	0.00	73,735.12	219.81	73,515.51	0.00
5100	G00160000	020104010502150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	54,875.50	289.51	54,585.99	0.00
5100	G00160000	020104010502150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	12,792.32	527.87	12,264.65	0.00
5100	G00160000	020104010502150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	8,428.37	0.00	8,428.37	0.00
5100	G00160000	020104010502150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	32,098.84	0.00	32,098.84	0.00
5100	G00160000	020104010502150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	26,816.00	0.00	26,816.00	0.00
5100	G00160000	020105010302110101			Reforestación y restauración integral de microcuencas	0.00	0.00	7,790.54	0.00	7,790.54	0.00
5100	G00160000	020105010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	5,985.60	0.00	5,985.60	0.00
5100	G00160000	020105010302110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	1,254.66	0.00	1,254.66	0.00
5100	G00160000	020105010302110101	3451		Seguros y fianzas	0.00	0.00	550.28	0.00	550.28	0.00
5100	G00160000	020105010302150101			Reforestación y restauración integral de microcuencas	0.00	0.00	332,193.03	337.14	331,855.89	0.00
5100	G00160000	020105010302150101	1131		Sueldo base	0.00	0.00	182,498.00	0.00	182,498.00	0.00
5100	G00160000	020105010302150101	1321		Prima vacacional	0.00	0.00	10,093.00	0.00	10,093.00	0.00
5100	G00160000	020105010302150101	1322		Aguinaldo	0.00	0.00	25,450.00	0.00	25,450.00	0.00
5100	G00160000	020105010302150101	1341		Compensación	0.00	0.00	10,010.00	0.00	10,010.00	0.00
5100	G00160000	020105010302150101	1345		Gratificación	0.00	0.00	37,660.00	0.00	37,660.00	0.00
5100	G00160000	020105010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	23,977.75	71.41	23,906.34	0.00
5100	G00160000	020105010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	17,844.92	94.14	17,750.78	0.00
5100	G00160000	020105010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,159.58	171.59	3,987.97	0.00
5100	G00160000	020105010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	2,090.21	0.00	2,090.21	0.00
5100	G00160000	020105010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	10,437.59	0.00	10,437.59	0.00
5100	G00160000	020105010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	7,974.00	0.00	7,974.00	0.00
5100	H00126000				SERVICIOS PUBLICOS Limpia	0.00	0.00	44,876,503.43	6,106.07	44,870,394.36	0.00
5100	H00126000	02010101010110101			Manejo integral de residuos sólidos	0.00	0.00	14,823,771.84	0.00	14,823,771.84	0.00
5100	H00126000	020101010101110101	2111		Materiales y útiles de oficina	0.00	0.00	53,892.79	0.00	53,892.79	0.00
5100	H00126000	020101010101110101	2112		Enseres de oficina	0.00	0.00	10,472.74	0.00	10,472.74	0.00
5100	H00126000	020101010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	36,871.06	0.00	36,871.06	0.00
5100	H00126000	020101010101110101	2161		Material y enseres de limpieza	0.00	0.00	88,032.80	0.00	88,032.80	0.00
5100	H00126000	020101010101110101	2482		Material de señalización	0.00	0.00	67,473.72	0.00	67,473.72	0.00
5100	H00126000	020101010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	5,712,957.30	0.00	5,712,957.30	0.00
5100	H00126000	020101010101110101	2711		Vestuario y uniformes	0.00	0.00	210,418.20	0.00	210,418.20	0.00
5100	H00126000	020101010101110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	96,941.20	0.00	96,941.20	0.00
5100	H00126000	020101010101110101	3211		Arrendamiento de terrenos	0.00	0.00	7,158,779.18	0.00	7,158,779.18	0.00
5100	H00126000	020101010101110101	3451		Seguros y fianzas	0.00	0.00	84,023.48	0.00	84,023.48	0.00
5100	H00126000	020101010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	95,585.37	0.00	95,585.37	0.00
5100	H00126000	020101010101110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	1,008,524.00	0.00	1,008,524.00	0.00
5100	H00126000	020101010101150101			Manejo integral de residuos sólidos	0.00	0.00	30,252,731.59	6,109.07	30,246,622.52	0.00
5100	H00126000	020101010101150101	1131		Sueldo base	0.00	0.00	4,667,434.00	0.00	4,667,434.00	0.00
5100	H00126000	020101010101150101	1311		Prima por año de servicio	0.00	0.00	205,040.00	0.00	205,040.00	0.00
5100	H00126000	020101010101150101	1321		Prima vacacional	0.00	0.00	272,125.00	0.00	272,125.00	0.00
5100	H00126000	020101010101150101	1322		Aguinaldo	0.00	0.00	861,275.00	0.00	861,275.00	0.00
5100	H00126000	020101010101150101	1325		Prima dominical	0.00	0.00	71,568.00	0.00	71,568.00	0.00
5100	H00126000	020101010101150101	1341		Compensación	0.00	0.00	331,296.00	0.00	331,296.00	0.00
5100	H00126000	020101010101150101	1345		Gratificación	0.00	0.00	411,120.00	0.00	411,120.00	0.00
5100	H00126000	020101010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	568,546.43	1,893.30	566,653.13	0.00
5100	H00126000	020101010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	423,126.00	2,232.29	420,893.71	0.00
5100	H00126000	020101010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	52,934.58	2,183.48	50,751.08	0.00
5100	H00126000	020101010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	49,551.02	0.00	49,551.02	0.00
5100	H00126000	020101010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	247,502.70	0.00	247,502.70	0.00
5100	H00126000	020101010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	54,099.00	0.00	54,099.00	0.00
5100	H00126000	020101010101150101	1542		Días cívicos y económicos	0.00	0.00	56,597.00	0.00	56,597.00	0.00
5100	H00126000	020101010101150101	1544		Día del maestro y del servidor público	0.00	0.00	45,272.00	0.00	45,272.00	0.00
5100	H00126000	020101010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	186,291.00	0.00	186,291.00	0.00
5100	H00126000	020101010101150101	1595		Despensa	0.00	0.00	577,728.00	0.00	577,728.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	H00128000	020101010101150101	3251		Arrendamiento de vehículos	0.00	0.00	20,943,896.88	0.00	20,943,896.88	0.00
5100	H00128000	020101010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	227,329.00	0.00	227,329.00	0.00
5100	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	0.00	50,592,849.81	3,771,539.72	46,821,310.09	0.00
5100	H00127000	020204010201110101			Alumbrado público	0.00	0.00	8,209,755.18	33,186.00	8,176,569.18	0.00
5100	H00127000	020204010201110101	2111		Materiales y útiles de oficina	0.00	0.00	28,923.83	0.00	28,923.83	0.00
5100	H00127000	020204010201110101	2112		Enseres de oficina	0.00	0.00	3,749.12	0.00	3,749.12	0.00
5100	H00127000	020204010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	23,914.58	0.00	23,914.58	0.00
5100	H00127000	020204010201110101	2461		Material eléctrico y electrónico	0.00	0.00	358,508.28	0.00	358,508.28	0.00
5100	H00127000	020204010201110101	2482		Material de señalización	0.00	0.00	34,990.82	0.00	34,990.82	0.00
5100	H00127000	020204010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	317,988.25	0.00	317,988.25	0.00
5100	H00127000	020204010201110101	2711		Vestuario y uniformes	0.00	0.00	12,388.80	0.00	12,388.80	0.00
5100	H00127000	020204010201110101	2721		Prendas de seguridad y protección personal	0.00	0.00	25,340.20	0.00	25,340.20	0.00
5100	H00127000	020204010201110101	2911		Relaciones, accesorios y herramientas	0.00	0.00	59,999.40	33,186.00	26,813.40	0.00
5100	H00127000	020204010201110101	3112		Servicio de energía eléctrica para alumbrado público	0.00	0.00	7,180,459.74	0.00	7,180,459.74	0.00
5100	H00127000	020204010201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	5,568.00	0.00	5,568.00	0.00
5100	H00127000	020204010201110101	3451		Seguros y fianzas	0.00	0.00	78,096.96	0.00	78,096.96	0.00
5100	H00127000	020204010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	81,229.20	0.00	81,229.20	0.00
5100	H00127000	020204010201150101			Alumbrado público	0.00	0.00	7,474,593.64	5,364.98	7,469,228.66	0.00
5100	H00127000	020204010201150101	1131		Sueldo base	0.00	0.00	3,847,573.00	0.00	3,847,573.00	0.00
5100	H00127000	020204010201150101	1311		Prima por año de servicio	0.00	0.00	92,190.00	0.00	92,190.00	0.00
5100	H00127000	020204010201150101	1321		Prima vacacional	0.00	0.00	228,308.00	0.00	228,308.00	0.00
5100	H00127000	020204010201150101	1322		Aguinaldo	0.00	0.00	700,720.00	0.00	700,720.00	0.00
5100	H00127000	020204010201150101	1325		Prima dominical	0.00	0.00	3,408.00	0.00	3,408.00	0.00
5100	H00127000	020204010201150101	1341		Compensación	0.00	0.00	238,768.00	0.00	238,768.00	0.00
5100	H00127000	020204010201150101	1345		Gratificación	0.00	0.00	600,821.00	0.00	600,821.00	0.00
5100	H00127000	020204010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	480,909.87	1,432.29	479,477.58	0.00
5100	H00127000	020204010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	357,906.53	1,888.21	356,018.32	0.00
5100	H00127000	020204010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	49,563.89	2,044.48	47,519.41	0.00
5100	H00127000	020204010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	41,916.74	0.00	41,916.74	0.00
5100	H00127000	020204010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	209,350.81	0.00	209,350.81	0.00
5100	H00127000	020204010201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	46,326.00	0.00	46,326.00	0.00
5100	H00127000	020204010201150101	1542		Días cívicos y económicos	0.00	0.00	36,104.00	0.00	36,104.00	0.00
5100	H00127000	020204010201150101	1544		Día del maestro y del servidor público	0.00	0.00	28,884.00	0.00	28,884.00	0.00
5100	H00127000	020204010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	56,886.00	0.00	56,886.00	0.00
5100	H00127000	020204010201150101	1595		Despensa	0.00	0.00	271,872.00	0.00	271,872.00	0.00
5100	H00127000	020204010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	183,186.00	0.00	183,186.00	0.00
5100	H00127000	020204010201250102			Alumbrado público	0.00	0.00	34,908,501.01	3,732,988.74	31,175,512.27	0.00
5100	H00127000	020204010201250102	3112		Servicio de energía eléctrica para alumbrado público	0.00	0.00	34,908,501.01	3,732,988.74	31,175,512.27	0.00
5100	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0.00	0.00	18,181,887.48	80,436.33	18,101,451.15	0.00
5100	H00128000	020206010301110101			Coordinación para la conservación de parques y jardines	0.00	0.00	1,081,248.42	68,782.20	992,466.22	0.00
5100	H00128000	020206010301110101	2111		Materiales y útiles de oficina	0.00	0.00	49,405.18	0.00	49,405.18	0.00
5100	H00128000	020206010301110101	2112		Enseres de oficina	0.00	0.00	2,919.72	0.00	2,919.72	0.00
5100	H00128000	020206010301110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	25,488.38	0.00	25,488.38	0.00
5100	H00128000	020206010301110101	2161		Material y enseres de limpieza	0.00	0.00	73,782.20	68,782.20	5,000.00	0.00
5100	H00128000	020206010301110101	2471		Artículos metálicos para la construcción	0.00	0.00	7,737.20	0.00	7,737.20	0.00
5100	H00128000	020206010301110101	2483		Arboles y plantas de ornato	0.00	0.00	146,180.00	0.00	146,180.00	0.00
5100	H00128000	020206010301110101	2491		Materiales de construcción	0.00	0.00	10,498.00	0.00	10,498.00	0.00
5100	H00128000	020206010301110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	392,335.39	0.00	392,335.39	0.00
5100	H00128000	020206010301110101	2711		Vestuario y uniformes	0.00	0.00	34,069.20	0.00	34,069.20	0.00
5100	H00128000	020206010301110101	2721		Prendas de seguridad y protección personal	0.00	0.00	21,065.80	0.00	21,065.80	0.00
5100	H00128000	020206010301110101	2911		Relaciones, accesorios y herramientas	0.00	0.00	208,478.27	0.00	208,478.27	0.00
5100	H00128000	020206010301110101	2921		Relaciones y accesorios menores de edificios	0.00	0.00	1,531.20	0.00	1,531.20	0.00
5100	H00128000	020206010301110101	3451		Seguros y fianzas	0.00	0.00	64,974.23	0.00	64,974.23	0.00
5100	H00128000	020206010301110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	9,509.85	0.00	9,509.85	0.00
5100	H00128000	020206010301110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	15,312.00	0.00	15,312.00	0.00
5100	H00128000	020206010301150101			Coordinación para la conservación de parques y jardines	0.00	0.00	15,120,621.04	11,654.13	15,108,966.91	0.00
5100	H00128000	020206010301150101	1131		Sueldo base	0.00	0.00	7,137,012.00	0.00	7,137,012.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	H00128000	020206010301150101	1311		Prima por año de servicio	0,00	0,00	252.180,00	0,00	252.180,00	0,00
5100	H00128000	020206010301150101	1321		Prima vacacional	0,00	0,00	414.098,00	0,00	414.098,00	0,00
5100	H00128000	020206010301150101	1322		Aguiñaldo	0,00	0,00	1.224.076,00	0,00	1.224.076,00	0,00
5100	H00128000	020206010301150101	1325		Prima dominical	0,00	0,00	31.240,00	0,00	31.240,00	0,00
5100	H00128000	020206010301150101	1341		Compensación	0,00	0,00	472.788,00	0,00	472.788,00	0,00
5100	H00128000	020206010301150101	1345		Gratificación	0,00	0,00	1.050.521,00	0,00	1.050.521,00	0,00
5100	H00128000	020206010301150101	1412		Aportaciones de servicio de salud	0,00	0,00	961.995,60	2.865,11	959.130,49	0,00
5100	H00128000	020206010301150101	1413		Aportaciones al sistema solidario de reparto	0,00	0,00	715.944,20	3.777,12	712.167,08	0,00
5100	H00128000	020206010301150101	1414		Aportaciones del sistema de capitalización individual	0,00	0,00	121.503,50	5.011,90	116.491,60	0,00
5100	H00128000	020206010301150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	83.849,53	0,00	83.849,53	0,00
5100	H00128000	020206010301150101	1416		Aportaciones para riesgo de trabajo	0,00	0,00	418.775,21	0,00	418.775,21	0,00
5100	H00128000	020206010301150101	1531		Prima por jubilación	0,00	0,00	741.016,00	0,00	741.016,00	0,00
5100	H00128000	020206010301150101	1541		Becas para hijos de trabajadores sindicalizados	0,00	0,00	31.179,00	0,00	31.179,00	0,00
5100	H00128000	020206010301150101	1542		Días cívicos y económicos	0,00	0,00	61.870,00	0,00	61.870,00	0,00
5100	H00128000	020206010301150101	1544		Día del maestro y del servidor público	0,00	0,00	49.489,00	0,00	49.489,00	0,00
5100	H00128000	020206010301150101	1546		Otros gastos derivados de convenio	0,00	0,00	291.029,00	0,00	291.029,00	0,00
5100	H00128000	020206010301150101	1595		Despensa	0,00	0,00	717.912,00	0,00	717.912,00	0,00
5100	H00128000	020206010301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	344.143,00	0,00	344.143,00	0,00
5100	H00145000				SERVICIOS PUBLICOS Panteones	0,00	0,00	4.305.145,25	25.248,85	4.279.896,40	0,00
5100	H00145000	020206010302110101			Coordinación para servicios de administración y mantenimiento de panteones	0,00	0,00	143.816,01	20.800,00	123.016,01	0,00
5100	H00145000	020206010302110101	2111		Materiales y útiles de oficina	0,00	0,00	60.503,49	0,00	60.503,49	0,00
5100	H00145000	020206010302110101	2112		Enseres de oficina	0,00	0,00	6.925,20	0,00	6.925,20	0,00
5100	H00145000	020206010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0,00	0,00	25.967,76	0,00	25.967,76	0,00
5100	H00145000	020206010302110101	2161		Material y enseres de limpieza	0,00	0,00	4.569,60	0,00	4.569,60	0,00
5100	H00145000	020206010302110101	2711		Vestuario y uniformes	0,00	0,00	1.348,80	0,00	1.348,80	0,00
5100	H00145000	020206010302110101	2911		Refacciones, accesorios y herramientas	0,00	0,00	20.800,00	20.800,00	0,00	0,00
5100	H00145000	020206010302110101	3111		Servicio de energía eléctrica	0,00	0,00	14.769,00	0,00	14.769,00	0,00
5100	H00145000	020206010302110101	3141		Servicio de telefonía convencional	0,00	0,00	6.531,24	0,00	6.531,24	0,00
5100	H00145000	020206010302110101	3451		Seguros y fianzas	0,00	0,00	2.201,12	0,00	2.201,12	0,00
5100	H00145000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	0,00	0,00	4.161.329,24	4.448,85	4.156.880,39	0,00
5100	H00145000	020206010302150101	1131		Sueldo base	0,00	0,00	703.176,00	0,00	703.176,00	0,00
5100	H00145000	020206010302150101	1222		Sueldos y salarios compactados al personal eventual	0,00	0,00	2.508.853,00	3.212,00	2.505.641,00	0,00
5100	H00145000	020206010302150101	1311		Prima por año de servicio	0,00	0,00	9.840,00	0,00	9.840,00	0,00
5100	H00145000	020206010302150101	1321		Prima vacacional	0,00	0,00	41.782,00	0,00	41.782,00	0,00
5100	H00145000	020206010302150101	1322		Aguiñaldo	0,00	0,00	124.331,00	0,00	124.331,00	0,00
5100	H00145000	020206010302150101	1325		Prima dominical	0,00	0,00	3.408,00	0,00	3.408,00	0,00
5100	H00145000	020206010302150101	1341		Compensación	0,00	0,00	60.816,00	0,00	60.816,00	0,00
5100	H00145000	020206010302150101	1345		Gratificación	0,00	0,00	292.728,00	0,00	292.728,00	0,00
5100	H00145000	020206010302150101	1412		Aportaciones de servicio de salud	0,00	0,00	103.973,07	309,66	103.663,41	0,00
5100	H00145000	020206010302150101	1413		Aportaciones al sistema solidario de reparto	0,00	0,00	77.380,26	408,24	76.972,02	0,00
5100	H00145000	020206010302150101	1414		Aportaciones del sistema de capitalización individual	0,00	0,00	12.580,87	516,95	12.063,92	0,00
5100	H00145000	020206010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	9.062,03	0,00	9.062,03	0,00
5100	H00145000	020206010302150101	1416		Aportaciones para riesgo de trabajo	0,00	0,00	45.260,01	0,00	45.260,01	0,00
5100	H00145000	020206010302150101	1541		Becas para hijos de trabajadores sindicalizados	0,00	0,00	5.082,00	0,00	5.082,00	0,00
5100	H00145000	020206010302150101	1542		Días cívicos y económicos	0,00	0,00	5.124,00	0,00	5.124,00	0,00
5100	H00145000	020206010302150101	1544		Día del maestro y del servidor público	0,00	0,00	4.305,00	0,00	4.305,00	0,00
5100	H00145000	020206010302150101	1546		Otros gastos derivados de convenio	0,00	0,00	5.892,00	0,00	5.892,00	0,00
5100	H00145000	020206010302150101	1595		Despensa	0,00	0,00	33.984,00	0,00	33.984,00	0,00
5100	H00145000	020206010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	113.752,00	0,00	113.752,00	0,00
5100	H00152000				PROMOCIÓN SOCIAL Atención a la Mujer	0,00	0,00	4.476.500,56	4.062,65	4.472.437,91	0,00
5100	H00152000	020608050101110101			Coordinación institucional para la igualdad de género	0,00	0,00	84.053,02	0,00	84.053,02	0,00
5100	H00152000	020608050101110101	2111		Materiales y útiles de oficina	0,00	0,00	30.623,17	0,00	30.623,17	0,00
5100	H00152000	020608050101110101	2112		Enseres de oficina	0,00	0,00	26.455,33	0,00	26.455,33	0,00
5100	H00152000	020608050101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0,00	0,00	17.084,48	0,00	17.084,48	0,00
5100	H00152000	020608050101110101	2461		Material eléctrico y electrónico	0,00	0,00	2.797,92	0,00	2.797,92	0,00
5100	H00152000	020608050101110101	3451		Seguros y fianzas	0,00	0,00	2.751,40	0,00	2.751,40	0,00
5100	H00152000	020608050101110101	3612		Publicaciones oficiales y de información en general para difusión	0,00	0,00	4.340,72	0,00	4.340,72	0,00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	100152000	020608050101150101			Coordinación Institucional para la igualdad de género	0.00	0.00	1,901,014.69	1,790.42	1,899,224.27	0.00
5100	100152000	020608050101150101	1131		Sueldo base	0.00	0.00	1,125,896.00	0.00	1,125,896.00	0.00
5100	100152000	020608050101150101	1311		Prima por año de servicio	0.00	0.00	10,080.00	0.00	10,080.00	0.00
5100	100152000	020608050101150101	1321		Prima vacacional	0.00	0.00	85,421.00	0.00	85,421.00	0.00
5100	100152000	020608050101150101	1322		Aguinaldo	0.00	0.00	185,739.00	0.00	185,739.00	0.00
5100	100152000	020608050101150101	1341		Compensación	0.00	0.00	39,672.00	0.00	39,672.00	0.00
5100	100152000	020608050101150101	1345		Gratificación	0.00	0.00	35,808.00	0.00	35,808.00	0.00
5100	100152000	020608050101150101	1412		Aportaciones de servicio de salud	0.00	0.00	127,335.98	379.24	128,956.74	0.00
5100	100152000	020608050101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	94,784.33	499.95	94,284.38	0.00
5100	100152000	020608050101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,091.49	911.23	21,180.17	0.00
5100	100152000	020608050101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,097.51	0.00	11,097.51	0.00
5100	100152000	020608050101150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	55,431.47	0.00	55,431.47	0.00
5100	100152000	020608050101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,232.00	0.00	5,232.00	0.00
5100	100152000	020608050101150101	1542		Días cívicos y económicos	0.00	0.00	6,858.00	0.00	6,858.00	0.00
5100	100152000	020608050101150101	1544		Día del maestro y del servidor público	0.00	0.00	5,487.00	0.00	5,487.00	0.00
5100	100152000	020608050101150101	1546		Otros gastos derivados de convenio	0.00	0.00	13,136.00	0.00	13,136.00	0.00
5100	100152000	020608050101150101	1595		Despensa	0.00	0.00	50,978.00	0.00	50,978.00	0.00
5100	100152000	020608050101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	45,989.00	0.00	45,989.00	0.00
5100	100152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	224,654.82	40.00	224,614.82	0.00
5100	100152000	020608050102110101	2111		Materiales y útiles de oficina	0.00	0.00	6,761.60	0.00	6,761.60	0.00
5100	100152000	020608050102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	7,763.30	0.00	7,763.30	0.00
5100	100152000	020608050102110101	2311		Materias primas y materiales de producción	0.00	0.00	40,119.18	0.00	40,119.18	0.00
5100	100152000	020608050102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	57,948.95	0.00	57,948.95	0.00
5100	100152000	020608050102110101	2711		Vestuario y uniformes	0.00	0.00	3,097.20	0.00	3,097.20	0.00
5100	100152000	020608050102110101	3331		Servicios informáticos	0.00	0.00	60,000.02	0.00	60,000.02	0.00
5100	100152000	020608050102110101	3451		Seguros y fianzas	0.00	0.00	40,173.17	0.00	40,173.17	0.00
5100	100152000	020608050102110101	3591		Servicios de fumigación	0.00	0.00	6,751.20	40.00	6,751.20	0.00
5100	100152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	1,973,784.82	2,017.75	1,971,767.07	0.00
5100	100152000	020608050102150101	1131		Sueldo base	0.00	0.00	1,140,978.00	0.00	1,140,978.00	0.00
5100	100152000	020608050102150101	1311		Prima por año de servicio	0.00	0.00	2,700.00	0.00	2,700.00	0.00
5100	100152000	020608050102150101	1321		Prima vacacional	0.00	0.00	64,990.00	0.00	64,990.00	0.00
5100	100152000	020608050102150101	1322		Aguinaldo	0.00	0.00	184,835.00	0.00	184,835.00	0.00
5100	100152000	020608050102150101	1341		Compensación	0.00	0.00	48,064.00	0.00	48,064.00	0.00
5100	100152000	020608050102150101	1345		Gratificación	0.00	0.00	102,928.00	0.00	102,928.00	0.00
5100	100152000	020608050102150101	1412		Aportaciones de servicio de salud	0.00	0.00	143,500.82	427.39	143,073.43	0.00
5100	100152000	020608050102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	106,797.77	563.43	106,234.34	0.00
5100	100152000	020608050102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	24,896.13	1,026.93	23,869.20	0.00
5100	100152000	020608050102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,508.30	0.00	12,508.30	0.00
5100	100152000	020608050102150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	62,468.80	0.00	62,468.80	0.00
5100	100152000	020608050102150101	1542		Días cívicos y económicos	0.00	0.00	1,794.00	0.00	1,794.00	0.00
5100	100152000	020608050102150101	1544		Día del maestro y del servidor público	0.00	0.00	1,435.00	0.00	1,435.00	0.00
5100	100152000	020608050102150101	1546		Otros gastos derivados de convenio	0.00	0.00	11,936.00	0.00	11,936.00	0.00
5100	100152000	020608050102150101	1595		Despensa	0.00	0.00	16,992.00	0.00	16,992.00	0.00
5100	100152000	020608050102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	46,961.00	0.00	46,961.00	0.00
5100	100152000	020608050102160101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	3,471.00	0.00	3,471.00	0.00
5100	100152000	020608050102160101	3922		Otros impuestos y derechos	0.00	0.00	3,471.00	0.00	3,471.00	0.00
5100	100152000	020608050102260102			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	32,944.00	0.00	32,944.00	0.00
5100	100152000	020608050102260102	2112		Enseres de oficina	0.00	0.00	6,960.00	0.00	6,960.00	0.00
5100	100152000	020608050102260102	2482		Material de señalización	0.00	0.00	25,984.00	0.00	25,984.00	0.00
5100	100152000	030102030102110101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	18,742.36	0.00	18,742.36	0.00
5100	100152000	030102030102110101	2111		Materiales y útiles de oficina	0.00	0.00	8,426.58	0.00	8,426.58	0.00
5100	100152000	030102030102110101	2112		Enseres de oficina	0.00	0.00	4,939.54	0.00	4,939.54	0.00
5100	100152000	030102030102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	4,848.70	0.00	4,848.70	0.00
5100	100152000	030102030102110101	2211		Productos alimenticios para personas	0.00	0.00	452.40	0.00	452.40	0.00
5100	100152000	030102030102110101	3451		Seguros y fianzas	0.00	0.00	275.14	0.00	275.14	0.00
5100	100152000	030102030102150101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	235,392.89	214.48	235,178.41	0.00
5100	100152000	030102030102150101	1131		Sueldo base	0.00	0.00	157,080.00	0.00	157,080.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	100152000	030102030102150101	1321		Prima vacacional	0,00	0,00	9,468,00	0,00	9,468,00	0,00
5100	100152000	030102030102150101	1322		Aguinaldo	0,00	0,00	25,849,00	0,00	25,849,00	0,00
5100	100152000	030102030102150101	1412		Aportaciones de servicio de salud	0,00	0,00	15,253,48	45,43	15,208,05	0,00
5100	100152000	030102030102150101	1413		Aportaciones al sistema solidario de reparto	0,00	0,00	11,352,14	59,89	11,292,25	0,00
5100	100152000	030102030102150101	1414		Aportaciones del sistema de capitalización individual	0,00	0,00	2,848,60	109,16	2,537,44	0,00
5100	100152000	030102030102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	1,329,62	0,00	1,329,62	0,00
5100	100152000	030102030102150101	1416		Aportaciones para riesgo de trabajo	0,00	0,00	6,640,05	0,00	6,640,05	0,00
5100	100152000	030102030102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	5,774,00	0,00	5,774,00	0,00
5100	100152000	030102030102260102			Proyectos productivos para el desarrollo de la mujer	0,00	0,00	2,442,96	0,00	2,442,96	0,00
5100	100152000	030102030102260102	2231		Utensilios para el servicio de alimentación	0,00	0,00	2,442,96	0,00	2,442,96	0,00
5100	101139000				Desarrollo Social Control Social	0,00	0,00	12,141,331,07	48,759,55	12,094,571,52	0,00
5100	101139000	020202010101110101			Promoción a la participación comunitaria	0,00	0,00	1,433,184,81	0,00	1,433,184,81	0,00
5100	101139000	020202010101110101	2111		Materiales y útiles de oficina	0,00	0,00	70,149,19	0,00	70,149,19	0,00
5100	101139000	020202010101110101	2112		Enseres de oficina	0,00	0,00	4,817,48	0,00	4,817,48	0,00
5100	101139000	020202010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0,00	0,00	69,963,66	0,00	69,963,66	0,00
5100	101139000	020202010101110101	2161		Material y enseres de limpieza	0,00	0,00	7,985,68	0,00	7,985,68	0,00
5100	101139000	020202010101110101	2451		Vidrio y productos de vidrio	0,00	0,00	1,700,00	0,00	1,700,00	0,00
5100	101139000	020202010101110101	2461		Material eléctrico y electrónico	0,00	0,00	14,799,28	0,00	14,799,28	0,00
5100	101139000	020202010101110101	2482		Material de señalización	0,00	0,00	2,764,86	0,00	2,764,86	0,00
5100	101139000	020202010101110101	2611		Combustibles, lubricantes y aditivos	0,00	0,00	247,008,25	0,00	247,008,25	0,00
5100	101139000	020202010101110101	2711		Vestuario y uniformes	0,00	0,00	5,420,10	0,00	5,420,10	0,00
5100	101139000	020202010101110101	3111		Servicio de energía eléctrica	0,00	0,00	263,151,00	0,00	263,151,00	0,00
5100	101139000	020202010101110101	3141		Servicio de telefonía convencional	0,00	0,00	7,738,28	0,00	7,738,28	0,00
5100	101139000	020202010101110101	3221		Arrendamiento de edificios y locales	0,00	0,00	35,456,84	0,00	35,456,84	0,00
5100	101139000	020202010101110101	3451		Seguros y fianzas	0,00	0,00	32,200,50	0,00	32,200,50	0,00
5100	101139000	020202010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0,00	0,00	16,965,85	0,00	16,965,85	0,00
5100	101139000	020202010101110101	3591		Servicios de fumigación	0,00	0,00	229,912,00	0,00	229,912,00	0,00
5100	101139000	020202010101110101	3621		Gastos de ceremonias oficiales y de orden social	0,00	0,00	415,534,04	0,00	415,534,04	0,00
5100	101139000	020202010101110101	3992		Gastos de servicios menores	0,00	0,00	7,598,00	0,00	7,598,00	0,00
5100	101139000	020202010101150101			Promoción a la participación comunitaria	0,00	0,00	6,458,104,43	43,590,88	6,414,513,57	0,00
5100	101139000	020202010101150101	1131		Sueldo base	0,00	0,00	1,976,055,00	0,00	1,976,055,00	0,00
5100	101139000	020202010101150101	1222		Sueldos y salarios compactados al personal eventual	0,00	0,00	2,561,117,00	39,642,00	2,521,475,00	0,00
5100	101139000	020202010101150101	1311		Prima por año de servicio	0,00	0,00	26,400,00	0,00	26,400,00	0,00
5100	101139000	020202010101150101	1321		Prima vacacional	0,00	0,00	114,455,00	0,00	114,455,00	0,00
5100	101139000	020202010101150101	1322		Aguinaldo	0,00	0,00	327,995,00	0,00	327,995,00	0,00
5100	101139000	020202010101150101	1341		Compensación	0,00	0,00	53,568,00	0,00	53,568,00	0,00
5100	101139000	020202010101150101	1345		Gratificación	0,00	0,00	381,936,00	0,00	381,936,00	0,00
5100	101139000	020202010101150101	1412		Aportaciones de servicio de salud	0,00	0,00	313,659,45	934,17	312,725,28	0,00
5100	101139000	020202010101150101	1413		Aportaciones al sistema solidario de reparto	0,00	0,00	233,434,91	1,231,54	232,203,37	0,00
5100	101139000	020202010101150101	1414		Aportaciones del sistema de capitalización individual	0,00	0,00	43,228,58	1,783,15	41,445,44	0,00
5100	101139000	020202010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	27,340,86	0,00	27,340,86	0,00
5100	101139000	020202010101150101	1416		Aportaciones para riesgo de trabajo	0,00	0,00	136,541,62	0,00	136,541,62	0,00
5100	101139000	020202010101150101	1541		Becas para hijos de trabajadores sindicalizados	0,00	0,00	20,766,00	0,00	20,766,00	0,00
5100	101139000	020202010101150101	1542		Días cívicos y económicos	0,00	0,00	8,317,00	0,00	8,317,00	0,00
5100	101139000	020202010101150101	1544		Día del maestro y del servidor público	0,00	0,00	6,854,00	0,00	6,854,00	0,00
5100	101139000	020202010101150101	1546		Otros gastos derivados de convenio	0,00	0,00	13,136,00	0,00	13,136,00	0,00
5100	101139000	020202010101150101	1595		Despensa	0,00	0,00	48,852,00	0,00	48,852,00	0,00
5100	101139000	020202010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	164,648,00	0,00	164,648,00	0,00
5100	101139000	020202010102110101			Apoyo a la comunidad	0,00	0,00	478,228,25	0,00	478,228,25	0,00
5100	101139000	020202010102110101	2111		Materiales y útiles de oficina	0,00	0,00	46,956,07	0,00	46,956,07	0,00
5100	101139000	020202010102110101	2112		Enseres de oficina	0,00	0,00	13,880,65	0,00	13,880,65	0,00
5100	101139000	020202010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0,00	0,00	34,445,89	0,00	34,445,89	0,00
5100	101139000	020202010102110101	2161		Material y enseres de limpieza	0,00	0,00	12,094,40	0,00	12,094,40	0,00
5100	101139000	020202010102110101	2211		Productos alimenticios para personas	0,00	0,00	942,50	0,00	942,50	0,00
5100	101139000	020202010102110101	2482		Material de señalización	0,00	0,00	5,736,20	0,00	5,736,20	0,00
5100	101139000	020202010102110101	2611		Combustibles, lubricantes y aditivos	0,00	0,00	224,029,45	0,00	224,029,45	0,00
5100	101139000	020202010102110101	3111		Servicio de energía eléctrica	0,00	0,00	88,542,00	0,00	88,542,00	0,00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	101139000	020202010102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	30,915.87	0.00	30,915.87	0.00
5100	101139000	020202010102110101	3451		Seguros y fianzas	0.00	0.00	4,877.38	0.00	4,877.38	0.00
5100	101139000	020202010102110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	16,208.04	0.00	16,208.04	0.00
5100	101139000	020202010102150101			Apoyo a la comunidad	0.00	0.00	3,771,833.58	3,188.69	3,768,664.89	0.00
5100	101139000	020202010102150101	1131		Sueldo base	0.00	0.00	2,192,246.00	0.00	2,192,246.00	0.00
5100	101139000	020202010102150101	1311		Prima por año de servicio	0.00	0.00	11,520.00	0.00	11,520.00	0.00
5100	101139000	020202010102150101	1321		Prima vacacional	0.00	0.00	129,909.00	0.00	129,909.00	0.00
5100	101139000	020202010102150101	1322		Aguinaldo	0.00	0.00	369,715.00	0.00	369,715.00	0.00
5100	101139000	020202010102150101	1341		Compensación	0.00	0.00	168,973.00	0.00	168,973.00	0.00
5100	101139000	020202010102150101	1345		Gratificación	0.00	0.00	145,760.00	0.00	145,760.00	0.00
5100	101139000	020202010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	237,271.71	706.67	238,565.04	0.00
5100	101139000	020202010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	176,584.88	931.61	176,853.25	0.00
5100	101139000	020202010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	37,102.09	1,530.41	35,571.68	0.00
5100	101139000	020202010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	20,882.36	0.00	20,882.36	0.00
5100	101139000	020202010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	103,289.58	0.00	103,289.58	0.00
5100	101139000	020202010102150101	1542		Días cívicos y económicos	0.00	0.00	8,499.00	0.00	8,499.00	0.00
5100	101139000	020202010102150101	1544		Día del maestro y del servidor público	0.00	0.00	8,800.00	0.00	8,800.00	0.00
5100	101139000	020202010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	2,400.00	0.00	2,400.00	0.00
5100	101139000	020202010102150101	1595		Despensa	0.00	0.00	67,968.00	0.00	67,968.00	0.00
5100	101139000	020202010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	93,113.00	0.00	93,113.00	0.00
5100	101143000				Desarrollo Social Atención a la Juventud	0.00	0.00	1,196,811.73	1,138.30	1,195,673.43	0.00
5100	101143000	020608060102110101			Bienestar y orientación juvenil	0.00	0.00	72,413.64	0.00	72,413.64	0.00
5100	101143000	020608060102110101	2111		Materiales y útiles de oficina	0.00	0.00	8,467.68	0.00	8,467.68	0.00
5100	101143000	020608060102110101	2112		Enseres de oficina	0.00	0.00	2,850.12	0.00	2,850.12	0.00
5100	101143000	020608060102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	8,440.16	0.00	8,440.16	0.00
5100	101143000	020608060102110101	2711		Vestuario y uniformes	0.00	0.00	1,548.28	0.00	1,548.28	0.00
5100	101143000	020608060102110101	2731		Artículos deportivos	0.00	0.00	44,564.30	0.00	44,564.30	0.00
5100	101143000	020608060102110101	3451		Seguros y fianzas	0.00	0.00	1,925.98	0.00	1,925.98	0.00
5100	101143000	020608060102110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	1,429.12	0.00	1,429.12	0.00
5100	101143000	020608060102110101	3621		Gastos de ceremonias oficiales y de orden social	0.00	0.00	3,190.00	0.00	3,190.00	0.00
5100	101143000	020608060102150101			Bienestar y orientación juvenil	0.00	0.00	1,124,398.09	1,138.30	1,123,259.79	0.00
5100	101143000	020608060102150101	1131		Sueldo base	0.00	0.00	700,385.00	0.00	700,385.00	0.00
5100	101143000	020608060102150101	1321		Prima vacacional	0.00	0.00	42,075.00	0.00	42,075.00	0.00
5100	101143000	020608060102150101	1322		Aguinaldo	0.00	0.00	109,394.00	0.00	109,394.00	0.00
5100	101143000	020608060102150101	1341		Compensación	0.00	0.00	48,000.00	0.00	48,000.00	0.00
5100	101143000	020608060102150101	1412		Aportaciones de servicio de salud	0.00	0.00	80,955.93	241.11	80,714.82	0.00
5100	101143000	020608060102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	60,248.92	317.86	59,931.06	0.00
5100	101143000	020608060102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	14,044.11	579.33	13,464.78	0.00
5100	101143000	020608060102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	7,056.74	0.00	7,056.74	0.00
5100	101143000	020608060102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	35,242.39	0.00	35,242.39	0.00
5100	101143000	020608060102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	26,996.00	0.00	26,996.00	0.00
5100	101151000				Desarrollo Social Atención a los Pueblos Indígenas	0.00	0.00	2,319,578.95	2,036.19	2,317,543.76	0.00
5100	101151000	020607010101110101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	49,303.38	0.00	49,303.38	0.00
5100	101151000	020607010101110101	2111		Materiales y útiles de oficina	0.00	0.00	24,952.16	0.00	24,952.16	0.00
5100	101151000	020607010101110101	2112		Enseres de oficina	0.00	0.00	11,657.10	0.00	11,657.10	0.00
5100	101151000	020607010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	6,443.56	0.00	6,443.56	0.00
5100	101151000	020607010101110101	2161		Material y enseres de limpieza	0.00	0.00	3,000.00	0.00	3,000.00	0.00
5100	101151000	020607010101110101	2711		Vestuario y uniformes	0.00	0.00	774.30	0.00	774.30	0.00
5100	101151000	020607010101110101	3451		Seguros y fianzas	0.00	0.00	2,478.28	0.00	2,478.28	0.00
5100	101151000	020607010101150101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	2,270,276.57	2,036.19	2,268,240.38	0.00
5100	101151000	020607010101150101	1131		Sueldo base	0.00	0.00	1,208,514.00	0.00	1,208,514.00	0.00
5100	101151000	020607010101150101	1311		Prima por año de servicio	0.00	0.00	8,400.00	0.00	8,400.00	0.00
5100	101151000	020607010101150101	1321		Prima vacacional	0.00	0.00	75,045.00	0.00	75,045.00	0.00
5100	101151000	020607010101150101	1322		Aguinaldo	0.00	0.00	199,845.00	0.00	199,845.00	0.00
5100	101151000	020607010101150101	1341		Compensación	0.00	0.00	120,105.00	0.00	120,105.00	0.00
5100	101151000	020607010101150101	1345		Gratificación	0.00	0.00	202,356.00	0.00	202,356.00	0.00
5100	101151000	020607010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	155,059.80	481.81	154,597.78	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	5 Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	001151000	020607010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	115,399.02	608.81	114,790.21	0.00
5100	001151000	020607010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,408.02	965.57	22,442.45	0.00
5100	001151000	020607010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,515.29	0.00	13,515.29	0.00
5100	001151000	020607010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	67,500.73	0.00	67,500.73	0.00
5100	001151000	020607010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,082.00	0.00	5,082.00	0.00
5100	001151000	020607010101150101	1542		Días cívicos y económicos	0.00	0.00	1,805.00	0.00	1,805.00	0.00
5100	001151000	020607010101150101	1544		Día del maestro y del servidor público	0.00	0.00	1,444.00	0.00	1,444.00	0.00
5100	001151000	020607010101150101	1548		Otros gastos derivados de convenio	0.00	0.00	600.00	0.00	600.00	0.00
5100	001151000	020607010101150101	1595		Despensa	0.00	0.00	16,992.00	0.00	16,992.00	0.00
5100	001151000	020607010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal,	0.00	0.00	55,208.00	0.00	55,208.00	0.00
5100	001153000				Desarrollo Social Atención a la Salud	0.00	0.00	18,454,700.82	2,401.72	18,452,299.10	0.00
5100	001153000	020301010201110101			Promoción de la salud	0.00	0.00	35,074.62	0.00	35,074.62	0.00
5100	001153000	020301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	15,877.40	0.00	15,877.40	0.00
5100	001153000	020301010201110101	2112		Enseres de oficina	0.00	0.00	2,735.28	0.00	2,735.28	0.00
5100	001153000	020301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	13,828.94	0.00	13,828.94	0.00
5100	001153000	020301010201110101	2161		Material y enseres de limpieza	0.00	0.00	2,833.00	0.00	2,833.00	0.00
5100	001153000	020301010201150101			Promoción de la salud	0.00	0.00	1,999,789.95	1,833.44	1,997,956.51	0.00
5100	001153000	020301010201150101	1131		Sueldo base	0.00	0.00	1,288,830.00	0.00	1,288,830.00	0.00
5100	001153000	020301010201150101	1321		Prima vacacional	0.00	0.00	77,778.00	0.00	77,778.00	0.00
5100	001153000	020301010201150101	1322		Aguinaldo	0.00	0.00	212,295.00	0.00	212,295.00	0.00
5100	001153000	020301010201150101	1341		Compensación	0.00	0.00	17,928.00	0.00	17,928.00	0.00
5100	001153000	020301010201150101	1345		Gratificación	0.00	0.00	35,808.00	0.00	35,808.00	0.00
5100	001153000	020301010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	130,389.27	388.34	130,000.93	0.00
5100	001153000	020301010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	97,038.17	511.95	96,526.22	0.00
5100	001153000	020301010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,622.86	933.15	21,689.71	0.00
5100	001153000	020301010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,383.65	0.00	11,383.65	0.00
5100	001153000	020301010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	56,780.20	0.00	56,780.20	0.00
5100	001153000	020301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal,	0.00	0.00	48,979.00	0.00	48,979.00	0.00
5100	001153000	020302010111110101			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	434,509.90	0.00	434,509.90	0.00
5100	001153000	020302010111110101	2161		Material y enseres de limpieza	0.00	0.00	20,207.20	0.00	20,207.20	0.00
5100	001153000	020302010111110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	57,170.38	0.00	57,170.38	0.00
5100	001153000	020302010111110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	50,352.82	0.00	50,352.82	0.00
5100	001153000	020302010111110101	2711		Vestuario y uniformes	0.00	0.00	31,152.96	0.00	31,152.96	0.00
5100	001153000	020302010111110101	2721		Prendas de seguridad y protección personal	0.00	0.00	45,240.00	0.00	45,240.00	0.00
5100	001153000	020302010111110101	3451		Seguros y fianzas	0.00	0.00	3,026.54	0.00	3,026.54	0.00
5100	001153000	020302010111110101	3591		Servicios de fumigación	0.00	0.00	227,380.00	0.00	227,380.00	0.00
5100	001153000	020302010111150101			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	531,537.47	568.28	530,969.19	0.00
5100	001153000	020302010111150101	1131		Sueldo base	0.00	0.00	348,929.00	0.00	348,929.00	0.00
5100	001153000	020302010111150101	1321		Prima vacacional	0.00	0.00	18,600.00	0.00	18,600.00	0.00
5100	001153000	020302010111150101	1322		Aguinaldo	0.00	0.00	54,784.00	0.00	54,784.00	0.00
5100	001153000	020302010111150101	1412		Aportaciones de servicio de salud	0.00	0.00	40,412.81	120.36	40,292.45	0.00
5100	001153000	020302010111150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	30,076.02	158.67	29,917.35	0.00
5100	001153000	020302010111150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	7,012.29	289.25	6,723.04	0.00
5100	001153000	020302010111150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	3,522.72	0.00	3,522.72	0.00
5100	001153000	020302010111150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	17,593.83	0.00	17,593.83	0.00
5100	001153000	020302010111150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal,	0.00	0.00	12,607.00	0.00	12,607.00	0.00
5100	001153000	020302010111250102			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	15,453,788.88	0.00	15,453,788.88	0.00
5100	001153000	020302010111250102	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	15,453,788.88	0.00	15,453,788.88	0.00
5100	J00144000				GOBIERNO MUNICIPAL Gobemación	0.00	0.00	3,898,287.54	10,162.70	3,888,124.84	0.00
5100	J00144000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	181,305.05	0.00	181,305.05	0.00
5100	J00144000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	7,934.34	0.00	7,934.34	0.00
5100	J00144000	010301010201110101	2112		Enseres de oficina	0.00	0.00	4,781.93	0.00	4,781.93	0.00
5100	J00144000	010301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	7,881.04	0.00	7,881.04	0.00
5100	J00144000	010301010201110101	2211		Productos alimenticios para personas	0.00	0.00	189.00	0.00	189.00	0.00
5100	J00144000	010301010201110101	2481		Material eléctrico y electrónico	0.00	0.00	523.40	0.00	523.40	0.00
5100	J00144000	010301010201110101	2811		Combustibles, lubricantes y aditivos	0.00	0.00	19,771.90	0.00	19,771.90	0.00
5100	J00144000	010301010201110101	3111		Servicio de energía eléctrica	0.00	0.00	4,136.46	0.00	4,136.46	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	J00144000	010301010201110101	3231		Arrendamiento de equipo y bienes informáticos	0,00	0,00	93,284,00	0,00	93,284,00	0,00
5100	J00144000	010301010201110101	3451		Seguros y fianzas	0,00	0,00	15,055,01	0,00	15,055,01	0,00
5100	J00144000	010301010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0,00	0,00	8,837,97	0,00	8,837,97	0,00
5100	J00144000	010301010201110101	3993		Estudios y análisis clínicos	0,00	0,00	950,00	0,00	950,00	0,00
5100	J00144000	010301010201150101			Audiencia pública y consulta popular	0,00	0,00	1,014,792,68	929,47	1,013,863,21	0,00
5100	J00144000	010301010201150101	1131		Sueldo base	0,00	0,00	622,394,00	0,00	622,394,00	0,00
5100	J00144000	010301010201150101	1311		Prima por año de servicio	0,00	0,00	4,320,00	0,00	4,320,00	0,00
5100	J00144000	010301010201150101	1321		Prima vacacional	0,00	0,00	35,554,00	0,00	35,554,00	0,00
5100	J00144000	010301010201150101	1322		Aguinaldo	0,00	0,00	101,555,00	0,00	101,555,00	0,00
5100	J00144000	010301010201150101	1341		Compensación	0,00	0,00	21,600,00	0,00	21,600,00	0,00
5100	J00144000	010301010201150101	1345		Gratificación	0,00	0,00	43,200,00	0,00	43,200,00	0,00
5100	J00144000	010301010201150101	1412		Aportaciones de servicio de salud	0,00	0,00	68,105,06	198,88	65,908,18	0,00
5100	J00144000	010301010201150101	1413		Aportaciones al sistema solidario de reparto	0,00	0,00	49,197,06	259,55	48,937,51	0,00
5100	J00144000	010301010201150101	1414		Aportaciones del sistema de capitalización individual	0,00	0,00	11,468,57	473,04	10,995,53	0,00
5100	J00144000	010301010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	5,782,97	0,00	5,782,97	0,00
5100	J00144000	010301010201150101	1416		Aportaciones para riesgo de trabajo	0,00	0,00	28,776,02	0,00	28,776,02	0,00
5100	J00144000	010301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	24,860,00	0,00	24,860,00	0,00
5100	J00144000	010302010103110101			Capacitación para el desarrollo de la cultura política	0,00	0,00	84,770,75	8,837,97	77,932,78	0,00
5100	J00144000	010302010103110101	2111		Materiales y útiles de oficina	0,00	0,00	11,400,98	0,00	11,400,98	0,00
5100	J00144000	010302010103110101	2112		Enseres de oficina	0,00	0,00	8,768,70	0,00	8,768,70	0,00
5100	J00144000	010302010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0,00	0,00	11,971,20	0,00	11,971,20	0,00
5100	J00144000	010302010103110101	2211		Productos alimenticios para personas	0,00	0,00	9,109,82	0,00	9,109,82	0,00
5100	J00144000	010302010103110101	2711		Vestuario y uniformes	0,00	0,00	10,848,48	0,00	10,848,48	0,00
5100	J00144000	010302010103110101	3111		Servicio de energía eléctrica	0,00	0,00	10,057,15	0,00	10,057,15	0,00
5100	J00144000	010302010103110101	3451		Seguros y fianzas	0,00	0,00	1,825,98	0,00	1,825,98	0,00
5100	J00144000	010302010103110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0,00	0,00	20,890,44	8,837,97	14,052,47	0,00
5100	J00144000	010302010103150101			Capacitación para el desarrollo de la cultura política	0,00	0,00	2,837,419,06	2,395,26	2,835,023,80	0,00
5100	J00144000	010302010103150101	1131		Sueldo base	0,00	0,00	1,381,591,00	0,00	1,381,591,00	0,00
5100	J00144000	010302010103150101	1311		Prima por año de servicio	0,00	0,00	11,200,00	0,00	11,200,00	0,00
5100	J00144000	010302010103150101	1321		Prima vacacional	0,00	0,00	84,703,00	0,00	84,703,00	0,00
5100	J00144000	010302010103150101	1322		Aguinaldo	0,00	0,00	226,051,00	0,00	226,051,00	0,00
5100	J00144000	010302010103150101	1341		Compensación	0,00	0,00	39,828,00	0,00	39,828,00	0,00
5100	J00144000	010302010103150101	1345		Gratificación	0,00	0,00	324,948,00	0,00	324,948,00	0,00
5100	J00144000	010302010103150101	1412		Aportaciones de servicio de salud	0,00	0,00	182,282,07	542,89	181,739,18	0,00
5100	J00144000	010302010103150101	1413		Aportaciones al sistema solidario de reparto	0,00	0,00	135,658,43	715,70	134,942,73	0,00
5100	J00144000	010302010103150101	1414		Aportaciones del sistema de capitalización individual	0,00	0,00	27,556,93	1,138,67	26,420,26	0,00
5100	J00144000	010302010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	15,887,57	0,00	15,887,57	0,00
5100	J00144000	010302010103150101	1416		Aportaciones para riesgo de trabajo	0,00	0,00	79,351,06	0,00	79,351,06	0,00
5100	J00144000	010302010103150101	1541		Becas para hijos de trabajadores sindicalizados	0,00	0,00	22,218,00	0,00	22,218,00	0,00
5100	J00144000	010302010103150101	1542		Días cívicos y económicos	0,00	0,00	5,000,00	0,00	5,000,00	0,00
5100	J00144000	010302010103150101	1544		Día del maestro y del servidor público	0,00	0,00	4,001,00	0,00	4,001,00	0,00
5100	J00144000	010302010103150101	1546		Otros gastos derivados de convenio	0,00	0,00	1,200,00	0,00	1,200,00	0,00
5100	J00144000	010302010103150101	1595		Despensa	0,00	0,00	31,860,00	0,00	31,860,00	0,00
5100	J00144000	010302010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	63,983,00	0,00	63,983,00	0,00
5100	K00134000	010304010101110101			CONTRALORIA Auditoría Financiera	0,00	0,00	2,168,171,18	1,730,34	2,166,440,84	0,00
5100	K00134000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0,00	0,00	75,447,60	0,00	75,447,60	0,00
5100	K00134000	010304010101110101	2111		Materiales y útiles de oficina	0,00	0,00	13,901,53	0,00	13,901,53	0,00
5100	K00134000	010304010101110101	2112		Enseres de oficina	0,00	0,00	3,838,57	0,00	3,838,57	0,00
5100	K00134000	010304010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0,00	0,00	29,862,46	0,00	29,862,46	0,00
5100	K00134000	010304010101110101	2211		Productos alimenticios para personas	0,00	0,00	5,500,00	0,00	5,500,00	0,00
5100	K00134000	010304010101110101	3141		Servicio de telefonía convencional	0,00	0,00	4,949,97	0,00	4,949,97	0,00
5100	K00134000	010304010101110101	3451		Seguros y fianzas	0,00	0,00	8,415,06	0,00	8,415,06	0,00
5100	K00134000	010304010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0,00	0,00	5,220,00	0,00	5,220,00	0,00
5100	K00134000	010304010101110101	3993		Estudios y análisis clínicos	0,00	0,00	3,760,01	0,00	3,760,01	0,00
5100	K00134000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0,00	0,00	2,089,252,58	1,730,34	2,087,522,24	0,00
5100	K00134000	010304010101150101	1131		Sueldo base	0,00	0,00	1,354,834,00	0,00	1,354,834,00	0,00
5100	K00134000	010304010101150101	1311		Prima por año de servicio	0,00	0,00	8,400,00	0,00	8,400,00	0,00



CHALCO

MUNICIPIO CHALCO 0009 (1)

Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Table with columns: Cuenta (3) [Cta, S Cta, SS Cta, SSS Cta, SSSS Cta], Nombre de la Cuenta (4), Saldo Inicial (5) [Debe, Haber], Movimientos del Ejercicio (6) [Debe, Haber], Saldo Final (7) [Debe, Haber]. Rows include items like Prima vacacional, Aguinaldo, Compensación, etc.



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	K00181000	010304020202150101	1321		Prima vacacional	0.00	0.00	47,595.00	0.00	47,595.00	0.00
5100	K00181000	010304020202150101	1322		Aguinaldo	0.00	0.00	129,909.00	0.00	129,909.00	0.00
5100	K00181000	010304020202150101	1341		Compensación	0.00	0.00	75,824.00	0.00	75,824.00	0.00
5100	K00181000	010304020202150101	1412		Aportaciones de servicio de salud	0.00	0.00	83,840.63	249.70	83,590.93	0.00
5100	K00181000	010304020202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	62,398.39	329.19	62,069.20	0.00
5100	K00181000	010304020202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	14,546.05	600.01	13,946.04	0.00
5100	K00181000	010304020202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	7,306.81	0.00	7,306.81	0.00
5100	K00181000	010304020202150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	36,497.56	0.00	36,497.56	0.00
5100	K00181000	010304020202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	31,277.00	0.00	31,277.00	0.00
5100	K00182000				CONTRALORIA Unidad Investigadora	0.00	0.00	3,221,924.19	3,000.59	3,218,923.60	0.00
5100	K00182000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	145,844.70	0.00	145,844.70	0.00
5100	K00182000	010304020204110101	2111		Materiales y útiles de oficina	0.00	0.00	6,036.44	0.00	6,036.44	0.00
5100	K00182000	010304020204110101	2112		Enseres de oficina	0.00	0.00	6,862.69	0.00	6,862.69	0.00
5100	K00182000	010304020204110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	5,179.40	0.00	5,179.40	0.00
5100	K00182000	010304020204110101	2211		Productos alimenticios para personas	0.00	0.00	5,500.00	0.00	5,500.00	0.00
5100	K00182000	010304020204110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	399.00	0.00	399.00	0.00
5100	K00182000	010304020204110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	27,396.97	0.00	27,396.97	0.00
5100	K00182000	010304020204110101	2711		Vestuario y uniformes	0.00	0.00	1,548.60	0.00	1,548.60	0.00
5100	K00182000	010304020204110101	3111		Servicio de energía eléctrica	0.00	0.00	26,600.50	0.00	26,600.50	0.00
5100	K00182000	010304020204110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	63,419.98	0.00	63,419.98	0.00
5100	K00182000	010304020204110101	3451		Seguros y fianzas	0.00	0.00	2,201.12	0.00	2,201.12	0.00
5100	K00182000	010304020204110101	3993		Estudios y análisis clínicos	0.00	0.00	700.00	0.00	700.00	0.00
5100	K00182000	010304020204150101			Investigación de faltas administrativas	0.00	0.00	3,076,079.49	3,000.59	3,073,078.90	0.00
5100	K00182000	010304020204150101	1131		Sueldo base	0.00	0.00	1,855,220.00	0.00	1,855,220.00	0.00
5100	K00182000	010304020204150101	1311		Prima por año de servicio	0.00	0.00	1,440.00	0.00	1,440.00	0.00
5100	K00182000	010304020204150101	1321		Prima vacacional	0.00	0.00	115,497.00	0.00	115,497.00	0.00
5100	K00182000	010304020204150101	1322		Aguinaldo	0.00	0.00	275,605.00	0.00	275,605.00	0.00
5100	K00182000	010304020204150101	1341		Compensación	0.00	0.00	42,216.00	0.00	42,216.00	0.00
5100	K00182000	010304020204150101	1412		Aportaciones de servicio de salud	0.00	0.00	213,398.26	635.56	212,762.70	0.00
5100	K00182000	010304020204150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	158,815.03	837.86	157,977.17	0.00
5100	K00182000	010304020204150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	37,023.02	1,527.17	35,495.85	0.00
5100	K00182000	010304020204150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	18,599.68	0.00	18,599.68	0.00
5100	K00182000	010304020204150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	92,897.26	0.00	92,897.26	0.00
5100	K00182000	010304020204150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	8,712.00	0.00	8,712.00	0.00
5100	K00182000	010304020204150101	1544		Día del maestro y del servidor público	0.00	0.00	1,932.00	0.00	1,932.00	0.00
5100	K00182000	010304020204150101	1546		Otros gastos derivados de convenio	0.00	0.00	600.00	0.00	600.00	0.00
5100	K00182000	010304020204150101	1595		Despensa	0.00	0.00	16,992.00	0.00	16,992.00	0.00
5100	K00182000	010304020204150101	3251		Arrendamiento de vehículos	0.00	0.00	167,589.24	0.00	167,589.24	0.00
5100	K00182000	010304020204150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	69,545.00	0.00	69,545.00	0.00
5100	L00115000				TESORERIA Ingresos	0.00	0.00	8,350,877.77	72,586.58	8,278,291.19	0.00
5100	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	2,365,156.18	67,570.04	2,297,586.14	0.00
5100	L00115000	010502020101110101	2111		Materiales y útiles de oficina	0.00	0.00	63,899.32	0.00	63,899.32	0.00
5100	L00115000	010502020101110101	2112		Enseres de oficina	0.00	0.00	25,534.03	0.00	25,534.03	0.00
5100	L00115000	010502020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	88,884.44	0.00	88,884.44	0.00
5100	L00115000	010502020101110101	2211		Productos alimenticios para personas	0.00	0.00	18,970.48	0.00	18,970.48	0.00
5100	L00115000	010502020101110101	2461		Material eléctrico y electrónico	0.00	0.00	929.93	0.00	929.93	0.00
5100	L00115000	010502020101110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	97,005.00	0.00	97,005.00	0.00
5100	L00115000	010502020101110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	76,084.40	0.00	76,084.40	0.00
5100	L00115000	010502020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	17,212.10	0.00	17,212.10	0.00
5100	L00115000	010502020101110101	2711		Vestuario y uniformes	0.00	0.00	6,968.70	0.00	6,968.70	0.00
5100	L00115000	010502020101110101	2721		Prendas de seguridad y protección personal	0.00	0.00	210.00	0.00	210.00	0.00
5100	L00115000	010502020101110101	2941		Relaciones y accesorios para equipo de computo	0.00	0.00	7,311.19	0.00	7,311.19	0.00
5100	L00115000	010502020101110101	3111		Servicio de energía eléctrica	0.00	0.00	4,760.76	0.00	4,760.76	0.00
5100	L00115000	010502020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	64,032.00	0.00	64,032.00	0.00
5100	L00115000	010502020101110101	3331		Servicios informáticos	0.00	0.00	568.40	0.00	568.40	0.00
5100	L00115000	010502020101110101	3382		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	117,392.00	0.00	117,392.00	0.00
5100	L00115000	010502020101110101	3431		Gastos inherentes a la recaudación	0.00	0.00	555,031.81	0.00	555,031.81	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	L00115000	010502020101110101	3451		Seguros y fianzas	0.00	0.00	23,048.94	0.00	23,048.94	0.00
5100	L00115000	010502020101110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	155,092.00	0.00	155,092.00	0.00
5100	L00115000	010502020101110101	3591		Servicios de fumigación	0.00	0.00	184,440.00	0.00	184,440.00	0.00
5100	L00115000	010502020101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	293,672.56	67,570.00	226,102.56	0.00
5100	L00115000	010502020101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	562,608.12	0.04	562,608.08	0.00
5100	L00115000	010502020101110101	3993		Estudios y análisis clínicos	0.00	0.00	1,500.00	0.00	1,500.00	0.00
5100	L00115000	010502020101150101			Captación y recaudación de ingresos	0.00	0.00	5,985,721.59	5,016.54	5,980,705.05	0.00
5100	L00115000	010502020101150101	1131		Sueldo base	0.00	0.00	3,297,588.00	0.00	3,297,588.00	0.00
5100	L00115000	010502020101150101	1311		Prima por año de servicio	0.00	0.00	52,010.00	0.00	52,010.00	0.00
5100	L00115000	010502020101150101	1321		Prima vacacional	0.00	0.00	195,652.00	0.00	195,652.00	0.00
5100	L00115000	010502020101150101	1322		Aguinaldo	0.00	0.00	575,604.00	0.00	575,604.00	0.00
5100	L00115000	010502020101150101	1341		Compensación	0.00	0.00	232,602.00	0.00	232,602.00	0.00
5100	L00115000	010502020101150101	1345		Gratificación	0.00	0.00	290,371.00	0.00	290,371.00	0.00
5100	L00115000	010502020101150101	1346		Gratificación por convenio	0.00	0.00	60,000.00	0.00	60,000.00	0.00
5100	L00115000	010502020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	395,685.90	1,178.47	394,507.43	0.00
5100	L00115000	010502020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	294,479.15	1,553.59	292,925.56	0.00
5100	L00115000	010502020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	55,383.02	2,284.48	53,098.54	0.00
5100	L00115000	010502020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	34,486.31	0.00	34,486.31	0.00
5100	L00115000	010502020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	172,250.21	0.00	172,250.21	0.00
5100	L00115000	010502020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	15,108.00	0.00	15,108.00	0.00
5100	L00115000	010502020101150101	1542		Días cívicos y económicos	0.00	0.00	21,413.00	0.00	21,413.00	0.00
5100	L00115000	010502020101150101	1544		Día del maestro y del servidor público	0.00	0.00	17,130.00	0.00	17,130.00	0.00
5100	L00115000	010502020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	6,438.00	0.00	6,438.00	0.00
5100	L00115000	010502020101150101	1595		Despensa	0.00	0.00	152,928.00	0.00	152,928.00	0.00
5100	L00115000	010502020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	148,593.00	0.00	148,593.00	0.00
5100	L00118000				TESORERIA Egresos	0.00	0.00	45,611,864.48	4,431,044.75	41,180,819.73	0.00
5100	L00118000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	31,372,973.58	4,378,113.33	26,994,860.25	0.00
5100	L00118000	010502030104110101	2111		Materiales y útiles de oficina	0.00	0.00	207,353.80	0.00	207,353.80	0.00
5100	L00118000	010502030104110101	2112		Enseres de oficina	0.00	0.00	43,243.32	0.00	43,243.32	0.00
5100	L00118000	010502030104110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	200,356.56	0.00	200,356.56	0.00
5100	L00118000	010502030104110101	2181		Material y enseres de limpieza	0.00	0.00	6,427.32	0.00	6,427.32	0.00
5100	L00118000	010502030104110101	2211		Productos alimenticios para personas	0.00	0.00	136,387.85	0.00	136,387.85	0.00
5100	L00118000	010502030104110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	5,200.21	0.00	5,200.21	0.00
5100	L00118000	010502030104110101	2481		Material eléctrico y electrónico	0.00	0.00	6,471.97	0.00	6,471.97	0.00
5100	L00118000	010502030104110101	2481		Materiales complementarios	0.00	0.00	299.00	0.00	299.00	0.00
5100	L00118000	010502030104110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	335,559.85	0.00	335,559.85	0.00
5100	L00118000	010502030104110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	243,812.59	0.00	243,812.59	0.00
5100	L00118000	010502030104110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	107,038.21	0.00	107,038.21	0.00
5100	L00118000	010502030104110101	2711		Vestuario y uniformes	0.00	0.00	6,968.70	0.00	6,968.70	0.00
5100	L00118000	010502030104110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	514.96	0.00	514.96	0.00
5100	L00118000	010502030104110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	45.00	0.00	45.00	0.00
5100	L00118000	010502030104110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	15,639.09	0.00	15,639.09	0.00
5100	L00118000	010502030104110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	2,856.00	0.00	2,856.00	0.00
5100	L00118000	010502030104110101	3111		Servicio de energía eléctrica	0.00	0.00	8,065.06	0.00	8,065.06	0.00
5100	L00118000	010502030104110101	3141		Servicio de telefonía convencional	0.00	0.00	6,531.24	0.00	6,531.24	0.00
5100	L00118000	010502030104110101	3171		Servicios de acceso a internet	0.00	0.00	1,098.00	0.00	1,098.00	0.00
5100	L00118000	010502030104110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	241,524.05	0.00	241,524.05	0.00
5100	L00118000	010502030104110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	21,580,589.75	4,378,059.72	17,202,530.03	0.00
5100	L00118000	010502030104110101	3341		Capacitación	0.00	0.00	4,477,687.00	0.00	4,477,687.00	0.00
5100	L00118000	010502030104110101	3363		Servicios de impresiones de documentos oficiales	0.00	0.00	4,802.40	0.00	4,802.40	0.00
5100	L00118000	010502030104110101	3411		Servicios bancarios y financieros	0.00	0.00	1,577,841.89	53.61	1,577,788.28	0.00
5100	L00118000	010502030104110101	3451		Seguros y fianzas	0.00	0.00	11,063.67	0.00	11,063.67	0.00
5100	L00118000	010502030104110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	36,500.11	0.00	36,500.11	0.00
5100	L00118000	010502030104110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfal	0.00	0.00	1,075,320.00	0.00	1,075,320.00	0.00
5100	L00118000	010502030104110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	52,339.10	0.00	52,339.10	0.00
5100	L00118000	010502030104110101	3591		Servicios de fumigación	0.00	0.00	379,784.00	0.00	379,784.00	0.00
5100	L00118000	010502030104110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	2,044.85	0.00	2,044.85	0.00



MUNICIPIO CHALCO 0009 (1)

Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Table with columns: Cuenta (3) (Cta, S Cta, SS Cta, SSS Cta, SSSS Cta), Nombre de la Cuenta (4), Saldo Inicial (5) (Debe, Haber), Movimientos del Ejercicio (6) (Debe, Haber), and Saldo Final (7) (Debe, Haber). Rows list various municipal expenses and their corresponding amounts.



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	L00118000	010801020201110101			Información catastral municipal	0.00	0.00	1,138,578.23	0.00	1,138,578.23	0.00
5100	L00118000	010801020201110101	2111		Materiales y útiles de oficina	0.00	0.00	41,163.62	0.00	41,163.62	0.00
5100	L00118000	010801020201110101	2112		Enseres de oficina	0.00	0.00	24,754.04	0.00	24,754.04	0.00
5100	L00118000	010801020201110101	2131		Material estadístico y geográfico	0.00	0.00	121.00	0.00	121.00	0.00
5100	L00118000	010801020201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	88,979.49	0.00	88,979.49	0.00
5100	L00118000	010801020201110101	2181		Material y enseres de limpieza	0.00	0.00	265.00	0.00	265.00	0.00
5100	L00118000	010801020201110101	2211		Productos alimenticios para personas	0.00	0.00	10,347.07	0.00	10,347.07	0.00
5100	L00118000	010801020201110101	2461		Material eléctrico y electrónico	0.00	0.00	2,442.40	0.00	2,442.40	0.00
5100	L00118000	010801020201110101	2491		Materiales de construcción	0.00	0.00	261.00	0.00	261.00	0.00
5100	L00118000	010801020201110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	71,862.00	0.00	71,862.00	0.00
5100	L00118000	010801020201110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	74,260.30	0.00	74,260.30	0.00
5100	L00118000	010801020201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	113,514.40	0.00	113,514.40	0.00
5100	L00118000	010801020201110101	2711		Vestuario y uniformes	0.00	0.00	5,420.10	0.00	5,420.10	0.00
5100	L00118000	010801020201110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	3,572.80	0.00	3,572.80	0.00
5100	L00118000	010801020201110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	18,744.72	0.00	18,744.72	0.00
5100	L00118000	010801020201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	19,594.80	0.00	19,594.80	0.00
5100	L00118000	010801020201110101	2992		Otros enseres	0.00	0.00	33,477.60	0.00	33,477.60	0.00
5100	L00118000	010801020201110101	3111		Servicio de energía eléctrica	0.00	0.00	4,760.76	0.00	4,760.76	0.00
5100	L00118000	010801020201110101	3321		Servicios estadísticos y geográficos	0.00	0.00	4,977.00	0.00	4,977.00	0.00
5100	L00118000	010801020201110101	3341		Capacitación	0.00	0.00	249,756.00	0.00	249,756.00	0.00
5100	L00118000	010801020201110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	268.00	0.00	268.00	0.00
5100	L00118000	010801020201110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	96,848.30	0.00	96,848.30	0.00
5100	L00118000	010801020201110101	3451		Seguros y fianzas	0.00	0.00	45,990.22	0.00	45,990.22	0.00
5100	L00118000	010801020201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	30,587.85	0.00	30,587.85	0.00
5100	L00118000	010801020201110101	3591		Servicios de fumigación	0.00	0.00	183,164.00	0.00	183,164.00	0.00
5100	L00118000	010801020201110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	1,130.00	0.00	1,130.00	0.00
5100	L00118000	010801020201110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	2,640.00	0.00	2,640.00	0.00
5100	L00118000	010801020201110101	3992		Gastos de servicios menores	0.00	0.00	5,973.76	0.00	5,973.76	0.00
5100	L00118000	010801020201110101	3993		Estudios y análisis clínicos	0.00	0.00	1,900.00	0.00	1,900.00	0.00
5100	L00118000	010801020201150101			Información catastral municipal	0.00	0.00	7,853,136.65	5,827.20	7,847,311.45	0.00
5100	L00118000	010801020201150101	1131		Sueldo base	0.00	0.00	4,818,360.00	0.00	4,818,360.00	0.00
5100	L00118000	010801020201150101	1311		Prima por año de servicio	0.00	0.00	57,840.00	0.00	57,840.00	0.00
5100	L00118000	010801020201150101	1321		Prima vacacional	0.00	0.00	278,074.00	0.00	278,074.00	0.00
5100	L00118000	010801020201150101	1322		Aguinaldo	0.00	0.00	788,057.00	0.00	788,057.00	0.00
5100	L00118000	010801020201150101	1341		Compensación	0.00	0.00	238,512.00	0.00	238,512.00	0.00
5100	L00118000	010801020201150101	1345		Gratificación	0.00	0.00	289,632.00	0.00	289,632.00	0.00
5100	L00118000	010801020201150101	1412		Aportaciones de servicio de salud	0.00	0.00	509,821.31	1,518.40	508,302.91	0.00
5100	L00118000	010801020201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	379,421.14	2,001.72	377,419.42	0.00
5100	L00118000	010801020201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	55,930.31	2,307.08	53,623.23	0.00
5100	L00118000	010801020201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	44,435.38	0.00	44,435.38	0.00
5100	L00118000	010801020201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	221,932.51	0.00	221,932.51	0.00
5100	L00118000	010801020201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,232.00	0.00	5,232.00	0.00
5100	L00118000	010801020201150101	1542		Días cívicos y económicos	0.00	0.00	14,661.00	0.00	14,661.00	0.00
5100	L00118000	010801020201150101	1544		Día del maestro y del servidor público	0.00	0.00	11,729.00	0.00	11,729.00	0.00
5100	L00118000	010801020201150101	1548		Otros gastos derivados de convenio	0.00	0.00	27,772.00	0.00	27,772.00	0.00
5100	L00118000	010801020201150101	1595		Ospensa	0.00	0.00	118,944.00	0.00	118,944.00	0.00
5100	L00118000	010801020201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	192,785.00	0.00	192,785.00	0.00
5100	L00118000	010801020201160101			Información catastral municipal	0.00	0.00	2,368.00	0.00	2,368.00	0.00
5100	L00118000	010801020201160101	3922		Otros impuestos y derechos	0.00	0.00	2,368.00	0.00	2,368.00	0.00
5100	L00119000				TESORERIA Contabilidad	0.00	0.00	4,265,900.34	3,033.39	4,262,866.95	0.00
5100	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	72,682.55	0.00	72,682.55	0.00
5100	L00119000	010502050203110101	2111		Materiales y útiles de oficina	0.00	0.00	9,180.28	0.00	9,180.28	0.00
5100	L00119000	010502050203110101	2112		Enseres de oficina	0.00	0.00	4,269.44	0.00	4,269.44	0.00
5100	L00119000	010502050203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	3,836.82	0.00	3,836.82	0.00
5100	L00119000	010502050203110101	2211		Productos alimenticios para personas	0.00	0.00	928.08	0.00	928.08	0.00
5100	L00119000	010502050203110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	4,060.00	0.00	4,060.00	0.00
5100	L00119000	010502050203110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	2,934.80	0.00	2,934.80	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	L00119000	010502050203110101		2941	Refacciones y accesorios para equipo de computo	0.00	0.00	8,742.38	0.00	8,742.38	0.00
5100	L00119000	010502050203110101		3111	Servicio de energía eléctrica	0.00	0.00	1,989.43	0.00	1,989.43	0.00
5100	L00119000	010502050203110101		3331	Servicios informáticos	0.00	0.00	5,336.00	0.00	5,336.00	0.00
5100	L00119000	010502050203110101		3451	Seguros y fianzas	0.00	0.00	1,850.84	0.00	1,850.84	0.00
5100	L00119000	010502050203110101		3591	Servicios de fumigación	0.00	0.00	12,180.00	0.00	12,180.00	0.00
5100	L00119000	010502050203110101		3751	Gastos de alimentación en territorio nacional	0.00	0.00	763.99	0.00	763.99	0.00
5100	L00119000	010502050203110101		3791	Otros servicios de traslado y hospedaje	0.00	0.00	1,349.00	0.00	1,349.00	0.00
5100	L00119000	010502050203110101		3992	Gastos de servicios menores	0.00	0.00	14,511.49	0.00	14,511.49	0.00
5100	L00119000	010502050203110101		3993	Estudios y análisis clínicos	0.00	0.00	950.00	0.00	950.00	0.00
5100	L00119000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	2,010,033.62	1,552.28	2,008,481.38	0.00
5100	L00119000	010502050203150101		1131	Sueldo base	0.00	0.00	1,228,704.00	0.00	1,228,704.00	0.00
5100	L00119000	010502050203150101		1321	Prima vacacional	0.00	0.00	74,058.00	0.00	74,058.00	0.00
5100	L00119000	010502050203150101		1322	Aguinaldo	0.00	0.00	202,189.00	0.00	202,189.00	0.00
5100	L00119000	010502050203150101		1341	Compensación	0.00	0.00	139,824.00	0.00	139,824.00	0.00
5100	L00119000	010502050203150101		1412	Aportaciones de servicio de salud	0.00	0.00	132,560.88	394.80	132,165.88	0.00
5100	L00119000	010502050203150101		1413	Aportaciones al sistema solidario de reparto	0.00	0.00	98,854.47	520.47	98,134.00	0.00
5100	L00119000	010502050203150101		1414	Aportaciones del sistema de capitalización individual	0.00	0.00	15,442.47	636.99	14,805.48	0.00
5100	L00119000	010502050203150101		1415	Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,554.25	0.00	11,554.25	0.00
5100	L00119000	010502050203150101		1416	Aportaciones para riesgo de trabajo	0.00	0.00	57,708.77	0.00	57,708.77	0.00
5100	L00119000	010502050203150101		3982	Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	49,340.00	0.00	49,340.00	0.00
5100	L00119000	040201010104110101			Transferencias del ayuntamiento a organismos municipales	0.00	0.00	129,955.19	0.00	129,955.19	0.00
5100	L00119000	040201010104110101		2111	Materiales y útiles de oficina	0.00	0.00	5,917.28	0.00	5,917.28	0.00
5100	L00119000	040201010104110101		2112	Enseres de oficina	0.00	0.00	3,072.97	0.00	3,072.97	0.00
5100	L00119000	040201010104110101		2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	3,836.81	0.00	3,836.81	0.00
5100	L00119000	040201010104110101		2211	Productos alimenticios para personas	0.00	0.00	1,989.83	0.00	1,989.83	0.00
5100	L00119000	040201010104110101		2531	Medicinas y productos farmacéuticos	0.00	0.00	4,060.00	0.00	4,060.00	0.00
5100	L00119000	040201010104110101		2541	Materiales, accesorios y suministros médicos	0.00	0.00	2,934.80	0.00	2,934.80	0.00
5100	L00119000	040201010104110101		2711	Vestuario y uniformes	0.00	0.00	1,548.60	0.00	1,548.60	0.00
5100	L00119000	040201010104110101		2941	Refacciones y accesorios para equipo de computo	0.00	0.00	8,686.40	0.00	8,686.40	0.00
5100	L00119000	040201010104110101		3111	Servicio de energía eléctrica	0.00	0.00	2,847.14	0.00	2,847.14	0.00
5100	L00119000	040201010104110101		3331	Servicios informáticos	0.00	0.00	67,450.00	0.00	67,450.00	0.00
5100	L00119000	040201010104110101		3451	Seguros y fianzas	0.00	0.00	1,925.98	0.00	1,925.98	0.00
5100	L00119000	040201010104110101		3591	Servicios de fumigación	0.00	0.00	12,180.00	0.00	12,180.00	0.00
5100	L00119000	040201010104110101		3751	Gastos de alimentación en territorio nacional	0.00	0.00	3,040.00	0.00	3,040.00	0.00
5100	L00119000	040201010104110101		3791	Otros servicios de traslado y hospedaje	0.00	0.00	64.00	0.00	64.00	0.00
5100	L00119000	040201010104110101		3992	Gastos de servicios menores	0.00	0.00	10,601.38	0.00	10,601.38	0.00
5100	L00119000	040201010104150101			Transferencias del ayuntamiento a organismos municipales	0.00	0.00	2,053,228.98	1,481.13	2,051,747.85	0.00
5100	L00119000	040201010104150101		1131	Sueldo base	0.00	0.00	1,212,696.00	0.00	1,212,696.00	0.00
5100	L00119000	040201010104150101		1311	Prima por año de servicio	0.00	0.00	18,800.00	0.00	18,800.00	0.00
5100	L00119000	040201010104150101		1321	Prima vacacional	0.00	0.00	72,494.00	0.00	72,494.00	0.00
5100	L00119000	040201010104150101		1322	Aguinaldo	0.00	0.00	212,257.00	0.00	212,257.00	0.00
5100	L00119000	040201010104150101		1341	Compensación	0.00	0.00	121,296.00	0.00	121,296.00	0.00
5100	L00119000	040201010104150101		1412	Aportaciones de servicio de salud	0.00	0.00	131,007.95	390.18	130,617.77	0.00
5100	L00119000	040201010104150101		1413	Aportaciones al sistema solidario de reparto	0.00	0.00	97,498.99	514.38	96,984.61	0.00
5100	L00119000	040201010104150101		1414	Aportaciones del sistema de capitalización individual	0.00	0.00	13,977.48	578.57	13,400.91	0.00
5100	L00119000	040201010104150101		1415	Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,418.37	0.00	11,418.37	0.00
5100	L00119000	040201010104150101		1416	Aportaciones para riesgo de trabajo	0.00	0.00	57,029.19	0.00	57,029.19	0.00
5100	L00119000	040201010104150101		1541	Becas para hijos de trabajadores sindicalizados	0.00	0.00	6,248.00	0.00	6,248.00	0.00
5100	L00119000	040201010104150101		1542	Días cívicos y económicos	0.00	0.00	7,934.00	0.00	7,934.00	0.00
5100	L00119000	040201010104150101		1544	Día del maestro y del servidor público	0.00	0.00	6,347.00	0.00	6,347.00	0.00
5100	L00119000	040201010104150101		1546	Otros gastos derivados de convenio	0.00	0.00	1,500.00	0.00	1,500.00	0.00
5100	L00119000	040201010104150101		1595	Despensa	0.00	0.00	33,984.00	0.00	33,984.00	0.00
5100	L00119000	040201010104150101		3982	Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	50,743.00	0.00	50,743.00	0.00
5100	L00L00000				TESORERIA TESORERIA	0.00	0.00	324,225.70	0.00	324,225.70	0.00
5100	L00L00000	040401010101260101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	324,225.70	0.00	324,225.70	0.00
5100	L00L00000	040401010101260101		3311	Asesorías asociadas a convenios o acuerdos	0.00	0.00	324,225.70	0.00	324,225.70	0.00
5100	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	0.00	4,659,709.48	3,651.99	4,656,057.47	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	0.00	0.00	196,392.12	0.00	196,392.12	0.00
5100	M00155000	010305010105110101	2111		Materiales y útiles de oficina	0.00	0.00	27,039.06	0.00	27,039.06	0.00
5100	M00155000	010305010105110101	2112		Enseres de oficina	0.00	0.00	13,290.25	0.00	13,290.25	0.00
5100	M00155000	010305010105110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	22,536.94	0.00	22,536.94	0.00
5100	M00155000	010305010105110101	2211		Productos alimenticios para personas	0.00	0.00	377.00	0.00	377.00	0.00
5100	M00155000	010305010105110101	2481		Material eléctrico y electrónico	0.00	0.00	6,440.32	0.00	6,440.32	0.00
5100	M00155000	010305010105110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	67,406.66	0.00	67,406.66	0.00
5100	M00155000	010305010105110101	2711		Vestuario y uniformes	0.00	0.00	774.30	0.00	774.30	0.00
5100	M00155000	010305010105110101	3111		Servicio de energía eléctrica	0.00	0.00	5,834.39	0.00	5,834.39	0.00
5100	M00155000	010305010105110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	42,458.00	0.00	42,458.00	0.00
5100	M00155000	010305010105110101	3451		Seguros y fianzas	0.00	0.00	2,478.28	0.00	2,478.28	0.00
5100	M00155000	010305010105110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	2,073.02	0.00	2,073.02	0.00
5100	M00155000	010305010105110101	3992		Gastos de servicios menores	0.00	0.00	867.68	0.00	867.68	0.00
5100	M00155000	010305010105110101	3993		Estudios y análisis clínicos	0.00	0.00	5,020.24	0.00	5,020.24	0.00
5100	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	0.00	0.00	4,483,317.34	3,651.99	4,459,665.35	0.00
5100	M00155000	010305010105150101	1131		Sueldo base	0.00	0.00	2,667,021.00	0.00	2,667,021.00	0.00
5100	M00155000	010305010105150101	1311		Prima por año de servicio	0.00	0.00	9,600.00	0.00	9,600.00	0.00
5100	M00155000	010305010105150101	1321		Prima vacacional	0.00	0.00	159,874.00	0.00	159,874.00	0.00
5100	M00155000	010305010105150101	1322		Aguinaldo	0.00	0.00	440,570.00	0.00	440,570.00	0.00
5100	M00155000	010305010105150101	1341		Compensación	0.00	0.00	38,284.00	0.00	38,284.00	0.00
5100	M00155000	010305010105150101	1345		Gratificación	0.00	0.00	39,672.00	0.00	39,672.00	0.00
5100	M00155000	010305010105150101	1412		Aportaciones de servicio de salud	0.00	0.00	268,895.72	800.26	267,895.46	0.00
5100	M00155000	010305010105150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	199,969.51	1,054.68	198,914.53	0.00
5100	M00155000	010305010105150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	43,559.09	1,796.75	41,762.34	0.00
5100	M00155000	010305010105150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	23,418.97	0.00	23,418.97	0.00
5100	M00155000	010305010105150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	116,968.81	0.00	116,968.81	0.00
5100	M00155000	010305010105150101	1542		Días cívicos y económicos	0.00	0.00	2,058.00	0.00	2,058.00	0.00
5100	M00155000	010305010105150101	1544		Día del maestro y del servidor público	0.00	0.00	1,848.00	0.00	1,848.00	0.00
5100	M00155000	010305010105150101	1546		Otros gastos derivados de convenio	0.00	0.00	600.00	0.00	600.00	0.00
5100	M00155000	010305010105150101	1595		Dispensa	0.00	0.00	16,992.00	0.00	16,992.00	0.00
5100	M00155000	010305010105150101	3251		Arrendamiento de vehículos	0.00	0.00	335,178.24	0.00	335,178.24	0.00
5100	M00155000	010305010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	101,230.00	0.00	101,230.00	0.00
5100	N00130000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Agrícola y Ganadero	0.00	0.00	1,508,109.13	1,380.54	1,506,728.59	0.00
5100	N00130000	030201010201110101			Apoyos especiales a productores agrícolas	0.00	0.00	309,022.34	0.00	309,022.34	0.00
5100	N00130000	030201010201110101	2111		Materiales y útiles de oficina	0.00	0.00	40,904.70	0.00	40,904.70	0.00
5100	N00130000	030201010201110101	2112		Enseres de oficina	0.00	0.00	19,604.37	0.00	19,604.37	0.00
5100	N00130000	030201010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	7,188.52	0.00	7,188.52	0.00
5100	N00130000	030201010201110101	2481		Material eléctrico y electrónico	0.00	0.00	1,809.60	0.00	1,809.60	0.00
5100	N00130000	030201010201110101	2482		Material de señalización	0.00	0.00	1,600.60	0.00	1,600.60	0.00
5100	N00130000	030201010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	38,323.19	0.00	38,323.19	0.00
5100	N00130000	030201010201110101	2711		Vestuario y uniformes	0.00	0.00	22,118.30	0.00	22,118.30	0.00
5100	N00130000	030201010201110101	2721		Prendas de seguridad y protección personal	0.00	0.00	1,160.00	0.00	1,160.00	0.00
5100	N00130000	030201010201110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	4,055.36	0.00	4,055.36	0.00
5100	N00130000	030201010201110101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	21,355.60	0.00	21,355.60	0.00
5100	N00130000	030201010201110101	2992		Otros enseres	0.00	0.00	3,480.00	0.00	3,480.00	0.00
5100	N00130000	030201010201110101	3111		Servicio de energía eléctrica	0.00	0.00	309.24	0.00	309.24	0.00
5100	N00130000	030201010201110101	3451		Seguros y fianzas	0.00	0.00	131,472.38	0.00	131,472.38	0.00
5100	N00130000	030201010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	14,211.16	0.00	14,211.16	0.00
5100	N00130000	030201010201110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	1,429.12	0.00	1,429.12	0.00
5100	N00130000	030201010201150101			Apoyos especiales a productores agrícolas	0.00	0.00	1,199,088.79	1,380.54	1,197,708.25	0.00
5100	N00130000	030201010201150101	1131		Sueldo base	0.00	0.00	692,706.00	0.00	692,706.00	0.00
5100	N00130000	030201010201150101	1311		Prima por año de servicio	0.00	0.00	12,720.00	0.00	12,720.00	0.00
5100	N00130000	030201010201150101	1321		Prima vacacional	0.00	0.00	35,190.00	0.00	35,190.00	0.00
5100	N00130000	030201010201150101	1322		Aguinaldo	0.00	0.00	107,943.00	0.00	107,943.00	0.00
5100	N00130000	030201010201150101	1345		Gratificación	0.00	0.00	24,192.00	0.00	24,192.00	0.00
5100	N00130000	030201010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	114,505.83	341.03	114,164.80	0.00
5100	N00130000	030201010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	85,218.53	449.59	84,768.94	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	N00130000	030201010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	14,301.78	589.92	13,711.84	0.00
5100	N00130000	030201010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	9,981.18	0.00	9,981.18	0.00
5100	N00130000	030201010201150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	49,846.51	0.00	49,846.51	0.00
5100	N00130000	030201010201150101	1542		Días cívicos y económicos	0.00	0.00	4,411.00	0.00	4,411.00	0.00
5100	N00130000	030201010201150101	1544		Día del maestro y del servidor público	0.00	0.00	3,529.00	0.00	3,529.00	0.00
5100	N00130000	030201010201150101	1548		Otros gastos derivados de convenio	0.00	0.00	600.00	0.00	600.00	0.00
5100	N00130000	030201010201150101	1595		Despensa	0.00	0.00	16,992.00	0.00	16,992.00	0.00
5100	N00130000	030201010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	26,950.00	0.00	26,950.00	0.00
5100	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	0.00	4,547,398.08	4,056.19	4,543,341.89	0.00
5100	N00131000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	170,078.99	0.00	170,078.99	0.00
5100	N00131000	030402010102110101	2111		Materiales y útiles de oficina	0.00	0.00	18,117.08	0.00	18,117.08	0.00
5100	N00131000	030402010102110101	2112		Enseres de oficina	0.00	0.00	30,962.45	0.00	30,962.45	0.00
5100	N00131000	030402010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	32,934.49	0.00	32,934.49	0.00
5100	N00131000	030402010102110101	2461		Material eléctrico y electrónico	0.00	0.00	788.80	0.00	788.80	0.00
5100	N00131000	030402010102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	25,192.75	0.00	25,192.75	0.00
5100	N00131000	030402010102110101	2711		Vestuario y uniformes	0.00	0.00	3,871.50	0.00	3,871.50	0.00
5100	N00131000	030402010102110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	5,095.42	0.00	5,095.42	0.00
5100	N00131000	030402010102110101	3111		Servicio de energía eléctrica	0.00	0.00	5,515.58	0.00	5,515.58	0.00
5100	N00131000	030402010102110101	3141		Servicio de telefonía convencional	0.00	0.00	13,052.10	0.00	13,052.10	0.00
5100	N00131000	030402010102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	22,968.00	0.00	22,968.00	0.00
5100	N00131000	030402010102110101	3451		Seguros y fianzas	0.00	0.00	3,578.82	0.00	3,578.82	0.00
5100	N00131000	030402010102110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	8,004.00	0.00	8,004.00	0.00
5100	N00131000	030402010102150101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	4,005,268.20	3,730.81	4,001,537.39	0.00
5100	N00131000	030402010102150101	1131		Sueldo base	0.00	0.00	2,119,939.00	0.00	2,119,939.00	0.00
5100	N00131000	030402010102150101	1311		Prima por año de servicio	0.00	0.00	31,680.00	0.00	31,680.00	0.00
5100	N00131000	030402010102150101	1321		Prima vacacional	0.00	0.00	123,041.00	0.00	123,041.00	0.00
5100	N00131000	030402010102150101	1322		Aguinaldo	0.00	0.00	288,250.00	0.00	288,250.00	0.00
5100	N00131000	030402010102150101	1341		Compensación	0.00	0.00	225,524.00	0.00	225,524.00	0.00
5100	N00131000	030402010102150101	1345		Gratificación	0.00	0.00	245,186.00	0.00	245,186.00	0.00
5100	N00131000	030402010102150101	1346		Gratificación por convenio	0.00	0.00	60,000.00	0.00	60,000.00	0.00
5100	N00131000	030402010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	290,186.74	864.20	289,302.54	0.00
5100	N00131000	030402010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	215,950.13	1,139.29	214,810.84	0.00
5100	N00131000	030402010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	41,875.55	1,727.32	40,148.23	0.00
5100	N00131000	030402010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	25,290.28	0.00	25,290.28	0.00
5100	N00131000	030402010102150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	128,314.50	0.00	128,314.50	0.00
5100	N00131000	030402010102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	28,026.00	0.00	28,026.00	0.00
5100	N00131000	030402010102150101	1542		Días cívicos y económicos	0.00	0.00	9,863.00	0.00	9,863.00	0.00
5100	N00131000	030402010102150101	1544		Día del maestro y del servidor público	0.00	0.00	7,731.00	0.00	7,731.00	0.00
5100	N00131000	030402010102150101	1548		Otros gastos derivados de convenio	0.00	0.00	2,400.00	0.00	2,400.00	0.00
5100	N00131000	030402010102150101	1595		Despensa	0.00	0.00	67,968.00	0.00	67,968.00	0.00
5100	N00131000	030402010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	96,283.00	0.00	96,283.00	0.00
5100	N00131000	030402010103110101			Fortalecimiento a la competitividad	0.00	0.00	5,505.51	0.00	5,505.51	0.00
5100	N00131000	030402010103110101	2111		Materiales y útiles de oficina	0.00	0.00	4,955.23	0.00	4,955.23	0.00
5100	N00131000	030402010103110101	3451		Seguros y fianzas	0.00	0.00	550.28	0.00	550.28	0.00
5100	N00131000	030402010103150101			Fortalecimiento a la competitividad	0.00	0.00	366,545.38	325.38	366,220.00	0.00
5100	N00131000	030402010103150101	1131		Sueldo base	0.00	0.00	187,071.00	0.00	187,071.00	0.00
5100	N00131000	030402010103150101	1311		Prima por año de servicio	0.00	0.00	2,880.00	0.00	2,880.00	0.00
5100	N00131000	030402010103150101	1321		Prima vacacional	0.00	0.00	11,030.00	0.00	11,030.00	0.00
5100	N00131000	030402010103150101	1322		Aguinaldo	0.00	0.00	32,937.00	0.00	32,937.00	0.00
5100	N00131000	030402010103150101	1341		Compensación	0.00	0.00	37,368.00	0.00	37,368.00	0.00
5100	N00131000	030402010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	23,141.21	68.92	23,072.29	0.00
5100	N00131000	030402010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	17,222.54	90.86	17,131.68	0.00
5100	N00131000	030402010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,014.76	165.60	3,849.16	0.00
5100	N00131000	030402010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	2,016.62	0.00	2,016.62	0.00
5100	N00131000	030402010103150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	10,074.25	0.00	10,074.25	0.00
5100	N00131000	030402010103150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	9,900.00	0.00	9,900.00	0.00
5100	N00131000	030402010103150101	1542		Días cívicos y económicos	0.00	0.00	1,260.00	0.00	1,260.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	N00131000	030402010103150101	1544		Día del maestro y del servidor público	0,00	0,00	1.008,00	0,00	1.008,00	0,00
5100	N00131000	030402010103150101	1546		Otros gastos derivados de convenio	0,00	0,00	600,00	0,00	600,00	0,00
5100	N00131000	030402010103150101	1595		Despensa	0,00	0,00	16.992,00	0,00	16.992,00	0,00
5100	N00131000	030402010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	9.030,00	0,00	9.030,00	0,00
5100	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0,00	0,00	7.650.234,59	6.949,27	7.643.285,32	0,00
5100	N00132000	020208010101110101			Modernización del comercio tradicional	0,00	0,00	625.672,58	0,00	625.672,58	0,00
5100	N00132000	020208010101110101	2111		Materiales y útiles de oficina	0,00	0,00	37.922,35	0,00	37.922,35	0,00
5100	N00132000	020208010101110101	2112		Enseres de oficina	0,00	0,00	20.072,12	0,00	20.072,12	0,00
5100	N00132000	020208010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0,00	0,00	14.868,30	0,00	14.868,30	0,00
5100	N00132000	020208010101110101	2181		Material y enseres de limpieza	0,00	0,00	10.954,06	0,00	10.954,06	0,00
5100	N00132000	020208010101110101	2211		Productos alimenticios para personas	0,00	0,00	7.166,02	0,00	7.166,02	0,00
5100	N00132000	020208010101110101	2481		Material eléctrico y electrónico	0,00	0,00	3.445,20	0,00	3.445,20	0,00
5100	N00132000	020208010101110101	2482		Material de señalización	0,00	0,00	55.535,00	0,00	55.535,00	0,00
5100	N00132000	020208010101110101	2611		Combustibles, lubricantes y aditivos	0,00	0,00	323.185,85	0,00	323.185,85	0,00
5100	N00132000	020208010101110101	2711		Vestuario y uniformes	0,00	0,00	22.052,17	0,00	22.052,17	0,00
5100	N00132000	020208010101110101	2911		Retacciones, accesorios y herramientas	0,00	0,00	13.160,20	0,00	13.160,20	0,00
5100	N00132000	020208010101110101	2941		Retacciones y accesorios para equipo de computo	0,00	0,00	3.888,55	0,00	3.888,55	0,00
5100	N00132000	020208010101110101	3451		Seguros y fianzas	0,00	0,00	87.623,43	0,00	87.623,43	0,00
5100	N00132000	020208010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0,00	0,00	25.799,33	0,00	25.799,33	0,00
5100	N00132000	020208010101150101			Modernización del comercio tradicional	0,00	0,00	7.024.562,01	6.949,27	7.017.612,74	0,00
5100	N00132000	020208010101150101	1131		Sueldo base	0,00	0,00	4.535.539,00	0,00	4.535.539,00	0,00
5100	N00132000	020208010101150101	1311		Prima por año de servicio	0,00	0,00	2.880,00	0,00	2.880,00	0,00
5100	N00132000	020208010101150101	1321		Prima vacacional	0,00	0,00	279.948,00	0,00	279.948,00	0,00
5100	N00132000	020208010101150101	1322		Aguinaldo	0,00	0,00	689.148,00	0,00	689.148,00	0,00
5100	N00132000	020208010101150101	1341		Compensación	0,00	0,00	103.854,00	0,00	103.854,00	0,00
5100	N00132000	020208010101150101	1412		Aportaciones de servicio de salud	0,00	0,00	494.217,29	1.471,93	492.745,36	0,00
5100	N00132000	020208010101150101	1413		Aportaciones al sistema solidario de reparto	0,00	0,00	387.867,71	1.940,45	385.867,26	0,00
5100	N00132000	020208010101150101	1414		Aportaciones del sistema de capitalización individual	0,00	0,00	85.744,70	3.538,89	82.207,81	0,00
5100	N00132000	020208010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	43.081,22	0,00	43.081,22	0,00
5100	N00132000	020208010101150101	1416		Aportaciones para riesgo de trabajo	0,00	0,00	215.148,09	0,00	215.148,09	0,00
5100	N00132000	020208010101150101	1541		Becas para hijos de trabajadores sindicalizados	0,00	0,00	3.630,00	0,00	3.630,00	0,00
5100	N00132000	020208010101150101	1542		Días cívicos y económicos	0,00	0,00	3.053,00	0,00	3.053,00	0,00
5100	N00132000	020208010101150101	1544		Día del maestro y del servidor público	0,00	0,00	2.443,00	0,00	2.443,00	0,00
5100	N00132000	020208010101150101	1546		Otros gastos derivados de convenio	0,00	0,00	11.936,00	0,00	11.936,00	0,00
5100	N00132000	020208010101150101	1595		Despensa	0,00	0,00	16.992,00	0,00	16.992,00	0,00
5100	N00132000	020208010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	169.144,00	0,00	169.144,00	0,00
5100	N00133000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Artesanal	0,00	0,00	187.372,30	166,70	187.205,60	0,00
5100	N00133000	030903010202110101			Promoción y fomento artesanal	0,00	0,00	4.424,06	0,00	4.424,06	0,00
5100	N00133000	030903010202110101	2111		Materiales y útiles de oficina	0,00	0,00	2.381,86	0,00	2.381,86	0,00
5100	N00133000	030903010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0,00	0,00	1.787,26	0,00	1.787,26	0,00
5100	N00133000	030903010202110101	3451		Seguros y fianzas	0,00	0,00	275,14	0,00	275,14	0,00
5100	N00133000	030903010202150101			Promoción y fomento artesanal	0,00	0,00	182.948,24	166,70	182.781,54	0,00
5100	N00133000	030903010202150101	1131		Sueldo base	0,00	0,00	122.088,00	0,00	122.088,00	0,00
5100	N00133000	030903010202150101	1321		Prima vacacional	0,00	0,00	7.359,00	0,00	7.359,00	0,00
5100	N00133000	030903010202150101	1322		Aguinaldo	0,00	0,00	20.089,00	0,00	20.089,00	0,00
5100	N00133000	030903010202150101	1412		Aportaciones de servicio de salud	0,00	0,00	11.855,31	33,31	11.820,00	0,00
5100	N00133000	030903010202150101	1413		Aportaciones al sistema solidario de reparto	0,00	0,00	8.822,88	46,55	8.776,33	0,00
5100	N00133000	030903010202150101	1414		Aportaciones del sistema de capitalización individual	0,00	0,00	2.056,70	84,84	1.971,86	0,00
5100	N00133000	030903010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	1.033,32	0,00	1.033,32	0,00
5100	N00133000	030903010202150101	1416		Aportaciones para riesgo de trabajo	0,00	0,00	5.181,23	0,00	5.181,23	0,00
5100	N00133000	030903010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	4.483,00	0,00	4.483,00	0,00
5100	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	0,00	0,00	329.662,88	293,73	329.419,13	0,00
5100	N00140000	030102010202110101			Colocación de trabajadores desempleados	0,00	0,00	5.455,70	0,00	5.455,70	0,00
5100	N00140000	030102010202110101	2112		Enseres de oficina	0,00	0,00	2.489,36	0,00	2.489,36	0,00
5100	N00140000	030102010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0,00	0,00	2.368,40	0,00	2.368,40	0,00
5100	N00140000	030102010202110101	2481		Material eléctrico y electrónico	0,00	0,00	324,80	0,00	324,80	0,00
5100	N00140000	030102010202110101	3451		Seguros y fianzas	0,00	0,00	275,14	0,00	275,14	0,00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	N00140000	030102010202150101			Colocación de trabajadores desempleados	0.00	0.00	288,143.24	263.73	287,879.51	0.00
5100	N00140000	030102010202150101	1131		Sueldo base	0.00	0.00	191,918.00	0.00	191,918.00	0.00
5100	N00140000	030102010202150101	1321		Prima vacacional	0.00	0.00	11,642.00	0.00	11,642.00	0.00
5100	N00140000	030102010202150101	1322		Aguinaldo	0.00	0.00	31,756.00	0.00	31,756.00	0.00
5100	N00140000	030102010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	18,755.88	55.86	18,700.02	0.00
5100	N00140000	030102010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	13,958.55	73.64	13,884.91	0.00
5100	N00140000	030102010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,254.28	134.23	3,120.05	0.00
5100	N00140000	030102010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	1,634.44	0.00	1,634.44	0.00
5100	N00140000	030102010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,165.09	0.00	6,165.09	0.00
5100	N00140000	030102010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	7,059.00	0.00	7,059.00	0.00
5100	N00140000	030102010203110101			Fomento para el autoempleo	0.00	0.00	36,083.92	0.00	36,083.92	0.00
5100	N00140000	030102010203110101	2111		Materiales y útiles de oficina	0.00	0.00	8,572.21	0.00	8,572.21	0.00
5100	N00140000	030102010203110101	2112		Enseres de oficina	0.00	0.00	23,181.43	0.00	23,181.43	0.00
5100	N00140000	030102010203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	4,330.28	0.00	4,330.28	0.00
5100	N00149000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Turístico	0.00	0.00	288,360.73	196.99	288,163.74	0.00
5100	N00149000	030701010101110101			Promoción e información turística	0.00	0.00	62,516.38	0.00	62,516.38	0.00
5100	N00149000	030701010101110101	2111		Materiales y útiles de oficina	0.00	0.00	11,548.02	0.00	11,548.02	0.00
5100	N00149000	030701010101110101	2112		Enseres de oficina	0.00	0.00	9,866.44	0.00	9,866.44	0.00
5100	N00149000	030701010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	10,437.10	0.00	10,437.10	0.00
5100	N00149000	030701010101110101	2211		Productos alimenticios para personas	0.00	0.00	6,032.00	0.00	6,032.00	0.00
5100	N00149000	030701010101110101	2711		Vestuario y uniformes	0.00	0.00	3,468.40	0.00	3,468.40	0.00
5100	N00149000	030701010101110101	3451		Seguros y fianzas	0.00	0.00	275.14	0.00	275.14	0.00
5100	N00149000	030701010101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	1,981.28	0.00	1,981.28	0.00
5100	N00149000	030701010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	18,908.00	0.00	18,908.00	0.00
5100	N00149000	030701010101150101			Promoción e información turística	0.00	0.00	201,247.31	196.99	201,050.32	0.00
5100	N00149000	030701010101150101	1131		Sueldo base	0.00	0.00	71,933.00	0.00	71,933.00	0.00
5100	N00149000	030701010101150101	1321		Prima vacacional	0.00	0.00	4,338.00	0.00	4,338.00	0.00
5100	N00149000	030701010101150101	1322		Aguinaldo	0.00	0.00	11,836.00	0.00	11,836.00	0.00
5100	N00149000	030701010101150101	1341		Compensación	0.00	0.00	4,800.00	0.00	4,800.00	0.00
5100	N00149000	030701010101150101	1345		Gratificación	0.00	0.00	69,288.00	0.00	69,288.00	0.00
5100	N00149000	030701010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	14,010.55	41.73	13,968.82	0.00
5100	N00149000	030701010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	10,426.65	55.01	10,371.64	0.00
5100	N00149000	030701010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,430.72	100.25	2,330.47	0.00
5100	N00149000	030701010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	1,221.11	0.00	1,221.11	0.00
5100	N00149000	030701010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,099.28	0.00	6,099.28	0.00
5100	N00149000	030701010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,864.00	0.00	4,864.00	0.00
5100	N00149000	030701010102110101			Difusión y apoyo para la comercialización turística	0.00	0.00	24,597.04	0.00	24,597.04	0.00
5100	N00149000	030701010102110101	2111		Materiales y útiles de oficina	0.00	0.00	8,036.30	0.00	8,036.30	0.00
5100	N00149000	030701010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	4,361.02	0.00	4,361.02	0.00
5100	N00149000	030701010102110101	2211		Productos alimenticios para personas	0.00	0.00	12,199.72	0.00	12,199.72	0.00
5100	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	7,469,855.25	6,104.61	7,463,750.64	0.00
5100	O00141000	020501010106110101			Apoyo municipal a la educación básica	0.00	0.00	355,877.08	0.00	355,877.08	0.00
5100	O00141000	020501010106110101	2111		Materiales y útiles de oficina	0.00	0.00	37,963.51	0.00	37,963.51	0.00
5100	O00141000	020501010106110101	2112		Enseres de oficina	0.00	0.00	10,750.10	0.00	10,750.10	0.00
5100	O00141000	020501010106110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	26,901.32	0.00	26,901.32	0.00
5100	O00141000	020501010106110101	2711		Vestuario y uniformes	0.00	0.00	7,743.00	0.00	7,743.00	0.00
5100	O00141000	020501010106110101	3141		Servicio de telefonía convencional	0.00	0.00	14,820.97	0.00	14,820.97	0.00
5100	O00141000	020501010106110101	3231		Arrendamiento de equipo y bienes informaticos	0.00	0.00	25,056.00	0.00	25,056.00	0.00
5100	O00141000	020501010106110101	3451		Seguros y fianzas	0.00	0.00	6,603.36	0.00	6,603.36	0.00
5100	O00141000	020501010106110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	4,076.82	0.00	4,076.82	0.00
5100	O00141000	020501010106110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	221,212.00	0.00	221,212.00	0.00
5100	O00141000	020501010106110101	3993		Estudios y análisis clínicos	0.00	0.00	950.00	0.00	950.00	0.00
5100	O00141000	020501010106150101			Apoyo municipal a la educación básica	0.00	0.00	7,113,978.17	6,104.61	7,107,873.56	0.00
5100	O00141000	020501010106150101	1131		Sueldo base	0.00	0.00	3,557,602.00	0.00	3,557,602.00	0.00
5100	O00141000	020501010106150101	1311		Prima por año de servicio	0.00	0.00	48,480.00	0.00	48,480.00	0.00
5100	O00141000	020501010106150101	1321		Prima vacacional	0.00	0.00	210,821.06	0.00	210,821.06	0.00
5100	O00141000	020501010106150101	1322		Aguinaldo	0.00	0.00	637,509.00	0.00	637,509.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	000141000	020501010108150101	1325		Prima dominical	0.00	0.00	3,408.00	0.00	3,408.00	0.00
5100	000141000	020501010108150101	1341		Compensación	0.00	0.00	407,122.00	0.00	407,122.00	0.00
5100	000141000	020501010108150101	1345		Gratificación	0.00	0.00	702,632.00	0.00	702,632.00	0.00
5100	000141000	020501010108150101	1412		Aportaciones de servicio de salud	0.00	0.00	469,911.74	1,399.54	468,512.20	0.00
5100	000141000	020501010106150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	349,721.41	1,845.03	347,876.38	0.00
5100	000141000	020501010106150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	69,335.64	2,860.04	66,475.60	0.00
5100	000141000	020501010108150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	40,957.98	0.00	40,957.98	0.00
5100	000141000	020501010108150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	204,581.40	0.00	204,581.40	0.00
5100	000141000	020501010108150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	7,577.00	0.00	7,577.00	0.00
5100	000141000	020501010108150101	1542		Días cívicos y económicos	0.00	0.00	23,143.00	0.00	23,143.00	0.00
5100	000141000	020501010108150101	1544		Día del maestro y del servidor público	0.00	0.00	18,911.00	0.00	18,911.00	0.00
5100	000141000	020501010108150101	1546		Otros gastos derivados de convenio	0.00	0.00	18,538.00	0.00	18,538.00	0.00
5100	000141000	020501010108150101	1595		Dispensa	0.00	0.00	169,920.00	0.00	169,920.00	0.00
5100	000141000	020501010108150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	173,829.00	0.00	173,829.00	0.00
5100	000104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	138,874,732.11	217,778.25	138,656,953.86	0.00
5100	000104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	4,019,694.45	105,314.13	3,914,380.32	0.00
5100	000104000	010701010101110101	2111		Materiales y útiles de oficina	0.00	0.00	74,919.40	0.00	74,919.40	0.00
5100	000104000	010701010101110101	2112		Enseres de oficina	0.00	0.00	8,724.62	0.00	8,724.62	0.00
5100	000104000	010701010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	49,397.44	0.00	49,397.44	0.00
5100	000104000	010701010101110101	2161		Material y enseres de limpieza	0.00	0.00	40,735.52	0.00	40,735.52	0.00
5100	000104000	010701010101110101	2451		Vidrio y productos de vidrio	0.00	0.00	1,948.80	0.00	1,948.80	0.00
5100	000104000	010701010101110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	1,824.00	0.00	1,824.00	0.00
5100	000104000	010701010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	484,829.12	0.00	484,829.12	0.00
5100	000104000	010701010101110101	2711		Vestuario y uniformes	0.00	0.00	147,848.43	105,314.13	42,534.30	0.00
5100	000104000	010701010101110101	2721		Prendas de seguridad y protección personal	0.00	0.00	24,360.00	0.00	24,360.00	0.00
5100	000104000	010701010101110101	2961		Relaciones y accesorios menores para equipo de transporte	0.00	0.00	389,138.40	0.00	389,138.40	0.00
5100	000104000	010701010101110101	3111		Servicio de energía eléctrica	0.00	0.00	385,444.10	0.00	385,444.10	0.00
5100	000104000	010701010101110101	3141		Servicio de telefonía convencional	0.00	0.00	53,517.58	0.00	53,517.58	0.00
5100	000104000	010701010101110101	3161		Servicios de radiocalización y telecomunicación	0.00	0.00	322,954.50	0.00	322,954.50	0.00
5100	000104000	010701010101110101	3171		Servicios de acceso a internet	0.00	0.00	24,492.24	0.00	24,492.24	0.00
5100	000104000	010701010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	41,513.14	0.00	41,513.14	0.00
5100	000104000	010701010101110101	3451		Seguros y fianzas	0.00	0.00	1,808,278.79	0.00	1,808,278.79	0.00
5100	000104000	010701010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	69,723.49	0.00	69,723.49	0.00
5100	000104000	010701010101110101	3591		Servicios de fumigación	0.00	0.00	99,760.00	0.00	99,760.00	0.00
5100	000104000	010701010101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	11,736.88	0.00	11,736.88	0.00
5100	000104000	010701010101110101	3993		Estudios y análisis clínicos	0.00	0.00	950.00	0.00	950.00	0.00
5100	000104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	4,803,448.45	4,356.59	4,599,091.86	0.00
5100	000104000	010701010101150101	1131		Sueldo base	0.00	0.00	2,568,576.00	0.00	2,568,576.00	0.00
5100	000104000	010701010101150101	1311		Prima por año de servicio	0.00	0.00	4,320.00	0.00	4,320.00	0.00
5100	000104000	010701010101150101	1321		Prima vacacional	0.00	0.00	154,521.00	0.00	154,521.00	0.00
5100	000104000	010701010101150101	1322		Aguinaldo	0.00	0.00	425,709.00	0.00	425,709.00	0.00
5100	000104000	010701010101150101	1341		Compensación	0.00	0.00	370,320.00	0.00	370,320.00	0.00
5100	000104000	010701010101150101	1345		Gratificación	0.00	0.00	190,560.00	0.00	190,560.00	0.00
5100	000104000	010701010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	309,840.31	922.77	308,917.54	0.00
5100	000104000	010701010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	230,592.81	1,216.54	229,376.27	0.00
5100	000104000	010701010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	53,753.68	2,217.28	51,536.40	0.00
5100	000104000	010701010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	27,005.87	0.00	27,005.87	0.00
5100	000104000	010701010101150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	134,878.78	0.00	134,878.78	0.00
5100	000104000	010701010101150101	1542		Días cívicos y económicos	0.00	0.00	1,900.00	0.00	1,900.00	0.00
5100	000104000	010701010101150101	1544		Día del maestro y del servidor público	0.00	0.00	1,520.00	0.00	1,520.00	0.00
5100	000104000	010701010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	900.00	0.00	900.00	0.00
5100	000104000	010701010101150101	1595		Dispensa	0.00	0.00	16,992.00	0.00	16,992.00	0.00
5100	000104000	010701010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	112,059.00	0.00	112,059.00	0.00
5100	000104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	13,266,028.91	0.00	13,266,028.91	0.00
5100	000104000	010701010101250102	2482		Material de señalización	0.00	0.00	12,992.00	0.00	12,992.00	0.00
5100	000104000	010701010101250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	10,618,199.00	0.00	10,618,199.00	0.00
5100	000104000	010701010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,815,282.91	0.00	1,815,282.91	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	5 Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	000104000	01070101010250102	3993		Estudios y análisis clínicos	0.00	0.00	819,555.00	0.00	819,555.00	0.00
5100	000104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	92,968.24	0.00	92,968.24	0.00
5100	000104000	010701010102110101	2481		Material eléctrico y electrónico	0.00	0.00	3,596.00	0.00	3,596.00	0.00
5100	000104000	010701010102110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	33,930.00	0.00	33,930.00	0.00
5100	000104000	010701010102110101	2992		Otros enseres	0.00	0.00	51,040.00	0.00	51,040.00	0.00
5100	000104000	010701010102110101	3451		Seguros y fianzas	0.00	0.00	4,402.24	0.00	4,402.24	0.00
5100	000104000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	4,158,647.30	4,276.04	4,154,371.26	0.00
5100	000104000	010701010102150101	1131		Sueldo base	0.00	0.00	1,980,687.00	0.00	1,980,687.00	0.00
5100	000104000	010701010102150101	1311		Prima por año de servicio	0.00	0.00	2,880.00	0.00	2,880.00	0.00
5100	000104000	010701010102150101	1321		Prima vacacional	0.00	0.00	119,359.00	0.00	119,359.00	0.00
5100	000104000	010701010102150101	1322		Aguinaldo	0.00	0.00	313,378.00	0.00	313,378.00	0.00
5100	000104000	010701010102150101	1341		Compensación	0.00	0.00	182,040.00	0.00	182,040.00	0.00
5100	000104000	010701010102150101	1345		Gratificación	0.00	0.00	718,688.00	0.00	718,688.00	0.00
5100	000104000	010701010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	304,118.67	905.75	303,212.92	0.00
5100	000104000	010701010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	226,332.10	1,194.06	225,138.04	0.00
5100	000104000	010701010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	52,757.77	2,178.23	50,581.54	0.00
5100	000104000	010701010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	26,510.44	0.00	26,510.44	0.00
5100	000104000	010701010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	132,388.32	0.00	132,388.32	0.00
5100	000104000	010701010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	99,510.00	0.00	99,510.00	0.00
5100	000104000	010701010102250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	7,210,766.02	0.00	7,210,766.02	0.00
5100	000104000	010701010102250102	2711		Vestuario y uniformes	0.00	0.00	5,940,930.72	0.00	5,940,930.72	0.00
5100	000104000	010701010102250102	2721		Prendas de seguridad y protección personal	0.00	0.00	294,397.56	0.00	294,397.56	0.00
5100	000104000	010701010102250102	2831		Prendas de protección	0.00	0.00	259,920.74	0.00	259,920.74	0.00
5100	000104000	010701010102250102	3181		Servicios de radiolocalización y telecomunicación	0.00	0.00	381,437.00	0.00	381,437.00	0.00
5100	000104000	010701010102250102	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	0.00	334,080.00	0.00	334,080.00	0.00
5100	000104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	863,550.35	0.00	863,550.35	0.00
5100	000104000	010701010103110101	1441		Seguros y fianzas	0.00	0.00	721,270.68	0.00	721,270.68	0.00
5100	000104000	010701010103110101	2111		Materiales y útiles de oficina	0.00	0.00	14,256.57	0.00	14,256.57	0.00
5100	000104000	010701010103110101	2112		Enseres de oficina	0.00	0.00	4,895.68	0.00	4,895.68	0.00
5100	000104000	010701010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	20,700.20	0.00	20,700.20	0.00
5100	000104000	010701010103110101	3451		Seguros y fianzas	0.00	0.00	102,627.22	0.00	102,627.22	0.00
5100	000104000	010701010103150101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	18,700,794.25	78,816.40	18,622,177.85	0.00
5100	000104000	010701010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	6,795,929.79	20,240.31	6,775,689.48	0.00
5100	000104000	010701010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	5,057,722.04	26,683.08	5,031,038.96	0.00
5100	000104000	010701010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	768,333.20	31,893.01	736,440.19	0.00
5100	000104000	010701010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	592,392.67	0.00	592,392.67	0.00
5100	000104000	010701010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,958,340.55	0.00	2,958,340.55	0.00
5100	000104000	010701010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	2,528,076.00	0.00	2,528,076.00	0.00
5100	000104000	010701010103250102			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	83,575,391.52	23,814.80	83,551,576.72	0.00
5100	000104000	010701010103250102	1131		Sueldo base	0.00	0.00	48,363,171.00	0.00	48,363,171.00	0.00
5100	000104000	010701010103250102	1311		Prima por año de servicio	0.00	0.00	825,900.00	0.00	825,900.00	0.00
5100	000104000	010701010103250102	1321		Prima vacacional	0.00	0.00	2,904,039.00	0.00	2,904,039.00	0.00
5100	000104000	010701010103250102	1322		Aguinaldo	0.00	0.00	8,016,260.00	0.00	8,016,260.00	0.00
5100	000104000	010701010103250102	1341		Compensación	0.00	0.00	4,828,980.00	0.00	4,828,980.00	0.00
5100	000104000	010701010103250102	1345		Gratificación	0.00	0.00	13,423,335.00	0.00	13,423,335.00	0.00
5100	000104000	010701010103250102	1441		Seguros y fianzas	0.00	0.00	2,757,020.00	0.00	2,757,020.00	0.00
5100	000104000	010701010103250102	1585		Despensa	0.00	0.00	2,429,089.20	23,569.31	2,405,519.89	0.00
5100	000104000	010701010103250102	3491		Servicios financieros, bancarios y comerciales integrales	0.00	0.00	27,597.32	245.29	27,352.03	0.00
5100	000104000	010701010103250105			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	818,500.00	0.00	818,500.00	0.00
5100	000104000	010701010103250105	3341		Capacitación	0.00	0.00	658,500.00	0.00	658,500.00	0.00
5100	000104000	010701010103250105	3993		Estudios y análisis clínicos	0.00	0.00	160,000.00	0.00	160,000.00	0.00
5100	000104000	010701010107110101			Vinculación, participación, prevención y denuncia social	0.00	0.00	39,416.00	0.00	39,416.00	0.00
5100	000104000	010701010107110101	2111		Materiales y útiles de oficina	0.00	0.00	8,255.20	0.00	8,255.20	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	000104000	010701010107110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	12,660.24	0.00	12,660.24	0.00
5100	000104000	010701010107110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	17,400.00	0.00	17,400.00	0.00
5100	000104000	010701010107110101	3451		Seguros y fianzas	0.00	0.00	1,100.56	0.00	1,100.56	0.00
5100	000104000	010701010107150101			Vinculación, participación, prevención y denuncia social	0.00	0.00	1,524,526.82	1,400.49	1,524,126.13	0.00
5100	000104000	010701010107150101	1131		Sueldo base	0.00	0.00	969,744.00	0.00	969,744.00	0.00
5100	000104000	010701010107150101	1321		Prima vacacional	0.00	0.00	58,449.00	0.00	58,449.00	0.00
5100	000104000	010701010107150101	1322		Aguinaldo	0.00	0.00	159,571.00	0.00	159,571.00	0.00
5100	000104000	010701010107150101	1341		Compensación	0.00	0.00	4,800.00	0.00	4,800.00	0.00
5100	000104000	010701010107150101	1345		Gratificación	0.00	0.00	52,500.00	0.00	52,500.00	0.00
5100	000104000	010701010107150101	1412		Aportaciones de servicio de salud	0.00	0.00	99,600.97	296.64	99,304.33	0.00
5100	000104000	010701010107150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	74,125.78	391.97	73,734.71	0.00
5100	000104000	010701010107150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	17,279.73	712.78	16,566.95	0.00
5100	000104000	010701010107150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	8,881.75	0.00	8,881.75	0.00
5100	000104000	010701010107150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	43,358.39	0.00	43,358.39	0.00
5100	000104000	010701010107150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	37,356.00	0.00	37,356.00	0.00
5100	000106000				SEGURIDAD PUBLICA Y TRANSITO Cuerpo de Bomberos	0.00	0.00	16,673,267.94	8,544.76	16,664,723.18	0.00
5100	000106000	010702010303110101			Coordinación de atención de emergencias y desastres	0.00	0.00	984,134.30	0.00	984,134.30	0.00
5100	000106000	010702010303110101	2111		Materiales y útiles de oficina	0.00	0.00	8,325.76	0.00	8,325.76	0.00
5100	000106000	010702010303110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	7,304.52	0.00	7,304.52	0.00
5100	000106000	010702010303110101	2482		Material de señalización	0.00	0.00	11,820.40	0.00	11,820.40	0.00
5100	000106000	010702010303110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	326,192.00	0.00	326,192.00	0.00
5100	000106000	010702010303110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	99,679.78	0.00	99,679.78	0.00
5100	000106000	010702010303110101	2721		Prendas de seguridad y protección personal	0.00	0.00	89,366.40	0.00	89,366.40	0.00
5100	000106000	010702010303110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	30,247.00	0.00	30,247.00	0.00
5100	000106000	010702010303110101	2981		Refacciones y accesorios motores para equipo de transporte	0.00	0.00	24,979.20	0.00	24,979.20	0.00
5100	000106000	010702010303110101	2992		Otros enseres	0.00	0.00	10,640.00	0.00	10,640.00	0.00
5100	000106000	010702010303110101	3111		Servicio de energía eléctrica	0.00	0.00	9,751.00	0.00	9,751.00	0.00
5100	000106000	010702010303110101	3362		Impresiones de documentos oficiales para la prestación de servicios públ	0.00	0.00	31,215.60	0.00	31,215.60	0.00
5100	000106000	010702010303110101	3451		Seguros y fianzas	0.00	0.00	300,965.72	0.00	300,965.72	0.00
5100	000106000	010702010303110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	33,646.92	0.00	33,646.92	0.00
5100	000106000	010702010303150101			Coordinación de atención de emergencias y desastres	0.00	0.00	3,544,687.84	8,544.76	3,536,142.88	0.00
5100	000106000	010702010303150101	1412		Aportaciones de servicio de salud	0.00	0.00	641,780.82	1,911.44	639,879.38	0.00
5100	000106000	010702010303150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	477,640.43	2,519.89	475,120.54	0.00
5100	000106000	010702010303150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	99,722.17	4,113.43	95,608.74	0.00
5100	000106000	010702010303150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	55,947.21	0.00	55,947.21	0.00
5100	000106000	010702010303150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	279,384.49	0.00	279,384.49	0.00
5100	000106000	010702010303150101	3251		Arrendamiento de vehículos	0.00	0.00	1,783,182.52	0.00	1,783,182.52	0.00
5100	000106000	010702010303150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	227,040.00	0.00	227,040.00	0.00
5100	000106000	010702010303250102			Coordinación de atención de emergencias y desastres	0.00	0.00	12,144,446.00	0.00	12,144,446.00	0.00
5100	000106000	010702010303250102	1131		Sueldo base	0.00	0.00	4,820,754.00	0.00	4,820,754.00	0.00
5100	000106000	010702010303250102	1311		Prima por año de servicio	0.00	0.00	15,840.00	0.00	15,840.00	0.00
5100	000106000	010702010303250102	1321		Prima vacacional	0.00	0.00	275,074.00	0.00	275,074.00	0.00
5100	000106000	010702010303250102	1322		Aguinaldo	0.00	0.00	712,289.00	0.00	712,289.00	0.00
5100	000106000	010702010303250102	1341		Compensación	0.00	0.00	481,830.00	0.00	481,830.00	0.00
5100	000106000	010702010303250102	1345		Gratificación	0.00	0.00	1,262,200.00	0.00	1,262,200.00	0.00
5100	000106000	010702010303250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,873,800.00	0.00	1,873,800.00	0.00
5100	000106000	010702010303250102	2711		Vestuario y uniformes	0.00	0.00	986,660.39	0.00	986,660.39	0.00
5100	000106000	010702010303250102	2721		Prendas de seguridad y protección personal	0.00	0.00	596,233.27	0.00	596,233.27	0.00
5100	000106000	010702010303250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	469,769.98	0.00	469,769.98	0.00
5100	000106000	010702010303250102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	649,995.36	0.00	649,995.36	0.00
5100	000154000				SEGURIDAD PUBLICA Y TRANSITO Vialidad y Transporte	0.00	0.00	6,305,340.27	7,992.04	6,297,348.23	0.00
5100	000154000	010701010203110101			Educación vial	0.00	0.00	58,782.05	0.00	58,782.05	0.00
5100	000154000	010701010203110101	2111		Materiales y útiles de oficina	0.00	0.00	9,878.47	0.00	9,878.47	0.00
5100	000154000	010701010203110101	2112		Enseres de oficina	0.00	0.00	3,583.24	0.00	3,583.24	0.00
5100	000154000	010701010203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	5,846.40	0.00	5,846.40	0.00
5100	000154000	010701010203110101	2211		Productos alimenticios para personas	0.00	0.00	2,262.00	0.00	2,262.00	0.00
5100	000154000	010701010203110101	2482		Material de señalización	0.00	0.00	27,358.02	0.00	27,358.02	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	000154000	010701010203110101	2711		Vestuario y uniformes	0.00	0.00	774.30	0.00	774.30	0.00
5100	000154000	010701010203110101	3451		Seguros y fianzas	0.00	0.00	9,079.62	0.00	9,079.62	0.00
5100	000154000	010701010203150101			Educación vital	0.00	0.00	1,868,570.82	7,992.04	1,868,578.78	0.00
5100	000154000	010701010203150101	1131		Sueldo base	0.00	0.00	179,231.00	0.00	179,231.00	0.00
5100	000154000	010701010203150101	1311		Prima por año de servicio	0.00	0.00	1,440.00	0.00	1,440.00	0.00
5100	000154000	010701010203150101	1321		Prima vacacional	0.00	0.00	9,655.00	0.00	9,655.00	0.00
5100	000154000	010701010203150101	1322		Aguinaldo	0.00	0.00	29,878.00	0.00	29,878.00	0.00
5100	000154000	010701010203150101	1341		Compensación	0.00	0.00	14,496.00	0.00	14,496.00	0.00
5100	000154000	010701010203150101	1345		Gratificación	0.00	0.00	28,560.00	0.00	28,560.00	0.00
5100	000154000	010701010203150101	1412		Aportaciones de servicio de salud	0.00	0.00	568,393.89	1,692.84	568,701.05	0.00
5100	000154000	010701010203150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	423,021.50	2,231.74	420,789.76	0.00
5100	000154000	010701010203150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	98,607.22	4,067.48	94,539.78	0.00
5100	000154000	010701010203150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	49,550.08	0.00	49,550.08	0.00
5100	000154000	010701010203150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	247,428.15	0.00	247,428.15	0.00
5100	000154000	010701010203150101	1542		Días cívicos y económicos	0.00	0.00	1,348.00	0.00	1,348.00	0.00
5100	000154000	010701010203150101	1544		Día del maestro y del servidor público	0.00	0.00	1,078.00	0.00	1,078.00	0.00
5100	000154000	010701010203150101	1548		Otros gastos derivados de convenio	0.00	0.00	900.00	0.00	900.00	0.00
5100	000154000	010701010203150101	1595		Despensa	0.00	0.00	16,992.00	0.00	16,992.00	0.00
5100	000154000	010701010203150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	199,792.00	0.00	199,792.00	0.00
5100	000154000	010701010203250102			Educación vital	0.00	0.00	6,377,987.40	0.00	6,377,987.40	0.00
5100	000154000	010701010203250102	1131		Sueldo base	0.00	0.00	3,562,798.00	0.00	3,562,798.00	0.00
5100	000154000	010701010203250102	1321		Prima vacacional	0.00	0.00	218,977.00	0.00	218,977.00	0.00
5100	000154000	010701010203250102	1322		Aguinaldo	0.00	0.00	558,933.00	0.00	558,933.00	0.00
5100	000154000	010701010203250102	1341		Compensación	0.00	0.00	364,080.00	0.00	364,080.00	0.00
5100	000154000	010701010203250102	1345		Gratificación	0.00	0.00	1,195,888.00	0.00	1,195,888.00	0.00
5100	000154000	010701010203250102	1441		Seguros y fianzas	0.00	0.00	242,960.00	0.00	242,960.00	0.00
5100	000154000	010701010203250102	1595		Despensa	0.00	0.00	214,331.40	0.00	214,331.40	0.00
5100	R00113000				CASA DE LA CULTURA Cronista Municipal	0.00	0.00	405,557.52	342.24	405,215.28	0.00
5100	R00113000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	31,663.72	0.00	31,663.72	0.00
5100	R00113000	010303010101110101	2111		Materiales y útiles de oficina	0.00	0.00	9,921.24	0.00	9,921.24	0.00
5100	R00113000	010303010101110101	2112		Enseres de oficina	0.00	0.00	5,577.66	0.00	5,577.66	0.00
5100	R00113000	010303010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	15,889.68	0.00	15,889.68	0.00
5100	R00113000	010303010101110101	3451		Seguros y fianzas	0.00	0.00	275.14	0.00	275.14	0.00
5100	R00113000	010303010101150101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	373,893.80	342.24	373,551.56	0.00
5100	R00113000	010303010101150101	1131		Sueldo base	0.00	0.00	249,030.00	0.00	249,030.00	0.00
5100	R00113000	010303010101150101	1321		Prima vacacional	0.00	0.00	15,107.00	0.00	15,107.00	0.00
5100	R00113000	010303010101150101	1322		Aguinaldo	0.00	0.00	41,204.00	0.00	41,204.00	0.00
5100	R00113000	010303010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	24,337.73	72.49	24,265.24	0.00
5100	R00113000	010303010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	18,112.83	95.56	18,017.27	0.00
5100	R00113000	010303010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,222.64	174.19	4,048.45	0.00
5100	R00113000	010303010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	2,121.36	0.00	2,121.36	0.00
5100	R00113000	010303010101150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	10,594.24	0.00	10,594.24	0.00
5100	R00113000	010303010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	9,184.00	0.00	9,184.00	0.00
5100	R00150000				CASA DE LA CULTURA Cultura	0.00	0.00	9,681,203.72	6,250.13	9,674,953.59	0.00
5100	R00150000	020402010101110101			Servicios culturales	0.00	0.00	2,975,131.53	0.00	2,975,131.53	0.00
5100	R00150000	020402010101110101	2111		Materiales y útiles de oficina	0.00	0.00	48,853.72	0.00	48,853.72	0.00
5100	R00150000	020402010101110101	2112		Enseres de oficina	0.00	0.00	5,054.12	0.00	5,054.12	0.00
5100	R00150000	020402010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	44,354.34	0.00	44,354.34	0.00
5100	R00150000	020402010101110101	2161		Material y enseres de limpieza	0.00	0.00	14,805.66	0.00	14,805.66	0.00
5100	R00150000	020402010101110101	2211		Productos alimenticios para personas	0.00	0.00	6,679.56	0.00	6,679.56	0.00
5100	R00150000	020402010101110101	2311		Materiales primas y materiales de producción	0.00	0.00	48,875.45	0.00	48,875.45	0.00
5100	R00150000	020402010101110101	2461		Material eléctrico y electrónico	0.00	0.00	8,863.78	0.00	8,863.78	0.00
5100	R00150000	020402010101110101	2471		Artículos metálicos para la construcción	0.00	0.00	1,529.00	0.00	1,529.00	0.00
5100	R00150000	020402010101110101	2482		Material de señalización	0.00	0.00	10,885.44	0.00	10,885.44	0.00
5100	R00150000	020402010101110101	2491		Materiales de construcción	0.00	0.00	2,180.80	0.00	2,180.80	0.00
5100	R00150000	020402010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	83,061.00	0.00	83,061.00	0.00
5100	R00150000	020402010101110101	2711		Vestuario y uniformes	0.00	0.00	29,087.00	0.00	29,087.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	5 Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	R00150000	020402010101110101		2911	Relaciones, accesorios y herramientas	0.00	0.00	3,458.05	0.00	3,458.05	0.00
5100	R00150000	020402010101110101		2921	Relaciones y accesorios menores de edificios	0.00	0.00	7,084.40	0.00	7,084.40	0.00
5100	R00150000	020402010101110101		3111	Servicio de energía eléctrica	0.00	0.00	225,580.14	0.00	225,580.14	0.00
5100	R00150000	020402010101110101		3171	Servicios de acceso a Internet	0.00	0.00	217,253.41	0.00	217,253.41	0.00
5100	R00150000	020402010101110101		3231	Arrendamiento de equipo y bienes informáticos	0.00	0.00	50,112.00	0.00	50,112.00	0.00
5100	R00150000	020402010101110101		3451	Seguros y fianzas	0.00	0.00	20,047.82	0.00	20,047.82	0.00
5100	R00150000	020402010101110101		3612	Publicaciones oficiales y de información en general para difusión	0.00	0.00	21,311.52	0.00	21,311.52	0.00
5100	R00150000	020402010101110101		3822	Espectáculos cívicos y culturales	0.00	0.00	2,035,028.34	0.00	2,035,028.34	0.00
5100	R00150000	020402010101110101		3841	Exposiciones y ferias	0.00	0.00	110,318.00	0.00	110,318.00	0.00
5100	R00150000	020402010101110101		3993	Estudios y análisis clínicos	0.00	0.00	950.00	0.00	950.00	0.00
5100	R00150000	020402010101150101			Servicios culturales	0.00	0.00	6,708,072.19	6,250.13	6,699,822.06	0.00
5100	R00150000	020402010101150101		1131	Sueldo base	0.00	0.00	3,546,436.00	0.00	3,546,436.00	0.00
5100	R00150000	020402010101150101		1311	Prima por año de servicio	0.00	0.00	55,980.00	0.00	55,980.00	0.00
5100	R00150000	020402010101150101		1321	Prima vacacional	0.00	0.00	208,399.00	0.00	208,399.00	0.00
5100	R00150000	020402010101150101		1322	Aguinaldo	0.00	0.00	571,480.00	0.00	571,480.00	0.00
5100	R00150000	020402010101150101		1341	Compensación	0.00	0.00	385,507.00	0.00	385,507.00	0.00
5100	R00150000	020402010101150101		1345	Gratificación	0.00	0.00	380,777.00	0.00	380,777.00	0.00
5100	R00150000	020402010101150101		1412	Aportaciones de servicio de salud	0.00	0.00	473,146.99	1,409.17	471,737.82	0.00
5100	R00150000	020402010101150101		1413	Aportaciones al sistema solidario de reparto	0.00	0.00	352,130.20	1,857.74	350,272.46	0.00
5100	R00150000	020402010101150101		1414	Aportaciones del sistema de capitalización individual	0.00	0.00	72,322.49	2,983.22	69,339.27	0.00
5100	R00150000	020402010101150101		1415	Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	41,242.02	0.00	41,242.02	0.00
5100	R00150000	020402010101150101		1418	Aportaciones para riesgo de trabajo	0.00	0.00	205,968.49	0.00	205,968.49	0.00
5100	R00150000	020402010101150101		1541	Becas para hijos de trabajadores sindicalizados	0.00	0.00	24,396.00	0.00	24,396.00	0.00
5100	R00150000	020402010101150101		1542	Días cívicos y económicos	0.00	0.00	15,825.00	0.00	15,825.00	0.00
5100	R00150000	020402010101150101		1544	Día del maestro y del servidor público	0.00	0.00	12,662.00	0.00	12,662.00	0.00
5100	R00150000	020402010101150101		1546	Otros gastos derivados de convenio	0.00	0.00	29,272.00	0.00	29,272.00	0.00
5100	R00150000	020402010101150101		1595	Despensa	0.00	0.00	169,212.00	0.00	169,212.00	0.00
5100	R00150000	020402010101150101		3982	Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	161,316.00	0.00	161,316.00	0.00
5100	S00S00000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Unidad De Información, Planeación, Programación y	0.00	0.00	4,514,684.05	3,779.49	4,514,904.56	0.00
5100	S00S00000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	61,186.59	0.00	61,186.59	0.00
5100	S00S00000	010502050107110101		2111	Materiales y útiles de oficina	0.00	0.00	12,956.16	0.00	12,956.16	0.00
5100	S00S00000	010502050107110101		2112	Enseres de oficina	0.00	0.00	16,723.33	0.00	16,723.33	0.00
5100	S00S00000	010502050107110101		2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	26,847.04	0.00	26,847.04	0.00
5100	S00S00000	010502050107110101		2211	Productos alimenticios para personas	0.00	0.00	1,281.80	0.00	1,281.80	0.00
5100	S00S00000	010502050107110101		2941	Relaciones y accesorios para equipo de computo	0.00	0.00	377.70	0.00	377.70	0.00
5100	S00S00000	010502050107110101		3451	Seguros y fianzas	0.00	0.00	1,100.56	0.00	1,100.56	0.00
5100	S00S00000	010502050107110101		3993	Estudios y análisis clínicos	0.00	0.00	1,900.00	0.00	1,900.00	0.00
5100	S00S00000	010502050107150101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	2,217,984.56	2,034.38	2,215,950.18	0.00
5100	S00S00000	010502050107150101		1131	Sueldo base	0.00	0.00	1,478,256.00	0.00	1,478,256.00	0.00
5100	S00S00000	010502050107150101		1321	Prima vacacional	0.00	0.00	89,100.00	0.00	89,100.00	0.00
5100	S00S00000	010502050107150101		1322	Aguinaldo	0.00	0.00	243,252.00	0.00	243,252.00	0.00
5100	S00S00000	010502050107150101		1412	Aportaciones de servicio de salud	0.00	0.00	144,682.19	430.91	144,251.28	0.00
5100	S00S00000	010502050107150101		1413	Aportaciones al sistema solidario de reparto	0.00	0.00	107,678.70	568.07	107,108.63	0.00
5100	S00S00000	010502050107150101		1414	Aportaciones del sistema de capitalización individual	0.00	0.00	25,101.35	1,035.40	24,065.95	0.00
5100	S00S00000	010502050107150101		1415	Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,610.23	0.00	12,610.23	0.00
5100	S00S00000	010502050107150101		1418	Aportaciones para riesgo de trabajo	0.00	0.00	62,984.09	0.00	62,984.09	0.00
5100	S00S00000	010502050107150101		3982	Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	54,322.00	0.00	54,322.00	0.00
5100	S00S00000	010502050108110101			Operación y seguimiento del COPLADEMUN	0.00	0.00	106,077.54	0.00	106,077.54	0.00
5100	S00S00000	010502050108110101		2111	Materiales y útiles de oficina	0.00	0.00	5,359.50	0.00	5,359.50	0.00
5100	S00S00000	010502050108110101		2112	Enseres de oficina	0.00	0.00	13,201.18	0.00	13,201.18	0.00
5100	S00S00000	010502050108110101		2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,974.84	0.00	9,974.84	0.00
5100	S00S00000	010502050108110101		2711	Vestuario y uniformes	0.00	0.00	1,548.60	0.00	1,548.60	0.00
5100	S00S00000	010502050108110101		3231	Arrendamiento de equipo y bienes informáticos	0.00	0.00	75,188.00	0.00	75,188.00	0.00
5100	S00S00000	010502050108110101		3451	Seguros y fianzas	0.00	0.00	825.42	0.00	825.42	0.00
5100	S00S00000	010502050108150101			Operación y seguimiento del COPLADEMUN	0.00	0.00	989,779.35	706.61	989,072.74	0.00
5100	S00S00000	010502050108150101		1131	Sueldo base	0.00	0.00	523,272.00	0.00	523,272.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	S00S00000	010502050108150101	1311		Prima por año de servicio	0.00	0.00	11,280.00	0.00	11,280.00	0.00
5100	S00S00000	010502050108150101	1321		Prima vacacional	0.00	0.00	30,940.00	0.00	30,940.00	0.00
5100	S00S00000	010502050108150101	1322		Aguinaldo	0.00	0.00	94,141.00	0.00	94,141.00	0.00
5100	S00S00000	010502050108150101	1341		Compensación	0.00	0.00	40,296.00	0.00	40,296.00	0.00
5100	S00S00000	010502050108150101	1345		Gratificación	0.00	0.00	70,344.00	0.00	70,344.00	0.00
5100	S00S00000	010502050108150101	1412		Aportaciones de servicio de salud	0.00	0.00	63,555.75	189.29	63,366.46	0.00
5100	S00S00000	010502050108150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	47,299.49	249.54	47,049.95	0.00
5100	S00S00000	010502050108150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	6,491.66	267.78	6,223.88	0.00
5100	S00S00000	010502050108150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	5,539.31	0.00	5,539.31	0.00
5100	S00S00000	010502050108150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	27,667.14	0.00	27,667.14	0.00
5100	S00S00000	010502050108150101	1542		Días cívicos y económicos	0.00	0.00	5,016.00	0.00	5,016.00	0.00
5100	S00S00000	010502050108150101	1544		Día del maestro y del servidor público	0.00	0.00	4,013.00	0.00	4,013.00	0.00
5100	S00S00000	010502050108150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,500.00	0.00	1,500.00	0.00
5100	S00S00000	010502050108150101	1595		Despensa	0.00	0.00	33,984.00	0.00	33,984.00	0.00
5100	S00S00000	010502050108150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	24,440.00	0.00	24,440.00	0.00
5100	S00S00000	010502060402110101			Desarrollo institucional	0.00	0.00	11,906.95	0.00	11,906.95	0.00
5100	S00S00000	010502060402110101	2111		Materiales y útiles de oficina	0.00	0.00	2,641.89	0.00	2,641.89	0.00
5100	S00S00000	010502060402110101	2112		Enseres de oficina	0.00	0.00	1,912.84	0.00	1,912.84	0.00
5100	S00S00000	010502060402110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	2,489.38	0.00	2,489.38	0.00
5100	S00S00000	010502060402110101	2711		Vestuario y uniformes	0.00	0.00	774.30	0.00	774.30	0.00
5100	S00S00000	010502060402110101	3111		Servicio de energía eléctrica	0.00	0.00	2,712.86	0.00	2,712.86	0.00
5100	S00S00000	010502060402110101	3451		Seguros y fianzas	0.00	0.00	1,375.70	0.00	1,375.70	0.00
5100	S00S00000	010502060402110101			Desarrollo institucional	0.00	0.00	1,131,749.06	1,038.50	1,130,710.56	0.00
5100	S00S00000	010502060402150101	1131		Sueldo base	0.00	0.00	722,788.00	0.00	722,788.00	0.00
5100	S00S00000	010502060402150101	1311		Prima por año de servicio	0.00	0.00	1,440.00	0.00	1,440.00	0.00
5100	S00S00000	010502060402150101	1321		Prima vacacional	0.00	0.00	40,278.00	0.00	40,278.00	0.00
5100	S00S00000	010502060402150101	1322		Aguinaldo	0.00	0.00	117,095.00	0.00	117,095.00	0.00
5100	S00S00000	010502060402150101	1341		Compensación	0.00	0.00	20,544.00	0.00	20,544.00	0.00
5100	S00S00000	010502060402150101	1412		Aportaciones de servicio de salud	0.00	0.00	73,857.35	219.97	73,637.38	0.00
5100	S00S00000	010502060402150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	54,966.74	289.99	54,676.75	0.00
5100	S00S00000	010502060402150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	12,813.65	528.54	12,285.11	0.00
5100	S00S00000	010502060402150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	6,437.69	0.00	6,437.69	0.00
5100	S00S00000	010502060402150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	32,152.63	0.00	32,152.63	0.00
5100	S00S00000	010502060402150101	1542		Días cívicos y económicos	0.00	0.00	2,260.00	0.00	2,260.00	0.00
5100	S00S00000	010502060402150101	1544		Día del maestro y del servidor público	0.00	0.00	1,808.00	0.00	1,808.00	0.00
5100	S00S00000	010502060402150101	1546		Otros gastos derivados de convenio	0.00	0.00	600.00	0.00	600.00	0.00
5100	S00S00000	010502060402150101	1595		Despensa	0.00	0.00	18,992.00	0.00	18,992.00	0.00
5100	S00S00000	010502060402150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	27,716.00	0.00	27,716.00	0.00
5100	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	0.00	8,267,943.76	4,727.33	8,263,216.43	0.00
5100	T00105000	010702010101110101			Concentración para la protección civil	0.00	0.00	727,073.58	0.00	727,073.58	0.00
5100	T00105000	010702010101110101	2111		Materiales y útiles de oficina	0.00	0.00	15,982.45	0.00	15,982.45	0.00
5100	T00105000	010702010101110101	2112		Enseres de oficina	0.00	0.00	12,811.42	0.00	12,811.42	0.00
5100	T00105000	010702010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	23,872.82	0.00	23,872.82	0.00
5100	T00105000	010702010101110101	2211		Productos alimenticios para personas	0.00	0.00	20,071.48	0.00	20,071.48	0.00
5100	T00105000	010702010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	349,544.29	0.00	349,544.29	0.00
5100	T00105000	010702010101110101	2711		Vestuario y uniformes	0.00	0.00	4,645.80	0.00	4,645.80	0.00
5100	T00105000	010702010101110101	2941		Relaciones y accesorios para equipo de computo	0.00	0.00	1,538.86	0.00	1,538.86	0.00
5100	T00105000	010702010101110101	3111		Servicio de energía eléctrica	0.00	0.00	808.00	0.00	808.00	0.00
5100	T00105000	010702010101110101	3141		Servicio de telefonía convencional	0.00	0.00	21,358.08	0.00	21,358.08	0.00
5100	T00105000	010702010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	37,584.00	0.00	37,584.00	0.00
5100	T00105000	010702010101110101	3451		Seguros y fianzas	0.00	0.00	79,498.26	0.00	79,498.26	0.00
5100	T00105000	010702010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	159,358.12	0.00	159,358.12	0.00
5100	T00105000	010702010102110101			Capacitación integral y actualización para la protección civil	0.00	0.00	39,815.54	0.00	39,815.54	0.00
5100	T00105000	010702010102110101	2111		Materiales y útiles de oficina	0.00	0.00	23,949.74	0.00	23,949.74	0.00
5100	T00105000	010702010102110101	2112		Enseres de oficina	0.00	0.00	15,590.66	0.00	15,590.66	0.00
5100	T00105000	010702010102110101	3451		Seguros y fianzas	0.00	0.00	275.14	0.00	275.14	0.00
5100	T00105000	010702010102150101			Capacitación integral y actualización para la protección civil	0.00	0.00	206,241.55	193.16	206,048.39	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	T00105000	010702010102150101	1131		Sueldo base	0.00	0.00	106,344.00	0.00	106,344.00	0.00
5100	T00105000	010702010102150101	1311		Prima por año de servicio	0.00	0.00	1,440.00	0.00	1,440.00	0.00
5100	T00105000	010702010102150101	1321		Prima vacacional	0.00	0.00	6,410.00	0.00	6,410.00	0.00
5100	T00105000	010702010102150101	1322		Aguinaldo	0.00	0.00	17,499.00	0.00	17,499.00	0.00
5100	T00105000	010702010102150101	1341		Compensación	0.00	0.00	38,000.00	0.00	38,000.00	0.00
5100	T00105000	010702010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	13,736.77	40.91	13,895.86	0.00
5100	T00105000	010702010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	10,223.28	53.94	10,169.34	0.00
5100	T00105000	010702010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,383.62	96.31	2,285.31	0.00
5100	T00105000	010702010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	1,197.51	0.00	1,197.51	0.00
5100	T00105000	010702010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	5,980.37	0.00	5,980.37	0.00
5100	T00105000	010702010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	5,027.00	0.00	5,027.00	0.00
5100	T00105000	010702010103110101			Difusión y comunicación para la protección civil	0.00	0.00	81,116.65	0.00	81,116.65	0.00
5100	T00105000	010702010103110101	2111		Materiales y útiles de oficina	0.00	0.00	31,885.45	0.00	31,885.45	0.00
5100	T00105000	010702010103110101	2112		Enseres de oficina	0.00	0.00	26,546.08	0.00	26,546.08	0.00
5100	T00105000	010702010103110101	2482		Material de señalización	0.00	0.00	20,650.32	0.00	20,650.32	0.00
5100	T00105000	010702010103110101	3451		Seguros y fianzas	0.00	0.00	1,650.84	0.00	1,650.84	0.00
5100	T00105000	010702010103110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	383.96	0.00	383.96	0.00
5100	T00105000	010702010103150101			Difusión y comunicación para la protección civil	0.00	0.00	3,051,583.57	2,260.03	3,049,323.54	0.00
5100	T00105000	010702010103150101	1131		Sueldo base	0.00	0.00	1,623,112.00	0.00	1,623,112.00	0.00
5100	T00105000	010702010103150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	533,918.00	0.00	533,918.00	0.00
5100	T00105000	010702010103150101	1311		Prima por año de servicio	0.00	0.00	7,200.00	0.00	7,200.00	0.00
5100	T00105000	010702010103150101	1321		Prima vacacional	0.00	0.00	99,278.00	0.00	99,278.00	0.00
5100	T00105000	010702010103150101	1322		Aguinaldo	0.00	0.00	256,205.00	0.00	256,205.00	0.00
5100	T00105000	010702010103150101	1341		Compensación	0.00	0.00	36,000.00	0.00	36,000.00	0.00
5100	T00105000	010702010103150101	1345		Gratificación	0.00	0.00	13,632.00	0.00	13,632.00	0.00
5100	T00105000	010702010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	166,896.88	497.07	166,399.81	0.00
5100	T00105000	010702010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	124,209.38	655.29	123,554.09	0.00
5100	T00105000	010702010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	26,853.30	1,107.67	25,745.63	0.00
5100	T00105000	010702010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,547.56	0.00	14,547.56	0.00
5100	T00105000	010702010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	72,853.45	0.00	72,853.45	0.00
5100	T00105000	010702010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	77,080.00	0.00	77,080.00	0.00
5100	T00105000	010702010201110101			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	1,334,078.22	0.00	1,334,078.22	0.00
5100	T00105000	010702010201110101	2111		Materiales y útiles de oficina	0.00	0.00	31,931.66	0.00	31,931.66	0.00
5100	T00105000	010702010201110101	2112		Enseres de oficina	0.00	0.00	29,377.77	0.00	29,377.77	0.00
5100	T00105000	010702010201110101	2222		Productos alimenticios para animales	0.00	0.00	96,952.80	0.00	96,952.80	0.00
5100	T00105000	010702010201110101	2482		Material de señalización	0.00	0.00	17,208.60	0.00	17,208.60	0.00
5100	T00105000	010702010201110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	875,510.00	0.00	875,510.00	0.00
5100	T00105000	010702010201110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	262,783.20	0.00	262,783.20	0.00
5100	T00105000	010702010201110101	2911		Relaciones, accesorios y herramientas	0.00	0.00	17,032.51	0.00	17,032.51	0.00
5100	T00105000	010702010201110101	3451		Seguros y fianzas	0.00	0.00	3,301.68	0.00	3,301.68	0.00
5100	T00105000	010702010201150101			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	2,614,199.00	2,130.59	2,612,068.41	0.00
5100	T00105000	010702010201150101	1131		Sueldo base	0.00	0.00	1,413,584.00	0.00	1,413,584.00	0.00
5100	T00105000	010702010201150101	1311		Prima por año de servicio	0.00	0.00	26,880.00	0.00	26,880.00	0.00
5100	T00105000	010702010201150101	1321		Prima vacacional	0.00	0.00	81,187.00	0.00	81,187.00	0.00
5100	T00105000	010702010201150101	1322		Aguinaldo	0.00	0.00	243,052.00	0.00	243,052.00	0.00
5100	T00105000	010702010201150101	1325		Prima dominical	0.00	0.00	10,224.00	0.00	10,224.00	0.00
5100	T00105000	010702010201150101	1341		Compensación	0.00	0.00	80,712.00	0.00	80,712.00	0.00
5100	T00105000	010702010201150101	1345		Gratificación	0.00	0.00	122,208.00	0.00	122,208.00	0.00
5100	T00105000	010702010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	188,459.79	561.29	187,898.50	0.00
5100	T00105000	010702010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	140,258.40	739.96	139,518.44	0.00
5100	T00105000	010702010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,105.77	829.34	19,276.43	0.00
5100	T00105000	010702010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	18,427.36	0.00	18,427.36	0.00
5100	T00105000	010702010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	82,040.68	0.00	82,040.68	0.00
5100	T00105000	010702010201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	3,630.00	0.00	3,630.00	0.00
5100	T00105000	010702010201150101	1542		Días cívicos y económicos	0.00	0.00	8,832.00	0.00	8,832.00	0.00
5100	T00105000	010702010201150101	1544		Día del maestro y del servidor público	0.00	0.00	7,064.00	0.00	7,064.00	0.00
5100	T00105000	010702010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	21,995.00	0.00	21,995.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	5 Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	T00105000	010702010201150101	1595		Despensa	0.00	0.00	84,980.00	0.00	84,980.00	0.00
5100	T00105000	010702010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	62,579.00	0.00	62,579.00	0.00
5100	T00105000	010702010202110101			Identificación, sistematización y atlas de riesgos	0.00	0.00	58,711.61	0.00	58,711.61	0.00
5100	T00105000	010702010202110101	2111		Materiales y útiles de oficina	0.00	0.00	31,899.37	0.00	31,899.37	0.00
5100	T00105000	010702010202110101	2112		Enseres de oficina	0.00	0.00	28,537.10	0.00	28,537.10	0.00
5100	T00105000	010702010202110101	3451		Seguros y fianzas	0.00	0.00	275.14	0.00	275.14	0.00
5100	T00105000	010702010202150101			Identificación, sistematización y atlas de riesgos	0.00	0.00	155,124.04	143.55	154,980.49	0.00
5100	T00105000	010702010202150101	1131		Sueldo base	0.00	0.00	81,031.00	0.00	81,031.00	0.00
5100	T00105000	010702010202150101	1311		Prima por año de servicio	0.00	0.00	2,880.00	0.00	2,880.00	0.00
5100	T00105000	010702010202150101	1321		Prima vacacional	0.00	0.00	4,916.00	0.00	4,916.00	0.00
5100	T00105000	010702010202150101	1322		Aguinaldo	0.00	0.00	13,420.00	0.00	13,420.00	0.00
5100	T00105000	010702010202150101	1345		Gratificación	0.00	0.00	24,168.00	0.00	24,168.00	0.00
5100	T00105000	010702010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	10,208.77	30.40	10,178.37	0.00
5100	T00105000	010702010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	7,597.89	40.08	7,557.81	0.00
5100	T00105000	010702010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,771.51	73.07	1,698.44	0.00
5100	T00105000	010702010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	889.88	0.00	889.88	0.00
5100	T00105000	010702010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,443.99	0.00	4,443.99	0.00
5100	T00105000	010702010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	3,797.00	0.00	3,797.00	0.00
5200					Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	240,717,362.41	1,612,110.80	239,105,251.61	0.00
5200	A00A00000				PRESIDENCIA PRESIDENCIA	0.00	0.00	110,659,235.58	1,612,110.80	109,047,124.78	0.00
5200	A00A00000	010301010101110101			Relaciones públicas	0.00	0.00	50,439,580.70	1,595,800.00	48,843,780.70	0.00
5200	A00A00000	010301010101110101	4383		Subsidios y apoyos	0.00	0.00	26,719,993.71	0.00	26,719,993.71	0.00
5200	A00A00000	010301010101110101	4411		Cooperaciones y ayudas	0.00	0.00	20,764,303.04	1,061,400.00	19,702,903.04	0.00
5200	A00A00000	010301010101110101	4416		Apoyo a voluntarios que participen en diversos programas federales	0.00	0.00	523,500.00	24,000.00	499,500.00	0.00
5200	A00A00000	010301010101110101	4452		Instituciones sociales no lucrativas	0.00	0.00	1,107,704.57	0.00	1,107,704.57	0.00
5200	A00A00000	010301010101110101	4482		Mercancías y alimentos para su distribución a la población en caso de de	0.00	0.00	1,324,059.38	510,400.00	813,659.38	0.00
5200	A00A00000	010301010101150101			Relaciones públicas	0.00	0.00	50,560,000.00	0.00	50,560,000.00	0.00
5200	A00A00000	010301010101150101	4383		Subsidios y apoyos	0.00	0.00	50,560,000.00	0.00	50,560,000.00	0.00
5200	A00A00000	010301010101250101			Relaciones públicas	0.00	0.00	5,000,000.00	16,310.60	4,983,689.20	0.00
5200	A00A00000	010301010101250101	4383		Subsidios y apoyos	0.00	0.00	5,000,000.00	16,310.60	4,983,689.20	0.00
5200	A00A00000	010301010101250102			Relaciones públicas	0.00	0.00	4,659,674.88	0.00	4,659,674.88	0.00
5200	A00A00000	010301010101250102	4383		Subsidios y apoyos	0.00	0.00	4,659,674.88	0.00	4,659,674.88	0.00
5200	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	1,637,757.84	0.00	1,637,757.84	0.00
5200	F00124000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	349,628.10	0.00	349,628.10	0.00
5200	F00124000	010502030104110101	4394		Otros subsidios	0.00	0.00	349,628.10	0.00	349,628.10	0.00
5200	F00124000	010502030104120102			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	1,288,129.54	0.00	1,288,129.54	0.00
5200	F00124000	010502030104120102	4394		Otros subsidios	0.00	0.00	1,288,129.54	0.00	1,288,129.54	0.00
5200	I01153000				Desarrollo Social Atención a la Salud	0.00	0.00	0.00	0.00	0.00	0.00
5200	L00115000				TESORERIA Ingresos	0.00	0.00	121,866,427.19	0.00	121,866,427.19	0.00
5200	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	121,866,427.19	0.00	121,866,427.19	0.00
5200	L00115000	010502020101110101	4391		Subsidios por carga fiscal	0.00	0.00	121,866,427.19	0.00	121,866,427.19	0.00
5200	O00108000				SEGURIDAD PUBLICA Y TRANSITO Cuerpo de Bomberos	0.00	0.00	6,553,942.00	0.00	6,553,942.00	0.00
5200	O00108000	010702010303110101			Coordinación de atención de emergencias y desastres	0.00	0.00	696,000.00	0.00	696,000.00	0.00
5200	O00108000	010702010303110101	4482		Mercancías y alimentos para su distribución a la población en caso de de	0.00	0.00	696,000.00	0.00	696,000.00	0.00
5200	O00108000	010702010303250102			Coordinación de atención de emergencias y desastres	0.00	0.00	5,857,942.00	0.00	5,857,942.00	0.00
5200	O00108000	010702010303250102	4482		Mercancías y alimentos para su distribución a la población en caso de de	0.00	0.00	5,857,942.00	0.00	5,857,942.00	0.00
5400					Intereses, Comisiones y Otros Gastos de la Deuda Pública	0.00	0.00	12,892,491.74	0.00	12,892,491.74	0.00
5400	L00L00000				TESORERIA TESORERIA	0.00	0.00	12,892,491.74	0.00	12,892,491.74	0.00
5400	L00L00000	040101010202250102			Amortización de la deuda (capital)	0.00	0.00	12,892,491.74	0.00	12,892,491.74	0.00
5400	L00L00000	040101010202250102	9211		Intereses de la deuda	0.00	0.00	12,892,491.74	0.00	12,892,491.74	0.00
5400	L00L00000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00L00000	040401010101110101	9912		Por ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00L00000	040401010101250102			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
5500					Otros Gastos y Pérdidas Extraordinarias	0.00	0.00	35,425,875.83	0.00	35,425,875.83	0.00
5500	000000001				DEPRECIACION ACUMULADA DE BIENES INMUEBLES	0.00	0.00	4,070,751.36	0.00	4,070,751.36	0.00
5500	000000003				DEPRECIACION ACUMULADA DE BIENES MUEBLES	0.00	0.00	31,355,124.47	0.00	31,355,124.47	0.00
5600					Inversión Pública	0.00	0.00	210,339,859.56	0.00	210,339,859.56	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5600	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Otras Públicas	0.00	0.00	196,597,255.57	0.00	196,597,255.57	0.00
5600	F00124000	010502030104120102			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	010502030104120102	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020103010101120102			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	3,970,814.04	0.00	3,970,814.04	0.00
5600	F00124000	020103010101120102	8131		Convenios y aportaciones	0.00	0.00	3,970,814.04	0.00	3,970,814.04	0.00
5600	F00124000	020201010201120102			Pavimentación de calles	0.00	0.00	12,571,895.17	0.00	12,571,895.17	0.00
5600	F00124000	020201010201120102	6152		Obra estatal o municipal	0.00	0.00	12,571,895.17	0.00	12,571,895.17	0.00
5600	F00124000	020201010201250101			Pavimentación de calles	0.00	0.00	37,293,036.57	0.00	37,293,036.57	0.00
5600	F00124000	020201010201250101	6151		Convenios y aportaciones	0.00	0.00	37,293,036.57	0.00	37,293,036.57	0.00
5600	F00124000	020201010201260101			Pavimentación de calles	0.00	0.00	21,781,050.73	0.00	21,781,050.73	0.00
5600	F00124000	020201010201260101	6152		Obra estatal o municipal	0.00	0.00	21,781,050.73	0.00	21,781,050.73	0.00
5600	F00124000	020201010201260101			Pavimentación de calles	0.00	0.00	5,948,867.31	0.00	5,948,867.31	0.00
5600	F00124000	020201010201260102	6152		Obra estatal o municipal	0.00	0.00	5,948,867.31	0.00	5,948,867.31	0.00
5600	F00124000	020201010203250101			Guarniciones y banquetas	0.00	0.00	3,002,880.94	0.00	3,002,880.94	0.00
5600	F00124000	020201010203250101	6151		Convenios y aportaciones	0.00	0.00	3,002,880.94	0.00	3,002,880.94	0.00
5600	F00124000	020201010203260102			Guarniciones y banquetas	0.00	0.00	3,918,521.88	0.00	3,918,521.88	0.00
5600	F00124000	020201010203260102	6152		Obra estatal o municipal	0.00	0.00	3,918,521.88	0.00	3,918,521.88	0.00
5600	F00124000	020201010204260101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010204260101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	0.00	32,252,693.12	0.00	32,252,693.12	0.00
5600	F00124000	020201010302110101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	32,252,693.12	0.00	32,252,693.12	0.00
5600	F00124000	020201010302120102			Rehabilitación de vialidades urbanas	0.00	0.00	5,541,558.28	0.00	5,541,558.28	0.00
5600	F00124000	020201010302120102	6152		Obra estatal o municipal	0.00	0.00	4,045,526.68	0.00	4,045,526.68	0.00
5600	F00124000	020201010302120102	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	1,496,031.60	0.00	1,496,031.60	0.00
5600	F00124000	020201010303260102			Equipamiento de vialidades urbanas	0.00	0.00	9,391,379.59	0.00	9,391,379.59	0.00
5600	F00124000	020201010303260102	6132		Obra estatal o municipal	0.00	0.00	9,391,379.59	0.00	9,391,379.59	0.00
5600	F00124000	020201010402120102			Rehabilitación de edificaciones urbanas	0.00	0.00	5,998,778.00	0.00	5,998,778.00	0.00
5600	F00124000	020201010402120102	6152		Obra estatal o municipal	0.00	0.00	5,998,778.00	0.00	5,998,778.00	0.00
5600	F00124000	020201010402250101			Rehabilitación de edificaciones urbanas	0.00	0.00	8,436,514.11	0.00	8,436,514.11	0.00
5600	F00124000	020201010402250101	6121		Convenios y aportaciones	0.00	0.00	8,436,514.11	0.00	8,436,514.11	0.00
5600	F00124000	020203010201260102			Construcción de infraestructura para agua potable	0.00	0.00	454,863.84	0.00	454,863.84	0.00
5600	F00124000	020203010201260102	6132		Obra estatal o municipal	0.00	0.00	454,863.84	0.00	454,863.84	0.00
5600	F00124000	020501010106120102			Apoyo municipal a la educación básica	0.00	0.00	1,471,533.06	0.00	1,471,533.06	0.00
5600	F00124000	020501010106120102	6122		Obra estatal o municipal	0.00	0.00	1,471,533.06	0.00	1,471,533.06	0.00
5600	F00124000	020501010106250101			Apoyo municipal a la educación básica	0.00	0.00	35,067,274.48	0.00	35,067,274.48	0.00
5600	F00124000	020501010106250101	6121		Convenios y aportaciones	0.00	0.00	35,067,274.48	0.00	35,067,274.48	0.00
5600	F00124000	020501010106260101			Apoyo municipal a la educación básica	0.00	0.00	366,812.25	0.00	366,812.25	0.00
5600	F00124000	020501010106260101	6122		Obra estatal o municipal	0.00	0.00	366,812.25	0.00	366,812.25	0.00
5600	F00124000	020501010106260102			Apoyo municipal a la educación básica	0.00	0.00	1,148,984.20	0.00	1,148,984.20	0.00
5600	F00124000	020501010106260102	6122		Obra estatal o municipal	0.00	0.00	1,148,984.20	0.00	1,148,984.20	0.00
5600	F00124000	030305010104250101			Electrificación rural	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00
5600	F00124000	030305010104250101	6131		Convenios y aportaciones	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00
5600	H00126000				SERVICIOS PUBLICOS Limpia	0.00	0.00	6,960,000.00	0.00	6,960,000.00	0.00
5600	H00126000	020101010101110101			Manejo integral de residuos sólidos	0.00	0.00	6,960,000.00	0.00	6,960,000.00	0.00
5600	H00126000	020101010101110101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	6,960,000.00	0.00	6,960,000.00	0.00
5600	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	0.00	6,782,803.99	0.00	6,782,803.99	0.00
5600	H00127000	020204010201110101			Alumbrado público	0.00	0.00	2,773,433.03	0.00	2,773,433.03	0.00
5600	H00127000	020204010201110101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	2,773,433.03	0.00	2,773,433.03	0.00
5600	H00127000	020204010201120102			Alumbrado público	0.00	0.00	4,009,170.96	0.00	4,009,170.96	0.00
5600	H00127000	020204010201120102	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	4,009,170.96	0.00	4,009,170.96	0.00
5700					Bienes Muebles e Intangibles	0.00	0.00	623,993.01	0.00	623,993.01	0.00
5700	AD0A00000				PRESIDENCIA PRESIDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
5700	AD0A00000	010301010101110101			Relaciones públicas	0.00	0.00	0.00	0.00	0.00	0.00
5700	AD0A00000	010301010101110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5700	AD0A00000	010301010101110101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
5700	AD0A00000	010301010101140102			Relaciones públicas	0.00	0.00	0.00	0.00	0.00	0.00
5700	AD0A00000	010301010101140102	5811		Terrenos	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5700	A01103000				Comunicación Social Comunicación Social	0.00	0.00	16,411.82	0.00	16,411.82	0.00
5700	A01103000	010803010103110101			Diffusión y comunicación institucional	0.00	0.00	16,411.82	0.00	16,411.82	0.00
5700	A01103000	010803010103110101	5151		Bienes informáticos	0.00	0.00	16,411.82	0.00	16,411.82	0.00
5700	A01137000				Comunicación Social Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
5700	A01137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	0.00	0.00	0.00
5700	B00B00000				SINDICATURAS SINDICATURA	0.00	0.00	0.00	0.00	0.00	0.00
5700	B00B00000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
5700	C10C10000				Regiduría 10 REGIDURIA	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00120000	010502010201110101			Capacitación y profesionalización hacendaria	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00120000	010502060102110101			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00121000				ADMINISTRACIÓN Recursos Materiales	0.00	0.00	0.00	0.00	0.00	0.00
5700	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Publicas	0.00	0.00	21,344.00	0.00	21,344.00	0.00
5700	F00124000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	21,344.00	0.00	21,344.00	0.00
5700	F00124000	010502030104110101	5151		Bienes informáticos	0.00	0.00	21,344.00	0.00	21,344.00	0.00
5700	H00126000				SERVICIOS PUBLICOS Limpia	0.00	0.00	0.00	0.00	0.00	0.00
5700	H00126000	020101010101110101			Manejo integral de residuos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
5700	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
5700	H00127000	020204010201110101			Alumbrado público	0.00	0.00	0.00	0.00	0.00	0.00
5700	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0.00	0.00	5,066.88	0.00	5,066.88	0.00
5700	H00128000	020206010301110101			Coordinación para la conservación de parques y jardines	0.00	0.00	5,066.88	0.00	5,066.88	0.00
5700	H00128000	020206010301110101	5871		Herramientas, maquina herramienta y equipo	0.00	0.00	5,066.88	0.00	5,066.88	0.00
5700	H00145000				SERVICIOS PUBLICOS Panteones	0.00	0.00	0.00	0.00	0.00	0.00
5700	H00145000	020206010302110101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	0.00	0.00	0.00	0.00
5700	I00152000				PROMOCIÓN SOCIAL Atención a la Mujer	0.00	0.00	44,359.43	0.00	44,359.43	0.00
5700	I00152000	020608050102260102			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	8,120.00	0.00	8,120.00	0.00
5700	I00152000	020608050102260102	5111		Muebles y enseres	0.00	0.00	8,120.00	0.00	8,120.00	0.00
5700	I00152000	020608050102260102	5421		Carrocerías y remolques	0.00	0.00	0.00	0.00	0.00	0.00
5700	I00152000	030102030102260102			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	36,239.43	0.00	36,239.43	0.00
5700	I00152000	030102030102260102	5111		Muebles y enseres	0.00	0.00	21,715.20	0.00	21,715.20	0.00
5700	I00152000	030102030102260102	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	14,524.23	0.00	14,524.23	0.00
5700	L00115000				TESORERIA Ingresos	0.00	0.00	10,634.88	0.00	10,634.88	0.00
5700	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	10,634.88	0.00	10,634.88	0.00
5700	L00115000	010502020101110101	5151		Bienes informáticos	0.00	0.00	5,568.00	0.00	5,568.00	0.00
5700	L00115000	010502020101110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	5,066.88	0.00	5,066.88	0.00
5700	L00118000				TESORERIA Egresos	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00118000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00117000				TESORERIA Presupuesto	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00118000				TESORERIA Catastro Municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00118000	010801020201110101			Información catastral municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00119000				TESORERIA Contabilidad	0.00	0.00	5,338.00	0.00	5,338.00	0.00
5700	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	5,338.00	0.00	5,338.00	0.00
5700	L00119000	010502050203110101	5151		Bienes informáticos	0.00	0.00	5,338.00	0.00	5,338.00	0.00
5700	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	428,040.00	0.00	428,040.00	0.00
5700	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	5,800.00	0.00	5,800.00	0.00
5700	Q00104000	010701010102110101	5151		Bienes informáticos	0.00	0.00	5,800.00	0.00	5,800.00	0.00
5700	Q00104000	010701010102250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	422,240.00	0.00	422,240.00	0.00
5700	Q00104000	010701010102250102	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	422,240.00	0.00	422,240.00	0.00
5700	Q00106000				SEGURIDAD PUBLICA Y TRANSITO Cuerpo de Bomberos	0.00	0.00	92,800.00	0.00	92,800.00	0.00
5700	Q00106000	010702010303110101			Coordinación de atención de emergencias y desastres	0.00	0.00	92,800.00	0.00	92,800.00	0.00
5700	Q00106000	010702010303110101	5692		Maquinaria y equipo diverso	0.00	0.00	92,800.00	0.00	92,800.00	0.00
6100					CUENTAS DE CIERRE O CORTE CONTABLE	0.00	0.00	0.00	0.00	0.00	0.00
7111					Valores en Custodia	0.00	0.00	0.00	0.00	0.00	0.00
7112					Custodia de Valores	0.00	0.00	0.00	0.00	0.00	0.00
7113					Instrumentos de Crédito Prestados a Formadores de Mercado	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
7114					Préstamo de Instrumentos de Crédito a Formadores de Mercado y su Garantía	0.00	0.00	0.00	0.00	0.00	0.00
7115					Instrumentos de Crédito Recibidos en Garantía de los Formadores de Mercado	0.00	0.00	0.00	0.00	0.00	0.00
7116					Garantía de Créditos Recibidos de los Formadores de Mercado	0.00	0.00	0.00	0.00	0.00	0.00
7211					Autorización para la Emisión de Bonos, Títulos y Valores de la Deuda Púb In	0.00	0.00	0.00	0.00	0.00	0.00
7212					Autorización para la Emisión de Bonos, Títulos, Valores de la Deuda Púb Ext	0.00	0.00	0.00	0.00	0.00	0.00
7213					Emisión Autorizada de la Deuda Pública Interna y Externa	0.00	0.00	0.00	0.00	0.00	0.00
7214					Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda P I	0.00	0.00	0.00	0.00	0.00	0.00
7215					Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda P E	0.00	0.00	0.00	0.00	0.00	0.00
7216					Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Interna y Externa	0.00	0.00	0.00	0.00	0.00	0.00
7311					Avales Autorizados	0.00	0.00	0.00	0.00	0.00	0.00
7312					Avales Firmados	0.00	0.00	0.00	0.00	0.00	0.00
7313					Fianzas y Garantías Recibidas por Deudas a Cobrar	0.00	0.00	0.00	0.00	0.00	0.00
7314					Fianzas y Garantías Recibidas	0.00	0.00	0.00	0.00	0.00	0.00
7315					Fianzas Otorgadas para Respaldo Obligaciones No Fiscales del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
7316					Fianzas Otorgadas del Gobierno para Respaldo Obligaciones No Fiscales	0.00	0.00	0.00	0.00	0.00	0.00
7411					Demandas Judiciales en Proceso de Resolución	0.00	0.00	0.00	0.00	0.00	0.00
7412					Resoluciones de Demandas en Procesos Judiciales	0.00	0.00	0.00	0.00	0.00	0.00
7511					Contratos para Inversión Mediante Proyectos para Prestación de Serv (PPS)	0.00	0.00	0.00	0.00	0.00	0.00
7512					Inversión Pública Contratada Mediante Proyectos para Prestación de Serv PPS	0.00	0.00	0.00	0.00	0.00	0.00
7611					Bienes Bajo Contrato en Concesión	0.00	0.00	0.00	0.00	0.00	0.00
7612					Contrato de Concesión por Bienes	0.00	0.00	0.00	0.00	0.00	0.00
7613					Bienes Bajo Contrato en Comodato	0.00	0.00	0.00	0.00	0.00	0.00
7614					Contrato de Comodato por Bienes	0.00	0.00	0.00	0.00	0.00	0.00
7701					Avales Otorgados	0.00	0.00	0.00	0.00	0.00	0.00
7702					Obligaciones Contingentes	0.00	0.00	0.00	0.00	0.00	0.00
7703					Fondos en Desincorporación (En Efectivo)	0.00	0.00	0.00	0.00	0.00	0.00
7704					Desincorporación de Fondos (En Efectivo)	0.00	0.00	0.00	0.00	0.00	0.00
7705					Almacén	0.00	0.00	0.00	0.00	0.00	0.00
7706					Artículos Disponibles por el Almacén	0.00	0.00	0.00	0.00	0.00	0.00
7707					Artículos Distribuidos por el Almacén	0.00	0.00	0.00	0.00	0.00	0.00
7708					Organismos Auxiliares Cuenta de Control	0.00	0.00	0.00	0.00	0.00	0.00
7709					Cuenta de Control de Organismos Auxiliares	0.00	0.00	0.00	0.00	0.00	0.00
7710					Activo en Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00
7711					Arrendamiento Financiero de Activos	0.00	0.00	0.00	0.00	0.00	0.00
7712					Aportaciones de Comunidades para Electrificación	0.00	0.00	0.00	0.00	0.00	0.00
7713					Aportaciones para Electrificación Cobradas	0.00	0.00	0.00	0.00	0.00	0.00
7714					Aportaciones para Electrificación por Cobrar	0.00	0.00	0.00	0.00	0.00	0.00
7715					Fondos de Desincorporación (En Especie)	0.00	0.00	0.00	0.00	0.00	0.00
7716					Desincorporación de Fondos (En Especie)	0.00	0.00	0.00	0.00	0.00	0.00
7717					Fideicomiso para Capacitación, Investigación y Educación Médica Continua	0.00	0.00	0.00	0.00	0.00	0.00
7718					Capacitación, Investigación y Educación Médica Continua del Fideicomiso	0.00	0.00	0.00	0.00	0.00	0.00
7719					Programa Nacional de Recursos Federales	330,017.98	0.00	0.00	0.00	330,017.98	0.00
7719	00000002				BANAMEX 648376-7 RECUPERACIONES	10,019.10	0.00	0.00	0.00	10,019.10	0.00
7719	00000003				EMPLEO TEMPORAL 2001	312,573.86	0.00	0.00	0.00	312,573.86	0.00
7719	00000004				6556411 CREDITO A LA PALABRA 2002	7,425.00	0.00	0.00	0.00	7,425.00	0.00
7720					Recursos Federales Programables	0.00	330,017.98	0.00	0.00	0.00	330,017.98
7720	00000002				BANAMEX 648376-7 RECUPERACIONES	0.00	10,019.10	0.00	0.00	0.00	10,019.10
7720	00000003				2001 EMPLEO TEMPORAL	0.00	312,573.86	0.00	0.00	0.00	312,573.86
7720	00000004				CREDITO A LA PALABRA 2002 6556411	0.00	7,425.00	0.00	0.00	0.00	7,425.00
7721					Donaciones de Bienes Recibidos Pendientes de Regularizar	0.00	0.00	0.00	0.00	0.00	0.00
7722					Regularización de Donación de Bienes Recibidos	0.00	0.00	0.00	0.00	0.00	0.00
7723					Derechos Actuariales de Servidores Públicos	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
7724					Reservas Actuariales	0.00	0.00	0.00	0.00	0.00	0.00
7725					Rezagos por Cobro de Agua	0.00	0.00	0.00	0.00	0.00	0.00
7726					Responsabilidad por Cobros de Agua	0.00	0.00	0.00	0.00	0.00	0.00
7727					Fondos de Prioridades Estatales y Municipales	382,302.58	0.00	0.00	0.00	382,302.58	0.00
7727	000000002				BANAMEX 647751-1 FONDO DE DESARROLLO SOCIAL MUNICIPAL	749.34	0.00	0.00	0.00	749.34	0.00
7727	000000003				BITAL 400006594-6 C.A.P. PRODUCTORES	2,307.76	0.00	0.00	0.00	2,307.76	0.00
7727	000000004				RECUPERACIONES 648185-3 PROYECTOS PRODUCTIVOS	500.00	0.00	0.00	0.00	500.00	0.00
7727	000000005				BITAL 400753990-1	345,490.58	0.00	0.00	0.00	345,490.58	0.00
7727	000000006				BITAL 400753992-7	29,209.90	0.00	0.00	0.00	29,209.90	0.00
7727	000000007				BITAL 4017961657 CREDITO A LA PALABRA 2000	4,045.00	0.00	0.00	0.00	4,045.00	0.00
7728					RECURSOS APLICADOS DEL FONDO DE PRIORIDADES	0.00	382,302.58	0.00	0.00	0.00	382,302.58
7728	000000002				BANAMEX 647751-1 FONDO DE DESARROLLO SOCIAL MUNICIPAL	0.00	749.34	0.00	0.00	0.00	749.34
7728	000000003				BITAL 400006594-6 C.A.P. PRODUCTORES	0.00	2,307.76	0.00	0.00	0.00	2,307.76
7728	000000004				RECUPERACIONES 648185-3 PROYECTOS PRODUCTIVOS	0.00	500.00	0.00	0.00	0.00	500.00
7728	000000005				BITAL 400753990-1	0.00	345,490.58	0.00	0.00	0.00	345,490.58
7728	000000006				BITAL 400753992-7	0.00	29,209.90	0.00	0.00	0.00	29,209.90
7728	000000007				BITAL 4017961657 CREDITO A LA PALABRA 2000	0.00	4,045.00	0.00	0.00	0.00	4,045.00
7729					BIENES MUEBLES E INMUEBLES EN COMODATO	209,300.00	0.00	0.00	209,300.00	0.00	0.00
7729	000000001				VEHICULO CHRYSLER GRIS MINERAL MOD.2008 Se.8CI58396 PLACAS 217VPC	0.00	0.00	0.00	0.00	0.00	0.00
7729	000000002				VEHICULO CHEVROLET PEWTER METAL MOD.2000 S.3GCEC16R2YG224354 PLACAS U31AGA	0.00	0.00	0.00	0.00	0.00	0.00
7729	000000003				VEHICULO VOLKSWAGEN ROJO MOD.2010 Se.3VWRWIKXAM083573 PLACAS MMN1952	0.00	0.00	0.00	0.00	0.00	0.00
7729	000000004				VEHICULO CHEVROLET PLATA METAL MOD.2006 Se.3GNFK16T86G163132 PLACAS MNF5185	0.00	0.00	0.00	0.00	0.00	0.00
7729	000000005				VEHICULO CHRYSLER NEGRO BRILL MOD.2006 Se.2B3KA43G36H262901 PLACAS MXG2103	0.00	0.00	0.00	0.00	0.00	0.00
7729	000000006				VEHICULO FORD LOBO BLANCO MOD.2017 Se.1FTMF1CF9HFA04837 FAC.215 04/03/2019	34,800.00	0.00	0.00	34,800.00	0.00	0.00
7729	000000007				VEHICULO CHEVROLET NEGRO MOD.2004 Se.93CTM08L84B184250 PLACAS 200TDK	174,500.00	0.00	0.00	174,500.00	0.00	0.00
7730					COMODATO DE BIENES MUEBLES E INMUEBLES	0.00	209,300.00	209,300.00	0.00	0.00	0.00
7730	000000001				VEHICULO CHRYSLER GRIS MINERAL MOD.2008 Se.8CI58396 PLACAS 217VPC	0.00	0.00	0.00	0.00	0.00	0.00
7730	000000002				VEHICULO CHEVROLET PEWTER METAL MOD.2000 S.3GCEC16R2YG224354 PLACAS U31AGA	0.00	0.00	0.00	0.00	0.00	0.00
7730	000000003				VEHICULO VOLKSWAGEN ROJO MOD.2010 Se.3VWRWIKXAM083573 PLACAS MMN1952	0.00	0.00	0.00	0.00	0.00	0.00
7730	000000004				VEHICULO CHEVROLET PLATA METAL MOD.2006 Se.3GNFK16T86G163132 PLACAS MNF5185	0.00	0.00	0.00	0.00	0.00	0.00
7730	000000005				VEHICULO CHRYSLER NEGRO BRILL MOD.2006 Se.2B3KA43G36H262901 PLACAS MXG2103	0.00	0.00	0.00	0.00	0.00	0.00
7730	000000006				VEHICULO FORD LOBO BLANCO MOD.2017 Se.1FTMF1CF9HFA04837 FAC.215 04/03/2019	0.00	34,800.00	34,800.00	0.00	0.00	0.00
7730	000000007				VEHICULO CHEVROLET NEGRO MOD.2004 Se.93CTM08L84B184250 PLACAS 200TDK	0.00	174,500.00	174,500.00	0.00	0.00	0.00
7731					FIANZAS CONTRATADAS	108,944.97	0.00	382,711.19	237,675.37	253,980.79	0.00
7731	000000001				FIANZAS CONTRATADAS	0.00	0.00	0.00	0.00	0.00	0.00
7731	000000002				FIANZA CONTRATADA GLOBAL 9001721 VIGENCIA DEL 01/ENE/2016 AL 31/DIC/2018	0.00	0.00	0.00	0.00	0.00	0.00
7731	000000003				FIANZA CONTRATADA GLOBAL 9005776 VIGENCIA DEL 01 ENE 2016 AL 31 DIC 2016	0.00	0.00	0.00	0.00	0.00	0.00
7731	000000004				FIANZA CONTRATADA GLOBAL 2054610 VIGENCIA DEL 01 ENE 2017 AL 31 DIC 2017	0.00	0.00	0.00	0.00	0.00	0.00
7731	000000005				FIANZA CONTRATADA GLOBAL 2168396 VIGENCIA DEL 01 ENE 2018 AL 31 DIC 2018	0.00	0.00	0.00	0.00	0.00	0.00
7731	000000006				FIANZA CONTRATADA GLOBAL 2168409 VIGENCIA DEL 01/ENE/2019 AL 31/DIC/2021	108,944.97	0.00	0.00	108,944.97	0.00	0.00
7731	000000007				FIANZA CONTRATADA GLOBAL 2278339 VIGENCIA DEL 01 ENE 2019 AL 31 DIC 2019	0.00	0.00	0.00	0.00	0.00	0.00
7731	000000008				FIANZA CONTRATADA GLOBAL I-535599-RC VIGENCIA DEL 01 ENE 2020 AL 31 DIC2020	0.00	0.00	0.00	0.00	0.00	0.00
7731	000000009				FIANZA CONTRATADA GLOBAL I-546042-RC VIGENCIA DEL 01 ENE 2021 AL 31 DIC2021	0.00	0.00	128,730.40	128,730.40	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
7731	00000010				FIANZA CONTRATADA GLOBAL I-546043-RC VIGENCIA DEL 01/ENE/2022a131/DIC/2024	0.00	0.00	253,980.79	0.00	253,980.79	0.00
7732					CONTRATACION DE FIANZAS	0.00	108,944.97	237,675.37	382,711.19	0.00	253,980.79
7732	00000001				CONTRATACION DE FIANZAS	0.00	0.00	0.00	0.00	0.00	0.00
7732	00000002				CONTRATACION DE FIANZA GLOBAL 9001721 VIGENCIA DEL 01/ENE/16 AL 31/DIC/18	0.00	0.00	0.00	0.00	0.00	0.00
7732	00000003				CONTRATACION DE FIANZA GLOBAL 9005779 VIGENCIA DEL 01 ENE AL 31 DIC 2016	0.00	0.00	0.00	0.00	0.00	0.00
7732	00000004				CONTRATACION DE FIANZA GLOBAL 2054810 VIGENCIA DEL 01 ENE AL 31 DIC 2017	0.00	0.00	0.00	0.00	0.00	0.00
7732	00000005				CONTRATACION DE FIANZA GLOBAL 2168396 VIGENCIA DEL 01 ENE AL 31 DIC 2018	0.00	0.00	0.00	0.00	0.00	0.00
7732	00000006				CONTRATACION DE FIANZA GLOBAL 2168409 VIGENCIA DEL 01/ENE/19 AL 31/DIC/21	0.00	108,944.97	108,944.97	0.00	0.00	0.00
7732	00000007				CONTRATACION DE FIANZA GLOBAL 2278339 VIGENCIA DEL 01 ENE AL 31 DIC 2019	0.00	0.00	0.00	0.00	0.00	0.00
7732	00000008				CONTRATACION DE FIANZA GLOBAL I-535599-RC VIGENCIA DEL 01 ENE AL 31 DIC2020	0.00	0.00	0.00	0.00	0.00	0.00
7732	00000009				CONTRATACION DE FIANZA GLOBAL I-546042-RC VIGENCIA DEL 01 ENE AL 31 DIC2021	0.00	0.00	128,730.40	128,730.40	0.00	0.00
7732	00000010				CONTRATACION DE FIANZA GLOBAL I-546043-RC VIGENCIA DEL 01/ENE/22a131/DIC/24	0.00	0.00	0.00	253,980.79	0.00	253,980.79
7733					PROGRAMAS CULTURALES TRIPARTITA	0.00	0.00	0.00	0.00	0.00	0.00
7734					TRIPARTITAS PROGRAMAS CULTURALES	0.00	0.00	0.00	0.00	0.00	0.00
7735					REZAGO POR COBRO DE IMPUESTOS	0.00	0.00	0.00	0.00	0.00	0.00
7736					RESPONSABILIDAD POR COBRO DE IMPUESTOS	0.00	0.00	0.00	0.00	0.00	0.00
7737					MULTAS FEDERALES PENDIENTES DE COBRO	0.00	0.00	0.00	0.00	0.00	0.00
7738					COBROS PENDIENTES POR MULTAS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00
7739					FIDEICOMISO DE APORTACIONES PARA PLANTA TRATADORA	0.00	0.00	0.00	0.00	0.00	0.00
7740					APORTACION PARA PLANTA TRATADORA DE FIDEICOMISO	0.00	0.00	0.00	0.00	0.00	0.00
7741					RESERVA DE INVERSIÓN DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL	0.00	0.00	0.00	0.00	0.00	0.00
7742					INVERSIÓN DE RESERVA DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL	0.00	0.00	0.00	0.00	0.00	0.00
7743					INVENTARIO A PRECIO DE VENTA	0.00	0.00	0.00	0.00	0.00	0.00
7744					PRECIO DE INVENTARIO DE VENTA	0.00	0.00	0.00	0.00	0.00	0.00
7745					DEDUCCIONES A PRECIO DE VENTA	0.00	0.00	0.00	0.00	0.00	0.00
7746					PRECIO DE VENTA DE LAS DEDUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
7747					BENEFICIOS OTORGADOS A DERECHOHABIENTES	0.00	0.00	0.00	0.00	0.00	0.00
7748					PRESTACIONES DISFRUTADAS POR LOS DERECHOHABIENTES	0.00	0.00	0.00	0.00	0.00	0.00
7749					CREDITOS POR EJERCER CADENAS PRODUCTIVAS	0.00	0.00	0.00	0.00	0.00	0.00
7750					POR EJERCER DE CREDITOS DE CADENAS PRODUCTIVAS	0.00	0.00	0.00	0.00	0.00	0.00
7751					MEDICAMENTOS EN CONSIGNACION	0.00	0.00	0.00	0.00	0.00	0.00
7752					CONSIGNACION DE MEDICAMENTOS	0.00	0.00	0.00	0.00	0.00	0.00
7753					INSUMOS MEDICOS EN ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
7754					ADMINISTRACION DE INSUMOS MEDICOS	0.00	0.00	0.00	0.00	0.00	0.00
7755					ACUERDOS DE DISPOSICION	0.00	0.00	0.00	0.00	0.00	0.00
7756					ACUERDOS DE DISPOSICION POR EJECUTAR	0.00	0.00	0.00	0.00	0.00	0.00
7757					RADICACION DE LOS ACUERDOS POR DISPOSICION	0.00	0.00	0.00	0.00	0.00	0.00
8110					LEY DE INGRESOS ESTIMADA	1,254,437,089.00	0.00	272,576,766.56	96,609,284.47	1,430,404,571.09	0.00
8110	00004000				INGRESOS Y OTROS BENEFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
8110	00004100				Ingresos de Gestión	0.00	0.00	0.00	0.00	0.00	0.00
8110	00004110				Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8110	00004111				Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8110	00004111	000000000000000001			Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8110	00004111	000000000000000001	0001		Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8110	00004111	000000000000000001	0001	0001	Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8110	00004112				Impuestos sobre el Patrimonio	167,347,529.00	0.00	49,356,533.37	0.00	216,704,062.37	0.00
8110	00004112	000000000000000001			Impuestos sobre el Patrimonio	167,347,529.00	0.00	49,356,533.37	0.00	216,704,062.37	0.00
8110	00004112	000000000000000001	0001		Impuestos sobre el Patrimonio	167,347,529.00	0.00	49,356,533.37	0.00	216,704,062.37	0.00
8110	00004112	000000000000000001	0001	0001	Predial	131,500,000.00	0.00	33,729,515.88	0.00	165,229,515.88	0.00
8110	00004112	000000000000000001	0001	0002	Sobre Adquisición de Inmuebles y Otras Operaciones Trastativas de Dominio de Inmuebles	35,847,529.00	0.00	15,627,017.49	0.00	51,474,546.49	0.00
8110	00004112	000000000000000001	0001	0003	Sobre Conjuntos Urbanos	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004113				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004113	00000000000000000001			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004113	00000000000000000001	0001		Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004113	00000000000000000001	0001	0001	Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004114				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004114	00000000000000000001			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004114	00000000000000000001	0001		Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004114	00000000000000000001	0001	0001	Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004115				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004115	00000000000000000001			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004115	00000000000000000001	0001		Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004115	00000000000000000001	0001	0001	Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004116				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004116	00000000000000000001			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004116	00000000000000000001	0001		Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004116	00000000000000000001	0001	0001	Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004117				Accesorios de Impuestos	14,999,495.00	0.00	30,080,415.01	754.00	45,079,156.01	0.00
8110	000004117	00000000000000000001			Accesorios de Impuestos	14,999,495.00	0.00	30,080,415.01	754.00	45,079,156.01	0.00
8110	000004117	00000000000000000001	0001		Accesorios de Impuestos	14,999,495.00	0.00	30,080,415.01	754.00	45,079,156.01	0.00
8110	000004117	00000000000000000001	0001	0001	Multas	770.00	0.00	12,378.48	0.00	13,148.48	0.00
8110	000004117	00000000000000000001	0001	0002	Recargos	14,997,217.00	0.00	30,068,036.53	0.00	45,065,255.53	0.00
8110	000004117	00000000000000000001	0001	0003	Gastos de Ejecución	1,508.00	0.00	0.00	754.00	754.00	0.00
8110	000004117	00000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004118				Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004118	00000000000000000001			Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004118	00000000000000000001	0001		Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004118	00000000000000000001	0001	0001	Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004119				Otros Impuestos	8,500,000.00	0.00	0.00	1,131,921.68	7,368,078.32	0.00
8110	000004119	00000000000000000001			Otros Impuestos	8,500,000.00	0.00	0.00	1,131,921.68	7,368,078.32	0.00
8110	000004119	00000000000000000001	0001		Otros Impuestos	8,500,000.00	0.00	0.00	1,131,921.68	7,368,078.32	0.00
8110	000004119	00000000000000000001	0001	0001	Sobre Anuncios Publicitarios	8,500,000.00	0.00	0.00	1,131,921.68	7,368,078.32	0.00
8110	000004119	00000000000000000001	0001	0002	Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004120				Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004121				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004121	00000000000000000001			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004121	00000000000000000001	0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004121	00000000000000000001	0001	0001	Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004122				Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004122	00000000000000000001			Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004122	00000000000000000001	0001		Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004122	00000000000000000001	0001	0001	Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004123				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004123	00000000000000000001			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004123	00000000000000000001	0001		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004123	00000000000000000001	0001	0001	Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004124				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004124	00000000000000000001			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004124	00000000000000000001	0001		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004124	00000000000000000001	0001	0001	Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004129				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004129	00000000000000000001			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004129	00000000000000000001	0001		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004129	00000000000000000001	0001	0001	Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	5 Cta	SS Cta	SSS Cta	S5SS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004130				Contribuciones de Mejoras	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131				Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	00000000000000000001			Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	00000000000000000001	0001		Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	00000000000000000001	0001	0001	Para Obras Públicas y Acciones de Beneficio Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	00000000000000000001	0001	0002	Para Obras de Impacto Vial	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	00000000000000000001	0001	0003	Por Servicios Ambientales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	00000000000000000001	0002		Accesorios de Contribución de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	00000000000000000001	0002	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	00000000000000000001	0002	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	00000000000000000001	0002	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	00000000000000000001	0002	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004132				Contrib de Mejoras no Comprend en la Ley de Ingresos Vig. causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004132	00000000000000000001			Contrib de Mejoras no Comprend en la Ley de Ingresos Vig. causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004132	00000000000000000001	0001		Contrib de Mejoras no Comprend en la Ley de Ingresos Vig. causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004132	00000000000000000001	0001	0001	Contrib de Mejoras no Comprend en la Ley de Ingresos Vig. causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004140				Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004141				Derechos por el Uso, Gocce, Aprovechamiento o Explotación de Bienes de Dominio Público	690,786.00	0.00	467,957.12	11,805.02	1,148,938.10	0.00
8110	000004141	00000000000000000001			Derechos por el Uso, Gocce, Aprovechamiento o Explotación de Bienes de Dominio Público	690,786.00	0.00	467,957.12	11,805.02	1,148,938.10	0.00
8110	000004141	00000000000000000001	0001		Derechos por el Uso, Gocce, Aprovechamiento o Explotación de Bienes de Dominio Público	690,786.00	0.00	467,957.12	11,805.02	1,148,938.10	0.00
8110	000004141	00000000000000000001	0001	0001	Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	548,778.00	0.00	467,957.12	0.00	1,014,735.12	0.00
8110	000004141	00000000000000000001	0001	0002	Estacionamiento en la Vía Pública y de Servicio Público	144,008.00	0.00	0.00	11,805.02	132,202.98	0.00
8110	000004143				Derechos por Prestación de Servicios	39,331,248.00	0.00	7,030,017.12	1,278,871.19	45,084,393.93	0.00
8110	000004143	00000000000000000001			Agua Potable, Drenaje, Alcantarillado y Recepción de Caudales de Aguas Residuales para su tratamiento	23,771.00	0.00	0.00	1,938.46	21,832.54	0.00
8110	000004143	00000000000000000001	0001		Derechos por Prestación de Servicios	23,771.00	0.00	0.00	1,938.46	21,832.54	0.00
8110	000004143	00000000000000000001	0001	0001	Suministro de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0002	Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0003	Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0004	Conexiones a los Sistemas de Agua y Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0005	Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0006	Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0007	Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0008	Drenaje, Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0009	Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0010	Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0011	Agua en Pipas (Permiso)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0012	Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0013	Obras	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0014	Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0015	Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0016	Certificaciones	23,771.00	0.00	0.00	1,938.46	21,832.54	0.00
8110	000004143	00000000000000000001	0001	0017	Otros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0018	Mantenimiento de Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0019	Dictamen de Facilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000002			Registro Civil	1,208,669.00	0.00	691,626.87	0.00	1,900,295.87	0.00
8110	000004143	00000000000000000002	0001		Registro Civil	1,208,669.00	0.00	691,626.87	0.00	1,900,295.87	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	5 Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004143	000000000000000002	0001	0001	Registro Civil	1,208,609.00	0.00	691,626.87	0.00	1,900,295.87	0.00
8110	000004143	000000000000000003			Desarrollo Urbano y Obras Públicas	8,342,456.00	0.00	3,019,578.12	0.00	11,362,034.12	0.00
8110	000004143	000000000000000003	0001		Desarrollo Urbano y Obras Públicas	8,342,456.00	0.00	3,019,578.12	0.00	11,362,034.12	0.00
8110	000004143	000000000000000003	0001	0001	Desarrollo Urbano y Obras Públicas	8,342,456.00	0.00	3,019,578.12	0.00	11,362,034.12	0.00
8110	000004143	000000000000000004			Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	3,773,363.00	0.00	489,592.53	0.00	4,262,955.53	0.00
8110	000004143	000000000000000004	0001		Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	3,773,363.00	0.00	489,592.53	0.00	4,262,955.53	0.00
8110	000004143	000000000000000004	0001	0001	Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	3,773,363.00	0.00	489,592.53	0.00	4,262,955.53	0.00
8110	000004143	000000000000000005			Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	000000000000000005	0001		Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	000000000000000005	0001	0001	Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	000000000000000006			Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	000000000000000006	0001		Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	000000000000000006	0001	0001	Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	000000000000000007			Servicios de Panteones	1,110,000.00	0.00	0.00	365,578.87	744,423.13	0.00
8110	000004143	000000000000000007	0001		Servicios de Panteones	1,110,000.00	0.00	0.00	365,578.87	744,423.13	0.00
8110	000004143	000000000000000007	0001	0001	Servicios de Panteones	1,110,000.00	0.00	0.00	365,578.87	744,423.13	0.00
8110	000004143	000000000000000008			Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	2,950,000.00	0.00	0.00	696,255.88	2,253,744.14	0.00
8110	000004143	000000000000000008	0001		Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	2,950,000.00	0.00	0.00	696,255.88	2,253,744.14	0.00
8110	000004143	000000000000000008	0001	0001	Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	2,950,000.00	0.00	0.00	696,255.88	2,253,744.14	0.00
8110	000004143	000000000000000009			Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	000000000000000009	0001		Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	000000000000000009	0001	0001	Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	000000000000000010			Servicios Prestados por las Autoridades de Catastro	900,000.00	0.00	411,228.20	0.00	1,311,228.20	0.00
8110	000004143	000000000000000010	0001		Servicios Prestados por las Autoridades de Catastro	900,000.00	0.00	411,228.20	0.00	1,311,228.20	0.00
8110	000004143	000000000000000010	0001	0001	Servicios Prestados por las Autoridades de Catastro	900,000.00	0.00	411,228.20	0.00	1,311,228.20	0.00
8110	000004143	000000000000000011			Servicios de Alumbrado Público	20,809,889.00	0.00	2,417,991.40	0.00	23,227,880.40	0.00
8110	000004143	000000000000000011	0001		Servicios de Alumbrado Público	20,809,889.00	0.00	2,417,991.40	0.00	23,227,880.40	0.00
8110	000004143	000000000000000011	0001	0001	Servicios de Alumbrado Público	20,809,889.00	0.00	2,417,991.40	0.00	23,227,880.40	0.00
8110	000004143	000000000000000012			Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	213,100.00	0.00	0.00	213,100.00	0.00	0.00
8110	000004143	000000000000000012	0001		Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	213,100.00	0.00	0.00	213,100.00	0.00	0.00
8110	000004143	000000000000000012	0001	0001	Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	213,100.00	0.00	0.00	213,100.00	0.00	0.00
8110	000004144				Accesorios de Derechos	684,175.00	0.00	0.00	73,501.36	610,673.64	0.00
8110	000004144	000000000000000001			Accesorios de Derechos	684,175.00	0.00	0.00	73,501.36	610,673.64	0.00
8110	000004144	000000000000000001	0001		Accesorios de Derechos	684,175.00	0.00	0.00	73,501.36	610,673.64	0.00
8110	000004144	000000000000000001	0001	0001	Multas	684,175.00	0.00	0.00	73,501.36	610,673.64	0.00
8110	000004144	000000000000000001	0001	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004144	000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004144	000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004145				Derechos no Comprenden en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004145	000000000000000001			Derechos no Comprenden en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004145	000000000000000001	0001		Derechos no Comprenden en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004145	000000000000000001	0001	0001	Derechos no Comprenden en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004149				Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004149	000000000000000001			Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004149	00000000000000000001	0001		Otros Derechos	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004149	00000000000000000001	0001	0001	Otros Derechos	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004150				Productos	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004151				Productos	1.253,340,00	0,00	924,062,17	415,578,17	1.781,824,00	0,00
8110	000004151	00000000000000000001			Productos	1.253,340,00	0,00	924,062,17	415,578,17	1.781,824,00	0,00
8110	000004151	00000000000000000001	0001		Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	98,107,00	0,00	63,710,00	17,500,00	142,317,00	0,00
8110	000004151	00000000000000000001	0001	0001	Por la Venta o Arrendamiento de Bienes Municipales	17,500,00	0,00	0,00	17,500,00	0,00	0,00
8110	000004151	00000000000000000001	0001	0002	Impresos y Papel Especial	78,607,00	0,00	63,710,00	0,00	142,317,00	0,00
8110	000004151	00000000000000000001	0001	0003	Derivados de Bosques Municipales	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004151	00000000000000000001	0002		Otros Productos (Intereses Ganados)	1,157,233,00	0,00	880,352,17	398,078,17	1,619,507,00	0,00
8110	000004151	00000000000000000001	0002	0001	Derivados de Recursos Propios	85,064,00	0,00	82,432,69	0,00	147,496,69	0,00
8110	000004151	00000000000000000001	0002	0002	Derivados de Participaciones Federales	1,058,990,00	0,00	0,00	397,317,98	659,672,02	0,00
8110	000004151	00000000000000000001	0002	0003	Derivados del Ramo 33	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004151	00000000000000000001	0002	0004	Ingresos Financieros por FISM	0,00	0,00	847,658,61	0,00	847,658,61	0,00
8110	000004151	00000000000000000001	0002	0005	Ingresos Financieros por FORTAMUNDF	0,00	0,00	147,933,42	0,00	147,933,42	0,00
8110	000004151	00000000000000000001	0002	0006	Derivados de Recursos de Programas Estatales	0,00	0,00	2,329,45	0,00	2,329,45	0,00
8110	000004151	00000000000000000001	0002	0007	Rendimientos o Ingr Deriv de las Act de Org Desc y Em de Part Mpal cuando por su Nat Corresp Act que no son Pr	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004151	00000000000000000001	0002	0008	En General, todos aquellos Ing que percibe la Hcta pub Mpal, der de Act que no son Propias de Derecho Público.	15,179,00	0,00	0,00	760,19	14,418,81	0,00
8110	000004154				Productos no Compran en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004154	00000000000000000001			Productos no Compran en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004154	00000000000000000001	0001		Productos no Compran en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004154	00000000000000000001	0001	0001	Productos no Compran en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004160				Aprovechamientos	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004162				Multas	532,348,00	0,00	124,262,20	0,00	656,610,20	0,00
8110	000004162	00000000000000000001			Multas	532,348,00	0,00	124,262,20	0,00	656,610,20	0,00
8110	000004162	00000000000000000001	0001		Multas	532,348,00	0,00	124,262,20	0,00	656,610,20	0,00
8110	000004162	00000000000000000001	0001	0001	Sanciones Administrativas	532,348,00	0,00	124,262,20	0,00	656,610,20	0,00
8110	000004163				Indemnizaciones	0,00	0,00	20,000,00	0,00	20,000,00	0,00
8110	000004163	00000000000000000001			Indemnizaciones	0,00	0,00	20,000,00	0,00	20,000,00	0,00
8110	000004163	00000000000000000001	0001		Indemnizaciones	0,00	0,00	20,000,00	0,00	20,000,00	0,00
8110	000004163	00000000000000000001	0001	0001	Indemnizaciones por daños a bienes municipales	0,00	0,00	20,000,00	0,00	20,000,00	0,00
8110	000004163	00000000000000000001	0001	0002	Otras indemnizaciones	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004164				Reintegros	125,235,00	0,00	0,00	125,235,00	0,00	0,00
8110	000004164	00000000000000000001			Reintegros	125,235,00	0,00	0,00	125,235,00	0,00	0,00
8110	000004164	00000000000000000001	0001		Reintegros	125,235,00	0,00	0,00	125,235,00	0,00	0,00
8110	000004164	00000000000000000001	0001	0001	Reintegros	125,235,00	0,00	0,00	125,235,00	0,00	0,00
8110	000004185				Aprovechamientos Provenientes de Obras Públicas	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004185	00000000000000000001			Aprovechamientos Provenientes de Obras Públicas	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004185	00000000000000000001	0001		Aprovechamientos Provenientes de Obras Públicas	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004185	00000000000000000001	0001	0001	Aprovechamientos Provenientes de Obras Públicas	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004186				Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004186	00000000000000000001			Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004186	00000000000000000001	0001		Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004186	00000000000000000001	0001	0001	Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004188				Accesorios de Aprovechamientos	36,895,00	0,00	15,232,00	0,00	51,927,00	0,00
8110	000004188	00000000000000000001			Accesorios de Aprovechamientos	36,895,00	0,00	15,232,00	0,00	51,927,00	0,00
8110	000004188	00000000000000000001	0001		Accesorios de Aprovechamientos	36,895,00	0,00	15,232,00	0,00	51,927,00	0,00
8110	000004188	00000000000000000001	0001	0001	Multas	36,895,00	0,00	15,232,00	0,00	51,927,00	0,00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004168	00000000000000000001	0001	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004168	00000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004168	00000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004169				Otros Aprovechamientos	85,595.00	0.00	0.00	78,579.23	7,015.77	0.00
8110	000004169	00000000000000000001			Otros Aprovechamientos	85,595.00	0.00	0.00	78,579.23	7,015.77	0.00
8110	000004169	00000000000000000001	0001		Otros Aprovechamientos	85,595.00	0.00	0.00	78,579.23	7,015.77	0.00
8110	000004169	00000000000000000001	0001	0001	Uso o Explotación de Bienes de Dominio Público	72,000.00	0.00	0.00	71,000.00	1,000.00	0.00
8110	000004169	00000000000000000001	0001	0002	Herencias, Legados, Cesiones y Donaciones	13,595.00	0.00	0.00	7,579.23	6,015.77	0.00
8110	000004169	00000000000000000001	0001	0003	Resarcimientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004170				Ingresos por Venta de Bienes y Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004171				Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004171	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004171	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004171	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004172				Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004172	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004172	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004172	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173				Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0001	Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0002	Farmacias	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0003	Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0004	Productos Nutricionales (Amaranto, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0005	Velatorios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0006	Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0007	Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0008	Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0009	Panadería	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0010	Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0011	Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0012	Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0013	Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0014	Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0015	Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0016	Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0017	Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0018	Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0019	Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0020	Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0021	Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza cor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0022	Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondan	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004174				Ingresos por Via de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004174	00000000000000000001			Ingresos por Via de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004174	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004174	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004175				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004175	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004175	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004175	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004176				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatal Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004176	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatal Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004176	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatal Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004176	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatal Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004177				Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004177	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004177	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004177	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004178				Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004178	00000000000000000001			Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004178	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004178	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004200				Participaciones, Aportac, Convenios, Incentiv Deriv de la Colaborac Fiscal, Fond Distint de Aport, Transfer, A	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004210				Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211				Participaciones	515,184,816.00	0.00	47,723,620.29	45,757,240.45	517,151,195.84	0.00
8110	000004211	00000000000000000001			Participaciones	515,184,816.00	0.00	47,723,620.29	45,757,240.45	517,151,195.84	0.00
8110	000004211	00000000000000000001	0001		Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos jurídicos	484,581,857.00	0.00	7,628,230.36	34,580,116.76	437,829,970.60	0.00
8110	000004211	00000000000000000001	0001	0001	Fondo General de Participaciones	293,684,062.00	0.00	0.00	18,170,448.28	275,713,613.74	0.00
8110	000004211	00000000000000000001	0001	0002	Fondo de Fomento Municipal	66,210,220.00	0.00	0.00	2,440,006.10	63,770,213.90	0.00
8110	000004211	00000000000000000001	0001	0003	Fondo de Fiscalización y Recaudación	16,808,201.00	0.00	303,119.50	0.00	17,111,320.50	0.00
8110	000004211	00000000000000000001	0001	0004	Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF)	0.00	0.00	5,745,135.14	0.00	5,745,135.14	0.00
8110	000004211	00000000000000000001	0001	0005	Correspondientes al Impuesto Especial sobre Producción y Servicios	4,874,253.00	0.00	836,470.57	0.00	5,710,723.57	0.00
8110	000004211	00000000000000000001	0001	0006	Correspondientes al Impuesto Sobre Automóviles Nuevos	2,634,493.00	0.00	738,677.86	0.00	3,373,170.86	0.00
8110	000004211	00000000000000000001	0001	0007	Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	0.00	0.00	4,827.29	0.00	4,827.29	0.00
8110	000004211	00000000000000000001	0001	0008	Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	917,496.00	0.00	0.00	45,906.22	871,569.78	0.00
8110	000004211	00000000000000000001	0001	0009	Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	8,940,758.00	0.00	0.00	1,661,589.77	7,279,168.23	0.00
8110	000004211	00000000000000000001	0001	0010	El Impuesto Sobre la Renta efec enterado a la Federación, corresp al salario personal que preste o desemp un	68,095,886.00	0.00	0.00	10,045,698.41	58,050,187.59	0.00
8110	000004211	00000000000000000001	0001	0011	Artículo 4-A, Fracción II de la Ley de Coordinación Fiscal (Fondo de Compensaciones)	1,528,775.00	0.00	0.00	1,528,775.00	0.00	0.00
8110	000004211	00000000000000000001	0001	0012	Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles	687,713.00	0.00	0.00	687,713.00	0.00	0.00
8110	000004211	00000000000000000001	0002		Las Participaciones derivadas de la aplicación de la fracción II del artículo 219 del Código Financiero del Es	50,602,959.00	0.00	40,095,389.93	11,177,123.69	79,521,225.24	0.00
8110	000004211	00000000000000000001	0002	0001	Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	9,676,472.00	0.00	1,222,559.37	0.00	10,901,031.37	0.00
8110	000004211	00000000000000000001	0002	0002	Del Impuesto Sobre Adquisición de Vehículos Automotores Usados	353,274.00	0.00	143,799.30	0.00	497,073.30	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004211	00000000000000000001	0002	0003	Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	439,503.00	0.00	32,846.54	0.00	472,149.54	0.00
8110	000004211	00000000000000000001	0002	0004	Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico	496,532.00	0.00	100,404.06	0.00	596,936.06	0.00
8110	000004211	00000000000000000001	0002	0005	Programa de Acciones para el Desarrollo (PAD)	0.00	0.00	27,462,948.66	11,134,387.18	18,328,559.50	0.00
8110	000004211	00000000000000000001	0002	0006	Fondo Estatal de Fortalecimiento Municipal (FEFOM)	27,215,018.00	0.00	0.00	42,735.84	27,172,282.18	0.00
8110	000004211	00000000000000000001	0002	0007	Recursos del CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	00000000000000000001	0002	0008	Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	00000000000000000001	0002	0009	Mecánica Teatral	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	00000000000000000001	0002	0010	Remanentes Gasto de Inversión Sectorial (PAD)	12,417,160.00	0.00	0.00	0.89	12,417,159.31	0.00
8110	000004211	00000000000000000001	0002	0011	Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	00000000000000000001	0002	0012	Otros Recursos Estatales	0.00	0.00	11,133,034.00	0.00	11,133,034.00	0.00
8110	000004211	00000000000000000001	0002	0013	Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios.	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212				Aportaciones	413,705,776.00	0.00	0.00	389.47	413,705,386.53	0.00
8110	000004212	00000000000000000001			Aportaciones	413,705,776.00	0.00	0.00	389.47	413,705,386.53	0.00
8110	000004212	00000000000000000001	0001		Aportaciones	413,705,776.00	0.00	0.00	389.47	413,705,386.53	0.00
8110	000004212	00000000000000000001	0001	0001	Fondo de Aportaciones para la Infraestructura Social Municipal	112,948,937.00	0.00	0.00	0.00	112,948,937.00	0.00
8110	000004212	00000000000000000001	0001	0002	Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	283,029,809.00	0.00	0.00	0.00	283,029,809.00	0.00
8110	000004212	00000000000000000001	0001	0003	Remanentes de Ramo 33 (FORTAMUN)	16,908,337.00	0.00	0.00	0.68	16,908,336.34	0.00
8110	000004212	00000000000000000001	0001	0004	Remanentes de Ramo 33 (FORTAMUN)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	00000000000000000001	0001	0005	Fondo de Aportaciones para la Seguridad Pública. (FASP)	818,893.00	0.00	0.00	368.81	818,504.19	0.00
8110	000004213				Convenios	0.00	0.00	1,287.83	0.00	1,287.83	0.00
8110	000004213	00000000000000000001			Convenios	0.00	0.00	1,287.83	0.00	1,287.83	0.00
8110	000004213	00000000000000000001	0001		Convenios	0.00	0.00	1,287.83	0.00	1,287.83	0.00
8110	000004213	00000000000000000001	0001	0001	Convenios	0.00	0.00	1,287.83	0.00	1,287.83	0.00
8110	000004214				Incentivos Derivados de la Colaboración Fiscal	749,190.00	0.00	29,940.40	14,819.90	784,310.50	0.00
8110	000004214	00000000000000000001			Incentivos Derivados de la Colaboración Fiscal	749,190.00	0.00	29,940.40	14,819.90	784,310.50	0.00
8110	000004214	00000000000000000001	0001		Incentivos Derivados de la Colaboración Fiscal	749,190.00	0.00	29,940.40	14,819.90	784,310.50	0.00
8110	000004214	00000000000000000001	0001	0001	Multas Federales No Fiscales	733,922.00	0.00	29,940.40	0.00	783,862.40	0.00
8110	000004214	00000000000000000001	0001	0002	Convenios de Tránsito Estatal con Municipios	15,268.00	0.00	0.00	14,819.90	448.10	0.00
8110	000004215				Fondos Distintos de Aportaciones	5,800,000.00	0.00	5.05	2,800,000.00	2,800,005.05	0.00
8110	000004215	00000000000000000001			Fondos Distintos de Aportaciones	5,800,000.00	0.00	5.05	2,800,000.00	2,800,005.05	0.00
8110	000004215	00000000000000000001	0001		Fondos Distintos de Aportaciones	5,800,000.00	0.00	5.05	2,800,000.00	2,800,005.05	0.00
8110	000004215	00000000000000000001	0001	0001	Recursos del Programa Hábitat	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0002	Excedentes Petroleros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0003	Ramo 23	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0004	FORTASEG	0.00	0.00	5.05	0.00	5.05	0.00
8110	000004215	00000000000000000001	0001	0005	Remanentes Otros Recursos Federales	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00
8110	000004215	00000000000000000001	0001	0006	Otros Recursos Federales	2,800,000.00	0.00	0.00	2,800,000.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0007	Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa". (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0008	Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0009	Recursos del Programa 3 X 1 para Migrantes.	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0010	Recursos del Programa de Empleo Temporal (PET).	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0011	Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0012	Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0013	Recursos para el Rescate de Espacios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0014	Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0015	Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0016	Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0017	Recursos del Programa Cultura Física CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0018	Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0019	Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0020	Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0021	Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0022	Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004220				Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004221				Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004221	00000000000000000001			Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004221	00000000000000000001	0001		Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223	00000000000000000001			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223	00000000000000000001	0001		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223	00000000000000000001	0001	0001	Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223	00000000000000000001	0001	0002	Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004225				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004225	00000000000000000001			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004225	00000000000000000001	0001		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004225	00000000000000000001	0001	0001	Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004227				Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004227	00000000000000000001			Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004227	00000000000000000001	0001		Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004227	00000000000000000001	0001	0001	Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004300				Otros Ingresos y Beneficios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004310				Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004311				Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004311	00000000000000000001			Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004311	00000000000000000001	0001		Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004311	00000000000000000001	0001	0001	Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004319				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004319	00000000000000000001			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004319	00000000000000000001	0001		Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004319	00000000000000000001	0001	0001	Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004320				Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004321				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004321	00000000000000000001			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004321	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004321	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004322				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004322	00000000000000000001			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004322	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004322	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004323				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004323	00000000000000000001			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004323	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004323	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004324				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004324	00000000000000000001			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004324	00000000000000000001	0001		Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004324	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004325				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004325	00000000000000000001			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004325	00000000000000000001	0001		Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004325	00000000000000000001	0001	0001	Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004330				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004331				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004331	00000000000000000001			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004331	00000000000000000001	0001		Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004331	00000000000000000001	0001	0001	Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004340				Disminución del Exceso de Provisiones	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004341				Disminución del Exceso de Provisiones	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004341	00000000000000000001			Disminución del Exceso de Provisiones	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004341	00000000000000000001	0001		Disminución del Exceso de Provisiones	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004341	00000000000000000001	0001	0001	Disminución del Exceso de Provisiones	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004350				Ingresos Derivados de Financiamientos	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004351				Ingresos Derivados de Financiamientos	44,922,589.00	0,00	45,462,178.59	44,922,589.00	45,462,178.59	0,00
8110	000004351	00000000000000000001			Ingresos Derivados de Financiamientos	44,922,589.00	0,00	45,462,178.59	44,922,589.00	45,462,178.59	0,00
8110	000004351	00000000000000000001	0001		Ingresos Derivados de Financiamientos	44,922,589.00	0,00	45,462,178.59	44,922,589.00	45,462,178.59	0,00
8110	000004351	00000000000000000001	0001	0001	Banco Nacional de Obras y Servicios Públicos	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004351	00000000000000000001	0001	0002	Otras Instituciones Públicas	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004351	00000000000000000001	0001	0003	Instituciones Privadas	44,922,589.00	0,00	0,00	44,922,589.00	0,00	0,00
8110	000004351	00000000000000000001	0001	0004	Particulares	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004351	00000000000000000001	0001	0005	Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago	0,00	0,00	45,462,178.59	0,00	45,462,178.59	0,00
8110	000004351	00000000000000000001	0001	0006	Los Derivados de las Operaciones de Crédito en los términos que está el Título Octavo del Código Financiero del Edo	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004360				Otros Ingresos y Beneficios Varios	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004362				Bonificaciones y Descuentos Obtenidos	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004362	00000000000000000001			Bonificaciones y Descuentos Obtenidos	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004362	00000000000000000001	0001		Bonificaciones y Descuentos Obtenidos	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004362	00000000000000000001	0001	0001	Bonificaciones y Descuentos Obtenidos	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004363				Diferencias por Tipo de Cambio a Favor	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004363	00000000000000000001			Diferencias por Tipo de Cambio a Favor	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004363	00000000000000000001	0001		Diferencias por Tipo de Cambio a Favor	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004363	00000000000000000001	0001	0001	Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004364				Diferencias de Cotizaciones a Favor en Valores Negociables	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004364	00000000000000000001			Diferencias de Cotizaciones a Favor en Valores Negociables	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004364	00000000000000000001	0001		Diferencias de Cotizaciones a Favor en Valores Negociables	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004364	00000000000000000001	0001	0001	Diferencias de Cotizaciones a Favor en Valores Negociables	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004365				Resultado por Posición Monetaria	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004365	00000000000000000001			Resultado por Posición Monetaria	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004365	00000000000000000001	0001		Resultado por Posición Monetaria	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004365	00000000000000000001	0001	0001	Resultado por Posición Monetaria	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004366				Utilidades por Participación Patrimonial	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004366	00000000000000000001			Utilidades por Participación Patrimonial	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004366	00000000000000000001	0001		Utilidades por Participación Patrimonial	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004366	00000000000000000001	0001	0001	Utilidades por Participación Patrimonial	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004367				Diferencias por Reestructuración de Deuda Pública a Favor	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004367	00000000000000000001			Diferencias por Reestructuración de Deuda Pública a Favor	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004367	00000000000000000001	0001		Diferencias por Reestructuración de Deuda Pública a Favor	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004367	00000000000000000001	0001	0001	Diferencias por Reestructuración de Deuda Pública a Favor	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004369				Otros Ingresos y Beneficios Varios	40,688,272.00	0,00	91,341,255.41	0,00	132,029,527.41	0,00
8110	000004369	00000000000000000001			Otros Ingresos y Beneficios Varios	40,688,272.00	0,00	91,341,255.41	0,00	132,029,527.41	0,00
8110	000004369	00000000000000000001	0001		Otros Ingresos y Beneficios Varios	40,688,272.00	0,00	91,341,255.41	0,00	132,029,527.41	0,00
8110	000004369	00000000000000000001	0001	0001	Aportaciones por Gestoría de Diputados	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004369	00000000000000000001	0001	0002	Ingresos por Audiencia Pública	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004369	00000000000000000001	0001	0003	Actualización de Inversiones en UDI'S	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004369	00000000000000000001	0001	0004	Intereses por Inversiones en UDI'S	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004369	00000000000000000001	0001	0005	Otros Convenios	0,00	0,00	0,00	0,00	0,00	0,00
8110	000004369	00000000000000000001	0001	0006	Ingresos Derivados de Ejercicios Anteriores no aplicados	34,676,142.00	0,00	26,719,993.71	0,00	61,396,135.71	0,00
8110	000004369	00000000000000000001	0001	0007	Otros Ingresos por Donativos	0,00	0,00	64,334,872.00	0,00	64,334,872.00	0,00
8110	000004369	00000000000000000001	0001	0008	Otros Ingresos Varios	6,012,130.00	0,00	286,389.70	0,00	6,298,519.70	0,00
8120					LEY DE INGRESOS POR EJECUTAR	0,00	1,254,437,689.00	1,527,157,858.95	272,720,767.85	0,00	0,00
8120	000004000				INGRESOS Y OTROS BENEFICIOS	0,00	0,00	0,00	0,00	0,00	0,00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004100				Ingresos de Gestión	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004110				Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004111				Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004111	00000000000000000001			Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004111	00000000000000000001	0001		Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004111	00000000000000000001	0001	0001	Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004112				Impuestos sobre el Patrimonio	0.00	187,347,529.00	216,706,777.71	49,359,248.71	0.00	0.00
8120	000004112	00000000000000000001			Impuestos sobre el Patrimonio	0.00	187,347,529.00	216,706,777.71	49,359,248.71	0.00	0.00
8120	000004112	00000000000000000001	0001		Impuestos sobre el Patrimonio	0.00	187,347,529.00	216,706,777.71	49,359,248.71	0.00	0.00
8120	000004112	00000000000000000001	0001	0001	Predial	0.00	131,500,000.00	185,232,231.22	33,732,231.22	0.00	0.00
8120	000004112	00000000000000000001	0001	0002	Sobre Adquisición de Inmuebles y Otras Operaciones Trastativas de Dominio de Inmuebles	0.00	35,847,529.00	51,474,548.49	15,627,017.49	0.00	0.00
8120	000004112	00000000000000000001	0001	0003	Sobre Conjuntos Urbanos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004113				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004113	00000000000000000001			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004113	00000000000000000001	0001		Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004113	00000000000000000001	0001	0001	Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004114				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004114	00000000000000000001			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004114	00000000000000000001	0001		Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004114	00000000000000000001	0001	0001	Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004115				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004115	00000000000000000001			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004115	00000000000000000001	0001		Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004115	00000000000000000001	0001	0001	Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004116				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004116	00000000000000000001			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004116	00000000000000000001	0001		Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004116	00000000000000000001	0001	0001	Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004117				Accesorios de Impuestos	0.00	14,999,495.00	45,079,910.01	30,080,415.01	0.00	0.00
8120	000004117	00000000000000000001			Accesorios de Impuestos	0.00	14,999,495.00	45,079,910.01	30,080,415.01	0.00	0.00
8120	000004117	00000000000000000001	0001		Accesorios de Impuestos	0.00	14,999,495.00	45,079,910.01	30,080,415.01	0.00	0.00
8120	000004117	00000000000000000001	0001	0001	Multas	0.00	770.00	13,148.48	12,378.48	0.00	0.00
8120	000004117	00000000000000000001	0001	0002	Recargos	0.00	14,997,217.00	45,065,255.53	30,068,038.53	0.00	0.00
8120	000004117	00000000000000000001	0001	0003	Gastos de Ejecución	0.00	1,508.00	1,508.00	0.00	0.00	0.00
8120	000004117	00000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004118				Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejec. Fisc. Ant. Pend. de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004118	00000000000000000001			Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejec. Fisc. Ant. Pend. de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004118	00000000000000000001	0001		Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejec. Fisc. Ant. Pend. de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004118	00000000000000000001	0001	0001	Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejec. Fisc. Ant. Pend. de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004119				Otros Impuestos	0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00
8120	000004119	00000000000000000001			Otros Impuestos	0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00
8120	000004119	00000000000000000001	0001		Otros Impuestos	0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00
8120	000004119	00000000000000000001	0001	0001	Sobre Anuncios Publicitarios	0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00
8120	000004119	00000000000000000001	0001	0002	Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004120				Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004121				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004121	00000000000000000001			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004121	00000000000000000001	0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004121	00000000000000000001	0001	0001	Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004122				Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004122	00000000000000000001			Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004122	00000000000000000001	0001		Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004122	00000000000000000001	0001	0001	Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004123				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004123	00000000000000000001			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004123	00000000000000000001	0001		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004123	00000000000000000001	0001	0001	Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004124				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004124	00000000000000000001			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004124	00000000000000000001	0001		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004124	00000000000000000001	0001	0001	Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004129				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004129	00000000000000000001			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004129	00000000000000000001	0001		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004129	00000000000000000001	0001	0001	Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004130				Contribuciones de Mejoras	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131				Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	00000000000000000001			Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	00000000000000000001	0001		Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	00000000000000000001	0001	0001	Para Obras Públicas y Acciones de Beneficio Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	00000000000000000001	0001	0002	Para Obras de Impacto Vial	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	00000000000000000001	0001	0003	Por Servicios Ambientales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	00000000000000000001	0002		Accesorios de Contribución de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	00000000000000000001	0002	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	00000000000000000001	0002	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	00000000000000000001	0002	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	00000000000000000001	0002	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004132				Contrib de Mejoras no Comprend en la Ley de Ingresos Vig. causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004132	00000000000000000001			Contrib de Mejoras no Comprend en la Ley de Ingresos Vig. causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004132	00000000000000000001	0001		Contrib de Mejoras no Comprend en la Ley de Ingresos Vig. causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004132	00000000000000000001	0001	0001	Contrib de Mejoras no Comprend en la Ley de Ingresos Vig. causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004140				Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004141				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	690,788.00	1,158,743.12	487,957.12	0.00	0.00
8120	000004141	00000000000000000001			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	690,788.00	1,158,743.12	487,957.12	0.00	0.00
8120	000004141	00000000000000000001	0001		Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	690,788.00	1,158,743.12	487,957.12	0.00	0.00
8120	000004141	00000000000000000001	0001	0001	Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	546,778.00	1,014,735.12	487,957.12	0.00	0.00
8120	000004141	00000000000000000001	0001	0002	Estacionamiento en la Vía Pública y de Servicio Público	0.00	144,008.00	144,008.00	0.00	0.00	0.00
8120	000004143				Derechos por Prestación de Servicios	0.00	39,331,248.00	48,361,265.12	7,030,017.12	0.00	0.00
8120	000004143	00000000000000000001			Agua Potable, Drenaje, Alcantarillado y Recepción de Caudales de Aguas Residuales para su tratamiento	0.00	23,771.00	23,771.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001		Derechos por Prestación de Servicios	0.00	23,771.00	23,771.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0001	Suministro de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0002	Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciónales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0003	Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0004	Conexiones a los Sistemas de Agua y Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0005	Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0006	Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0007	Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0008	Drenaje, Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0009	Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004143	000000000000000001	0001	0010	Instalación de Medidores	0,00	0,00	0,00	0,00	0,00	0,00
8120	000004143	000000000000000001	0001	0011	Agua en Pipas (Permiso)	0,00	0,00	0,00	0,00	0,00	0,00
8120	000004143	000000000000000001	0001	0012	Agua en Pipas (Carga)	0,00	0,00	0,00	0,00	0,00	0,00
8120	000004143	000000000000000001	0001	0013	Obras	0,00	0,00	0,00	0,00	0,00	0,00
8120	000004143	000000000000000001	0001	0014	Rezagos	0,00	0,00	0,00	0,00	0,00	0,00
8120	000004143	000000000000000001	0001	0015	Venta de Medidores	0,00	0,00	0,00	0,00	0,00	0,00
8120	000004143	000000000000000001	0001	0016	Certificaciones	0,00	23.771,00	23.771,00	0,00	0,00	0,00
8120	000004143	000000000000000001	0001	0017	Otros	0,00	0,00	0,00	0,00	0,00	0,00
8120	000004143	000000000000000001	0001	0018	Mantenimiento de Drenaje	0,00	0,00	0,00	0,00	0,00	0,00
8120	000004143	000000000000000001	0001	0019	Dictamen de Facilidad de Servicios	0,00	0,00	0,00	0,00	0,00	0,00
8120	000004143	000000000000000002			Registro Civil	0,00	1.208.869,00	1.900.295,87	891.628,87	0,00	0,00
8120	000004143	000000000000000002	0001		Registro Civil	0,00	1.208.869,00	1.900.295,87	891.628,87	0,00	0,00
8120	000004143	000000000000000002	0001	0001	Registro Civil	0,00	1.208.869,00	1.900.295,87	891.628,87	0,00	0,00
8120	000004143	000000000000000003			Desarrollo Urbano y Obras Públicas	0,00	8.342.456,00	11.362.034,12	3.019.578,12	0,00	0,00
8120	000004143	000000000000000003	0001		Desarrollo Urbano y Obras Públicas	0,00	8.342.456,00	11.362.034,12	3.019.578,12	0,00	0,00
8120	000004143	000000000000000003	0001	0001	Desarrollo Urbano y Obras Públicas	0,00	8.342.456,00	11.362.034,12	3.019.578,12	0,00	0,00
8120	000004143	000000000000000004			Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0,00	3.773.363,00	4.262.955,53	489.592,53	0,00	0,00
8120	000004143	000000000000000004	0001		Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0,00	3.773.363,00	4.262.955,53	489.592,53	0,00	0,00
8120	000004143	000000000000000004	0001	0001	Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0,00	3.773.363,00	4.262.955,53	489.592,53	0,00	0,00
8120	000004143	000000000000000005			Servicios de Rastros	0,00	0,00	0,00	0,00	0,00	0,00
8120	000004143	000000000000000005	0001		Servicios de Rastros	0,00	0,00	0,00	0,00	0,00	0,00
8120	000004143	000000000000000005	0001	0001	Servicios de Rastros	0,00	0,00	0,00	0,00	0,00	0,00
8120	000004143	000000000000000006			Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0,00	0,00	0,00	0,00	0,00	0,00
8120	000004143	000000000000000006	0001		Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0,00	0,00	0,00	0,00	0,00	0,00
8120	000004143	000000000000000006	0001	0001	Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0,00	0,00	0,00	0,00	0,00	0,00
8120	000004143	000000000000000007			Servicios de Parteones	0,00	1.110.000,00	1.110.000,00	0,00	0,00	0,00
8120	000004143	000000000000000007	0001		Servicios de Parteones	0,00	1.110.000,00	1.110.000,00	0,00	0,00	0,00
8120	000004143	000000000000000007	0001	0001	Servicios de Parteones	0,00	1.110.000,00	1.110.000,00	0,00	0,00	0,00
8120	000004143	000000000000000008			Expedición o Retiro Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0,00	2.950.000,00	2.950.000,00	0,00	0,00	0,00
8120	000004143	000000000000000008	0001		Expedición o Retiro Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0,00	2.950.000,00	2.950.000,00	0,00	0,00	0,00
8120	000004143	000000000000000008	0001	0001	Expedición o Retiro Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0,00	2.950.000,00	2.950.000,00	0,00	0,00	0,00
8120	000004143	000000000000000009			Servicios Prestados por Autoridades de Seguridad Pública	0,00	0,00	0,00	0,00	0,00	0,00
8120	000004143	000000000000000009	0001		Servicios Prestados por Autoridades de Seguridad Pública	0,00	0,00	0,00	0,00	0,00	0,00
8120	000004143	000000000000000009	0001	0001	Servicios Prestados por Autoridades de Seguridad Pública	0,00	0,00	0,00	0,00	0,00	0,00
8120	000004143	000000000000000010			Servicios Prestados por las Autoridades de Catastro	0,00	900.000,00	1.311.228,20	411.228,20	0,00	0,00
8120	000004143	000000000000000010	0001		Servicios Prestados por las Autoridades de Catastro	0,00	900.000,00	1.311.228,20	411.228,20	0,00	0,00
8120	000004143	000000000000000010	0001	0001	Servicios Prestados por las Autoridades de Catastro	0,00	900.000,00	1.311.228,20	411.228,20	0,00	0,00
8120	000004143	000000000000000011			Servicios de Alumbrado Público	0,00	20.809.889,00	23.227.880,40	2.417.991,40	0,00	0,00
8120	000004143	000000000000000011	0001		Servicios de Alumbrado Público	0,00	20.809.889,00	23.227.880,40	2.417.991,40	0,00	0,00
8120	000004143	000000000000000011	0001	0001	Servicios de Alumbrado Público	0,00	20.809.889,00	23.227.880,40	2.417.991,40	0,00	0,00
8120	000004143	000000000000000012			Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0,00	213.100,00	213.100,00	0,00	0,00	0,00
8120	000004143	000000000000000012	0001		Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0,00	213.100,00	213.100,00	0,00	0,00	0,00
8120	000004143	000000000000000012	0001	0001	Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0,00	213.100,00	213.100,00	0,00	0,00	0,00
8120	000004144	000000000000000001			Accesorios de Derechos	0,00	684.175,00	684.175,00	0,00	0,00	0,00
8120	000004144	000000000000000001	0001		Accesorios de Derechos	0,00	684.175,00	684.175,00	0,00	0,00	0,00
8120	000004144	000000000000000001	0001	0001	Accesorios de Derechos	0,00	684.175,00	684.175,00	0,00	0,00	0,00
8120	000004144	000000000000000001	0001	0001	Multas	0,00	684.175,00	684.175,00	0,00	0,00	0,00



Cuenta Pública 2021

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004144	00000000000000000001	0001	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004144	00000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004144	00000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004145				Derechos no Compren en la Ley de Ingresos Vig. causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004145	00000000000000000001			Derechos no Compren en la Ley de Ingresos Vig. causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004145	00000000000000000001	0001		Derechos no Compren en la Ley de Ingresos Vig. causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004145	00000000000000000001	0001	0001	Derechos no Compren en la Ley de Ingresos Vig. causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004149				Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004149	00000000000000000001			Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004149	00000000000000000001	0001		Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004149	00000000000000000001	0001	0001	Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004150				Productos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004151				Productos	0.00	1,253,340.00	2,202,653.02	949,313.02	0.00	0.00
8120	000004151	00000000000000000001			Productos	0.00	1,253,340.00	2,202,653.02	949,313.02	0.00	0.00
8120	000004151	00000000000000000001	0001		Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	96,107.00	159,817.00	63,710.00	0.00	0.00
8120	000004151	00000000000000000001	0001	0001	Por la Venta o Arrendamiento de Bienes Municipales	0.00	17,500.00	17,500.00	0.00	0.00	0.00
8120	000004151	00000000000000000001	0001	0002	Impresos y Papel Especial	0.00	78,607.00	142,317.00	63,710.00	0.00	0.00
8120	000004151	00000000000000000001	0001	0003	Derivados de Bosques Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004151	00000000000000000001	0002		Otros Productos (Intereses Ganados)	0.00	1,157,233.00	2,042,836.02	885,603.02	0.00	0.00
8120	000004151	00000000000000000001	0002	0001	Derivados de Recursos Propios	0.00	85,064.00	147,496.69	62,432.69	0.00	0.00
8120	000004151	00000000000000000001	0002	0002	Derivados de Participaciones Federales	0.00	1,056,990.00	1,056,990.00	0.00	0.00	0.00
8120	000004151	00000000000000000001	0002	0003	Derivados del Ramo 33	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004151	00000000000000000001	0002	0004	Ingresos Financieros por FISM	0.00	0.00	650,574.20	650,574.20	0.00	0.00
8120	000004151	00000000000000000001	0002	0005	Ingresos Financieros por FORTAMUNDIF	0.00	0.00	148,589.42	148,589.42	0.00	0.00
8120	000004151	00000000000000000001	0002	0006	Derivados de Recursos de Programas Estatales	0.00	0.00	21,664.14	21,664.14	0.00	0.00
8120	000004151	00000000000000000001	0002	0007	Rendimientos o Ingr Deriv de las Act de Org Desc y Em de Part Mpal cuando por su Nat Corresp Act que no son Pr	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004151	00000000000000000001	0002	0008	En General, todos aquellos Ing que perciba la Hda pub Mpal. der de Act que no son Propias de Derecho Público.	0.00	15,179.00	17,521.57	2,342.57	0.00	0.00
8120	000004154				Productos no Compren en la Ley de Ingresos Vig. causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004154	00000000000000000001			Productos no Compren en la Ley de Ingresos Vig. causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004154	00000000000000000001	0001		Productos no Compren en la Ley de Ingresos Vig. causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004154	00000000000000000001	0001	0001	Productos no Compren en la Ley de Ingresos Vig. causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004160				Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004162				Multas	0.00	532,348.00	656,810.20	124,262.20	0.00	0.00
8120	000004162	00000000000000000001			Multas	0.00	532,348.00	656,810.20	124,262.20	0.00	0.00
8120	000004162	00000000000000000001	0001		Multas	0.00	532,348.00	656,810.20	124,262.20	0.00	0.00
8120	000004162	00000000000000000001	0001	0001	Sanciones Administrativas	0.00	532,348.00	656,810.20	124,262.20	0.00	0.00
8120	000004163				Indemnizaciones	0.00	0.00	20,000.00	20,000.00	0.00	0.00
8120	000004163	00000000000000000001			Indemnizaciones	0.00	0.00	20,000.00	20,000.00	0.00	0.00
8120	000004163	00000000000000000001	0001		Indemnizaciones	0.00	0.00	20,000.00	20,000.00	0.00	0.00
8120	000004163	00000000000000000001	0001	0001	Indemnizaciones por daños a bienes municipales	0.00	0.00	20,000.00	20,000.00	0.00	0.00
8120	000004163	00000000000000000001	0001	0002	Otras indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004164				Reintegros	0.00	125,235.00	125,235.00	0.00	0.00	0.00
8120	000004164	00000000000000000001			Reintegros	0.00	125,235.00	125,235.00	0.00	0.00	0.00
8120	000004164	00000000000000000001	0001		Reintegros	0.00	125,235.00	125,235.00	0.00	0.00	0.00
8120	000004164	00000000000000000001	0001	0001	Reintegros	0.00	125,235.00	125,235.00	0.00	0.00	0.00
8120	000004165				Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004165	00000000000000000001			Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004165	00000000000000000001	0001		Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00



CHALCO

MUNICIPIO CHALCO 0009 (1)

Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Table with columns: Cuenta (3) [Cta, S Cta, SS Cta, SSS Cta, SSSS Cta], Nombre de la Cuenta (4), Saldo Inicial (5) [Debe, Haber], Movimientos del Ejercicio (6) [Debe, Haber], Saldo Final (7) [Debe, Haber]. Rows list various account types like 'Aprovechamientos Provenientes de Obras Públicas', 'Accesorios de Aprovechamientos', 'Multas', etc.



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004173	00000000000000000001	0001	0018	Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0017	Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0018	Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0019	Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0020	Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0021	Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0022	Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondan	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004174				Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004174	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004174	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004174	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004175				Ingresos por Vta de Bienes y Prestac de Serv de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004175	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Serv de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004175	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Serv de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004175	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Serv de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004178				Ingresos por Vta de Bienes y Prestac de Serv de Entidades Paraestatal Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004178	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Serv de Entidades Paraestatal Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004178	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Serv de Entidades Paraestatal Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004178	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Serv de Entidades Paraestatal Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004177				Ingresos por Vta de Bienes y Prestac de Serv de Fideicomisos Financieros Públicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004177	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Serv de Fideicomisos Financieros Públicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004177	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Serv de Fideicomisos Financieros Públicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004177	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Serv de Fideicomisos Financieros Públicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004178				Ingresos por Venta de Bienes y Prestac de Serv de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004178	00000000000000000001			Ingresos por Venta de Bienes y Prestac de Serv de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004178	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestac de Serv de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004178	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestac de Serv de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004200				Participaciones, Aportac, Convenios, Incentiv Deriv de la Colaborac Fiscal, Fond Distint de Aport, Transfer, A	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004210				Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211				Participaciones	0.00	515,184,816.00	562,941,443.45	47,756,627.45	0.00	0.00
8120	000004211	00000000000000000001			Participaciones	0.00	515,184,816.00	562,941,443.45	47,756,627.45	0.00	0.00
8120	000004211	00000000000000000001	0001		Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos jurídicos	0.00	464,581,857.00	472,210,087.36	7,628,230.36	0.00	0.00
8120	000004211	00000000000000000001	0001	0001	Fondo General de Participaciones	0.00	293,884,062.00	293,884,062.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0001	0002	Fondo de Fomento Municipal	0.00	66,210,220.00	66,210,220.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0001	0003	Fondo de Fiscalización y Recaudación	0.00	16,808,201.00	17,111,320.50	303,119.50	0.00	0.00
8120	000004211	00000000000000000001	0001	0004	Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF)	0.00	0.00	5,745,135.14	5,745,135.14	0.00	0.00
8120	000004211	00000000000000000001	0001	0005	Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	4,874,253.00	5,710,723.57	836,470.57	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004211	00000000000000000001	0001	0006	Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	2,634,493.00	3,373,170.88	738,677.88	0.00	0.00
8120	000004211	00000000000000000001	0001	0007	Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	0.00	0.00	4,827.29	4,827.29	0.00	0.00
8120	000004211	00000000000000000001	0001	0008	Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	917,496.00	917,496.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0001	0009	Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	0.00	8,940,758.00	8,940,758.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0001	0010	El Impuesto Sobre la Renta efect enterado a la Federación, contesp al salario personal que preste o desemp un	0.00	68,095,886.00	68,095,886.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0001	0011	Artículo 4-A, Fracción II de la Ley de Coordinación Fiscal (Fondo de Compensaciones)	0.00	1,528,775.00	1,528,775.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0001	0012	Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles	0.00	687,713.00	687,713.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0002		Las Participaciones derivadas de la aplicación de la fracción II del artículo 219 del Código Financiero del Es	0.00	50,802,959.00	90,731,356.09	40,128,397.09	0.00	0.00
8120	000004211	00000000000000000001	0002	0001	Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	0.00	9,678,472.00	10,901,031.37	1,222,559.37	0.00	0.00
8120	000004211	00000000000000000001	0002	0002	Del Impuesto Sobre Adquisición de Vehículos Automotores Usados	0.00	353,274.00	497,073.30	143,799.30	0.00	0.00
8120	000004211	00000000000000000001	0002	0003	Del Impuesto Sobre Loterías, Rías, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	0.00	439,503.00	472,149.54	32,646.54	0.00	0.00
8120	000004211	00000000000000000001	0002	0004	Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico	0.00	499,532.00	599,936.06	100,404.06	0.00	0.00
8120	000004211	00000000000000000001	0002	0005	Programa de Acciones para el Desarrollo (PAD)	0.00	0.00	27,463,397.68	27,463,397.68	0.00	0.00
8120	000004211	00000000000000000001	0002	0006	Fondo Estatal de Fortalecimiento Municipal (FEFOM)	0.00	27,215,018.00	27,246,672.00	31,654.00	0.00	0.00
8120	000004211	00000000000000000001	0002	0007	Recursos del CEDPIEM	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0002	0008	Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0002	0009	Mecánica Teatral	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0002	0010	Remanentes Gasto de Inversión Sectorial (PAD)	0.00	12,417,160.00	12,417,160.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0002	0011	Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0002	0012	Otros Recursos Estatales	0.00	0.00	11,133,936.16	11,133,936.16	0.00	0.00
8120	000004211	00000000000000000001	0002	0013	Las demás dor de la aplic del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios,	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	00000000000000000001			Aportaciones	0.00	413,705,776.00	413,788,803.04	83,027.04	0.00	0.00
8120	000004212	00000000000000000001			Aportaciones	0.00	413,705,776.00	413,788,803.04	83,027.04	0.00	0.00
8120	000004212	00000000000000000001	0001		Aportaciones	0.00	413,705,776.00	413,788,803.04	83,027.04	0.00	0.00
8120	000004212	00000000000000000001	0001	0001	Fondo de Aportaciones para la Infraestructura Social Municipal	0.00	112,948,937.00	112,948,937.00	0.00	0.00	0.00
8120	000004212	00000000000000000001	0001	0002	Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	0.00	283,029,609.00	283,029,609.00	0.00	0.00	0.00
8120	000004212	00000000000000000001	0001	0003	Remanentes de Ramo 33 (FISM)	0.00	16,906,337.00	16,990,942.04	82,605.04	0.00	0.00
8120	000004212	00000000000000000001	0001	0004	Remanentes de Ramo 33 (FORTAMUN)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	00000000000000000001	0001	0005	Fondo de Aportaciones para la Seguridad Pública, (FASP)	0.00	818,893.00	819,315.00	422.00	0.00	0.00
8120	000004213	00000000000000000001			Convenios	0.00	0.00	1,287.83	1,287.83	0.00	0.00
8120	000004213	00000000000000000001			Convenios	0.00	0.00	1,287.83	1,287.83	0.00	0.00
8120	000004213	00000000000000000001	0001		Convenios	0.00	0.00	1,287.83	1,287.83	0.00	0.00
8120	000004214	00000000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	749,190.00	779,130.40	29,940.40	0.00	0.00
8120	000004214	00000000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	749,190.00	779,130.40	29,940.40	0.00	0.00
8120	000004214	00000000000000000001	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	749,190.00	779,130.40	29,940.40	0.00	0.00
8120	000004214	00000000000000000001	0001	0001	Multas Federales No Fiscales	0.00	733,922.00	763,862.40	29,940.40	0.00	0.00
8120	000004214	00000000000000000001	0001	0002	Convenios de Tránsito Estatal con Municipios	0.00	15,268.00	15,268.00	0.00	0.00	0.00
8120	000004215	00000000000000000001			Fondos Distintos de Aportaciones	0.00	5,600,000.00	5,600,005.05	5.05	0.00	0.00
8120	000004215	00000000000000000001			Fondos Distintos de Aportaciones	0.00	5,600,000.00	5,600,005.05	5.05	0.00	0.00
8120	000004215	00000000000000000001	0001		Fondos Distintos de Aportaciones	0.00	5,600,000.00	5,600,005.05	5.05	0.00	0.00
8120	000004215	00000000000000000001	0001	0001	Recursos del Programa Hábitat	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0002	Excedentes Petroleros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0003	Ramo 23	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0004	FORTASEG	0.00	0.00	5.05	5.05	0.00	0.00
8120	000004215	00000000000000000001	0001	0005	Remanentes Otros Recursos Federales	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0006	Otros Recursos Federales	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0007	Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa", (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0008	Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0009	Recursos del Programa 3 X 1 para Migrantes.	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0010	Recursos del Programa de Empleo Temporal (PET).	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0011	Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0012	Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004215	00000000000000000001	0001	0013	Recursos para el Rescate de Espacios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0014	Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0015	Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0016	Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0017	Recursos del Programa Cultura Física CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0018	Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0019	Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0020	Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0021	Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0022	Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004220				Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004221				Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004221	00000000000000000001			Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004221	00000000000000000001	0001		Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004223				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004223	00000000000000000001			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004223	00000000000000000001	0001		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004223	00000000000000000001	0001	0001	Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004223	00000000000000000001	0001	0002	Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004225				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004225	00000000000000000001			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004225	00000000000000000001	0001		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004225	00000000000000000001	0001	0001	Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004227				Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004227	00000000000000000001			Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004227	00000000000000000001	0001		Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004227	00000000000000000001	0001	0001	Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004300				Otros Ingresos y Beneficios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004310				Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004311				Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004311	00000000000000000001			Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004311	00000000000000000001	0001		Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004311	00000000000000000001	0001	0001	Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004319				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004319	00000000000000000001			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004319	00000000000000000001	0001		Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004319	00000000000000000001	0001	0001	Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004320				Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004321				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004321	00000000000000000001			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004321	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004321	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004322				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004322	00000000000000000001			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004322	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004322	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004323				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004323	00000000000000000001			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004323	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004323	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004324				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004324	00000000000000000001			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004324	00000000000000000001	0001		Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8120	00004324	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004325				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004325	00000000000000000001			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004325	00000000000000000001	0001		Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004325	00000000000000000001	0001	0001	Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004330				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004331				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004331	00000000000000000001			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004331	00000000000000000001	0001		Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004331	00000000000000000001	0001	0001	Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004340				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004341				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004341	00000000000000000001			Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004341	00000000000000000001	0001		Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004341	00000000000000000001	0001	0001	Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004350				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004351				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004351	00000000000000000001			Ingresos Derivados de Financiamientos	0.00	44,922,589.00	90,384,767.59	45,462,178.59	0.00	0.00
8120	00004351	00000000000000000001	0001		Ingresos Derivados de Financiamientos	0.00	44,922,589.00	90,384,767.59	45,462,178.59	0.00	0.00
8120	00004351	00000000000000000001	0001	0001	Banco Nacional de Obras y Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004351	00000000000000000001	0001	0002	Otras Instituciones Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004351	00000000000000000001	0001	0003	Instituciones Privadas	0.00	44,922,589.00	44,922,589.00	0.00	0.00	0.00
8120	00004351	00000000000000000001	0001	0004	Particulares	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004351	00000000000000000001	0001	0005	Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago	0.00	0.00	45,462,178.59	45,462,178.59	0.00	0.00
8120	00004351	00000000000000000001	0001	0006	Los Derivados de las Operaciones de Crédito en los términos que está el Título Octavo del Código Financiero del Edo	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004390				Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004392				Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004392	00000000000000000001			Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004392	00000000000000000001	0001		Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004392	00000000000000000001	0001	0001	Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004393				Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004393	00000000000000000001			Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004393	00000000000000000001	0001		Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004393	00000000000000000001	0001	0001	Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004394				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004394	00000000000000000001			Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004394	00000000000000000001	0001		Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004394	00000000000000000001	0001	0001	Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004395				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004395	00000000000000000001			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004395	00000000000000000001	0001		Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004395	00000000000000000001	0001	0001	Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004396				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004396	00000000000000000001			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004396	00000000000000000001	0001		Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004396	00000000000000000001	0001	0001	Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004397				Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004397	00000000000000000001			Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004397	00000000000000000001	0001		Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004397	00000000000000000001	0001	0001	Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	00004399				Otros Ingresos y Beneficios Varios	0.00	40,888,272.00	132,029,528.41	91,341,258.41	0.00	0.00
8120	00004399	00000000000000000001			Otros Ingresos y Beneficios Varios	0.00	40,888,272.00	132,029,528.41	91,341,258.41	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004399	00000000000000000001		0001	Otros Ingresos y Beneficios Varios	0.00	40,688,272.00	132,029,528.41	91,341,258.41	0.00	0.00
8120	000004399	00000000000000000001		0001	0001 Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	00000000000000000001		0001	0002 Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	00000000000000000001		0001	0003 Actualización de Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	00000000000000000001		0001	0004 Intereses por Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	00000000000000000001		0001	0005 Otros Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	00000000000000000001		0001	0008 Ingresos Derivados de Ejercicios Anteriores no aplicados	0.00	34,876,142.00	81,396,135.71	26,719,993.71	0.00	0.00
8120	000004399	00000000000000000001		0001	0007 Otros Ingresos por Donativos	0.00	0.00	64,334,873.00	64,334,873.00	0.00	0.00
8120	000004399	00000000000000000001		0001	0008 Otros Ingresos Varios	0.00	6,012,130.00	6,298,519.70	288,389.70	0.00	0.00
8130					MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	0.00	0.00	0.00	0.00	0.00	0.00
8140					LEY DE INGRESOS DEVENGADA	0.00	0.00	965,774,813.50	965,774,813.50	0.00	0.00
8140	000004000				INGRESOS Y OTROS BENEFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004100				Ingresos de Gestión	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004110				Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004111				Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004111	00000000000000000001			Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004111	00000000000000000001		0001	Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004111	00000000000000000001		0001	0001 Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004112				Impuestos sobre el Patrimonio	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004112	00000000000000000001			Impuestos sobre el Patrimonio	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004112	00000000000000000001		0001	Impuestos sobre el Patrimonio	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004112	00000000000000000001		0001	0001 Predial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004112	00000000000000000001		0001	0002 Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004112	00000000000000000001		0001	0003 Sobre Conjuntos Urbanos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004113				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004113	00000000000000000001			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004113	00000000000000000001		0001	Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004113	00000000000000000001		0001	0001 Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004114				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004114	00000000000000000001			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004114	00000000000000000001		0001	Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004114	00000000000000000001		0001	0001 Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004115				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004115	00000000000000000001			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004115	00000000000000000001		0001	Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004115	00000000000000000001		0001	0001 Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004116				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004116	00000000000000000001			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004116	00000000000000000001		0001	Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004116	00000000000000000001		0001	0001 Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117				Accesorios de Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117	00000000000000000001			Accesorios de Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117	00000000000000000001		0001	Accesorios de Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117	00000000000000000001		0001	0001 Multas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117	00000000000000000001		0001	0002 Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117	00000000000000000001		0001	0003 Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117	00000000000000000001		0001	0004 Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004118				Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004118	00000000000000000001			Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004118	00000000000000000001		0001	Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004118	00000000000000000001		0001	0001 Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004119				Otros Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004119	00000000000000000001			Otros Impuestos	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004119	00000000000000000001	0001		Otros Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004119	00000000000000000001	0001	0001	Sobre Anuncios Publicitarios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004119	00000000000000000001	0001	0002	Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004120				Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004121				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004121	00000000000000000001			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004121	00000000000000000001	0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004121	00000000000000000001	0001	0001	Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004122				Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004122	00000000000000000001			Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004122	00000000000000000001	0001		Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004122	00000000000000000001	0001	0001	Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004123				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004123	00000000000000000001			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004123	00000000000000000001	0001		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004123	00000000000000000001	0001	0001	Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004124				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004124	00000000000000000001			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004124	00000000000000000001	0001		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004124	00000000000000000001	0001	0001	Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004129				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004129	00000000000000000001			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004129	00000000000000000001	0001		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004129	00000000000000000001	0001	0001	Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004130				Contribuciones de Mejoras	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131				Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001			Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0001		Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0001	0001	Para Obras Públicas y Acciones de Beneficio Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0001	0002	Para Obras de Impacto Vial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0001	0003	Por Servicios Ambientales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0002		Accesorios de Contribución de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0002	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0002	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0002	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0002	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004132				Contrib de Mejoras no Comprend en la Ley de Ingresos Vig. causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004132	00000000000000000001			Contrib de Mejoras no Comprend en la Ley de Ingresos Vig. causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004132	00000000000000000001	0001		Contrib de Mejoras no Comprend en la Ley de Ingresos Vig. causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004132	00000000000000000001	0001	0001	Contrib de Mejoras no Comprend en la Ley de Ingresos Vig. causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004140				Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004141				Derechos por el Uso, Gocce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004141	00000000000000000001			Derechos por el Uso, Gocce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004141	00000000000000000001	0001		Derechos por el Uso, Gocce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004141	00000000000000000001	0001	0001	Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004141	00000000000000000001	0001	0002	Estacionamiento en la Vía Pública y de Servicio Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143				Derechos por Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001			Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001		Derechos por Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0001	Suministro de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004143	00000000000000000001	0001	0002	Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0003	Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0004	Conexiones a los Sistemas de Agua y Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0005	Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0006	Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0007	Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0008	Drenaje, Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0009	Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0010	Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0011	Agua en Pipas (Permiso)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0012	Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0013	Obras	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0014	Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0015	Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0016	Certificaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0017	Otros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0018	Mantenimiento de Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0019	Dictamen de Factibilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000002			Registro Civil	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000002	0001		Registro Civil	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000002	0001	0001	Registro Civil	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000003			Desarrollo Urbano y Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000003	0001		Desarrollo Urbano y Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000003	0001	0001	Desarrollo Urbano y Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000004			Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000004	0001		Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000004	0001	0001	Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000005			Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000005	0001		Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000005	0001	0001	Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000006			Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000006	0001		Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000006	0001	0001	Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000007			Servicios de Panteones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000007	0001		Servicios de Panteones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000007	0001	0001	Servicios de Panteones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000008			Expedición o Retiro Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000008	0001		Expedición o Retiro Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000008	0001	0001	Expedición o Retiro Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000009			Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000009	0001		Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000009	0001	0001	Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000010			Servicios Prestados por las Autoridades de Catastro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000010	0001		Servicios Prestados por las Autoridades de Catastro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000010	0001	0001	Servicios Prestados por las Autoridades de Catastro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000011			Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004183	0000000000000000001			Indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004183	0000000000000000001	0001		Indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004183	0000000000000000001	0001	0001	Indemnizaciones por daños a bienes municipales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004183	0000000000000000001	0001	0002	Otras indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004184				Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004184	0000000000000000001			Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004184	0000000000000000001	0001		Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004184	0000000000000000001	0001	0001	Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004185				Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004185	0000000000000000001			Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004185	0000000000000000001	0001		Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004185	0000000000000000001	0001	0001	Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004186				Aprovechamientos no comprendidos en la Ley de Ingresos Vig. Causados en Ejercicios Fisc Ant pend de Liquidació	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004186	0000000000000000001			Aprovechamientos no comprendidos en la Ley de Ingresos Vig. Causados en Ejercicios Fisc Ant pend de Liquidació	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004186	0000000000000000001	0001		Aprovechamientos no comprendidos en la Ley de Ingresos Vig. Causados en Ejercicios Fisc Ant pend de Liquidació	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004186	0000000000000000001	0001	0001	Aprovechamientos no comprendidos en la Ley de Ingresos Vig. Causados en Ejercicios Fisc Ant pend de Liquidació	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004188				Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004188	0000000000000000001			Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004188	0000000000000000001	0001		Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004188	0000000000000000001	0001	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004188	0000000000000000001	0001	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004188	0000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004188	0000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004189				Otros Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004189	0000000000000000001			Otros Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004189	0000000000000000001	0001		Otros Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004189	0000000000000000001	0001	0001	Uso o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004189	0000000000000000001	0001	0002	Herencias, Legados, Cesiones y Donaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004189	0000000000000000001	0001	0003	Resarcimientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004170				Ingresos por Venta de Bienes y Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004171				Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004171	0000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004171	0000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004171	0000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004172				Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004172	0000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004172	0000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004172	0000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173				Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	0000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	0000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	0000000000000000001	0001	0001	Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	0000000000000000001	0001	0002	Farmacías	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	0000000000000000001	0001	0003	Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	0000000000000000001	0001	0004	Productos Nutricionales (Amaranto, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004173	00000000000000000001	0001	0005	Velatorios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0006	Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0007	Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0008	Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0009	Panadería	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0010	Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0011	Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0012	Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0013	Desayunos Escotares	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0014	Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0015	Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0016	Servicios Psicológicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0017	Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0018	Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0019	Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0020	Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0021	Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza con	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0022	Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondan	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004174				Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004174	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004174	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004174	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004175				Ingresos por Vta de Bienes y Prestac de Serv de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004175	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Serv de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004175	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Serv de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004175	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Serv de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004176				Ingresos por Vta de Bienes y Prestac de Serv de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004176	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Serv de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004176	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Serv de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004176	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Serv de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004177				Ingresos por Vta de Bienes y Prestac de Serv de Fideicomisos Financieros Públicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004177	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Serv de Fideicomisos Financieros Públicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004177	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Serv de Fideicomisos Financieros Públicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004177	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Serv de Fideicomisos Financieros Públicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004178				Ingresos por Venta de Bienes y Prestac de Serv de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004178	00000000000000000001			Ingresos por Venta de Bienes y Prestac de Serv de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004178	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestac de Serv de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004178	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestac de Serv de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004200				Participaciones, Aportac, Convenios, Incentiv Deriv de la Colaborac Fiscal, Fond Distint de Aport, Transfer, A	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004210				Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211				Participaciones	0.00	0.00	504,442,817.99	504,442,817.99	0.00	0.00
8140	000004211	00000000000000000001			Participaciones	0.00	0.00	504,442,817.99	504,442,817.99	0.00	0.00
8140	000004211	00000000000000000001	0001		Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos jurídicos	0.00	0.00	437,629,970.60	437,629,970.60	0.00	0.00
8140	000004211	00000000000000000001	0001	0001	Fondo General de Participaciones	0.00	0.00	275,713,613.74	275,713,613.74	0.00	0.00
8140	000004211	00000000000000000001	0001	0002	Fondo de Fomento Municipal	0.00	0.00	63,770,213.90	63,770,213.90	0.00	0.00
8140	000004211	00000000000000000001	0001	0003	Fondo de Fiscalización y Recaudación	0.00	0.00	17,111,320.50	17,111,320.50	0.00	0.00
8140	000004211	00000000000000000001	0001	0004	Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF)	0.00	0.00	5,745,135.14	5,745,135.14	0.00	0.00
8140	000004211	00000000000000000001	0001	0005	Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	0.00	5,710,723.57	5,710,723.57	0.00	0.00
8140	000004211	00000000000000000001	0001	0006	Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	0.00	3,373,170.88	3,373,170.88	0.00	0.00
8140	000004211	00000000000000000001	0001	0007	Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	0.00	0.00	4,827.29	4,827.29	0.00	0.00
8140	000004211	00000000000000000001	0001	0008	Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	0.00	871,589.78	871,589.78	0.00	0.00
8140	000004211	00000000000000000001	0001	0009	Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	0.00	0.00	7,279,188.23	7,279,188.23	0.00	0.00
8140	000004211	00000000000000000001	0001	0010	El Impuesto Sobre la Renta efectivamente a la Federación, corresp al salario personal que preste o desemp un	0.00	0.00	58,050,187.59	58,050,187.59	0.00	0.00
8140	000004211	00000000000000000001	0001	0011	Artículo 4-A, Fracción II de la Ley de Coordinación Fiscal (Fondo de Compensaciones)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0001	0012	Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0002		Las Participaciones derivadas de la aplicación de la fracción II del artículo 219 del Código Financiero del Es	0.00	0.00	66,812,847.39	66,812,847.39	0.00	0.00
8140	000004211	00000000000000000001	0002	0001	Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	0.00	0.00	10,901,031.37	10,901,031.37	0.00	0.00
8140	000004211	00000000000000000001	0002	0002	Del Impuesto Sobre Adquisición de Vehículos Automotores Usados	0.00	0.00	497,073.30	497,073.30	0.00	0.00
8140	000004211	00000000000000000001	0002	0003	Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	0.00	0.00	472,149.54	472,149.54	0.00	0.00
8140	000004211	00000000000000000001	0002	0004	Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico	0.00	0.00	599,936.06	599,936.06	0.00	0.00
8140	000004211	00000000000000000001	0002	0005	Programa de Acciones para el Desarrollo (PAD)	0.00	0.00	16,329,010.50	16,329,010.50	0.00	0.00
8140	000004211	00000000000000000001	0002	0006	Fondo Estatal de Fortalecimiento Municipal (FEFOM)	0.00	0.00	26,879,710.48	26,879,710.48	0.00	0.00
8140	000004211	00000000000000000001	0002	0007	Recursos del CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0002	0008	Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0002	0009	Mecánica Teatral	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0002	0010	Remanentes Gasto de Inversión Sectorial (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0002	0011	Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0002	0012	Otros Recursos Estatales	0.00	0.00	11,133,936.16	11,133,936.16	0.00	0.00
8140	000004211	00000000000000000001	0002	0013	Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios,	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212				Aportaciones	0.00	0.00	396,797,439.00	396,797,439.00	0.00	0.00
8140	000004212	00000000000000000001			Aportaciones	0.00	0.00	396,797,439.00	396,797,439.00	0.00	0.00
8140	000004212	00000000000000000001	0001		Aportaciones	0.00	0.00	396,797,439.00	396,797,439.00	0.00	0.00
8140	000004212	00000000000000000001	0001	0001	Fondo de Aportaciones para la Infraestructura Social Municipal	0.00	0.00	112,948,937.00	112,948,937.00	0.00	0.00
8140	000004212	00000000000000000001	0001	0002	Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	0.00	0.00	283,029,609.00	283,029,609.00	0.00	0.00
8140	000004212	00000000000000000001	0001	0003	Remanentes de Ramo 33 (FISM)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000000001	0001	0004	Remanentes de Ramo 33 (FORTAMUN)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000000001	0001	0005	Fondo de Aportaciones para la Seguridad Pública. (FASP)	0.00	0.00	818,893.00	818,893.00	0.00	0.00
8140	000004213				Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004213	00000000000000000001			Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004213	00000000000000000001	0001		Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004213	00000000000000000001	0001	0001	Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004214				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004214	00000000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004214	00000000000000000001	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004214	00000000000000000001	0001	0001	Multas Federales No Fiscales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004214	00000000000000000001	0001	0002	Convenios de Tránsito Estatal con Municipios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215				Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001			Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001		Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0001	Recursos del Programa Habitat	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004215	00000000000000000001	0001	0002	Excedentes Petroleros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0003	Ramo 23	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0004	FORTASEG	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0005	Remanentes Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0006	Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0007	Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa". (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0008	Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0009	Recursos del Programa 3 X 1 para Migrantes	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0010	Recursos del Programa de Empleo Temporal (PET).	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0011	Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0012	Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0013	Recursos para el Rescate de Espacios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0014	Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0015	Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0018	Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0017	Recursos del Programa Cultura Fisica CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0018	Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0019	Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0020	Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0021	Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0022	Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004220				Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004221				Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004221	00000000000000000001			Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004221	00000000000000000001	0001		Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004223				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004223	00000000000000000001			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004223	00000000000000000001	0001		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004223	00000000000000000001	0001	0001	Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004223	00000000000000000001	0001	0002	Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004225				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004225	00000000000000000001			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004225	00000000000000000001	0001		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004225	00000000000000000001	0001	0001	Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004227				Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004227	00000000000000000001			Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004227	00000000000000000001	0001		Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004227	00000000000000000001	0001	0001	Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004300				Otros Ingresos y Beneficios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004310				Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004311				Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004311	00000000000000000001			Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004311	00000000000000000001	0001		Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004311	00000000000000000001	0001	0001	Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004319				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004319	00000000000000000001			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004319	00000000000000000001	0001		Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004319	00000000000000000001	0001	0001	Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004320				Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004321				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004321	00000000000000000001			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004321	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004321	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004322				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004322	00000000000000000001			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004322	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004396				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004396	000000000000000001			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004396	000000000000000001	0001		Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004396	000000000000000001	0001	0001	Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004397				Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004397	000000000000000001			Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004397	000000000000000001	0001		Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004397	000000000000000001	0001	0001	Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399				Otros Ingresos y Beneficios Varios	0.00	0.00	63,955,173.00	63,955,173.00	0.00	0.00
8140	000004399	000000000000000001			Otros Ingresos y Beneficios Varios	0.00	0.00	63,955,173.00	63,955,173.00	0.00	0.00
8140	000004399	000000000000000001	0001		Otros Ingresos y Beneficios Varios	0.00	0.00	63,955,173.00	63,955,173.00	0.00	0.00
8140	000004399	000000000000000001	0001	0001	Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	000000000000000001	0001	0002	Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	000000000000000001	0001	0003	Actualización de Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	000000000000000001	0001	0004	Intereses por Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	000000000000000001	0001	0005	Otros Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	000000000000000001	0001	0006	Ingresos Derivados de Ejercicios Anteriores no aplicados	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	000000000000000001	0001	0007	Otros Ingresos por Donativos	0.00	0.00	63,955,173.00	63,955,173.00	0.00	0.00
8140	000004399	000000000000000001	0001	0008	Otros Ingresos Varios	0.00	0.00	0.00	0.00	0.00	0.00
8150					LEY DE INGRESOS RECAUDADA	0.00	0.00	144,000.39	1,430,548,571.48	0.00	1,430,404,571.09
8150	000004000				INGRESOS Y OTROS BENEFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004100				Ingresos de Gestión	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004110				Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004111				Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004111	000000000000000001			Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004111	000000000000000001	0001		Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004111	000000000000000001	0001	0001	Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004112				Impuestos sobre el Patrimonio	0.00	0.00	2,715.34	216,706,777.71	0.00	216,704,062.37
8150	000004112	000000000000000001			Impuestos sobre el Patrimonio	0.00	0.00	2,715.34	216,706,777.71	0.00	216,704,062.37
8150	000004112	000000000000000001	0001		Impuestos sobre el Patrimonio	0.00	0.00	2,715.34	216,706,777.71	0.00	216,704,062.37
8150	000004112	000000000000000001	0001	0001	Predial	0.00	0.00	2,715.34	165,232,231.22	0.00	165,229,515.88
8150	000004112	000000000000000001	0001	0002	Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	0.00	0.00	0.00	51,474,546.49	0.00	51,474,546.49
8150	000004112	000000000000000001	0001	0003	Sobre Conjuntos Urbanos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004113				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004113	000000000000000001			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004113	000000000000000001	0001		Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004113	000000000000000001	0001	0001	Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004114				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004114	000000000000000001			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004114	000000000000000001	0001		Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004114	000000000000000001	0001	0001	Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004115				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004115	000000000000000001			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004115	000000000000000001	0001		Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004115	000000000000000001	0001	0001	Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004118				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004118	000000000000000001			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004118	000000000000000001	0001		Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004118	000000000000000001	0001	0001	Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004117				Accesorios de Impuestos	0.00	0.00	0.00	45,079,156.01	0.00	45,079,156.01
8150	000004117	000000000000000001			Accesorios de Impuestos	0.00	0.00	0.00	45,079,156.01	0.00	45,079,156.01
8150	000004117	000000000000000001	0001		Accesorios de Impuestos	0.00	0.00	0.00	45,079,156.01	0.00	45,079,156.01
8150	000004117	000000000000000001	0001	0001	Multas	0.00	0.00	0.00	13,146.48	0.00	13,146.48
8150	000004117	000000000000000001	0001	0002	Recargos	0.00	0.00	0.00	45,065,255.53	0.00	45,065,255.53
8150	000004117	000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	0.00	754.00	0.00	754.00
8150	000004117	000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004118				Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejerc Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004118	00000000000000000001			Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejerc Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004118	00000000000000000001	0001		Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejerc Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004118	00000000000000000001	0001	0001	Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejerc Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004119				Otros Impuestos	0.00	0.00	0.00	7,368,078.32	0.00	7,368,078.32
8150	000004119	00000000000000000001			Otros Impuestos	0.00	0.00	0.00	7,368,078.32	0.00	7,368,078.32
8150	000004119	00000000000000000001	0001		Otros Impuestos	0.00	0.00	0.00	7,368,078.32	0.00	7,368,078.32
8150	000004119	00000000000000000001	0001	0001	Sobre Anuncios Publicitarios	0.00	0.00	0.00	7,368,078.32	0.00	7,368,078.32
8150	000004119	00000000000000000001	0001	0002	Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004120				Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004121				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004121	00000000000000000001			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004121	00000000000000000001	0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004121	00000000000000000001	0001	0001	Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004122				Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004122	00000000000000000001			Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004122	00000000000000000001	0001		Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004122	00000000000000000001	0001	0001	Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004123				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004123	00000000000000000001			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004123	00000000000000000001	0001		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004123	00000000000000000001	0001	0001	Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004124				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004124	00000000000000000001			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004124	00000000000000000001	0001		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004124	00000000000000000001	0001	0001	Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004129				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004129	00000000000000000001			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004129	00000000000000000001	0001		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004129	00000000000000000001	0001	0001	Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004130				Contribuciones de Mejoras	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131				Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001			Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001	0001		Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001	0001	0001	Para Obras Públicas y Acciones de Beneficio Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001	0001	0002	Para Obras de Impacto Vial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001	0001	0003	Por Servicios Ambientales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001	0002		Accesorios de Contribución de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001	0002	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001	0002	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001	0002	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001	0002	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004132				Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004132	00000000000000000001			Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004132	00000000000000000001	0001		Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004132	00000000000000000001	0001	0001	Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004140				Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004141				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	1,148,938.10	0.00	1,148,938.10
8150	000004141	00000000000000000001			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	1,148,938.10	0.00	1,148,938.10



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004141	000000000000000001	0001		Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	1,148,938.10	0.00	1,148,938.10
8150	000004141	000000000000000001	0001	0001	Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	0.00	0.00	1,014,735.12	0.00	1,014,735.12
8150	000004141	000000000000000001	0001	0002	Estacionamiento en la Vía Pública y de Servicio Público	0.00	0.00	0.00	132,202.98	0.00	132,202.98
8150	000004143				Derechos por Prestación de Servicios	0.00	0.00	0.00	45,084,393.93	0.00	45,084,393.93
8150	000004143	000000000000000001			Agua Potable, Drenaje, Alcantarillado y Recepción de Caudales de Aguas Residuales para su tratamiento	0.00	0.00	0.00	21,832.54	0.00	21,832.54
8150	000004143	000000000000000001	0001		Derechos por Prestación de Servicios	0.00	0.00	0.00	21,832.54	0.00	21,832.54
8150	000004143	000000000000000001	0001	0001	Suministro de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0002	Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitacionales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0003	Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0004	Conexiones a los Sistemas de Agua y Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0005	Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0006	Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0007	Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0008	Drenaje, Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0009	Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0010	Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0011	Agua en Pipas (Permiso)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0012	Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0013	Obras	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0014	Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0015	Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0016	Certificaciones	0.00	0.00	0.00	21,832.54	0.00	21,832.54
8150	000004143	000000000000000001	0001	0017	Otros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0018	Mantenimiento de Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0019	Dictamen de Factibilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000002			Registro Civil	0.00	0.00	0.00	1,900,295.87	0.00	1,900,295.87
8150	000004143	000000000000000002	0001		Registro Civil	0.00	0.00	0.00	1,900,295.87	0.00	1,900,295.87
8150	000004143	000000000000000002	0001	0001	Registro Civil	0.00	0.00	0.00	1,900,295.87	0.00	1,900,295.87
8150	000004143	000000000000000003			Desarrollo Urbano y Obras Públicas	0.00	0.00	0.00	11,382,034.12	0.00	11,382,034.12
8150	000004143	000000000000000003	0001		Desarrollo Urbano y Obras Públicas	0.00	0.00	0.00	11,382,034.12	0.00	11,382,034.12
8150	000004143	000000000000000003	0001	0001	Desarrollo Urbano y Obras Públicas	0.00	0.00	0.00	11,382,034.12	0.00	11,382,034.12
8150	000004143	000000000000000004			Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	0.00	4,282,955.53	0.00	4,282,955.53
8150	000004143	000000000000000004	0001		Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	0.00	4,282,955.53	0.00	4,282,955.53
8150	000004143	000000000000000004	0001	0001	Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	0.00	4,282,955.53	0.00	4,282,955.53
8150	000004143	000000000000000005			Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000005	0001		Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000005	0001	0001	Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000006			Corral de Consejo e Identificación de Señales de Sangre, Tatujes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000006	0001		Corral de Consejo e Identificación de Señales de Sangre, Tatujes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000006	0001	0001	Corral de Consejo e Identificación de Señales de Sangre, Tatujes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000007			Servicios de Panteones	0.00	0.00	0.00	744,423.13	0.00	744,423.13
8150	000004143	000000000000000007	0001		Servicios de Panteones	0.00	0.00	0.00	744,423.13	0.00	744,423.13
8150	000004143	000000000000000007	0001	0001	Servicios de Panteones	0.00	0.00	0.00	744,423.13	0.00	744,423.13
8150	000004143	000000000000000008			Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	0.00	2,253,744.14	0.00	2,253,744.14
8150	000004143	000000000000000008	0001		Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	0.00	2,253,744.14	0.00	2,253,744.14



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004143	000000000000000008	0001	0001	Expedición o Retiro Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	0.00	2,253,744.14	0.00	2,253,744.14
8150	000004143	000000000000000009			Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000009	0001		Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000008	0001	0001	Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000010			Servicios Prestados por las Autoridades de Catastro	0.00	0.00	0.00	1,311,228.20	0.00	1,311,228.20
8150	000004143	000000000000000010	0001		Servicios Prestados por las Autoridades de Catastro	0.00	0.00	0.00	1,311,228.20	0.00	1,311,228.20
8150	000004143	000000000000000010	0001	0001	Servicios Prestados por las Autoridades de Catastro	0.00	0.00	0.00	1,311,228.20	0.00	1,311,228.20
8150	000004143	000000000000000011			Servicios de Alumbrado Público	0.00	0.00	0.00	23,227,880.40	0.00	23,227,880.40
8150	000004143	000000000000000011	0001		Servicios de Alumbrado Público	0.00	0.00	0.00	23,227,880.40	0.00	23,227,880.40
8150	000004143	000000000000000011	0001	0001	Servicios de Alumbrado Público	0.00	0.00	0.00	23,227,880.40	0.00	23,227,880.40
8150	000004143	000000000000000012			Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000012	0001		Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000012	0001	0001	Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004144				Accesorios de Derechos	0.00	0.00	0.00	610,673.64	0.00	610,673.64
8150	000004144	000000000000000001			Accesorios de Derechos	0.00	0.00	0.00	610,673.64	0.00	610,673.64
8150	000004144	000000000000000001	0001		Accesorios de Derechos	0.00	0.00	0.00	610,673.64	0.00	610,673.64
8150	000004144	000000000000000001	0001	0001	Multas	0.00	0.00	0.00	610,673.64	0.00	610,673.64
8150	000004144	000000000000000001	0001	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004144	000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004144	000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004145				Derechos no Compren en la Ley de Ingresos Vig. causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004145	000000000000000001			Derechos no Compren en la Ley de Ingresos Vig. causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004145	000000000000000001	0001		Derechos no Compren en la Ley de Ingresos Vig. causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004145	000000000000000001	0001	0001	Derechos no Compren en la Ley de Ingresos Vig. causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004149				Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004149	000000000000000001			Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004149	000000000000000001	0001		Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004149	000000000000000001	0001	0001	Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004150				Productos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004151				Productos	0.00	0.00	25,250.85	1,787,074.85	0.00	1,781,824.00
8150	000004151	000000000000000001			Productos	0.00	0.00	25,250.85	1,787,074.85	0.00	1,781,824.00
8150	000004151	000000000000000001	0001		Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	0.00	0.00	142,317.00	0.00	142,317.00
8150	000004151	000000000000000001	0001	0001	Por la Venta o Arrendamiento de Bienes Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004151	000000000000000001	0001	0002	Impresos y Papel Especial	0.00	0.00	0.00	142,317.00	0.00	142,317.00
8150	000004151	000000000000000001	0001	0003	Derivados de Bosques Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004151	000000000000000001	0002		Otros Productos (Intereses Ganados)	0.00	0.00	25,250.85	1,844,757.85	0.00	1,619,507.00
8150	000004151	000000000000000001	0002	0001	Derivados de Recursos Propios	0.00	0.00	0.00	147,496.69	0.00	147,496.69
8150	000004151	000000000000000001	0002	0002	Derivados de Participaciones Federales	0.00	0.00	0.00	659,672.02	0.00	659,672.02
8150	000004151	000000000000000001	0002	0003	Derivados del Ramo 33	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004151	000000000000000001	0002	0004	Ingresos Financieros por FISM	0.00	0.00	2,917.59	650,574.20	0.00	647,656.61
8150	000004151	000000000000000001	0002	0005	Ingresos Financieros por FORTAMUNDF	0.00	0.00	656.00	148,589.42	0.00	147,933.42
8150	000004151	000000000000000001	0002	0006	Derivados de Recursos de Programas Estatales	0.00	0.00	19,334.69	21,664.14	0.00	2,329.45
8150	000004151	000000000000000001	0002	0007	Rendimientos o Ingr Deriv de las Act de Org Desc y Em de Part Mpal cuando por su Nat Conesp Act que no son Pr	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004151	000000000000000001	0002	0008	En General, todos aquellos Ing que percibe la Hda pub Mpal, der de Act que no son Propias de Derecho Público,	0.00	0.00	2,342.57	16,761.38	0.00	14,418.81
8150	000004154				Productos no Compren en la Ley de Ingresos Vig. causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004154	000000000000000001			Productos no Compren en la Ley de Ingresos Vig. causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004154	000000000000000001	0001		Productos no Compren en la Ley de Ingresos Vig. causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004154	000000000000000001	0001	0001	Productos no Compren en la Ley de Ingresos Vig. causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004160				Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004162				Multas	0.00	0.00	0.00	656,610.20	0.00	656,610.20
8150	000004162	000000000000000001			Multas	0.00	0.00	0.00	656,610.20	0.00	656,610.20
8150	000004162	000000000000000001	0001		Multas	0.00	0.00	0.00	656,610.20	0.00	656,610.20
8150	000004162	000000000000000001	0001	0001	Sanciones Administrativas	0.00	0.00	0.00	656,610.20	0.00	656,610.20
8150	000004163				Indemnizaciones	0.00	0.00	0.00	20,000.00	0.00	20,000.00
8150	000004163	000000000000000001			Indemnizaciones	0.00	0.00	0.00	20,000.00	0.00	20,000.00
8150	000004163	000000000000000001	0001		Indemnizaciones	0.00	0.00	0.00	20,000.00	0.00	20,000.00
8150	000004163	000000000000000001	0001	0001	Indemnizaciones por daños a bienes municipales	0.00	0.00	0.00	20,000.00	0.00	20,000.00
8150	000004163	000000000000000001	0001	0002	Otras indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004164				Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004164	000000000000000001			Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004164	000000000000000001	0001		Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004164	000000000000000001	0001	0001	Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004165				Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004165	000000000000000001			Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004165	000000000000000001	0001		Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004165	000000000000000001	0001	0001	Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004166				Aprovechamientos no comprendidos en la Ley de Ingresos Vig. Causados en Ejercicios Fisc Ant pend de Liquidación	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004166	000000000000000001			Aprovechamientos no comprendidos en la Ley de Ingresos Vig. Causados en Ejercicios Fisc Ant pend de Liquidación	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004166	000000000000000001	0001		Aprovechamientos no comprendidos en la Ley de Ingresos Vig. Causados en Ejercicios Fisc Ant pend de Liquidación	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004166	000000000000000001	0001	0001	Aprovechamientos no comprendidos en la Ley de Ingresos Vig. Causados en Ejercicios Fisc Ant pend de Liquidación	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004168				Accesorios de Aprovechamientos	0.00	0.00	0.00	51,927.00	0.00	51,927.00
8150	000004168	000000000000000001			Accesorios de Aprovechamientos	0.00	0.00	0.00	51,927.00	0.00	51,927.00
8150	000004168	000000000000000001	0001		Accesorios de Aprovechamientos	0.00	0.00	0.00	51,927.00	0.00	51,927.00
8150	000004168	000000000000000001	0001	0001	Multas	0.00	0.00	0.00	51,927.00	0.00	51,927.00
8150	000004168	000000000000000001	0001	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004168	000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004168	000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004169				Otros Aprovechamientos	0.00	0.00	0.00	7,015.77	0.00	7,015.77
8150	000004169	000000000000000001			Otros Aprovechamientos	0.00	0.00	0.00	7,015.77	0.00	7,015.77
8150	000004169	000000000000000001	0001		Otros Aprovechamientos	0.00	0.00	0.00	7,015.77	0.00	7,015.77
8150	000004169	000000000000000001	0001	0001	Uso o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	1,000.00	0.00	1,000.00
8150	000004169	000000000000000001	0001	0002	Herencias, Legados, Cesiones y Donaciones	0.00	0.00	0.00	6,015.77	0.00	6,015.77
8150	000004169	000000000000000001	0001	0003	Resarcimientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004170				Ingresos por Venta de Bienes y Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004171				Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004171	000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004171	000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004171	000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004172				Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004172	000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004172	000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004172	000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004173				Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0001	Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0002	Farmacias	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0003	Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0004	Productos Nutricionales (Amaranto, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0005	Velatorios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0006	Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0007	Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0008	Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0009	Panadería	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0010	Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0011	Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0012	Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0013	Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0014	Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0015	Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0016	Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0017	Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0018	Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0019	Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0020	Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0021	Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corra	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0022	Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondan	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004174				Ingresos por Via de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004174	00000000000000000001			Ingresos por Via de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004174	00000000000000000001	0001		Ingresos por Via de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004174	00000000000000000001	0001	0001	Ingresos por Via de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004175				Ingresos por Via de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004175	00000000000000000001			Ingresos por Via de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004175	00000000000000000001	0001		Ingresos por Via de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004175	00000000000000000001	0001	0001	Ingresos por Via de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004176				Ingresos por Via de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004176	00000000000000000001			Ingresos por Via de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004176	00000000000000000001	0001		Ingresos por Via de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004176	00000000000000000001	0001	0001	Ingresos por Via de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004177				Ingresos por Via de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004177	00000000000000000001			Ingresos por Via de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004177	00000000000000000001	0001		Ingresos por Via de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004177	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestac de Serv de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004178				Ingresos por Venta de Bienes y Prestac de Serv de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004178	00000000000000000001			Ingresos por Venta de Bienes y Prestac de Serv de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004178	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestac de Serv de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004178	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestac de Serv de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004200				Participaciones, Aportac, Convenios, Incentiv Deriv de la Colaborac Fiscal, Fond Distint de Aport, Transfer, A	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004210				Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211				Participaciones	0.00	0.00	33,007.18	517,184,203.00	0.00	517,151,195.84
8150	000004211	00000000000000000001			Participaciones	0.00	0.00	33,007.18	517,184,203.00	0.00	517,151,195.84
8150	000004211	00000000000000000001	0001		Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos jurídicos	0.00	0.00	0.00	437,629,970.60	0.00	437,629,970.60
8150	000004211	00000000000000000001	0001	0001	Fondo General de Participaciones	0.00	0.00	0.00	275,713,613.74	0.00	275,713,613.74
8150	000004211	00000000000000000001	0001	0002	Fondo de Fomento Municipal	0.00	0.00	0.00	63,770,213.90	0.00	63,770,213.90
8150	000004211	00000000000000000001	0001	0003	Fondo de Fiscalización y Recaudación	0.00	0.00	0.00	17,111,320.50	0.00	17,111,320.50
8150	000004211	00000000000000000001	0001	0004	Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF)	0.00	0.00	0.00	5,745,135.14	0.00	5,745,135.14
8150	000004211	00000000000000000001	0001	0005	Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	0.00	0.00	5,710,723.57	0.00	5,710,723.57
8150	000004211	00000000000000000001	0001	0006	Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	0.00	0.00	3,373,170.86	0.00	3,373,170.86
8150	000004211	00000000000000000001	0001	0007	Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	0.00	0.00	0.00	4,827.29	0.00	4,827.29
8150	000004211	00000000000000000001	0001	0008	Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	0.00	0.00	871,589.78	0.00	871,589.78
8150	000004211	00000000000000000001	0001	0009	Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	0.00	0.00	0.00	7,279,188.23	0.00	7,279,188.23
8150	000004211	00000000000000000001	0001	0010	El Impuesto Sobre la Renta efect enterado a la Federación, correspo al salario personal que presta o desemp un	0.00	0.00	0.00	58,050,187.59	0.00	58,050,187.59
8150	000004211	00000000000000000001	0001	0011	Artículo 4-A, Fracción II de la Ley de Coordinación Fiscal (Fondo de Compensaciones)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	00000000000000000001	0001	0012	Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	00000000000000000001	0002		Las Participaciones derivadas de la aplicación de la fracción II del artículo 219 del Código Financiero del Es	0.00	0.00	33,007.18	79,554,232.40	0.00	79,521,225.24
8150	000004211	00000000000000000001	0002	0001	Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	0.00	0.00	0.00	10,901,031.37	0.00	10,901,031.37
8150	000004211	00000000000000000001	0002	0002	Del Impuesto Sobre Adquisición de Vehículos Automotores Usados	0.00	0.00	0.00	497,073.30	0.00	497,073.30
8150	000004211	00000000000000000001	0002	0003	Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	0.00	0.00	0.00	472,149.54	0.00	472,149.54
8150	000004211	00000000000000000001	0002	0004	Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico	0.00	0.00	0.00	599,936.06	0.00	599,936.06
8150	000004211	00000000000000000001	0002	0005	Programa de Acciones para el Desarrollo (PAD)	0.00	0.00	451.00	16,329,010.50	0.00	16,328,559.50
8150	000004211	00000000000000000001	0002	0006	Fondo Estatal de Fortalecimiento Municipal (FEFOM)	0.00	0.00	31,654.00	27,203,936.16	0.00	27,172,282.16
8150	000004211	00000000000000000001	0002	0007	Recursos del CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	00000000000000000001	0002	0008	Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	00000000000000000001	0002	0009	Mecánica Teatral	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	00000000000000000001	0002	0010	Remanentes Gasto de Inversión Sectorial (PAD)	0.00	0.00	0.00	12,417,159.31	0.00	12,417,159.31
8150	000004211	00000000000000000001	0002	0011	Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	00000000000000000001	0002	0012	Otros Recursos Estatales	0.00	0.00	902.18	11,133,936.16	0.00	11,133,034.00
8150	000004211	00000000000000000001	0002	0013	Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios.	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212				Aportaciones	0.00	0.00	83,027.04	413,788,413.57	0.00	413,705,386.53
8150	000004212	00000000000000000001			Aportaciones	0.00	0.00	83,027.04	413,788,413.57	0.00	413,705,386.53
8150	000004212	00000000000000000001	0001		Aportaciones	0.00	0.00	83,027.04	413,788,413.57	0.00	413,705,386.53
8150	000004212	00000000000000000001	0001	0001	Fondo de Aportaciones para la Infraestructura Social Municipal	0.00	0.00	0.00	112,948,937.00	0.00	112,948,937.00
8150	000004212	00000000000000000001	0001	0002	Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	0.00	0.00	0.00	283,029,609.00	0.00	283,029,609.00
8150	000004212	00000000000000000001	0001	0003	Remanentes de Ramo 33 (FISM)	0.00	0.00	82,605.04	16,990,941.38	0.00	16,908,336.34
8150	000004212	00000000000000000001	0001	0004	Remanentes de Ramo 33 (FORTAMUN)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	00000000000000000001	0001	0005	Fondo de Aportaciones para la Seguridad Pública. (FASP)	0.00	0.00	422.00	818,926.19	0.00	818,504.19
8150	000004213				Convenios	0.00	0.00	0.00	1,287.83	0.00	1,287.83
8150	000004213	00000000000000000001			Convenios	0.00	0.00	0.00	1,287.83	0.00	1,287.83



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	5 Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8150	00004213	00000000000000000001	0001		Convenios	0.00	0.00	0.00	1,287.83	0.00	1,287.83
8150	00004213	00000000000000000001	0001	0001	Convenios	0.00	0.00	0.00	1,287.83	0.00	1,287.83
8150	00004214				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	784,310.50	0.00	784,310.50
8150	00004214	00000000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	784,310.50	0.00	784,310.50
8150	00004214	00000000000000000001	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	784,310.50	0.00	784,310.50
8150	00004214	00000000000000000001	0001	0001	Multas Federales No Fiscales	0.00	0.00	0.00	763,862.40	0.00	763,862.40
8150	00004214	00000000000000000001	0001	0002	Convenios de Tránsito Estatal con Municipios	0.00	0.00	0.00	448.10	0.00	448.10
8150	00004215				Fondos Distintos de Aportaciones	0.00	0.00	0.00	2,800,005.05	0.00	2,800,005.05
8150	00004215	00000000000000000001			Fondos Distintos de Aportaciones	0.00	0.00	0.00	2,800,005.05	0.00	2,800,005.05
8150	00004215	00000000000000000001	0001		Fondos Distintos de Aportaciones	0.00	0.00	0.00	2,800,005.05	0.00	2,800,005.05
8150	00004215	00000000000000000001	0001	0001	Recursos del Programa Hábitat	0.00	0.00	0.00	0.00	0.00	0.00
8150	00004215	00000000000000000001	0001	0002	Excedentes Petroleros	0.00	0.00	0.00	0.00	0.00	0.00
8150	00004215	00000000000000000001	0001	0003	Ramo 23	0.00	0.00	0.00	0.00	0.00	0.00
8150	00004215	00000000000000000001	0001	0004	FORTASEG	0.00	0.00	0.00	5.05	0.00	5.05
8150	00004215	00000000000000000001	0001	0005	Remanentes Otros Recursos Federales	0.00	0.00	0.00	2,800,000.00	0.00	2,800,000.00
8150	00004215	00000000000000000001	0001	0006	Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8150	00004215	00000000000000000001	0001	0007	Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa", (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
8150	00004215	00000000000000000001	0001	0008	Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
8150	00004215	00000000000000000001	0001	0009	Recursos del Programa 3 X 1 para Migrantes.	0.00	0.00	0.00	0.00	0.00	0.00
8150	00004215	00000000000000000001	0001	0010	Recursos del Programa de Empleo Temporal (PET).	0.00	0.00	0.00	0.00	0.00	0.00
8150	00004215	00000000000000000001	0001	0011	Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
8150	00004215	00000000000000000001	0001	0012	Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00
8150	00004215	00000000000000000001	0001	0013	Recursos para el Rescate de Espacios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	00004215	00000000000000000001	0001	0014	Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
8150	00004215	00000000000000000001	0001	0015	Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8150	00004215	00000000000000000001	0001	0016	Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8150	00004215	00000000000000000001	0001	0017	Recursos del Programa Cultura Fisica CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8150	00004215	00000000000000000001	0001	0018	Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
8150	00004215	00000000000000000001	0001	0019	Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
8150	00004215	00000000000000000001	0001	0020	Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00
8150	00004215	00000000000000000001	0001	0021	Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8150	00004215	00000000000000000001	0001	0022	Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00
8150	00004220				Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	00004221				Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	00004221	00000000000000000001			Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	00004221	00000000000000000001	0001		Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	00004223				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	00004223	00000000000000000001			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	00004223	00000000000000000001	0001		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	00004223	00000000000000000001	0001	0001	Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	00004223	00000000000000000001	0001	0002	Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
8150	00004225				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	00004225	00000000000000000001			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	00004225	00000000000000000001	0001		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	00004225	00000000000000000001	0001	0001	Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	00004227				Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8150	00004227	00000000000000000001			Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8150	00004227	00000000000000000001	0001		Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8150	00004227	00000000000000000001	0001	0001	Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8150	00004300				Otros Ingresos y Beneficios	0.00	0.00	0.00	0.00	0.00	0.00
8150	00004310				Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	00004311				Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	00004311	00000000000000000001			Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	00004311	00000000000000000001	0001		Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8150	00004311	00000000000000000001	0001	0001	Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8150	00004319				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	5 Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004319	00000000000000000001			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004319	00000000000000000001	0001		Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004319	00000000000000000001	0001	0001	Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004320				Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004321				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004321	00000000000000000001			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004321	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004321	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004322				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004322	00000000000000000001			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004322	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004322	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004323				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004323	00000000000000000001			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004323	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004323	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004324				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004324	00000000000000000001			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004324	00000000000000000001	0001		Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004324	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004325				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004325	00000000000000000001			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004325	00000000000000000001	0001		Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004325	00000000000000000001	0001	0001	Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004330				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004331				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004331	00000000000000000001			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004331	00000000000000000001	0001		Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004331	00000000000000000001	0001	0001	Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004340				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004341				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004341	00000000000000000001			Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004341	00000000000000000001	0001		Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004341	00000000000000000001	0001	0001	Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004350				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	45,462,178.59	0.00	45,462,178.59
8150	000004351	00000000000000000001			Ingresos Derivados de Financiamientos	0.00	0.00	0.00	45,462,178.59	0.00	45,462,178.59
8150	000004351	00000000000000000001	0001		Ingresos Derivados de Financiamientos	0.00	0.00	0.00	45,462,178.59	0.00	45,462,178.59
8150	000004351	00000000000000000001	0001	0001	Banco Nacional de Obras y Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	00000000000000000001	0001	0002	Otras Instituciones Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	00000000000000000001	0001	0003	Instituciones Privadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	00000000000000000001	0001	0004	Particulares	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	00000000000000000001	0001	0005	Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago	0.00	0.00	0.00	45,462,178.59	0.00	45,462,178.59
8150	000004351	00000000000000000001	0001	0006	Los Derivados de las Operaciones de Crédito en los términos que está el Título Octavo del Código Financiero del Edo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004390				Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004392				Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004392	00000000000000000001			Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004392	00000000000000000001	0001		Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004392	00000000000000000001	0001	0001	Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004393				Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004393	00000000000000000001			Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004393	00000000000000000001	0001		Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004393	00000000000000000001	0001	0001	Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004394	00000000000000000001			Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004394	00000000000000000001			Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004394	00000000000000000001	0001		Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004394	00000000000000000001	0001	0001	Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004395	00000000000000000001			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004395	00000000000000000001			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004395	00000000000000000001	0001		Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004395	00000000000000000001	0001	0001	Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004396	00000000000000000001			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004396	00000000000000000001			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004396	00000000000000000001	0001		Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004396	00000000000000000001	0001	0001	Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004397	00000000000000000001			Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004397	00000000000000000001			Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004397	00000000000000000001	0001		Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004397	00000000000000000001	0001	0001	Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	00000000000000000001			Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	132,029,527.41	0.00	132,029,527.41
8150	000004399	00000000000000000001			Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	132,029,527.41	0.00	132,029,527.41
8150	000004399	00000000000000000001	0001		Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	132,029,527.41	0.00	132,029,527.41
8150	000004399	00000000000000000001	0001	0001	Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	132,029,527.41	0.00	132,029,527.41
8150	000004399	00000000000000000001	0001	0002	Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	00000000000000000001	0001	0002	Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	00000000000000000001	0001	0003	Actualización de Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	00000000000000000001	0001	0004	Intereses por Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	00000000000000000001	0001	0005	Otros Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	00000000000000000001	0001	0006	Ingresos Derivados de Ejercicios Anteriores no aplicados	0.00	0.00	0.00	61,396,135.71	0.00	61,396,135.71
8150	000004399	00000000000000000001	0001	0007	Otros Ingresos por Donativos	0.00	0.00	0.00	64,334,872.00	0.00	64,334,872.00
8150	000004399	00000000000000000001	0001	0008	Otros Ingresos Varios	0.00	0.00	0.00	6,298,519.70	0.00	6,298,519.70
8211					Presupuesto de Egresos Aprobado de Gastos de Funcionamiento	0.00	781,513,016.00	172,945,007.39	81,472,504.04	0.00	690,040,506.65
8211	A00100000				PRESIDENCIA Secretaría Particular	0.00	3,185,022.00	1,427,768.11	612.00	0.00	1,757,865.89
8211	A00100000	010301010201110101			Audiencia pública y consulta popular	0.00	652,732.00	477,297.08	0.00	0.00	175,434.92
8211	A00100000	010301010201110101	2111		Materiales y útiles de oficina	0.00	25,136.00	3,772.95	0.00	0.00	21,363.05
8211	A00100000	010301010201110101	2112		Enseres de oficina	0.00	15,000.00	68.98	0.00	0.00	14,911.02
8211	A00100000	010301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	31,600.00	7,326.32	0.00	0.00	24,473.68
8211	A00100000	010301010201110101	2211		Productos alimenticios para personas	0.00	25,000.00	24,170.80	0.00	0.00	829.40
8211	A00100000	010301010201110101	2441		Madera y productos de madera	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	A00100000	010301010201110101	2481		Material eléctrico y electrónico	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	A00100000	010301010201110101	2483		Arboles y plantas de ornato	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	A00100000	010301010201110101	2491		Materiales de construcción	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	A00100000	010301010201110101	2531		Medicinas y productos farmacéuticos	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	A00100000	010301010201110101	2541		Materiales, accesorios y suministros médicos	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	A00100000	010301010201110101	2711		Vestuario y uniformes	0.00	180,000.00	179,225.70	0.00	0.00	774.30
8211	A00100000	010301010201110101	2731		Artículos deportivos	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	A00100000	010301010201110101	2741		Productos textiles	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	A00100000	010301010201110101	2921		Refacciones y accesorios menores de edificios	0.00	6,000.00	5,855.00	0.00	0.00	345.00
8211	A00100000	010301010201110101	2941		Refacciones y accesorios para equipo de computo	0.00	11,000.00	11,000.00	0.00	0.00	0.00
8211	A00100000	010301010201110101	2971		Artículos para la extinción de incendios	0.00	1,500.00	1,500.00	0.00	0.00	0.00
8211	A00100000	010301010201110101	2992		Otros enseres	0.00	14,000.00	14,000.00	0.00	0.00	0.00
8211	A00100000	010301010201110101	3111		Servicio de energía eléctrica	0.00	22,000.00	16,961.11	0.00	0.00	3,038.89
8211	A00100000	010301010201110101	3141		Servicio de telefonía convencional	0.00	159,800.00	50,450.70	0.00	0.00	109,149.30
8211	A00100000	010301010201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	31,950.00	31,950.00	0.00	0.00	0.00
8211	A00100000	010301010201110101	3451		Seguros y fianzas	0.00	572.00	21.72	0.00	0.00	550.28
8211	A00100000	010301010201110101	3721		Gastos de traslado por vía terrestre	0.00	2,100.00	2,100.00	0.00	0.00	0.00
8211	A00100000	010301010201110101	3751		Gastos de alimentación en territorio nacional	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	A00100000	010301010201110101	3791		Otros servicios de traslado y hospedaje	0.00	2,300.00	2,300.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00100000	010301010201110101	3821		Gastos de ceremonias oficiales y de orden social	0,00	30,000,00	30,000,00	0,00	0,00	0,00
8211	A00100000	010301010201110101	3992		Gastos de servicios menores	0,00	12,000,00	12,000,00	0,00	0,00	0,00
8211	A00100000	010301010201110101	3993		Estudios y análisis clínicos	0,00	1,774,00	1,774,00	0,00	0,00	0,00
8211	A00100000	010301010201150101			Audiencia pública y consulta popular	0,00	2,532,290,00	950,471,03	612,00	0,00	1,582,430,97
8211	A00100000	010301010201150101	1131		Sueldo base	0,00	1,383,821,00	550,025,00	0,00	0,00	- 833,796,00
8211	A00100000	010301010201150101	1311		Prima por año de servicio	0,00	9,600,00	50,00	0,00	0,00	9,550,00
8211	A00100000	010301010201150101	1321		Prima vacacional	0,00	83,407,00	31,068,00	0,00	0,00	52,339,00
8211	A00100000	010301010201150101	1322		Aguinaldo	0,00	232,872,00	76,564,00	0,00	0,00	156,308,00
8211	A00100000	010301010201150101	1341		Compensación	0,00	96,480,00	53,280,00	0,00	0,00	43,200,00
8211	A00100000	010301010201150101	1345		Gratificación	0,00	215,568,00	175,008,00	0,00	0,00	40,560,00
8211	A00100000	010301010201150101	1412		Aportaciones de servicio de salud	0,00	171,285,00	9,499,29	0,00	0,00	161,785,71
8211	A00100000	010301010201150101	1413		Aportaciones al sistema solidario de reparto	0,00	127,094,00	6,965,30	0,00	0,00	120,128,70
8211	A00100000	010301010201150101	1414		Aportaciones del sistema de capitalización individual	0,00	25,270,00	3,745,72	0,00	0,00	21,524,28
8211	A00100000	010301010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	14,989,00	844,38	0,00	0,00	14,144,62
8211	A00100000	010301010201150101	1416		Aportaciones para riesgo de trabajo	0,00	74,850,00	4,212,34	0,00	0,00	70,637,66
8211	A00100000	010301010201150101	1541		Becas para hijos de trabajadores sindicalizados	0,00	4,840,00	4,840,00	0,00	0,00	0,00
8211	A00100000	010301010201150101	1542		Días cívicos y económicos	0,00	3,372,00	0,00	6,00	0,00	3,378,00
8211	A00100000	010301010201150101	1544		Día del maestro y del servidor público	0,00	2,697,00	0,00	6,00	0,00	2,703,00
8211	A00100000	010301010201150101	1546		Otros gastos derivados de convenio	0,00	0,00	0,00	600,00	0,00	600,00
8211	A00100000	010301010201150101	1595		Despensa	0,00	24,432,00	7,440,00	0,00	0,00	16,992,00
8211	A00100000	010301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0,00	61,713,00	26,929,00	0,00	0,00	34,784,00
8211	A00108000				PRESIDENCIA Oficialia Conciliadora	0,00	5,011,918,00	535,966,36	72,206,00	0,00	4,543,155,64
8211	A00108000	010309030101110101			Mediación , conciliación y función calificadora municipal	0,00	553,812,00	383,790,55	0,00	0,00	170,021,45
8211	A00108000	010309030101110101	2111		Materiales y útiles de oficina	0,00	47,013,00	15,153,50	0,00	0,00	31,859,50
8211	A00108000	010309030101110101	2112		Enseres de oficina	0,00	5,000,00	1,119,80	0,00	0,00	3,880,20
8211	A00108000	010309030101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0,00	24,000,00	6,134,84	0,00	0,00	17,865,16
8211	A00108000	010309030101110101	2181		Material y enseres de limpieza	0,00	9,500,00	2,668,78	0,00	0,00	6,831,24
8211	A00108000	010309030101110101	2451		Vidrio y productos de vidrio	0,00	5,000,00	5,000,00	0,00	0,00	0,00
8211	A00108000	010309030101110101	2461		Material eléctrico y electrónico	0,00	5,000,00	3,898,00	0,00	0,00	1,102,00
8211	A00108000	010309030101110101	2491		Materiales de construcción	0,00	8,000,00	8,000,00	0,00	0,00	0,00
8211	A00108000	010309030101110101	2492		Estructuras y manufacturas para todo tipo de construcción	0,00	4,000,00	4,000,00	0,00	0,00	0,00
8211	A00108000	010309030101110101	2611		Combustibles, lubricantes y aditivos	0,00	12,000,00	12,000,00	0,00	0,00	0,00
8211	A00108000	010309030101110101	2711		Vestuario y uniformes	0,00	23,735,00	19,863,50	0,00	0,00	3,871,50
8211	A00108000	010309030101110101	2941		Relaciones y accesorios para equipo de computo	0,00	14,700,00	13,161,14	0,00	0,00	1,538,86
8211	A00108000	010309030101110101	2992		Otros enseres	0,00	6,000,00	6,000,00	0,00	0,00	0,00
8211	A00108000	010309030101110101	3111		Servicio de energia eléctrica	0,00	202,367,00	153,649,10	0,00	0,00	48,717,90
8211	A00108000	010309030101110101	3231		Arrendamiento de equipo y bienes informaticos	0,00	130,652,00	80,424,01	0,00	0,00	50,227,99
8211	A00108000	010309030101110101	3341		Capacitación	0,00	18,250,00	16,250,00	0,00	0,00	0,00
8211	A00108000	010309030101110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0,00	8,000,00	8,000,00	0,00	0,00	0,00
8211	A00108000	010309030101110101	3363		Servicios de Impresiones de documentos oficiales	0,00	10,000,00	10,000,00	0,00	0,00	0,00
8211	A00108000	010309030101110101	3451		Seguros y fianzas	0,00	4,290,00	162,90	0,00	0,00	4,127,10
8211	A00108000	010309030101110101	3992		Gastos de servicios menores	0,00	5,000,00	5,000,00	0,00	0,00	0,00
8211	A00108000	010309030101110101	3993		Estudios y análisis clínicos	0,00	13,305,00	13,305,00	0,00	0,00	0,00
8211	A00108000	010309030101150101			Mediación , conciliación y función calificadora municipal	0,00	4,458,104,00	152,175,81	72,206,00	0,00	4,378,134,19
8211	A00108000	010309030101150101	1131		Sueldo base	0,00	2,696,212,00	56,128,00	0,00	0,00	2,640,084,00
8211	A00108000	010309030101150101	1311		Prima por año de servicio	0,00	35,040,00	6,480,00	0,00	0,00	28,560,00
8211	A00108000	010309030101150101	1321		Prima vacacional	0,00	162,512,00	6,627,00	0,00	0,00	155,885,00
8211	A00108000	010309030101150101	1322		Aguinaldo	0,00	458,870,00	17,678,00	0,00	0,00	441,192,00
8211	A00108000	010309030101150101	1341		Compensación	0,00	114,120,00	0,00	30,810,00	0,00	144,930,00
8211	A00108000	010309030101150101	1345		Gratificación	0,00	39,024,00	0,00	27,000,00	0,00	66,024,00
8211	A00108000	010309030101150101	1412		Aportaciones de servicio de salud	0,00	293,431,00	16,273,37	0,00	0,00	277,157,63
8211	A00108000	010309030101150101	1413		Aportaciones al sistema solidario de reparto	0,00	217,725,00	11,932,28	0,00	0,00	205,792,72
8211	A00108000	010309030101150101	1414		Aportaciones del sistema de capitalización individual	0,00	46,812,00	6,909,23	0,00	0,00	39,702,77
8211	A00108000	010309030101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	25,676,00	1,448,41	0,00	0,00	24,229,59
8211	A00108000	010309030101150101	1416		Aportaciones para riesgo de trabajo	0,00	128,232,00	7,216,52	0,00	0,00	121,015,48
8211	A00108000	010309030101150101	1541		Becas para hijos de trabajadores sindicalizados	0,00	8,862,00	0,00	0,00	0,00	8,862,00
8211	A00108000	010309030101150101	1542		Días cívicos y económicos	0,00	9,782,00	0,00	35,00	0,00	9,817,00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00108000	010309030101150101	1544		Día del maestro y del servidor publico	0,00	7,827.00	0,00	25,00	0,00	7,852.00
8211	A00108000	010309030101150101	1546		Otros gastos derivados de convenio	0,00	0,00	0,00	14,336.00	0,00	14,336.00
8211	A00108000	010309030101150101	1595		Despensa	0,00	105,060.00	20,100.00	0,00	0,00	84,960.00
8211	A00108000	010309030101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	109,119.00	1,385.00	0,00	0,00	107,734.00
8211	A00112000				PRESIDENCIA Participación Ciudadana	0,00	8,751,060.00	930,222.27	640.00	0,00	7,821,477.73
8211	A00112000	010301010201110101			Audiencia pública y consulta popular	0,00	85,405.00	59,460.98	28.00	0,00	25,972.02
8211	A00112000	010301010201110101	2111		Materiales y útiles de oficina	0,00	14,000.00	4,527.14	0,00	0,00	9,472.86
8211	A00112000	010301010201110101	2112		Enseres de oficina	0,00	4,500.00	1,131.36	0,00	0,00	3,368.64
8211	A00112000	010301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0,00	11,544.00	11,544.00	0,00	0,00	0,00
8211	A00112000	010301010201110101	2181		Material para identificación y registro	0,00	1,000.00	1,000.00	0,00	0,00	0,00
8211	A00112000	010301010201110101	2211		Productos alimenticios para personas	0,00	3,000.00	3,000.00	0,00	0,00	0,00
8211	A00112000	010301010201110101	2711		Vestuario y uniformes	0,00	747.00	0,00	28.00	0,00	774.30
8211	A00112000	010301010201110101	2992		Otros enseres	0,00	8,000.00	8,000.00	0,00	0,00	0,00
8211	A00112000	010301010201110101	3362		Impresiones de documentos oficiales para la prestación de servicios publi	0,00	17,500.00	10,066.30	0,00	0,00	7,403.70
8211	A00112000	010301010201110101	3451		Seguros y fianzas	0,00	5,148.00	195.48	0,00	0,00	4,952.52
8211	A00112000	010301010201110101	3992		Gastos de servicios menores	0,00	4,000.00	4,000.00	0,00	0,00	0,00
8211	A00112000	010301010201110101	3993		Estudios y análisis clínicos	0,00	15,966.00	15,966.00	0,00	0,00	0,00
8211	A00112000	010301010201150101			Audiencia pública y consulta popular	0,00	8,665,655.00	870,761.29	612.00	0,00	7,795,505.71
8211	A00112000	010301010201150101	1131		Sueldo base	0,00	5,661,267.00	567,051.00	0,00	0,00	5,094,216.00
8211	A00112000	010301010201150101	1311		Prima por año de servicio	0,00	9,800.00	0,00	0,00	0,00	9,800.00
8211	A00112000	010301010201150101	1321		Prima vacacional	0,00	341,233.00	23,669.00	0,00	0,00	317,564.00
8211	A00112000	010301010201150101	1322		Aguinaldo	0,00	936,553.00	149,227.00	0,00	0,00	787,326.00
8211	A00112000	010301010201150101	1348		Gratificación por convenio	0,00	60,000.00	0,00	0,00	0,00	60,000.00
8211	A00112000	010301010201150101	1412		Aportaciones de servicio de salud	0,00	573,824.00	31,823.66	0,00	0,00	542,000.34
8211	A00112000	010301010201150101	1413		Aportaciones al sistema solidario de reparto	0,00	425,777.00	23,334.45	0,00	0,00	402,442.55
8211	A00112000	010301010201150101	1414		Aportaciones del sistema de capitalización individual	0,00	99,728.00	14,782.29	0,00	0,00	84,945.71
8211	A00112000	010301010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	50,213.00	2,828.66	0,00	0,00	47,384.34
8211	A00112000	010301010201150101	1416		Aportaciones para riesgo de trabajo	0,00	250,764.00	14,112.23	0,00	0,00	236,651.77
8211	A00112000	010301010201150101	1542		Días cívicos y económicos	0,00	3,708.00	0,00	8.00	0,00	3,714.00
8211	A00112000	010301010201150101	1544		Día del maestro y del servidor publico	0,00	2,966.00	0,00	8.00	0,00	2,972.00
8211	A00112000	010301010201150101	1546		Otros gastos derivados de convenio	0,00	300.00	0,00	600.00	0,00	900.00
8211	A00112000	010301010201150101	1595		Despensa	0,00	38,112.00	21,120.00	0,00	0,00	18,992.00
8211	A00112000	010301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	211,812.00	22,813.00	0,00	0,00	188,999.00
8211	A00122000				PRESIDENCIA Unidad de Transparencia	0,00	2,025,262.00	583,965.50	85,563.00	0,00	1,526,839.50
8211	A00122000	010804010101110101			Vinculación ciudadana con la administración pública	0,00	228,281.00	153,047.21	0,00	0,00	75,233.79
8211	A00122000	010804010101110101	2111		Materiales y útiles de oficina	0,00	44,500.00	6,414.94	0,00	0,00	38,085.06
8211	A00122000	010804010101110101	2112		Enseres de oficina	0,00	1,735.00	217.72	0,00	0,00	1,517.28
8211	A00122000	010804010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0,00	35,500.00	7,113.64	0,00	0,00	28,386.36
8211	A00122000	010804010101110101	2181		Material y enseres de limpieza	0,00	1,500.00	1,500.00	0,00	0,00	0,00
8211	A00122000	010804010101110101	2211		Productos alimenticios para personas	0,00	8,500.00	4,843.00	0,00	0,00	3,657.00
8211	A00122000	010804010101110101	2461		Material eléctrico y electrónico	0,00	5,000.00	5,000.00	0,00	0,00	0,00
8211	A00122000	010804010101110101	2611		Combustibles, lubricantes y aditivos	0,00	18,000.00	18,000.00	0,00	0,00	0,00
8211	A00122000	010804010101110101	2941		Refacciones y accesorios para equipo de computo	0,00	8,000.00	8,000.00	0,00	0,00	0,00
8211	A00122000	010804010101110101	2992		Otros enseres	0,00	18,500.00	18,500.00	0,00	0,00	0,00
8211	A00122000	010804010101110101	3141		Servicio de telefonía convencional	0,00	7,200.00	4,362.19	0,00	0,00	2,837.81
8211	A00122000	010804010101110101	3361		Servicios de apoyo administrativo y fotocopiado	0,00	2,500.00	2,500.00	0,00	0,00	0,00
8211	A00122000	010804010101110101	3451		Seguros y fianzas	0,00	572.00	21.72	0,00	0,00	550.28
8211	A00122000	010804010101110101	3612		Publicaciones oficiales y de información en general para difusión	0,00	25,000.00	25,000.00	0,00	0,00	0,00
8211	A00122000	010804010101110101	3751		Gastos de alimentación en territorio nacional	0,00	18,000.00	18,000.00	0,00	0,00	0,00
8211	A00122000	010804010101110101	3791		Otros servicios de traslado y hospedaje	0,00	7,000.00	7,000.00	0,00	0,00	0,00
8211	A00122000	010804010101110101	3821		Gastos de ceremonias oficiales y de orden social	0,00	15,000.00	15,000.00	0,00	0,00	0,00
8211	A00122000	010804010101110101	3992		Gastos de servicios menores	0,00	14,000.00	14,000.00	0,00	0,00	0,00
8211	A00122000	010804010101110101	3993		Estudios y análisis clínicos	0,00	1,774.00	1,774.00	0,00	0,00	0,00
8211	A00122000	010804010101150101			Vinculación ciudadana con la administración pública	0,00	1,796,981.00	430,938.29	85,563.00	0,00	1,451,605.71
8211	A00122000	010804010101150101	1131		Sueldo base	0,00	1,093,052.00	248,451.00	0,00	0,00	844,601.00
8211	A00122000	010804010101150101	1321		Prima vacacional	0,00	65,882.00	15,213.00	0,00	0,00	50,669.00
8211	A00122000	010804010101150101	1322		Aguinaldo	0,00	179,686.00	47,216.00	0,00	0,00	132,470.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)		
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta			Debe	Haber	Debe	Haber	Debe	Haber
8211	A00122000	010804010101150101	1341		Compensación	0.00	26,640.00	0.00	85,563.00	0.00	112,203.00	
8211	A00122000	010804010101150101	1345		Gratificación	0.00	87,504.00	87,504.00	0.00	0.00	0.00	
8211	A00122000	010804010101150101	1412		Aportaciones de servicio de salud	0.00	120,719.00	6,694.95	0.00	0.00	114,024.05	
8211	A00122000	010804010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	89,573.00	4,968.99	0.00	0.00	84,604.01	
8211	A00122000	010804010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	22,333.00	3,310.40	0.00	0.00	19,022.60	
8211	A00122000	010804010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	10,584.00	595.10	0.00	0.00	9,988.90	
8211	A00122000	010804010101150101	1416		Aportaciones para riesgo de trabajo	0.00	52,754.00	2,968.85	0.00	0.00	49,785.15	
8211	A00122000	010804010101150101	1595		Despensa	0.00	4,560.00	4,560.00	0.00	0.00	0.00	
8211	A00122000	010804010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	43,720.00	9,522.00	0.00	0.00	34,198.00	
8211	A00137000				PRESIDENCIA Simplificación Administrativa	0.00	913,059.00	74,108.85	228,900.00	0.00	1,087,850.15	
8211	A00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	68,882.00	63,478.92	0.00	0.00	25,403.08	
8211	A00137000	010502060401110101	2111		Materiales y útiles de oficina	0.00	10,000.00	2,026.38	0.00	0.00	7,973.62	
8211	A00137000	010502060401110101	2112		Enseres de oficina	0.00	2,500.00	612.68	0.00	0.00	1,887.32	
8211	A00137000	010502060401110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	20,000.00	5,008.16	0.00	0.00	14,991.84	
8211	A00137000	010502060401110101	2181		Materiales y enseres de limpieza	0.00	1,936.00	1,936.00	0.00	0.00	0.00	
8211	A00137000	010502060401110101	2211		Productos alimenticios para personas	0.00	7,500.00	7,500.00	0.00	0.00	0.00	
8211	A00137000	010502060401110101	3451		Seguros y fianzas	0.00	572.00	21.72	0.00	0.00	550.28	
8211	A00137000	010502060401110101	3721		Gastos de traslado por vía terrestre	0.00	10,000.00	10,000.00	0.00	0.00	0.00	
8211	A00137000	010502060401110101	3751		Gastos de alimentación en territorio nacional	0.00	13,600.00	13,600.00	0.00	0.00	0.00	
8211	A00137000	010502060401110101	3752		Gastos de hospedaje en territorio nacional	0.00	15,000.00	15,000.00	0.00	0.00	0.00	
8211	A00137000	010502060401110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	8,000.00	8,000.00	0.00	0.00	0.00	
8211	A00137000	010502060401110101	3993		Estudios y análisis clínicos	0.00	1,774.00	1,774.00	0.00	0.00	0.00	
8211	A00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	824,177.00	10,629.93	228,900.00	0.00	1,042,447.07	
8211	A00137000	010502060401150101	1131		Sueldo base	0.00	545,505.00	142,538.00	0.00	0.00	688,043.00	
8211	A00137000	010502060401150101	1321		Prima vacacional	0.00	32,880.00	0.00	10,277.00	0.00	43,157.00	
8211	A00137000	010502060401150101	1322		Aguinaldo	0.00	89,872.00	0.00	17,086.00	0.00	106,958.00	
8211	A00137000	010502060401150101	1341		Compensación	0.00	0.00	0.00	52,110.00	0.00	52,110.00	
8211	A00137000	010502060401150101	1412		Aportaciones de servicio de salud	0.00	54,550.00	3,025.28	0.00	0.00	51,524.72	
8211	A00137000	010502060401150101	1413		Aportaciones al sistema solidario de reparto	0.00	40,478.00	2,218.27	0.00	0.00	38,259.73	
8211	A00137000	010502060401150101	1414		Aportaciones del sistema de capitalización individual	0.00	10,092.00	1,495.92	0.00	0.00	8,596.08	
8211	A00137000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	4,773.00	268.88	0.00	0.00	4,504.12	
8211	A00137000	010502060401150101	1416		Aportaciones para riesgo de trabajo	0.00	23,839.00	1,341.58	0.00	0.00	22,497.42	
8211	A00137000	010502060401150101	1595		Despensa	0.00	2,280.00	2,280.00	0.00	0.00	0.00	
8211	A00137000	010502060401150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	20,110.00	0.00	6,889.00	0.00	26,999.00	
8211	A00159000				PRESIDENCIA Secretaría Técnica de Seguridad Pública	0.00	2,044,419.00	109,392.02	736.00	0.00	1,935,782.98	
8211	A00159000	010704010101110101			Acciones del programa nacional de seguridad pública	0.00	100,109.00	62,247.70	100.00	0.00	37,961.30	
8211	A00159000	010704010101110101	2111		Materiales y útiles de oficina	0.00	24,500.00	7,226.08	0.00	0.00	17,273.92	
8211	A00159000	010704010101110101	2112		Enseres de oficina	0.00	6,000.00	2,272.92	0.00	0.00	3,727.08	
8211	A00159000	010704010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	19,354.00	6,092.30	0.00	0.00	13,261.70	
8211	A00159000	010704010101110101	2181		Materiales y enseres de limpieza	0.00	7,562.00	7,562.00	0.00	0.00	0.00	
8211	A00159000	010704010101110101	2211		Productos alimenticios para personas	0.00	14,500.00	14,500.00	0.00	0.00	0.00	
8211	A00159000	010704010101110101	2611		Combustibles, lubricantes y aditivos	0.00	13,587.00	13,587.00	0.00	0.00	0.00	
8211	A00159000	010704010101110101	2711		Vestuario y uniformes	0.00	2,241.00	18.10	100.00	0.00	2,322.90	
8211	A00159000	010704010101110101	3451		Seguros y fianzas	0.00	1,430.00	54.30	0.00	0.00	1,375.70	
8211	A00159000	010704010101110101	3992		Gastos de servicios menores	0.00	6,500.00	6,500.00	0.00	0.00	0.00	
8211	A00159000	010704010101110101	3993		Estudios y análisis clínicos	0.00	4,435.00	4,435.00	0.00	0.00	0.00	
8211	A00159000	010704010101150101			Acciones del programa nacional de seguridad pública	0.00	1,944,310.00	47,144.32	636.00	0.00	1,992,090.32	
8211	A00159000	010704010101150101	1131		Sueldo base	0.00	1,183,391.00	12,767.00	0.00	0.00	1,196,158.00	
8211	A00159000	010704010101150101	1311		Prima por año de servicio	0.00	11,280.00	1,200.00	0.00	0.00	10,080.00	
8211	A00159000	010704010101150101	1321		Prima vacacional	0.00	71,328.00	4,211.00	0.00	0.00	67,117.00	
8211	A00159000	010704010101150101	1322		Aguinaldo	0.00	207,702.00	1,856.00	0.00	0.00	209,558.00	
8211	A00159000	010704010101150101	1341		Compensación	0.00	40,416.00	0.00	0.00	0.00	40,416.00	
8211	A00159000	010704010101150101	1412		Aportaciones de servicio de salud	0.00	127,480.00	7,069.92	0.00	0.00	120,410.08	
8211	A00159000	010704010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	94,589.00	5,183.91	0.00	0.00	89,405.09	
8211	A00159000	010704010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	18,802.00	2,787.00	0.00	0.00	16,015.00	
8211	A00159000	010704010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	11,154.00	628.34	0.00	0.00	10,525.66	
8211	A00159000	010704010101150101	1416		Aportaciones para riesgo de trabajo	0.00	55,709.00	3,135.15	0.00	0.00	52,573.85	



Cuenta Pública 2021
Balanzo de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	S55S Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00159000	010704010101150101	1542		Días cívicos y económicos	0,00	8,232.00	0,00	19,00	0,00	8,251.00
8211	A00159000	010704010101150101	1544		Día del maestro y del servidor público	0,00	8,584.00	0,00	17,00	0,00	8,601.00
8211	A00159000	010704010101150101	1546		Otros gastos derivados de convenio	0,00	1,500.00	0,00	600.00	0,00	2,100.00
8211	A00159000	010704010101150101	1595		Despensa	0,00	58,478.00	7,500.00	0,00	0,00	50,978.00
8211	A00159000	010704010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0,00	47,667.00	808.00	0,00	0,00	48,861.00
8211	A00A00000				PRESIDENCIA PRESIDENCIA	0,00	35,680,182.00	5,785,280.48	20,118,833.45	0,00	50,033,754.99
8211	A00A00000	010301010101110101			Relaciones Públicas	0,00	17,303,775.00	4,568,804.31	19,484,444.45	0,00	32,199,615.14
8211	A00A00000	010301010101110101	2111		Materiales y útiles de oficina	0,00	160,500.00	1,010.48	0,00	0,00	159,489.54
8211	A00A00000	010301010101110101	2112		Enseres de oficina	0,00	20,000.00	4,708.20	21,877.35	0,00	36,969.15
8211	A00A00000	010301010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0,00	72,000.00	25,675.97	0,00	0,00	48,324.03
8211	A00A00000	010301010101110101	2181		Materiales y enseres de limpieza	0,00	20,000.00	22,438.81	30,000.00	0,00	27,563.39
8211	A00A00000	010301010101110101	2181		Materiales para identificación y registro	0,00	15,000.00	7,178.80	0,00	0,00	7,821.40
8211	A00A00000	010301010101110101	2211		Productos alimenticios para personas	0,00	275,000.00	114,433.71	0,00	0,00	160,566.29
8211	A00A00000	010301010101110101	2222		Productos alimenticios para animales	0,00	15,000.00	15,000.00	0,00	0,00	0,00
8211	A00A00000	010301010101110101	2231		Utensilios para el servicio de alimentación	0,00	15,000.00	11,062.25	0,00	0,00	3,937.75
8211	A00A00000	010301010101110101	2441		Madera y productos de madera	0,00	6,000.00	6,000.00	0,00	0,00	0,00
8211	A00A00000	010301010101110101	2451		Vidrio y productos de vidrio	0,00	2,500.00	2,500.00	0,00	0,00	0,00
8211	A00A00000	010301010101110101	2461		Materiales eléctricos y electrónico	0,00	25,000.00	483.00	53,093.02	0,00	77,630.02
8211	A00A00000	010301010101110101	2471		Artículos metálicos para la construcción	0,00	4,000.00	3,852.00	0,00	0,00	348.00
8211	A00A00000	010301010101110101	2481		Materiales complementarios	0,00	40,000.00	40,000.00	0,00	0,00	0,00
8211	A00A00000	010301010101110101	2482		Materiales de señalización	0,00	200,000.00	200,000.00	0,00	0,00	0,00
8211	A00A00000	010301010101110101	2491		Materiales de construcción	0,00	10,000.00	10,000.00	0,00	0,00	0,00
8211	A00A00000	010301010101110101	2492		Estructuras y manufacturas para todo tipo de construcción	0,00	5,000.00	5,000.00	0,00	0,00	0,00
8211	A00A00000	010301010101110101	2531		Medicinas y productos farmacéuticos	0,00	12,000.00	8,574.38	0,00	0,00	3,425.64
8211	A00A00000	010301010101110101	2541		Materiales, accesorios y suministros médicos	0,00	50,000.00	17,126.00	0,00	0,00	32,874.00
8211	A00A00000	010301010101110101	2581		Fibras sintéticas, hules, plásticos y derivados	0,00	20,000.00	20,000.00	0,00	0,00	0,00
8211	A00A00000	010301010101110101	2611		Combustibles, lubricantes y aditivos	0,00	335,237.00	0,00	16,771.77	0,00	352,008.77
8211	A00A00000	010301010101110101	2711		Vestuario y uniformes	0,00	77,305.00	40,325.38	0,00	0,00	36,979.64
8211	A00A00000	010301010101110101	2721		Prendas de seguridad y protección personal	0,00	50,000.00	50,000.00	0,00	0,00	0,00
8211	A00A00000	010301010101110101	2911		Retacciones, accesorios y herramientas	0,00	38,000.00	25,251.44	0,00	0,00	10,748.56
8211	A00A00000	010301010101110101	2941		Retacciones y accesorios para equipo de computo	0,00	10,000.00	0,00	40,284.01	0,00	50,284.01
8211	A00A00000	010301010101110101	2961		Retacciones y accesorios menores para equipo de transporte	0,00	25,000.00	25,000.00	0,00	0,00	0,00
8211	A00A00000	010301010101110101	2992		Otros enseres	0,00	15,000.00	15,000.00	0,00	0,00	0,00
8211	A00A00000	010301010101110101	3111		Servicio de energía eléctrica	0,00	549,043.00	221,611.99	0,00	0,00	327,431.01
8211	A00A00000	010301010101110101	3181		Servicios de radiolocalización y telecomunicación	0,00	52,765.00	7,171.48	0,00	0,00	45,593.52
8211	A00A00000	010301010101110101	3231		Arrendamiento de equipo y bienes informáticos	0,00	61,218.00	40,582.41	0,00	0,00	20,635.59
8211	A00A00000	010301010101110101	3311		Asesorías asociadas a convenios o acuerdos	0,00	1,508,000.00	1,508,000.00	0,00	0,00	0,00
8211	A00A00000	010301010101110101	3341		Capacitación	0,00	120,000.00	120,000.00	0,00	0,00	0,00
8211	A00A00000	010301010101110101	3382		Impresiones de documentos oficiales para la prestación de servicios publ	0,00	58,000.00	58,000.00	0,00	0,00	0,00
8211	A00A00000	010301010101110101	3383		Servicios de Impresiones de documentos oficiales	0,00	50,000.00	50,000.00	0,00	0,00	0,00
8211	A00A00000	010301010101110101	3391		Servicios profesionales	0,00	0,00	16,940.00	50,000.00	0,00	33,060.00
8211	A00A00000	010301010101110101	3451		Seguros y fianzas	0,00	102,852.00	26,774.55	50,000.00	0,00	129,077.45
8211	A00A00000	010301010101110101	3471		Fletes y maniobras	0,00	288,589.00	124,189.00	0,00	0,00	164,400.00
8211	A00A00000	010301010101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0,00	3,500.00	31.60	0,00	0,00	3,468.40
8211	A00A00000	010301010101110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0,00	40,000.00	0,02	76,632.86	0,00	116,632.84
8211	A00A00000	010301010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0,00	100,000.00	21,334.13	0,00	0,00	78,665.87
8211	A00A00000	010301010101110101	3591		Servicios de fumigación	0,00	710,200.00	353,726.68	0,00	0,00	356,473.32
8211	A00A00000	010301010101110101	3612		Publicaciones oficiales y de información en general para difusión	0,00	414,225.00	0,00	583,017.25	0,00	997,242.25
8211	A00A00000	010301010101110101	3711		Transportación aérea	0,00	15,000.00	15,000.00	0,00	0,00	0,00
8211	A00A00000	010301010101110101	3751		Gastos de alimentación en territorio nacional	0,00	10,238.00	10,238.00	0,00	0,00	0,00
8211	A00A00000	010301010101110101	3752		Gastos de hospedaje en territorio nacional	0,00	10,000.00	10,000.00	0,00	0,00	0,00
8211	A00A00000	010301010101110101	3791		Otros servicios de traslado y hospedaje	0,00	9,832.00	9,303.99	0,00	0,00	528.01
8211	A00A00000	010301010101110101	3821		Gastos de ceremonias oficiales y de orden social	0,00	10,372,003.00	0,00	18,517,968.19	0,00	28,889,971.19
8211	A00A00000	010301010101110101	3831		Congresos y convenciones	0,00	30,000.00	30,000.00	0,00	0,00	0,00
8211	A00A00000	010301010101110101	3841		Exposiciones y ferias	0,00	1,000,000.00	1,000,000.00	0,00	0,00	0,00
8211	A00A00000	010301010101110101	3922		Otros impuestos y derechos	0,00	83,222.00	83,222.00	0,00	0,00	0,00
8211	A00A00000	010301010101110101	3992		Gastos de servicios menores	0,00	200,000.00	174,059.50	0,00	0,00	25,940.50



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00A00000	0103010101110101	3993		Estudios y análisis clínicos	0.00	3,548.00	20,038.00	25,000.00	0.00	8,510.00
8211	A00A00000	0103010101150101			Retenciones públicas	0.00	18,041,022.00	864,456.15	654,389.00	0.00	17,830,954.85
8211	A00A00000	0103010101150101	1111		Dietas	0.00	1,155,167.00	28,175.00	0.00	0.00	1,126,992.00
8211	A00A00000	0103010101150101	1131		Sueldo base	0.00	976,375.00	437,375.00	0.00	0.00	539,000.00
8211	A00A00000	0103010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	10,590,168.00	0.00	654,389.00	0.00	11,244,557.00
8211	A00A00000	0103010101150101	1321		Prima vacacional	0.00	128,476.00	33,068.00	0.00	0.00	95,388.00
8211	A00A00000	0103010101150101	1322		Aguinaldo	0.00	350,391.00	128,299.00	0.00	0.00	222,092.00
8211	A00A00000	0103010101150101	1341		Compensación	0.00	83,952.00	53,952.00	0.00	0.00	30,000.00
8211	A00A00000	0103010101150101	1345		Gratificación	0.00	131,256.00	104,306.00	0.00	0.00	26,950.00
8211	A00A00000	0103010101150101	1412		Aportaciones de servicio de salud	0.00	197,511.00	10,953.73	0.00	0.00	186,557.27
8211	A00A00000	0103010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	148,554.00	8,031.83	0.00	0.00	138,522.17
8211	A00A00000	0103010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	36,540.00	5,416.28	0.00	0.00	31,123.72
8211	A00A00000	0103010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	17,283.00	973.60	0.00	0.00	16,309.40
8211	A00A00000	0103010101150101	1416		Aportaciones para riesgo de trabajo	0.00	88,312.00	4,857.37	0.00	0.00	81,454.63
8211	A00A00000	0103010101150101	1585		Despensa	0.00	7,980.00	7,980.00	0.00	0.00	0.00
8211	A00A00000	0103010101150101	3251		Arrendamiento de vehículos	0.00	3,730,344.00	36,884.34	0.00	0.00	3,693,459.66
8211	A00A00000	0103010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	402,713.00	4,164.00	0.00	0.00	398,549.00
8211	A00A00000	0103010101160101			Relaciones públicas	0.00	247,225.00	244,040.00	0.00	0.00	3,185.00
8211	A00A00000	0103010101160101	3821		Gastos de ceremonias oficiales y de orden social	0.00	238,805.00	238,805.00	0.00	0.00	0.00
8211	A00A00000	0103010101160101	3922		Otros impuestos y derechos	0.00	8,420.00	5,235.00	0.00	0.00	3,185.00
8211	A00A00000	0103010101280103			Relaciones públicas	0.00	88,160.00	88,160.00	0.00	0.00	0.00
8211	A00A00000	0103010101290103	3821		Gastos de ceremonias oficiales y de orden social	0.00	88,160.00	88,160.00	0.00	0.00	0.00
8211	A01103000				Comunicación Social Comunicación Social	0.00	5,410,340.00	2,271,525.33	8,057.45	0.00	3,146,872.12
8211	A01103000	010803010103110101			Difusión y comunicación institucional	0.00	2,652,105.00	2,138,091.43	7,448.45	0.00	521,460.02
8211	A01103000	010803010103110101	2111		Materiales y útiles de oficina	0.00	14,500.00	5,074.55	0.00	0.00	9,425.45
8211	A01103000	010803010103110101	2112		Enseres de oficina	0.00	1,500.00	353.92	0.00	0.00	1,146.08
8211	A01103000	010803010103110101	2122		Material de foto, cine y grabación	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	A01103000	010803010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	45,000.00	12,182.02	0.00	0.00	32,817.98
8211	A01103000	010803010103110101	2161		Material y enseres de limpieza	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	A01103000	010803010103110101	2181		Material para identificación y registro	0.00	4,997.00	4,997.00	0.00	0.00	0.00
8211	A01103000	010803010103110101	2211		Productos alimenticios para personas	0.00	2,500.00	2,500.00	0.00	0.00	0.00
8211	A01103000	010803010103110101	2481		Material eléctrico y electrónico	0.00	13,000.00	13,000.00	0.00	0.00	0.00
8211	A01103000	010803010103110101	2541		Materiales, accesorios y suministros médicos	0.00	12,000.00	6,722.00	0.00	0.00	5,278.00
8211	A01103000	010803010103110101	2611		Combustibles, lubricantes y aditivos	0.00	94,561.00	0.00	7,448.45	0.00	102,007.45
8211	A01103000	010803010103110101	2711		Vestuario y uniformes	0.00	12,447.00	7,801.20	0.00	0.00	4,645.80
8211	A01103000	010803010103110101	2911		Refacciones, accesorios y herramientas	0.00	5,000.00	3,282.04	0.00	0.00	1,717.96
8211	A01103000	010803010103110101	2941		Refacciones y accesorios para equipo de computo	0.00	78,900.00	24,615.00	0.00	0.00	52,284.91
8211	A01103000	010803010103110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	18,500.00	18,500.00	0.00	0.00	0.00
8211	A01103000	010803010103110101	2992		Otros enseres	0.00	38,500.00	38,500.00	0.00	0.00	0.00
8211	A01103000	010803010103110101	3111		Servicio de energía eléctrica	0.00	23,100.00	8,492.29	0.00	0.00	14,607.71
8211	A01103000	010803010103110101	3331		Servicios informáticos	0.00	21,500.00	21,500.00	0.00	0.00	0.00
8211	A01103000	010803010103110101	3363		Servicios de impresiones de documentos oficiales	0.00	44,000.00	44,000.00	0.00	0.00	0.00
8211	A01103000	010803010103110101	3451		Seguros y fianzas	0.00	8,691.00	175.38	0.00	0.00	8,515.62
8211	A01103000	010803010103110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	50,000.00	25,269.44	0.00	0.00	24,730.56
8211	A01103000	010803010103110101	3611		Gastos de publicidad y propaganda	0.00	1,846,000.00	1,846,000.00	0.00	0.00	0.00
8211	A01103000	010803010103110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	500,000.00	241,900.00	0.00	0.00	258,100.00
8211	A01103000	010803010103110101	3992		Gastos de servicios menores	0.00	7,200.00	2,017.50	0.00	0.00	5,182.50
8211	A01103000	010803010103110101	3993		Estudios y análisis clínicos	0.00	6,209.00	8,209.00	0.00	0.00	0.00
8211	A01103000	010803010103150101			Difusión y comunicación institucional	0.00	2,753,784.00	132,433.90	611.00	0.00	2,821,941.10
8211	A01103000	010803010103150101	1131		Sueldo base	0.00	1,784,330.00	72,630.00	0.00	0.00	1,711,700.00
8211	A01103000	010803010103150101	1311		Prima por año de servicio	0.00	9,600.00	0.00	0.00	0.00	9,600.00
8211	A01103000	010803010103150101	1321		Prima vacacional	0.00	107,549.00	2,884.00	0.00	0.00	104,665.00
8211	A01103000	010803010103150101	1322		Aguinaldo	0.00	298,427.00	18,147.00	0.00	0.00	278,280.00
8211	A01103000	010803010103150101	1341		Compensación	0.00	12,960.00	0.00	0.00	0.00	12,960.00
8211	A01103000	010803010103150101	1345		Gratificación	0.00	4,008.00	0.00	0.00	0.00	4,008.00
8211	A01103000	010803010103150101	1412		Aportaciones de servicio de salud	0.00	181,829.00	10,084.03	0.00	0.00	171,744.97
8211	A01103000	010803010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	134,915.00	7,393.92	0.00	0.00	127,521.08



Cuenta Pública 2021
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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A01103000	010803010103150101	1414		Aportaciones del sistema de capitalización individual	0,00	30.385,00	4.503,93	0,00	0,00	25.881,07
8211	A01103000	010803010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	15.809,00	896,18	0,00	0,00	15.012,82
8211	A01103000	010803010103150101	1416		Aportaciones para riesgo de trabajo	0,00	79.461,00	4.471,82	0,00	0,00	74.989,18
8211	A01103000	010803010103150101	1542		Días cívicos y económicos	0,00	1.845,00	0,00	6,00	0,00	1.951,00
8211	A01103000	010803010103150101	1544		Día del maestro y del servidor público	0,00	1.556,00	0,00	5,00	0,00	1.561,00
8211	A01103000	010803010103150101	1546		Otros gastos derivados de convenio	0,00	0,00	0,00	600,00	0,00	600,00
8211	A01103000	010803010103150101	1595		Despensa	0,00	25.572,00	8.580,00	0,00	0,00	16.992,00
8211	A01103000	010803010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	67.318,00	3.043,00	0,00	0,00	64.275,00
8211	A01103000	010803010103180101	3922		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	4.471,00	1.000,00	0,00	0,00	3.471,00
8211	A01103000	010803010103180101	3922		Otros impuestos y derechos	0,00	4.471,00	1.000,00	0,00	0,00	3.471,00
8211	A01137000				Comunicación Social Simplificación Administrativa	0,00	4.543.858,00	276.877,55	60.264,18	0,00	4.327.044,81
8211	A01137000	010805010103110101			Innovación gubernamental con tecnologías de información	0,00	2.026.044,00	207.050,95	60.264,18	0,00	1.879.197,21
8211	A01137000	010805010103110101	2111		Materiales y útiles de oficina	0,00	11.284,00	3.860,94	0,00	0,00	7.423,06
8211	A01137000	010805010103110101	2112		Enseres de oficina	0,00	3.500,00	1.566,15	0,00	0,00	1.933,85
8211	A01137000	010805010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0,00	32.500,00	9.228,08	0,00	0,00	23.271,92
8211	A01137000	010805010103110101	2211		Productos alimenticios para personas	0,00	1.000,00	472,20	0,00	0,00	527,80
8211	A01137000	010805010103110101	2461		Material eléctrico y electrónico	0,00	12.000,00	9.810,40	0,00	0,00	2.389,60
8211	A01137000	010805010103110101	2711		Vestuario y uniformes	0,00	8.735,00	8.735,00	0,00	0,00	0,00
8211	A01137000	010805010103110101	2911		Relaciones, accesorios y herramientas	0,00	2.000,00	2.000,00	0,00	0,00	0,00
8211	A01137000	010805010103110101	2941		Relaciones y accesorios para equipo de computo	0,00	51.000,00	51.000,00	0,00	0,00	0,00
8211	A01137000	010805010103110101	2992		Otros enseres	0,00	8.500,00	8.500,00	0,00	0,00	0,00
8211	A01137000	010805010103110101	3111		Servicio de energía eléctrica	0,00	11.545,00	4.244,08	0,00	0,00	7.300,92
8211	A01137000	010805010103110101	3141		Servicio de telefonía convencional	0,00	264.000,00	85.725,52	0,00	0,00	178.274,48
8211	A01137000	010805010103110101	3171		Servicios de acceso a internet	0,00	1.578.250,00	0,00	22.243,56	0,00	1.600.493,56
8211	A01137000	010805010103110101	3361		Servicios de apoyo administrativo y fotocopiado	0,00	2.000,00	2.000,00	0,00	0,00	0,00
8211	A01137000	010805010103110101	3451		Seguros y fianzas	0,00	2.860,00	108,60	0,00	0,00	2.751,40
8211	A01137000	010805010103110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0,00	20.000,00	5.010,00	0,00	0,00	14.990,00
8211	A01137000	010805010103110101	3711		Transportación aérea	0,00	0,00	0,00	37.600,60	0,00	37.600,60
8211	A01137000	010805010103110101	3721		Gastos de traslado por vía terrestre	0,00	0,00	0,00	360,00	0,00	360,00
8211	A01137000	010805010103110101	3751		Gastos de alimentación en territorio nacional	0,00	2.000,00	120,00	0,00	0,00	1.880,00
8211	A01137000	010805010103110101	3791		Otros servicios de traslado y hospedaje	0,00	3.000,00	3.000,00	0,00	0,00	0,00
8211	A01137000	010805010103110101	3992		Gastos de servicios menores	0,00	3.000,00	3.000,00	0,00	0,00	0,00
8211	A01137000	010805010103110101	3993		Estudios y análisis clínicos	0,00	8.870,00	8.870,00	0,00	0,00	0,00
8211	A01137000	010805010103150101			Innovación gubernamental con tecnologías de información	0,00	2.517.814,00	69.826,60	60,00	0,00	2.447.847,40
8211	A01137000	010805010103150101	1131		Sueldo base	0,00	1.440.726,00	14.910,00	0,00	0,00	1.425.816,00
8211	A01137000	010805010103150101	1311		Prima por año de servicio	0,00	11.520,00	120,00	0,00	0,00	11.400,00
8211	A01137000	010805010103150101	1321		Prima vacacional	0,00	86.840,00	2.397,00	0,00	0,00	84.443,00
8211	A01137000	010805010103150101	1322		Aguinaldo	0,00	252.853,00	2.148,00	0,00	0,00	250.705,00
8211	A01137000	010805010103150101	1341		Compensación	0,00	86.180,00	0,00	0,00	0,00	86.180,00
8211	A01137000	010805010103150101	1345		Gratificación	0,00	34.920,00	0,00	0,00	0,00	34.920,00
8211	A01137000	010805010103150101	1412		Aportaciones de servicio de salud	0,00	164.676,00	9.132,72	0,00	0,00	155.543,28
8211	A01137000	010805010103150101	1413		Aportaciones al sistema solidario de reparto	0,00	122.190,00	6.696,54	0,00	0,00	115.493,46
8211	A01137000	010805010103150101	1414		Aportaciones del sistema de capitalización individual	0,00	30.464,00	4.515,87	0,00	0,00	25.948,13
8211	A01137000	010805010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	14.409,00	811,69	0,00	0,00	13.597,31
8211	A01137000	010805010103150101	1416		Aportaciones para riesgo de trabajo	0,00	71.965,00	4.049,98	0,00	0,00	67.915,02
8211	A01137000	010805010103150101	1541		Becas para hijos de trabajadores sindicalizados	0,00	17.136,00	7.260,00	0,00	0,00	9.876,00
8211	A01137000	010805010103150101	1542		Días cívicos y económicos	0,00	10.014,00	0,00	33,00	0,00	10.047,00
8211	A01137000	010805010103150101	1544		Día del maestro y del servidor público	0,00	8.011,00	0,00	27,00	0,00	8.038,00
8211	A01137000	010805010103150101	1546		Otros gastos derivados de convenio	0,00	4.800,00	1.800,00	0,00	0,00	3.000,00
8211	A01137000	010805010103150101	1595		Despensa	0,00	99.360,00	14.400,00	0,00	0,00	84.960,00
8211	A01137000	010805010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	61.570,00	1.587,00	0,00	0,00	59.983,00
8211	A02102000				Derechos Humanos Derechos Humanos	0,00	3.821.148,00	459.288,96	3.570,10	0,00	3.365.447,14
8211	A02102000	010204010101110101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0,00	264.815,00	169.491,78	1.193,40	0,00	96.516,62
8211	A02102000	010204010101110101	2111		Materiales y útiles de oficina	0,00	28.500,00	8.577,11	0,00	0,00	17.922,89
8211	A02102000	010204010101110101	2112		Enseres de oficina	0,00	9.000,00	1.807,87	0,00	0,00	7.192,13
8211	A02102000	010204010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0,00	31.800,00	9.783,24	0,00	0,00	22.016,76
8211	A02102000	010204010101110101	2181		Materiales y enseres de limpieza	0,00	1.200,00	1.200,00	0,00	0,00	0,00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A02102000	010204010101110101	2211		Productos alimenticios para personas	0.00	35,000.00	34,823.00	0.00	0.00	377.00
8211	A02102000	010204010101110101	2311		Materias primas y materiales de producción	0.00	3,042.00	3,042.00	0.00	0.00	0.00
8211	A02102000	010204010101110101	2451		Vidrio y productos de vidrio	0.00	1,500.00	1,500.00	0.00	0.00	0.00
8211	A02102000	010204010101110101	2461		Material eléctrico y electrónico	0.00	1,500.00	1,500.00	0.00	0.00	0.00
8211	A02102000	010204010101110101	2471		Artículos metálicos para la construcción	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	A02102000	010204010101110101	2531		Medicinas y productos farmacéuticos	0.00	2,500.00	2,500.00	0.00	0.00	0.00
8211	A02102000	010204010101110101	2541		Materiales, accesorios y suministros médicos	0.00	24,000.00	24,000.00	0.00	0.00	0.00
8211	A02102000	010204010101110101	2611		Combustibles, lubricantes y aditivos	0.00	7,899.00	0.00	1,193.40	0.00	9,092.40
8211	A02102000	010204010101110101	2711		Vestuario y uniformes	0.00	9,844.00	2,918.90	0.00	0.00	6,725.10
8211	A02102000	010204010101110101	2921		Refacciones y accesorios menores de edificios	0.00	1,500.00	1,500.00	0.00	0.00	0.00
8211	A02102000	010204010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	6,000.00	5,372.67	0.00	0.00	627.33
8211	A02102000	010204010101110101	2992		Otros enseres	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	A02102000	010204010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	30,824.00	12,528.00	0.00	0.00	18,096.00
8211	A02102000	010204010101110101	3341		Capacitación	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	A02102000	010204010101110101	3451		Seguros y fianzas	0.00	7,858.00	127.79	0.00	0.00	7,530.21
8211	A02102000	010204010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	A02102000	010204010101110101	3591		Servicios de fumigación	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	A02102000	010204010101110101	3812		Publicaciones oficiales y de información en general para difusión	0.00	15,000.00	8,063.20	0.00	0.00	6,936.80
8211	A02102000	010204010101110101	3751		Gastos de alimentación en territorio nacional	0.00	500.00	500.00	0.00	0.00	0.00
8211	A02102000	010204010101110101	3791		Otros servicios de traslado y hospedaje	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	A02102000	010204010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	18,000.00	18,000.00	0.00	0.00	0.00
8211	A02102000	010204010101110101	3992		Gastos de servicios menores	0.00	1,400.00	1,400.00	0.00	0.00	0.00
8211	A02102000	010204010101110101	3993		Estudios y análisis clínicos	0.00	3,548.00	3,548.00	0.00	0.00	0.00
8211	A02102000	010204010101150101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	1,508,551.00	115,880.05	35.00	0.00	1,392,705.95
8211	A02102000	010204010101150101	1131		Sueldo base	0.00	864,958.00	11,798.00	0.00	0.00	853,158.00
8211	A02102000	010204010101150101	1311		Prima por año de servicio	0.00	21,120.00	0.00	0.00	0.00	21,120.00
8211	A02102000	010204010101150101	1321		Prima vacacional	0.00	52,135.00	19,833.00	0.00	0.00	32,502.00
8211	A02102000	010204010101150101	1322		Aguinaldo	0.00	151,852.00	52,272.00	0.00	0.00	99,580.00
8211	A02102000	010204010101150101	1345		Gratificación	0.00	66,936.00	0.00	0.00	0.00	66,936.00
8211	A02102000	010204010101150101	1412		Aportaciones de servicio de salud	0.00	98,287.00	5,450.90	0.00	0.00	92,836.10
8211	A02102000	010204010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	72,930.00	3,998.90	0.00	0.00	68,931.10
8211	A02102000	010204010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	10,947.00	1,822.64	0.00	0.00	9,324.36
8211	A02102000	010204010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	8,800.00	484.47	0.00	0.00	8,115.53
8211	A02102000	010204010101150101	1416		Aportaciones para riesgo de trabajo	0.00	42,951.00	2,417.14	0.00	0.00	40,533.86
8211	A02102000	010204010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	8,787.00	8,787.00	0.00	0.00	0.00
8211	A02102000	010204010101150101	1542		Días cívicos y económicos	0.00	6,041.00	0.00	20.00	0.00	6,061.00
8211	A02102000	010204010101150101	1544		Día del maestro y del servidor publico	0.00	4,834.00	0.00	15.00	0.00	4,849.00
8211	A02102000	010204010101150101	1546		Otros gastos derivados de convenio	0.00	3,708.00	48.00	0.00	0.00	3,660.00
8211	A02102000	010204010101150101	1595		Despensa	0.00	57,338.00	6,360.00	0.00	0.00	50,978.00
8211	A02102000	010204010101150101	3882		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	37,131.00	3,012.00	0.00	0.00	34,119.00
8211	A02102000	010204010102110101			Protección y defensa de los derechos humanos	0.00	78,101.00	53,485.09	866.70	0.00	25,489.21
8211	A02102000	010204010102110101	2111		Materiales y útiles de oficina	0.00	14,589.00	4,849.59	0.00	0.00	9,919.41
8211	A02102000	010204010102110101	2112		Enseres de oficina	0.00	5,000.00	1,687.04	0.00	0.00	3,312.96
8211	A02102000	010204010102110101	2471		Artículos metálicos para la construcción	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	A02102000	010204010102110101	2541		Materiales, accesorios y suministros médicos	0.00	4,700.00	4,700.00	0.00	0.00	0.00
8211	A02102000	010204010102110101	2611		Combustibles, lubricantes y aditivos	0.00	6,322.00	0.00	866.70	0.00	7,188.70
8211	A02102000	010204010102110101	2711		Vestuario y uniformes	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	A02102000	010204010102110101	2971		Artículos para la extinción de incendios	0.00	7,000.00	7,000.00	0.00	0.00	0.00
8211	A02102000	010204010102110101	2992		Otros enseres	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	A02102000	010204010102110101	3111		Servicio de energía eléctrica	0.00	15,137.00	15,137.00	0.00	0.00	0.00
8211	A02102000	010204010102110101	3141		Servicio de telefonía convencional	0.00	7,200.00	2,413.80	0.00	0.00	4,786.20
8211	A02102000	010204010102110101	3451		Seguros y fianzas	0.00	288.00	10.88	0.00	0.00	277.12
8211	A02102000	010204010102110101	3812		Publicaciones oficiales y de información en general para difusión	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	A02102000	010204010102110101	3993		Estudios y análisis clínicos	0.00	887.00	887.00	0.00	0.00	0.00
8211	A02102000	0102040101021150101			Protección y defensa de los derechos humanos	0.00	278,864.00	8,837.62	0.00	0.00	287,701.62
8211	A02102000	0102040101021150101	1131		Sueldo base	0.00	103,640.00	2,528.00	0.00	0.00	101,112.00
8211	A02102000	0102040101021150101	1311		Prima por año de servicio	0.00	1,440.00	1,440.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A02102000	010204010102150101	1321		Prima vacacional	0.00	8,247.00	153.00	0.00	0.00	6,094.00
8211	A02102000	010204010102150101	1322		Aguinaldo	0.00	17,037.00	400.00	0.00	0.00	16,637.00
8211	A02102000	010204010102150101	1341		Compensación	0.00	65,808.00	0.00	0.00	0.00	65,808.00
8211	A02102000	010204010102150101	1345		Gratificación	0.00	28,784.00	0.00	0.00	0.00	28,784.00
8211	A02102000	010204010102150101	1412		Aportaciones de servicio de salud	0.00	19,623.00	1,088.28	0.00	0.00	18,534.72
8211	A02102000	010204010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	14,560.00	797.96	0.00	0.00	13,762.04
8211	A02102000	010204010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	3,630.00	538.00	0.00	0.00	3,091.94
8211	A02102000	010204010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	1,717.00	98.74	0.00	0.00	1,620.26
8211	A02102000	010204010102150101	1418		Aportaciones para riesgo de trabajo	0.00	8,575.00	482.58	0.00	0.00	8,092.42
8211	A02102000	010204010102150101	1595		Despensa	0.00	1,140.00	1,140.00	0.00	0.00	0.00
8211	A02102000	010204010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	8,863.00	173.00	0.00	0.00	8,490.00
8211	A02102000	020608010105110101			Promoción de la participación infantil y adolescente	0.00	115,058.00	72,052.82	0.00	0.00	43,005.18
8211	A02102000	020608010105110101	2111		Materiales y útiles de oficina	0.00	13,000.00	4,125.58	0.00	0.00	8,874.42
8211	A02102000	020608010105110101	2112		Enseres de oficina	0.00	3,000.00	1,112.68	0.00	0.00	1,887.32
8211	A02102000	020608010105110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	21,600.00	7,328.52	0.00	0.00	14,271.48
8211	A02102000	020608010105110101	2311		Materias primas y materiales de producción	0.00	1,500.00	1,500.00	0.00	0.00	0.00
8211	A02102000	020608010105110101	2471		Artículos metálicos para la construcción	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	A02102000	020608010105110101	2541		Materiales, accesorios y suministros médicos	0.00	4,800.00	4,800.00	0.00	0.00	0.00
8211	A02102000	020608010105110101	2611		Combustibles, lubricantes y aditivos	0.00	8,384.00	0.00	0.00	0.00	8,384.00
8211	A02102000	020608010105110101	2711		Vestuario y uniformes	0.00	13,494.00	11,945.40	0.00	0.00	1,548.60
8211	A02102000	020608010105110101	2941		Relaciones y accesorios para equipo de computo	0.00	1,886.00	1,886.00	0.00	0.00	0.00
8211	A02102000	020608010105110101	2981		Relaciones y accesorios menores para equipo de transporte	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	A02102000	020608010105110101	2992		Otros enseres	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	A02102000	020608010105110101	3451		Seguros y fianzas	0.00	1,144.00	43.44	0.00	0.00	1,100.56
8211	A02102000	020608010105110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	A02102000	020608010105110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	20,000.00	13,063.20	0.00	0.00	6,936.80
8211	A02102000	020608010105110101	3992		Gastos de servicios menores	0.00	1,700.00	1,700.00	0.00	0.00	0.00
8211	A02102000	020608010105110101	3993		Estudios y análisis clínicos	0.00	3,548.00	3,548.00	0.00	0.00	0.00
8211	A02102000	020608010105150101			Promoción de la participación infantil y adolescente	0.00	1,577,759.00	39,521.80	1,475.00	0.00	1,539,712.40
8211	A02102000	020608010105150101	1131		Sueldo base	0.00	826,303.00	12,487.00	0.00	0.00	813,816.00
8211	A02102000	020608010105150101	1311		Prima por año de servicio	0.00	12,480.00	1,080.00	0.00	0.00	11,400.00
8211	A02102000	020608010105150101	1321		Prima vacacional	0.00	49,805.00	1,352.00	0.00	0.00	48,453.00
8211	A02102000	020608010105150101	1322		Aguinaldo	0.00	141,858.00	1,889.00	0.00	0.00	139,969.00
8211	A02102000	020608010105150101	1341		Compensación	0.00	187,296.00	0.00	0.00	0.00	187,296.00
8211	A02102000	020608010105150101	1345		Gratificación	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8211	A02102000	020608010105150101	1412		Aportaciones de servicio de salud	0.00	105,958.00	5,878.29	0.00	0.00	100,081.71
8211	A02102000	020608010105150101	1413		Aportaciones al sistema solidario de reparto	0.00	78,621.00	4,308.78	0.00	0.00	74,312.24
8211	A02102000	020608010105150101	1414		Aportaciones del sistema de capitalización individual	0.00	15,492.00	2,296.38	0.00	0.00	13,195.62
8211	A02102000	020608010105150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	9,272.00	522.32	0.00	0.00	8,749.68
8211	A02102000	020608010105150101	1418		Aportaciones para riesgo de trabajo	0.00	46,304.00	2,605.85	0.00	0.00	43,698.15
8211	A02102000	020608010105150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	3,630.00	0.00	1,452.00	0.00	5,082.00
8211	A02102000	020608010105150101	1542		Días cívicos y económicos	0.00	3,787.00	0.00	12.00	0.00	3,779.00
8211	A02102000	020608010105150101	1544		Día del maestro y del servidor público	0.00	3,013.00	0.00	11.00	0.00	3,024.00
8211	A02102000	020608010105150101	1546		Otros gastos derivados de convenio	0.00	3,708.00	646.00	0.00	0.00	3,062.00
8211	A02102000	020608010105150101	1595		Despensa	0.00	39,744.00	5,760.00	0.00	0.00	33,984.00
8211	A02102000	020608010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	38,508.00	698.00	0.00	0.00	37,810.00
8211	B00800000				SINDICATURAS SINDICATURA	0.00	7,405,511.00	783,419.66	584,129.00	0.00	7,226,220.34
8211	B00800000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	217,167.00	64,366.16	546,644.00	0.00	699,444.84
8211	B00800000	010304010101110101	2111		Materiales y útiles de oficina	0.00	5,200.00	2,643.78	0.00	0.00	2,556.24
8211	B00800000	010304010101110101	2112		Enseres de oficina	0.00	1,300.00	1,300.00	0.00	0.00	0.00
8211	B00800000	010304010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	11,000.00	43.34	0.00	0.00	10,956.66
8211	B00800000	010304010101110101	2181		Material y enseres de limpieza	0.00	800.00	800.00	0.00	0.00	0.00
8211	B00800000	010304010101110101	2481		Material eléctrico y electrónico	0.00	4,000.00	3,863.60	0.00	0.00	336.40
8211	B00800000	010304010101110101	2941		Relaciones y accesorios para equipo de computo	0.00	3,000.00	2,827.18	0.00	0.00	172.84
8211	B00800000	010304010101110101	2992		Otros enseres	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	B00800000	010304010101110101	3111		Servicio de energía eléctrica	0.00	7,700.00	6,658.68	0.00	0.00	1,041.32
8211	B00800000	010304010101110101	3141		Servicio de telefonía convencional	0.00	7,200.00	4,124.60	0.00	0.00	3,075.40



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	B00B00000	010304010101110101	3341		Capacitación	0.00	132,758.00	0.00	548,644.00	0.00	679,400.00
8211	B00B00000	010304010101110101	3451		Seguros y fianzas	0.00	2,002.00	78.02	0.00	0.00	1,925.98
8211	B00B00000	010304010101110101	3721		Gastos de traslado por vía terrestre	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	B00B00000	010304010101110101	3751		Gastos de alimentación en territorio nacional	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	B00B00000	010304010101110101	3791		Otros servicios de traslado y hospedaje	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	B00B00000	010304010101110101	3992		Gastos de servicios menores	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	B00B00000	010304010101110101	3993		Estudios y análisis clínicos	0.00	6,209.00	6,209.00	0.00	0.00	0.00
8211	B00B00000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	2,413,749.00	66,949.52	18,951.00	0.00	2,365,750.48
8211	B00B00000	010304010101150101	1131		Sueldo base	0.00	721,739.00	22,935.00	0.00	0.00	698,804.00
8211	B00B00000	010304010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	1,131,240.00	0.00	18,951.00	0.00	1,150,191.00
8211	B00B00000	010304010101150101	1321		Prima vacacional	0.00	43,502.00	3,068.00	0.00	0.00	40,438.00
8211	B00B00000	010304010101150101	1322		Aguinaldo	0.00	118,841.00	11,127.00	0.00	0.00	107,514.00
8211	B00B00000	010304010101150101	1341		Compensación	0.00	8,800.00	200.00	0.00	0.00	9,000.00
8211	B00B00000	010304010101150101	1345		Gratificación	0.00	110,400.00	7,734.00	0.00	0.00	102,666.00
8211	B00B00000	010304010101150101	1412		Aportaciones de servicio de salud	0.00	84,174.00	4,668.18	0.00	0.00	79,505.82
8211	B00B00000	010304010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	82,457.00	3,422.92	0.00	0.00	59,034.08
8211	B00B00000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	15,573.00	2,308.38	0.00	0.00	13,264.62
8211	B00B00000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	7,387.00	414.99	0.00	0.00	6,952.01
8211	B00B00000	010304010101150101	1416		Aportaciones para riesgo de trabajo	0.00	38,783.00	2,070.05	0.00	0.00	34,712.95
8211	B00B00000	010304010101150101	1595		Despensa	0.00	7,980.00	7,980.00	0.00	0.00	0.00
8211	B00B00000	010304010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	84,293.00	1,023.00	0.00	0.00	63,270.00
8211	B00B00000	010309030101110101			Mediación, conciliación y función calificadora municipal	0.00	148,792.00	121,322.01	0.00	0.00	27,469.99
8211	B00B00000	010309030101110101	2111		Materiales y útiles de oficina	0.00	3,000.00	1,525.25	0.00	0.00	1,474.75
8211	B00B00000	010309030101110101	2112		Enseres de oficina	0.00	2,000.00	1,408.40	0.00	0.00	591.60
8211	B00B00000	010309030101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	20,400.00	39.10	0.00	0.00	20,360.90
8211	B00B00000	010309030101110101	2211		Productos alimenticios para personas	0.00	7,818.00	6,788.60	0.00	0.00	829.40
8211	B00B00000	010309030101110101	2941		Refacciones y accesorios para equipo de computo	0.00	8,800.00	8,800.00	0.00	0.00	0.00
8211	B00B00000	010309030101110101	3111		Servicio de energía eléctrica	0.00	8,800.00	5,688.34	0.00	0.00	911.66
8211	B00B00000	010309030101110101	3451		Seguros y fianzas	0.00	3,432.00	130.32	0.00	0.00	3,301.68
8211	B00B00000	010309030101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	B00B00000	010309030101110101	3721		Gastos de traslado por vía terrestre	0.00	1,500.00	1,500.00	0.00	0.00	0.00
8211	B00B00000	010309030101110101	3751		Gastos de alimentación en territorio nacional	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	B00B00000	010309030101110101	3791		Otros servicios de traslado y hospedaje	0.00	6,000.00	8,000.00	0.00	0.00	0.00
8211	B00B00000	010309030101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	35,000.00	35,000.00	0.00	0.00	0.00
8211	B00B00000	010309030101110101	3993		Estudios y análisis clínicos	0.00	10,844.00	10,844.00	0.00	0.00	0.00
8211	B00B00000	010309030101150101			Mediación, conciliación y función calificadora municipal	0.00	1,843,949.00	187,093.23	0.00	0.00	1,656,855.77
8211	B00B00000	010309030101150101	1131		Sueldo base	0.00	1,052,092.00	104,395.00	0.00	0.00	947,697.00
8211	B00B00000	010309030101150101	1321		Prima vacacional	0.00	63,415.00	8,541.00	0.00	0.00	54,874.00
8211	B00B00000	010309030101150101	1322		Aguinaldo	0.00	172,948.00	38,540.00	0.00	0.00	138,408.00
8211	B00B00000	010309030101150101	1341		Compensación	0.00	4,800.00	0.00	0.00	0.00	4,800.00
8211	B00B00000	010309030101150101	1345		Gratificación	0.00	187,200.00	0.00	0.00	0.00	187,200.00
8211	B00B00000	010309030101150101	1412		Aportaciones de servicio de salud	0.00	124,411.00	8,899.71	0.00	0.00	117,511.29
8211	B00B00000	010309030101150101	1413		Aportaciones al sistema solidario de reparto	0.00	92,312.00	5,059.12	0.00	0.00	87,252.88
8211	B00B00000	010309030101150101	1414		Aportaciones del sistema de capitalización individual	0.00	23,015.00	3,411.50	0.00	0.00	19,603.50
8211	B00B00000	010309030101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	10,889.00	613.40	0.00	0.00	10,275.60
8211	B00B00000	010309030101150101	1416		Aportaciones para riesgo de trabajo	0.00	54,365.00	3,059.50	0.00	0.00	51,305.50
8211	B00B00000	010309030101150101	1595		Despensa	0.00	13,880.00	13,880.00	0.00	0.00	0.00
8211	B00B00000	010309030101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	44,824.00	4,894.00	0.00	0.00	39,930.00
8211	B00B00000	010502060301110101			Control del patrimonio y normatividad	0.00	205,152.00	142,353.32	1,000.00	0.00	63,798.68
8211	B00B00000	010502060301110101	2111		Materiales y útiles de oficina	0.00	59,758.00	59,758.00	0.00	0.00	0.00
8211	B00B00000	010502060301110101	2112		Enseres de oficina	0.00	1,500.00	1,047.60	0.00	0.00	452.40
8211	B00B00000	010502060301110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	7,000.00	37.68	0.00	0.00	6,962.32
8211	B00B00000	010502060301110101	2161		Material y enseres de limpieza	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	B00B00000	010502060301110101	2211		Productos alimenticios para personas	0.00	20,000.00	18,808.00	0.00	0.00	1,392.00
8211	B00B00000	010502060301110101	2231		Utensilios para el servicio de alimentación	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	B00B00000	010502060301110101	2461		Material eléctrico y electrónico	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	B00B00000	010502060301110101	2531		Medicinas y productos farmacéuticos	0.00	1,800.00	1,800.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	B00B00000	010502060301110101	2921		Retacciones y accesorios menores de edificios	0.00	0.00	725.00	1,000.00	0.00	275.00
8211	B00B00000	010502060301110101	2941		Retacciones y accesorios para equipo de computo	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	B00B00000	010502060301110101	3111		Servicio de energía eléctrica	0.00	23,100.00	19,909.18	0.00	0.00	3,190.84
8211	B00B00000	010502060301110101	3451		Seguros y fianzas	0.00	2,288.00	86.88	0.00	0.00	2,201.12
8211	B00B00000	010502060301110101	3721		Gastos de traslado por vía terrestre	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	B00B00000	010502060301110101	3751		Gastos de alimentación en territorio nacional	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	B00B00000	010502060301110101	3791		Otros servicios de traslado y hospedaje	0.00	3,800.00	3,800.00	0.00	0.00	0.00
8211	B00B00000	010502060301110101	3922		Otros impuestos y derechos	0.00	60,212.00	10,887.00	0.00	0.00	49,325.00
8211	B00B00000	010502060301110101	3992		Gastos de servicios menores	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	B00B00000	010502060301110101	3993		Estudios y análisis clínicos	0.00	7,096.00	7,096.00	0.00	0.00	0.00
8211	B00B00000	010502060301150101			Control del patrimonio y normatividad	0.00	2,576,702.00	181,335.42	17,534.00	0.00	2,412,900.58
8211	B00B00000	010502060301150101	1111		Dietas	0.00	999,596.00	65,014.00	0.00	0.00	934,582.00
8211	B00B00000	010502060301150101	1131		Sueldo base	0.00	667,127.00	0.00	17,534.00	0.00	684,661.00
8211	B00B00000	010502060301150101	1321		Prima vacacional	0.00	100,460.00	2,449.00	0.00	0.00	98,011.00
8211	B00B00000	010502060301150101	1322		Aguinaldo	0.00	273,881.00	33,130.00	0.00	0.00	240,751.00
8211	B00B00000	010502060301150101	1341		Compensación	0.00	48,816.00	44,016.00	0.00	0.00	4,800.00
8211	B00B00000	010502060301150101	1345		Gratificación	0.00	36,888.00	0.00	0.00	0.00	36,888.00
8211	B00B00000	010502060301150101	1412		Aportaciones de servicio de salud	0.00	153,834.00	8,520.35	0.00	0.00	145,313.65
8211	B00B00000	010502060301150101	1413		Aportaciones al sistema solidario de reparto	0.00	113,997.00	6,247.52	0.00	0.00	107,749.48
8211	B00B00000	010502060301150101	1414		Aportaciones del sistema de capitalización individual	0.00	28,422.00	4,212.96	0.00	0.00	24,209.04
8211	B00B00000	010502060301150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	13,445.00	757.39	0.00	0.00	12,687.61
8211	B00B00000	010502060301150101	1416		Aportaciones para riesgo de trabajo	0.00	67,136.00	3,778.20	0.00	0.00	63,357.80
8211	B00B00000	010502060301150101	1595		Despensa	0.00	9,120.00	9,120.00	0.00	0.00	0.00
8211	B00B00000	010502060301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	64,080.00	4,090.00	0.00	0.00	59,990.00
8211	C01C01000				Regiduría 1 REGIDURIA	0.00	3,042,203.00	226,452.66	0.00	0.00	2,815,750.34
8211	C01C01000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	99,455.00	39,428.48	0.00	0.00	60,026.52
8211	C01C01000	010309020101110101	2111		Materiales y útiles de oficina	0.00	12,600.00	7,834.48	0.00	0.00	4,765.52
8211	C01C01000	010309020101110101	2112		Enseres de oficina	0.00	5,000.00	2,427.12	0.00	0.00	2,572.88
8211	C01C01000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	25,000.00	6,821.84	0.00	0.00	18,178.16
8211	C01C01000	010309020101110101	2211		Productos alimenticios para personas	0.00	1,647.00	1,383.10	0.00	0.00	263.90
8211	C01C01000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	C01C01000	010309020101110101	2941		Retacciones y accesorios para equipo de computo	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	C01C01000	010309020101110101	3111		Servicio de energía eléctrica	0.00	6,800.00	5,688.34	0.00	0.00	911.66
8211	C01C01000	010309020101110101	3141		Servicio de telefonía convencional	0.00	600.00	90.92	0.00	0.00	509.08
8211	C01C01000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	30,824.00	0.00	0.00	0.00	30,824.00
8211	C01C01000	010309020101110101	3451		Seguros y fianzas	0.00	2,288.00	86.88	0.00	0.00	2,201.12
8211	C01C01000	010309020101110101	3993		Estudios y análisis clínicos	0.00	7,096.00	7,096.00	0.00	0.00	0.00
8211	C01C01000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	2,942,748.00	187,024.18	0.00	0.00	2,755,723.82
8211	C01C01000	010309020101150101	1111		Dietas	0.00	877,187.00	21,395.00	0.00	0.00	855,792.00
8211	C01C01000	010309020101150101	1131		Sueldo base	0.00	586,439.00	26,303.00	0.00	0.00	560,136.00
8211	C01C01000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	581,616.00	19,992.00	0.00	0.00	561,624.00
8211	C01C01000	010309020101150101	1321		Prima vacacional	0.00	88,218.00	4,525.00	0.00	0.00	83,693.00
8211	C01C01000	010309020101150101	1322		Aguinaldo	0.00	240,598.00	32,529.00	0.00	0.00	208,069.00
8211	C01C01000	010309020101150101	1341		Compensación	0.00	50,400.00	45,600.00	0.00	0.00	4,800.00
8211	C01C01000	010309020101150101	1345		Gratificación	0.00	69,288.00	0.00	0.00	0.00	69,288.00
8211	C01C01000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	148,806.00	8,252.63	0.00	0.00	140,553.37
8211	C01C01000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	110,414.00	6,051.17	0.00	0.00	104,362.83
8211	C01C01000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	27,527.00	4,080.29	0.00	0.00	23,446.71
8211	C01C01000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	13,022.00	733.55	0.00	0.00	12,288.45
8211	C01C01000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	65,027.00	3,659.54	0.00	0.00	61,367.46
8211	C01C01000	010309020101150101	1595		Despensa	0.00	9,120.00	9,120.00	0.00	0.00	0.00
8211	C01C01000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	75,086.00	4,783.00	0.00	0.00	70,303.00
8211	C02C02000				Regiduría 2 REGIDURIA	0.00	2,817,411.00	200,631.60	28,390.00	0.00	2,645,769.40
8211	C02C02000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	147,111.00	54,233.28	0.00	0.00	92,877.72
8211	C02C02000	010309020101110101	2111		Materiales y útiles de oficina	0.00	6,400.00	2,333.70	0.00	0.00	4,066.30
8211	C02C02000	010309020101110101	2112		Enseres de oficina	0.00	6,900.00	4,193.72	0.00	0.00	2,706.28
8211	C02C02000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	11,935.00	961.40	0.00	0.00	10,973.60



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C02C02000	010309020101110101	2181		Material y enseres de limpieza	0,00	2,400,00	2,400,00	0,00	0,00	0,00
8211	C02C02000	010309020101110101	2211		Productos alimenticios para personas	0,00	12,000,00	11,773,80	0,00	0,00	226,20
8211	C02C02000	010309020101110101	2541		Materiales, accesorios y suministros médicos	0,00	6,200,00	6,200,00	0,00	0,00	0,00
8211	C02C02000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0,00	6,000,00	6,000,00	0,00	0,00	0,00
8211	C02C02000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	0,00	3,000,00	3,000,00	0,00	0,00	0,00
8211	C02C02000	010309020101110101	3111		Servicio de energía eléctrica	0,00	6,600,00	5,688,34	0,00	0,00	911,66
8211	C02C02000	010309020101110101	3141		Servicio de telefonía convencional	0,00	600,00	90,88	0,00	0,00	509,12
8211	C02C02000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0,00	72,384,00	0,00	0,00	0,00	72,384,00
8211	C02C02000	010309020101110101	3451		Seguros y fianzas	0,00	1,144,00	43,44	0,00	0,00	1,100,56
8211	C02C02000	010309020101110101	3612		Publicaciones oficiales y de información en general para difusión	0,00	8,000,00	8,000,00	0,00	0,00	0,00
8211	C02C02000	010309020101110101	3993		Estudios y análisis clínicos	0,00	3,548,00	3,548,00	0,00	0,00	0,00
8211	C02C02000	010309020101150101			Revisión y emisión de la reglamentación municipal	0,00	2,670,300,00	145,798,32	28,390,00	0,00	2,552,891,68
8211	C02C02000	010309020101150101	1111		Dietas	0,00	877,187,00	21,395,00	0,00	0,00	855,792,00
8211	C02C02000	010309020101150101	1131		Sueldo base	0,00	369,000,00	9,000,00	0,00	0,00	360,000,00
8211	C02C02000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0,00	731,424,00	0,00	28,390,00	0,00	759,814,00
8211	C02C02000	010309020101150101	1321		Prima vacacional	0,00	75,114,00	5,117,00	0,00	0,00	69,997,00
8211	C02C02000	010309020101150101	1322		Aguinaldo	0,00	204,852,00	38,924,00	0,00	0,00	165,928,00
8211	C02C02000	010309020101150101	1341		Compensación	0,00	45,600,00	45,600,00	0,00	0,00	0,00
8211	C02C02000	010309020101150101	1412		Aportaciones de servicio de salud	0,00	119,653,00	6,635,84	0,00	0,00	113,017,16
8211	C02C02000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0,00	88,784,00	4,865,78	0,00	0,00	83,918,22
8211	C02C02000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0,00	22,137,00	3,281,33	0,00	0,00	18,855,67
8211	C02C02000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	10,469,00	589,78	0,00	0,00	9,879,22
8211	C02C02000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0,00	52,288,00	2,942,61	0,00	0,00	49,345,39
8211	C02C02000	010309020101150101	1595		Despensa	0,00	4,560,00	4,560,00	0,00	0,00	0,00
8211	C02C02000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	69,232,00	2,887,00	0,00	0,00	66,345,00
8211	C03C03000				Regiduría 3 REGIDURIA	0,00	3,223,177,00	215,554,73	37,243,00	0,00	3,044,865,27
8211	C03C03000	010309020101110101			Revisión y emisión de la reglamentación municipal	0,00	81,006,00	64,427,80	1,000,00	0,00	17,578,20
8211	C03C03000	010309020101110101	2111		Materiales y útiles de oficina	0,00	6,000,00	3,521,88	0,00	0,00	2,478,12
8211	C03C03000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0,00	4,000,00	0,32	0,00	0,00	3,999,68
8211	C03C03000	010309020101110101	2181		Material y enseres de limpieza	0,00	2,500,00	2,500,00	0,00	0,00	0,00
8211	C03C03000	010309020101110101	2211		Productos alimenticios para personas	0,00	7,000,00	6,736,10	0,00	0,00	263,90
8211	C03C03000	010309020101110101	2531		Medicinas y productos farmacéuticos	0,00	3,000,00	2,466,20	0,00	0,00	533,80
8211	C03C03000	010309020101110101	2541		Materiales, accesorios y suministros médicos	0,00	3,000,00	3,000,00	0,00	0,00	0,00
8211	C03C03000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0,00	6,000,00	6,000,00	0,00	0,00	0,00
8211	C03C03000	010309020101110101	2711		Vestuario y uniformes	0,00	13,750,00	7,747,00	0,00	0,00	6,003,00
8211	C03C03000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	0,00	1,500,00	1,500,00	0,00	0,00	0,00
8211	C03C03000	010309020101110101	3111		Servicio de energía eléctrica	0,00	6,600,00	5,688,34	0,00	0,00	911,66
8211	C03C03000	010309020101110101	3141		Servicio de telefonía convencional	0,00	600,00	90,90	0,00	0,00	509,10
8211	C03C03000	010309020101110101	3451		Seguros y fianzas	0,00	2,002,00	78,02	0,00	0,00	1,923,98
8211	C03C03000	010309020101110101	3612		Publicaciones oficiales y de información en general para difusión	0,00	0,00	47,06	1,000,00	0,00	952,94
8211	C03C03000	010309020101110101	3821		Gastos de ceremonias oficiales y de orden social	0,00	18,845,00	18,845,00	0,00	0,00	0,00
8211	C03C03000	010309020101110101	3993		Estudios y análisis clínicos	0,00	6,209,00	6,209,00	0,00	0,00	0,00
8211	C03C03000	010309020101150101			Revisión y emisión de la reglamentación municipal	0,00	3,142,171,00	151,127,13	36,243,00	0,00	3,027,286,87
8211	C03C03000	010309020101150101	1111		Dietas	0,00	877,187,00	21,297,00	0,00	0,00	855,890,00
8211	C03C03000	010309020101150101	1131		Sueldo base	0,00	590,400,00	14,400,00	0,00	0,00	576,000,00
8211	C03C03000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0,00	662,296,00	0,00	36,243,00	0,00	698,539,00
8211	C03C03000	010309020101150101	1321		Prima vacacional	0,00	88,458,00	5,447,00	0,00	0,00	83,011,00
8211	C03C03000	010309020101150101	1322		Aguinaldo	0,00	241,248,00	31,984,00	0,00	0,00	209,264,00
8211	C03C03000	010309020101150101	1341		Compensación	0,00	45,600,00	45,600,00	0,00	0,00	0,00
8211	C03C03000	010309020101150101	1412		Aportaciones de servicio de salud	0,00	141,793,00	7,863,66	0,00	0,00	133,929,34
8211	C03C03000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0,00	105,212,00	5,766,00	0,00	0,00	99,446,00
8211	C03C03000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0,00	26,232,00	3,888,35	0,00	0,00	22,343,65
8211	C03C03000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	12,407,00	698,94	0,00	0,00	11,708,06
8211	C03C03000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0,00	61,963,00	3,487,00	0,00	0,00	58,476,00
8211	C03C03000	010309020101150101	1595		Despensa	0,00	7,980,00	7,980,00	0,00	0,00	0,00
8211	C03C03000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	81,395,00	2,715,00	0,00	0,00	78,680,00
8211	C04C04000				Regiduría 4 REGIDURIA	0,00	3,100,529,00	210,085,88	13,334,00	0,00	2,903,777,12



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C04C04000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	110,794.00	58,838.47	0.00	0.00	41,955.53
8211	C04C04000	010309020101110101	2111		Materiales y útiles de oficina	0.00	19,000.00	10,466.77	0.00	0.00	8,533.23
8211	C04C04000	010309020101110101	2112		Enseres de oficina	0.00	1,000.00	605.60	0.00	0.00	394.40
8211	C04C04000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	19,100.00	5,771.24	0.00	0.00	10,328.76
8211	C04C04000	010309020101110101	2181		Material y enseres de limpieza	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	C04C04000	010309020101110101	2211		Productos alimenticios para personas	0.00	4,000.00	3,698.40	0.00	0.00	301.60
8211	C04C04000	010309020101110101	2541		Materiales, accesorios y suministros médicos	0.00	5,900.00	5,900.00	0.00	0.00	0.00
8211	C04C04000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	C04C04000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	2,345.00	2,345.00	0.00	0.00	0.00
8211	C04C04000	010309020101110101	3111		Servicio de energía eléctrica	0.00	6,600.00	5,688.34	0.00	0.00	911.66
8211	C04C04000	010309020101110101	3141		Servicio de telefonía convencional	0.00	600.00	90.94	0.00	0.00	509.06
8211	C04C04000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	29,000.00	11,600.00	0.00	0.00	17,400.00
8211	C04C04000	010309020101110101	3451		Seguros y fianzas	0.00	3,718.00	141.18	0.00	0.00	3,576.82
8211	C04C04000	010309020101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	C04C04000	010309020101110101	3993		Estudios y análisis clínicos	0.00	11,531.00	11,531.00	0.00	0.00	0.00
8211	C04C04000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	2,989,735.00	141,247.41	13,334.00	0.00	2,861,821.59
8211	C04C04000	010309020101150101	1111		Dietas	0.00	877,187.00	21,297.00	0.00	0.00	855,890.00
8211	C04C04000	010309020101150101	1131		Sueldo base	0.00	793,104.00	0.00	4,985.00	0.00	798,089.00
8211	C04C04000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	410,978.00	0.00	8,349.00	0.00	419,325.00
8211	C04C04000	010309020101150101	1321		Prima vacacional	0.00	100,672.00	7,941.00	0.00	0.00	92,731.00
8211	C04C04000	010309020101150101	1322		Aguinaldo	0.00	274,563.00	23,776.00	0.00	0.00	250,787.00
8211	C04C04000	010309020101150101	1341		Compensación	0.00	45,600.00	45,600.00	0.00	0.00	0.00
8211	C04C04000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	162,061.00	8,987.73	0.00	0.00	153,073.27
8211	C04C04000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	120,255.00	6,590.50	0.00	0.00	113,664.50
8211	C04C04000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	29,985.00	4,444.83	0.00	0.00	25,540.17
8211	C04C04000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	14,181.00	798.87	0.00	0.00	13,382.13
8211	C04C04000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	70,823.00	3,985.68	0.00	0.00	66,837.32
8211	C04C04000	010309020101150101	1595		Despensa	0.00	14,820.00	14,820.00	0.00	0.00	0.00
8211	C04C04000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	75,508.00	3,008.00	0.00	0.00	72,502.00
8211	C05C05000				Regiduría 5 REGIDURIA	0.00	3,113,028.00	290,486.27	7,648.00	0.00	2,830,189.73
8211	C05C05000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	78,075.00	53,818.58	0.00	0.00	24,256.44
8211	C05C05000	010309020101110101	2111		Materiales y útiles de oficina	0.00	15,000.00	8,834.97	0.00	0.00	6,165.03
8211	C05C05000	010309020101110101	2112		Enseres de oficina	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	C05C05000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	19,000.00	6,100.80	0.00	0.00	12,899.20
8211	C05C05000	010309020101110101	2181		Material y enseres de limpieza	0.00	5,059.00	5,059.00	0.00	0.00	0.00
8211	C05C05000	010309020101110101	2211		Productos alimenticios para personas	0.00	1,750.00	1,750.00	0.00	0.00	0.00
8211	C05C05000	010309020101110101	2541		Materiales, accesorios y suministros médicos	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	C05C05000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	C05C05000	010309020101110101	2711		Vestuario y uniformes	0.00	5,297.00	3,748.40	0.00	0.00	1,548.60
8211	C05C05000	010309020101110101	2921		Refacciones y accesorios menores de edificios	0.00	1,220.00	1,220.00	0.00	0.00	0.00
8211	C05C05000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	C05C05000	010309020101110101	3111		Servicio de energía eléctrica	0.00	6,765.00	5,831.65	0.00	0.00	933.35
8211	C05C05000	010309020101110101	3141		Servicio de telefonía convencional	0.00	600.00	90.86	0.00	0.00	509.14
8211	C05C05000	010309020101110101	3451		Seguros y fianzas	0.00	2,288.00	86.88	0.00	0.00	2,201.12
8211	C05C05000	010309020101110101	3993		Estudios y análisis clínicos	0.00	7,096.00	7,096.00	0.00	0.00	0.00
8211	C05C05000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	3,034,953.00	238,687.71	7,648.00	0.00	2,805,933.29
8211	C05C05000	010309020101150101	1111		Dietas	0.00	877,187.00	21,297.00	0.00	0.00	855,890.00
8211	C05C05000	010309020101150101	1131		Sueldo base	0.00	845,565.00	69,536.00	0.00	0.00	776,029.00
8211	C05C05000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	268,678.00	0.00	6,424.00	0.00	275,102.00
8211	C05C05000	010309020101150101	1311		Prima por año de servicio	0.00	14,160.00	2,880.00	0.00	0.00	11,280.00
8211	C05C05000	010309020101150101	1321		Prima vacacional	0.00	103,838.00	9,048.00	0.00	0.00	94,792.00
8211	C05C05000	010309020101150101	1322		Aguinaldo	0.00	288,916.00	44,700.00	0.00	0.00	244,216.00
8211	C05C05000	010309020101150101	1341		Compensación	0.00	70,008.00	45,600.00	0.00	0.00	24,408.00
8211	C05C05000	010309020101150101	1345		Gratificación	0.00	13,200.00	0.00	0.00	0.00	13,200.00
8211	C05C05000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	174,470.00	9,675.92	0.00	0.00	164,794.08
8211	C05C05000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	129,457.00	7,094.82	0.00	0.00	122,362.18
8211	C05C05000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	29,140.00	4,319.38	0.00	0.00	24,820.62



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	S555 Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C05C05000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	15,284.00	859.86	0.00	0.00	14,404.14
8211	C05C05000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	78,243.00	4,290.72	0.00	0.00	71,952.28
8211	C05C05000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	2,618.00	0.00	0.00	0.00	2,618.00
8211	C05C05000	010309020101150101	1542		Días cívicos y económicos	0.00	3,577.00	0.00	14.00	0.00	3,591.00
8211	C05C05000	010309020101150101	1544		Día del maestro y del servidor público	0.00	2,862.00	0.00	10.00	0.00	2,872.00
8211	C05C05000	010309020101150101	1548		Otros gastos derivados de convenio	0.00	0.00	0.00	1,200.00	0.00	1,200.00
8211	C05C05000	010309020101150101	1595		Despensa	0.00	45,444.00	11,460.00	0.00	0.00	33,984.00
8211	C05C05000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	78,030.00	5,906.00	0.00	0.00	70,124.00
8211	C06C06000				Regiduría 6 REGIDURIA	0.00	2,784,080.00	322,804.16	0.00	0.00	2,461,475.84
8211	C06C06000	01030902010110101			Revisión y emisión de la reglamentación municipal	0.00	98,382.00	52,900.01	0.00	0.00	45,481.99
8211	C06C06000	01030902010110101	2111		Materiales y útiles de oficina	0.00	9,000.00	5,024.80	0.00	0.00	3,975.20
8211	C06C06000	01030902010110101	2112		Enseres de oficina	0.00	1,500.00	711.20	0.00	0.00	788.80
8211	C06C06000	01030902010110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	10,420.00	3,586.44	0.00	0.00	6,833.56
8211	C06C06000	01030902010110101	2211		Productos alimenticios para personas	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	C06C06000	01030902010110101	2541		Materiales, accesorios y suministros médicos	0.00	2,600.00	2,600.00	0.00	0.00	0.00
8211	C06C06000	01030902010110101	2611		Combustibles, lubricantes y aditivos	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	C06C06000	01030902010110101	2921		Relaciones y accesorios menores de edificios	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	C06C06000	01030902010110101	2941		Relaciones y accesorios para equipo de computo	0.00	9,000.00	8,811.15	0.00	0.00	188.85
8211	C06C06000	01030902010110101	2992		Otros enseres	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	C06C06000	01030902010110101	3111		Servicio de energía eléctrica	0.00	6,600.00	5,688.34	0.00	0.00	911.66
8211	C06C06000	01030902010110101	3141		Servicio de telefonía convencional	0.00	800.00	80.92	0.00	0.00	509.08
8211	C06C06000	01030902010110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	30,624.00	0.00	0.00	0.00	30,624.00
8211	C06C06000	01030902010110101	3363		Servicios de impresiones de documentos oficiales	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	C06C06000	01030902010110101	3451		Seguros y fianzas	0.00	1,716.00	65.16	0.00	0.00	1,650.84
8211	C06C06000	01030902010110101	3993		Estudios y análisis clínicos	0.00	5,322.00	5,322.00	0.00	0.00	0.00
8211	C06C06000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	2,685,696.00	269,704.15	0.00	0.00	2,415,991.85
8211	C06C06000	010309020101150101	1111		Dietas	0.00	877,187.00	142,096.00	0.00	0.00	735,091.00
8211	C06C06000	010309020101150101	1131		Sueldo base	0.00	694,212.00	16,932.00	0.00	0.00	677,280.00
8211	C06C06000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	266,976.00	0.00	0.00	0.00	266,976.00
8211	C06C06000	010309020101150101	1311		Prima por año de servicio	0.00	1,440.00	1,440.00	0.00	0.00	0.00
8211	C06C06000	010309020101150101	1321		Prima vacacional	0.00	94,718.00	2,310.00	0.00	0.00	92,408.00
8211	C06C06000	010309020101150101	1322		Aguinaldo	0.00	258,312.00	24,015.00	0.00	0.00	234,297.00
8211	C06C06000	010309020101150101	1341		Compensación	0.00	45,600.00	45,600.00	0.00	0.00	0.00
8211	C06C06000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	152,175.00	8,439.45	0.00	0.00	143,735.55
8211	C06C06000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	112,915.00	6,188.21	0.00	0.00	106,726.79
8211	C06C06000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	28,153.00	4,173.07	0.00	0.00	23,979.93
8211	C06C06000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	13,314.00	750.02	0.00	0.00	12,563.98
8211	C06C06000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	66,500.00	3,742.40	0.00	0.00	62,757.60
8211	C06C06000	010309020101150101	1595		Despensa	0.00	8,840.00	6,840.00	0.00	0.00	0.00
8211	C06C06000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	67,358.00	7,178.00	0.00	0.00	60,180.00
8211	C07C07000				Regiduría 7 REGIDURIA	0.00	2,268,965.00	310,040.58	0.00	0.00	1,958,924.42
8211	C07C07000	01030902010110101			Revisión y emisión de la reglamentación municipal	0.00	77,046.00	55,020.49	0.00	0.00	22,025.51
8211	C07C07000	01030902010110101	2111		Materiales y útiles de oficina	0.00	20,154.00	11,788.11	0.00	0.00	8,365.89
8211	C07C07000	01030902010110101	2112		Enseres de oficina	0.00	7,050.00	4,843.00	0.00	0.00	2,407.00
8211	C07C07000	01030902010110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	12,450.00	3,718.68	0.00	0.00	8,731.32
8211	C07C07000	01030902010110101	2541		Materiales, accesorios y suministros médicos	0.00	8,450.00	8,450.00	0.00	0.00	0.00
8211	C07C07000	01030902010110101	2611		Combustibles, lubricantes y aditivos	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	C07C07000	01030902010110101	2941		Relaciones y accesorios para equipo de computo	0.00	2,300.00	2,300.00	0.00	0.00	0.00
8211	C07C07000	01030902010110101	3111		Servicio de energía eléctrica	0.00	6,600.00	5,688.34	0.00	0.00	911.66
8211	C07C07000	01030902010110101	3141		Servicio de telefonía convencional	0.00	600.00	90.92	0.00	0.00	509.08
8211	C07C07000	01030902010110101	3451		Seguros y fianzas	0.00	1,144.00	43.44	0.00	0.00	1,100.56
8211	C07C07000	01030902010110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	8,750.00	8,750.00	0.00	0.00	0.00
8211	C07C07000	01030902010110101	3993		Estudios y análisis clínicos	0.00	3,548.00	3,548.00	0.00	0.00	0.00
8211	C07C07000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	2,191,919.00	255,020.09	0.00	0.00	1,936,898.91
8211	C07C07000	010309020101150101	1111		Dietas	0.00	877,187.00	164,027.00	0.00	0.00	713,160.00
8211	C07C07000	010309020101150101	1131		Sueldo base	0.00	369,000.00	9,000.00	0.00	0.00	360,000.00
8211	C07C07000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	266,976.00	0.00	0.00	0.00	266,976.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	5 Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C07C07000	010309020101150101	1321		Prima vacacional	0.00	75,113.00	1,830.00	0.00	0.00	73,283.00
8211	C07C07000	010309020101150101	1322		Aguinaldo	0.00	204,854.00	4,794.00	0.00	0.00	200,060.00
8211	C07C07000	010309020101150101	1341		Compensación	0.00	45,600.00	45,600.00	0.00	0.00	0.00
8211	C07C07000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	119,653.00	6,835.84	0.00	0.00	113,017.16
8211	C07C07000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	88,783.00	4,865.73	0.00	0.00	83,917.27
8211	C07C07000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	22,135.00	3,281.04	0.00	0.00	18,853.96
8211	C07C07000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	10,470.00	589.81	0.00	0.00	9,880.19
8211	C07C07000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	52,289.00	2,942.87	0.00	0.00	49,346.33
8211	C07C07000	010309020101150101	1595		Dispensa	0.00	4,560.00	4,560.00	0.00	0.00	0.00
8211	C07C07000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	55,299.00	6,894.00	0.00	0.00	48,405.00
8211	C08C08000				Regiduría 8 REGIDURIA	0.00	2,829,283.00	217,877.50	10,695.00	0.00	2,822,100.50
8211	C08C08000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	71,231.00	50,338.52	0.00	0.00	20,892.48
8211	C08C08000	010309020101110101	2111		Materiales y útiles de oficina	0.00	9,900.00	4,456.64	0.00	0.00	5,143.36
8211	C08C08000	010309020101110101	2112		Enseres de oficina	0.00	4,500.00	1,627.84	0.00	0.00	2,872.16
8211	C08C08000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	12,000.00	2,744.94	0.00	0.00	9,255.06
8211	C08C08000	010309020101110101	2161		Materiales y enseres de limpieza	0.00	1,200.00	1,200.00	0.00	0.00	0.00
8211	C08C08000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	C08C08000	010309020101110101	2711		Vestuario y uniformes	0.00	2,747.00	2,747.00	0.00	0.00	0.00
8211	C08C08000	010309020101110101	2992		Otros enseres	0.00	4,100.00	4,100.00	0.00	0.00	0.00
8211	C08C08000	010309020101110101	3111		Servicio de energía eléctrica	0.00	6,600.00	5,688.34	0.00	0.00	911.66
8211	C08C08000	010309020101110101	3141		Servicio de telefonía convencional	0.00	600.00	90.68	0.00	0.00	509.12
8211	C08C08000	010309020101110101	3451		Seguros y fianzas	0.00	2,288.00	88.88	0.00	0.00	2,201.12
8211	C08C08000	010309020101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	4,500.00	4,500.00	0.00	0.00	0.00
8211	C08C08000	010309020101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	C08C08000	010309020101110101	3903		Estudios y análisis clínicos	0.00	7,096.00	7,096.00	0.00	0.00	0.00
8211	C08C08000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	2,758,052.00	187,538.98	10,695.00	0.00	2,601,208.02
8211	C08C08000	010309020101150101	1111		Dietas	0.00	877,187.00	21,395.00	0.00	0.00	855,792.00
8211	C08C08000	010309020101150101	1131		Sueldo base	0.00	619,379.00	47,025.00	0.00	0.00	572,354.00
8211	C08C08000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	448,978.00	0.00	10,695.00	0.00	457,871.00
8211	C08C08000	010309020101150101	1321		Prima vacacional	0.00	90,208.00	3,842.00	0.00	0.00	86,366.00
8211	C08C08000	010309020101150101	1322		Aguinaldo	0.00	248,011.00	15,631.00	0.00	0.00	230,380.00
8211	C08C08000	010309020101150101	1341		Compensación	0.00	45,600.00	45,600.00	0.00	0.00	0.00
8211	C08C08000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	144,891.00	8,024.40	0.00	0.00	136,866.60
8211	C08C08000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	107,362.00	5,883.93	0.00	0.00	101,478.07
8211	C08C08000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	26,770.00	3,968.08	0.00	0.00	22,801.92
8211	C08C08000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	12,660.00	713.18	0.00	0.00	11,946.82
8211	C08C08000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	63,230.00	3,558.39	0.00	0.00	59,671.61
8211	C08C08000	010309020101150101	1595		Dispensa	0.00	7,980.00	7,980.00	0.00	0.00	0.00
8211	C08C08000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	70,000.00	3,918.00	0.00	0.00	66,082.00
8211	C09C09000				Regiduría 9 REGIDURIA	0.00	3,215,527.00	250,981.86	1,772.00	0.00	2,965,317.14
8211	C09C09000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	77,986.00	55,012.44	1,160.00	0.00	24,133.56
8211	C09C09000	010309020101110101	2111		Materiales y útiles de oficina	0.00	10,406.00	6,431.24	0.00	0.00	3,974.76
8211	C09C09000	010309020101110101	2112		Enseres de oficina	0.00	6,000.00	4,039.60	0.00	0.00	1,960.40
8211	C09C09000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	12,000.00	2,184.66	0.00	0.00	9,815.34
8211	C09C09000	010309020101110101	2211		Productos alimenticios para personas	0.00	5,400.00	5,096.40	0.00	0.00	301.60
8211	C09C09000	010309020101110101	2531		Medicinas y productos farmacéuticos	0.00	400.00	400.00	0.00	0.00	0.00
8211	C09C09000	010309020101110101	2541		Materiales, accesorios y suministros médicos	0.00	400.00	400.00	0.00	0.00	0.00
8211	C09C09000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	C09C09000	010309020101110101	2711		Vestuario y uniformes	0.00	747.00	0.70	28.00	0.00	774.30
8211	C09C09000	010309020101110101	2921		Relaciones y accesorios menores de edificios	0.00	200.00	200.00	0.00	0.00	0.00
8211	C09C09000	010309020101110101	2941		Relaciones y accesorios para equipo de computo	0.00	3,000.00	1,000.00	1,132.00	0.00	3,132.00
8211	C09C09000	010309020101110101	2992		Otros enseres	0.00	1,500.00	1,500.00	0.00	0.00	0.00
8211	C09C09000	010309020101110101	3111		Servicio de energía eléctrica	0.00	6,600.00	5,688.34	0.00	0.00	911.66
8211	C09C09000	010309020101110101	3141		Servicio de telefonía convencional	0.00	600.00	90.90	0.00	0.00	509.10
8211	C09C09000	010309020101110101	3341		Capacitación	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	C09C09000	010309020101110101	3451		Seguros y fianzas	0.00	2,866.00	108.60	0.00	0.00	2,757.40
8211	C09C09000	010309020101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	3,000.00	3,000.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C09C09000	010309020101110101	3992		Gastos de servicios menores	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	C09C09000	010309020101110101	3993		Estudios y análisis clínicos	0.00	8,870.00	8,870.00	0.00	0.00	0.00
8211	C09C09000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	3,137,541.00	195,969.42	612.00	0.00	2,942,183.58
8211	C09C09000	010309020101150101	1111		Dietas	0.00	877,187.00	21,395.00	0.00	0.00	855,792.00
8211	C09C09000	010309020101150101	1131		Sueldo base	0.00	751,240.00	83,260.00	0.00	0.00	667,980.00
8211	C09C09000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	533,618.00	2,714.00	0.00	0.00	530,902.00
8211	C09C09000	010309020101150101	1311		Prima por año de servicio	0.00	5,760.00	2,880.00	0.00	0.00	2,880.00
8211	C09C09000	010309020101150101	1321		Prima vacacional	0.00	98,151.00	8,198.00	0.00	0.00	89,953.00
8211	C09C09000	010309020101150101	1322		Aguinaldo	0.00	269,884.00	32,008.00	0.00	0.00	237,876.00
8211	C09C09000	010309020101150101	1341		Compensación	0.00	90,336.00	2,832.00	0.00	0.00	87,504.00
8211	C09C09000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	164,050.00	9,098.03	0.00	0.00	154,951.97
8211	C09C09000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	121,725.00	8,871.08	0.00	0.00	112,853.92
8211	C09C09000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	28,356.00	4,203.17	0.00	0.00	24,152.83
8211	C09C09000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	14,356.00	808.71	0.00	0.00	13,547.29
8211	C09C09000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	71,689.00	4,034.45	0.00	0.00	67,654.55
8211	C09C09000	010309020101150101	1542		Días cívicos y económicos	0.00	1,372.00	0.00	7.00	0.00	1,379.00
8211	C09C09000	010309020101150101	1544		Día del maestro y del servidor público	0.00	1,098.00	0.00	5.00	0.00	1,103.00
8211	C09C09000	010309020101150101	1548		Otros gastos derivados de convenio	0.00	0.00	0.00	800.00	0.00	800.00
8211	C09C09000	010309020101150101	1595		Despensa	0.00	28,992.00	12,000.00	0.00	0.00	16,992.00
8211	C09C09000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	79,728.00	4,989.00	0.00	0.00	74,760.00
8211	C10C10000				Regiduría 10 REGIDURIA	0.00	2,308,344.00	191,071.86	0.00	0.00	2,115,272.14
8211	C10C10000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	67,692.00	51,553.98	0.00	0.00	16,138.02
8211	C10C10000	010309020101110101	2111		Materiales y útiles de oficina	0.00	10,000.00	5,020.61	0.00	0.00	4,979.39
8211	C10C10000	010309020101110101	2112		Enseres de oficina	0.00	2,100.00	1,482.00	0.00	0.00	638.00
8211	C10C10000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	11,000.00	3,000.64	0.00	0.00	7,999.36
8211	C10C10000	010309020101110101	2161		Material y enseres de limpieza	0.00	1,200.00	1,200.00	0.00	0.00	0.00
8211	C10C10000	010309020101110101	2211		Productos alimenticios para personas	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	C10C10000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	C10C10000	010309020101110101	2921		Refacciones y accesorios menores de edificios	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	C10C10000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	5,500.00	5,500.00	0.00	0.00	0.00
8211	C10C10000	010309020101110101	2992		Otros enseres	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	C10C10000	010309020101110101	3111		Servicio de energía eléctrica	0.00	6,800.00	5,688.34	0.00	0.00	1,111.66
8211	C10C10000	010309020101110101	3141		Servicio de telefonía convencional	0.00	600.00	90.93	0.00	0.00	509.07
8211	C10C10000	010309020101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	C10C10000	010309020101110101	3341		Capacitación	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	C10C10000	010309020101110101	3451		Seguros y fianzas	0.00	1,144.00	43.44	0.00	0.00	1,100.56
8211	C10C10000	010309020101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	C10C10000	010309020101110101	3992		Gastos de servicios menores	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	C10C10000	010309020101110101	3993		Estudios y análisis clínicos	0.00	3,548.00	3,548.00	0.00	0.00	0.00
8211	C10C10000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	2,238,852.00	139,517.90	0.00	0.00	2,099,334.10
8211	C10C10000	010309020101150101	1111		Dietas	0.00	877,187.00	21,395.00	0.00	0.00	855,792.00
8211	C10C10000	010309020101150101	1131		Sueldo base	0.00	400,021.00	12,336.00	0.00	0.00	387,685.00
8211	C10C10000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	266,976.00	0.00	0.00	0.00	266,976.00
8211	C10C10000	010309020101150101	1321		Prima vacacional	0.00	76,983.00	7,764.00	0.00	0.00	69,219.00
8211	C10C10000	010309020101150101	1322		Aguinaldo	0.00	269,852.00	25,556.00	0.00	0.00	244,296.00
8211	C10C10000	010309020101150101	1341		Compensación	0.00	45,600.00	45,600.00	0.00	0.00	0.00
8211	C10C10000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	122,755.00	6,807.87	0.00	0.00	115,947.13
8211	C10C10000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	91,065.00	4,991.84	0.00	0.00	86,073.16
8211	C10C10000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	22,709.00	3,986.15	0.00	0.00	18,722.85
8211	C10C10000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	10,742.00	605.12	0.00	0.00	10,136.88
8211	C10C10000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	53,644.00	3,018.92	0.00	0.00	50,625.08
8211	C10C10000	010309020101150101	1595		Despensa	0.00	4,560.00	4,560.00	0.00	0.00	0.00
8211	C10C10000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	56,438.00	3,517.00	0.00	0.00	52,921.00
8211	C11C11000				Regiduría 11 REGIDURIA	0.00	3,082,284.00	234,369.73	2,300.00	0.00	2,850,214.27
8211	C11C11000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	86,965.00	53,523.49	2,300.00	0.00	35,741.51
8211	C11C11000	010309020101110101	2111		Materiales y útiles de oficina	0.00	13,800.00	7,660.12	0.00	0.00	6,139.88
8211	C11C11000	010309020101110101	2112		Enseres de oficina	0.00	1,500.00	722.80	0.00	0.00	777.20



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C11C11000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0,00	17,000,00	5,000,98	0,00	0,00	11,999,02
8211	C11C11000	010309020101110101	2181		Material y enseres de limpieza	0,00	1,200,00	1,200,00	0,00	0,00	0,00
8211	C11C11000	010309020101110101	2211		Productos alimenticios para personas	0,00	2,000,00	2,000,00	0,00	0,00	0,00
8211	C11C11000	010309020101110101	2231		Utensilios para el servicio de alimentación	0,00	600,00	600,00	0,00	0,00	0,00
8211	C11C11000	010309020101110101	2531		Medicinas y productos farmacéuticos	0,00	2,000,00	2,000,00	0,00	0,00	0,00
8211	C11C11000	010309020101110101	2541		Materiales, accesorios y suministros médicos	0,00	1,000,00	1,000,00	0,00	0,00	0,00
8211	C11C11000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0,00	6,000,00	6,000,00	0,00	0,00	0,00
8211	C11C11000	010309020101110101	2921		Refacciones y accesorios menores de edificios	0,00	1,000,00	1,000,00	0,00	0,00	0,00
8211	C11C11000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	0,00	2,000,00	1,168,00	2,300,00	0,00	3,132,00
8211	C11C11000	010309020101110101	2992		Otros enseres	0,00	3,000,00	3,000,00	0,00	0,00	0,00
8211	C11C11000	010309020101110101	3111		Servicio de energía eléctrica	0,00	6,800,00	5,688,34	0,00	0,00	911,66
8211	C11C11000	010309020101110101	3141		Servicio de telefonía convencional	0,00	600,00	90,88	0,00	0,00	509,12
8211	C11C11000	010309020101110101	3341		Capacitación	0,00	1,000,00	1,000,00	0,00	0,00	0,00
8211	C11C11000	010309020101110101	3363		Servicios de impresiones de documentos oficiales	0,00	954,00	954,00	0,00	0,00	0,00
8211	C11C11000	010309020101110101	3451		Seguros y fianzas	0,00	2,002,00	76,02	0,00	0,00	1,925,98
8211	C11C11000	010309020101110101	3511		Reparación y mantenimiento de inmuebles	0,00	11,000,00	453,39	0,00	0,00	10,546,61
8211	C11C11000	010309020101110101	3612		Publicaciones oficiales y de información en general para difusión	0,00	2,000,00	2,000,00	0,00	0,00	0,00
8211	C11C11000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0,00	3,700,00	3,700,00	0,00	0,00	0,00
8211	C11C11000	010309020101110101	3791		Otros servicios de traslado y hospedaje	0,00	1,000,00	1,000,00	0,00	0,00	0,00
8211	C11C11000	010309020101110101	3992		Gastos de servicios menores	0,00	1,000,00	1,000,00	0,00	0,00	0,00
8211	C11C11000	010309020101110101	3993		Estudios y análisis clínicos	0,00	6,209,00	6,209,00	0,00	0,00	0,00
8211	C11C11000	010309020101150101			Revisión y emisión de la reglamentación municipal	0,00	2,995,319,00	180,848,24	0,00	0,00	2,814,470,76
8211	C11C11000	010309020101150101	1111		Diets	0,00	877,187,00	21,395,00	0,00	0,00	855,792,00
8211	C11C11000	010309020101150101	1131		Sueldo base	0,00	850,844,00	40,748,00	0,00	0,00	809,896,00
8211	C11C11000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0,00	268,978,00	0,00	0,00	0,00	268,978,00
8211	C11C11000	010309020101150101	1311		Prima por año de servicio	0,00	1,440,00	1,440,00	0,00	0,00	0,00
8211	C11C11000	010309020101150101	1321		Prima vacacional	0,00	104,145,00	2,537,00	0,00	0,00	101,608,00
8211	C11C11000	010309020101150101	1322		Aguinaldo	0,00	284,026,00	30,089,00	0,00	0,00	253,937,00
8211	C11C11000	010309020101150101	1341		Compensación	0,00	58,920,00	45,600,00	0,00	0,00	13,320,00
8211	C11C11000	010309020101150101	1345		Gratificación	0,00	43,752,00	0,00	0,00	0,00	43,752,00
8211	C11C11000	010309020101150101	1412		Aportaciones de servicio de salud	0,00	173,525,00	9,623,51	0,00	0,00	183,901,49
8211	C11C11000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0,00	128,757,00	7,058,44	0,00	0,00	121,700,56
8211	C11C11000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0,00	32,103,00	4,758,58	0,00	0,00	27,344,42
8211	C11C11000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	15,183,00	855,30	0,00	0,00	14,327,70
8211	C11C11000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0,00	75,829,00	4,287,41	0,00	0,00	71,541,59
8211	C11C11000	010309020101150101	1595		Despensa	0,00	7,980,00	7,980,00	0,00	0,00	0,00
8211	C11C11000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	74,852,00	4,496,00	0,00	0,00	70,356,00
8211	C12C12000				Regiduría 12 REGIDURIA	0,00	2,822,692,00	198,256,86	10,001,00	0,00	2,738,436,14
8211	C12C12000	010309020101110101			Revisión y emisión de la reglamentación municipal	0,00	78,318,00	61,377,25	28,00	0,00	16,988,75
8211	C12C12000	010309020101110101	2111		Materiales y útiles de oficina	0,00	13,087,00	8,159,98	0,00	0,00	4,927,02
8211	C12C12000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0,00	11,200,00	3,893,74	0,00	0,00	7,306,26
8211	C12C12000	010309020101110101	2211		Productos alimenticios para personas	0,00	7,600,00	7,280,70	0,00	0,00	339,30
8211	C12C12000	010309020101110101	2531		Medicinas y productos farmacéuticos	0,00	1,500,00	1,500,00	0,00	0,00	0,00
8211	C12C12000	010309020101110101	2541		Materiales, accesorios y suministros médicos	0,00	1,000,00	1,000,00	0,00	0,00	0,00
8211	C12C12000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0,00	6,000,00	6,000,00	0,00	0,00	0,00
8211	C12C12000	010309020101110101	2711		Vestuario y uniformes	0,00	747,00	0,70	28,00	0,00	774,30
8211	C12C12000	010309020101110101	2921		Refacciones y accesorios menores de edificios	0,00	800,00	800,00	0,00	0,00	0,00
8211	C12C12000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	0,00	5,300,00	5,300,00	0,00	0,00	0,00
8211	C12C12000	010309020101110101	2992		Otros enseres	0,00	2,400,00	2,400,00	0,00	0,00	0,00
8211	C12C12000	010309020101110101	3111		Servicio de energía eléctrica	0,00	6,600,00	5,688,34	0,00	0,00	911,66
8211	C12C12000	010309020101110101	3141		Servicio de telefonía convencional	0,00	600,00	90,91	0,00	0,00	509,09
8211	C12C12000	010309020101110101	3363		Servicios de impresiones de documentos oficiales	0,00	4,100,00	4,100,00	0,00	0,00	0,00
8211	C12C12000	010309020101110101	3451		Seguros y fianzas	0,00	2,288,00	86,88	0,00	0,00	2,201,12
8211	C12C12000	010309020101110101	3992		Gastos de servicios menores	0,00	8,000,00	8,000,00	0,00	0,00	0,00
8211	C12C12000	010309020101110101	3993		Estudios y análisis clínicos	0,00	7,096,00	7,096,00	0,00	0,00	0,00
8211	C12C12000	010309020101150101			Revisión y emisión de la reglamentación municipal	0,00	2,844,374,00	134,879,81	9,973,00	0,00	2,719,467,39
8211	C12C12000	010309020101150101	1111		Diets	0,00	877,187,00	21,395,00	0,00	0,00	855,792,00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C12C12000	010309020101150101	1131		Sueldo base	0.00	662,769.00	12,009.00	0.00	0.00	650,760.00
8211	C12C12000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	386,976.00	0.00	9,360.00	0.00	396,336.00
8211	C12C12000	010309020101150101	1311		Prima por año de servicio	0.00	4,320.00	4,320.00	0.00	0.00	0.00
8211	C12C12000	010309020101150101	1321		Prima vacacional	0.00	92,821.00	3,695.00	0.00	0.00	89,126.00
8211	C12C12000	010309020101150101	1322		Aguinaldo	0.00	256,445.00	11,552.00	0.00	0.00	244,893.00
8211	C12C12000	010309020101150101	1341		Compensación	0.00	82,704.00	45,600.00	0.00	0.00	37,104.00
8211	C12C12000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	154,440.00	8,565.09	0.00	0.00	145,874.91
8211	C12C12000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	114,594.00	6,280.25	0.00	0.00	108,313.75
8211	C12C12000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	28,570.00	4,234.90	0.00	0.00	24,335.10
8211	C12C12000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	13,513.00	781.23	0.00	0.00	12,731.77
8211	C12C12000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	67,490.00	3,798.14	0.00	0.00	63,691.86
8211	C12C12000	010309020101150101	1542		Días cívicos y económicos	0.00	2,064.00	0.00	7.00	0.00	2,071.00
8211	C12C12000	010309020101150101	1544		Día del maestro y del servidor público	0.00	1,651.00	0.00	8.00	0.00	1,657.00
8211	C12C12000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	300.00	0.00	600.00	0.00	900.00
8211	C12C12000	010309020101150101	1585		Despensa	0.00	26,712.00	9,720.00	0.00	0.00	16,992.00
8211	C12C12000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	71,818.00	2,949.00	0.00	0.00	68,869.00
8211	C13C13000				Regiduría 13 REGIDURIA	0.00	2,864,260.00	223,817.26	0.00	0.00	2,840,642.74
8211	C13C13000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	77,234.00	60,783.31	0.00	0.00	16,450.69
8211	C13C13000	010309020101110101	2111		Materiales y útiles de oficina	0.00	5,996.00	3,932.99	0.00	0.00	2,063.01
8211	C13C13000	010309020101110101	2112		Enseres de oficina	0.00	3,500.00	2,063.92	0.00	0.00	1,436.08
8211	C13C13000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	11,000.00	1,120.04	0.00	0.00	9,879.96
8211	C13C13000	010309020101110101	2181		Materiales y enseres de limpieza	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	C13C13000	010309020101110101	2211		Productos alimenticios para personas	0.00	2,300.00	2,300.00	0.00	0.00	0.00
8211	C13C13000	010309020101110101	2461		Materiales eléctricos y electrónicos	0.00	300.00	300.00	0.00	0.00	0.00
8211	C13C13000	010309020101110101	2531		Medicinas y productos farmacéuticos	0.00	400.00	400.00	0.00	0.00	0.00
8211	C13C13000	010309020101110101	2541		Materiales, accesorios y suministros médicos	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	C13C13000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	C13C13000	010309020101110101	2941		Relaciones y accesorios para equipo de computo	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	C13C13000	010309020101110101	2992		Otros enseres	0.00	3,900.00	3,900.00	0.00	0.00	0.00
8211	C13C13000	010309020101110101	3111		Servicio de energía eléctrica	0.00	6,600.00	5,688.34	0.00	0.00	911.66
8211	C13C13000	010309020101110101	3141		Servicio de telefonía convencional	0.00	600.00	90.86	0.00	0.00	509.14
8211	C13C13000	010309020101110101	3451		Seguros y fianzas	0.00	1,718.00	65.16	0.00	0.00	1,652.84
8211	C13C13000	010309020101110101	3511		Reparación y mantenimiento de inmuebles	0.00	7,600.00	7,600.00	0.00	0.00	0.00
8211	C13C13000	010309020101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	C13C13000	010309020101110101	3621		Gastos de ceremonias oficiales y de orden social	0.00	7,400.00	7,400.00	0.00	0.00	0.00
8211	C13C13000	010309020101110101	3992		Gastos de servicios menores	0.00	5,500.00	5,500.00	0.00	0.00	0.00
8211	C13C13000	010309020101110101	3993		Estudios y análisis clínicos	0.00	5,322.00	5,322.00	0.00	0.00	0.00
8211	C13C13000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	2,787,026.00	162,833.95	0.00	0.00	2,624,192.05
8211	C13C13000	010309020101150101	1111		Dietas	0.00	877,187.00	37,807.00	0.00	0.00	839,380.00
8211	C13C13000	010309020101150101	1131		Sueldo base	0.00	483,513.00	1,531.00	0.00	0.00	481,982.00
8211	C13C13000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	674,978.00	26,810.00	0.00	0.00	648,168.00
8211	C13C13000	010309020101150101	1321		Prima vacacional	0.00	82,015.00	2,847.00	0.00	0.00	79,168.00
8211	C13C13000	010309020101150101	1322		Aguinaldo	0.00	223,878.00	17,372.00	0.00	0.00	206,506.00
8211	C13C13000	010309020101150101	1341		Compensación	0.00	45,600.00	45,600.00	0.00	0.00	0.00
8211	C13C13000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	131,104.00	7,270.89	0.00	0.00	123,833.11
8211	C13C13000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	97,280.00	5,331.37	0.00	0.00	91,948.63
8211	C13C13000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	24,254.00	3,595.15	0.00	0.00	20,658.85
8211	C13C13000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	11,472.00	648.25	0.00	0.00	10,823.75
8211	C13C13000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	57,293.00	3,224.29	0.00	0.00	54,068.71
8211	C13C13000	010309020101150101	1585		Despensa	0.00	6,840.00	6,840.00	0.00	0.00	0.00
8211	C13C13000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	71,814.00	4,159.00	0.00	0.00	67,655.00
8211	D00109000				SECRETARIA DEL AYUNTAMIENTO Registro Civil	0.00	4,372,842.00	730,748.53	109,701.79	0.00	3,751,795.26
8211	D00109000	010801010302110101			Operación registral civil	0.00	871,074.00	177,445.98	93,211.79	0.00	786,839.81
8211	D00109000	010801010302110101	2111		Materiales y útiles de oficina	0.00	32,150.00	9,827.73	0.00	0.00	22,322.27
8211	D00109000	010801010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	95,286.00	27,868.45	0.00	0.00	67,417.55
8211	D00109000	010801010302110101	2181		Materiales y enseres de limpieza	0.00	7,100.00	4,849.60	0.00	0.00	2,250.40
8211	D00109000	010801010302110101	2481		Materiales eléctricos y electrónicos	0.00	11,000.00	11,000.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	D00109000	010801010302110101	2711		Vestuario y uniformes	0.00	12,978.00	6,781.80	0.00	0.00	6,196.40
8211	D00109000	010801010302110101	2941		Refacciones y accesorios para equipo de computo	0.00	6,450.00	6,450.00	0.00	0.00	0.00
8211	D00109000	010801010302110101	2992		Otros enseres	0.00	11,750.00	11,750.00	0.00	0.00	0.00
8211	D00109000	010801010302110101	3111		Servicio de energía eléctrica	0.00	37,950.00	24,781.90	0.00	0.00	13,168.10
8211	D00109000	010801010302110101	3141		Servicio de telefonía convencional	0.00	21,600.00	9,100.50	0.00	0.00	12,499.50
8211	D00109000	010801010302110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	83,240.00	1,757.88	0.00	0.00	81,482.12
8211	D00109000	010801010302110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	33,800.00	33,100.00	0.00	0.00	700.00
8211	D00109000	010801010302110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	482,055.00	0.00	56,365.00	0.00	518,420.00
8211	D00109000	010801010302110101	3451		Seguros y fianzas	0.00	3,432.00	130.32	0.00	0.00	3,301.68
8211	D00109000	010801010302110101	3611		Gastos de publicidad y propaganda	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	D00109000	010801010302110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	14,241.00	0.00	23.29	0.00	14,264.29
8211	D00109000	010801010302110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	8,400.00	404.00	36,823.50	0.00	44,819.50
8211	D00109000	010801010302110101	3992		Gastos de servicios menores	0.00	7,000.00	7,000.00	0.00	0.00	0.00
8211	D00109000	010801010302110101	3993		Estudios y análisis clínicos	0.00	10,844.00	10,844.00	0.00	0.00	0.00
8211	D00109000	010801010302150101			Operación registral civil	0.00	3,501,768.00	553,302.55	16,490.00	0.00	2,964,955.45
8211	D00109000	010801010302150101	1131		Sueldo base	0.00	1,630,816.00	296,309.00	0.00	0.00	1,540,307.00
8211	D00109000	010801010302150101	1311		Prima por año de servicio	0.00	60,980.00	9,170.00	0.00	0.00	51,790.00
8211	D00109000	010801010302150101	1321		Prima vacacional	0.00	110,339.00	19,658.00	0.00	0.00	90,683.00
8211	D00109000	010801010302150101	1322		Aguinaldo	0.00	325,375.00	48,805.00	0.00	0.00	278,570.00
8211	D00109000	010801010302150101	1341		Compensación	0.00	141,360.00	26,640.00	0.00	0.00	114,720.00
8211	D00109000	010801010302150101	1345		Gratificación	0.00	191,018.00	87,504.00	0.00	0.00	103,512.00
8211	D00109000	010801010302150101	1412		Aportaciones de servicio de salud	0.00	229,893.00	12,749.63	0.00	0.00	217,143.37
8211	D00109000	010801010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	170,581.00	9,348.59	0.00	0.00	161,232.41
8211	D00109000	010801010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	26,843.00	4,275.38	0.00	0.00	24,567.62
8211	D00109000	010801010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	20,117.00	1,133.25	0.00	0.00	18,983.75
8211	D00109000	010801010302150101	1416		Aportaciones para riesgo de trabajo	0.00	100,482.00	5,653.70	0.00	0.00	94,808.30
8211	D00109000	010801010302150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	21,426.00	4,290.00	0.00	0.00	17,136.00
8211	D00109000	010801010302150101	1542		Días cívicos y económicos	0.00	15,282.00	0.00	53.00	0.00	15,335.00
8211	D00109000	010801010302150101	1544		Día del maestro y del servidor publico	0.00	12,225.00	0.00	43.00	0.00	12,268.00
8211	D00109000	010801010302150101	1546		Otros gastos derivados de convenio	0.00	600.00	0.00	16,394.00	0.00	16,994.00
8211	D00109000	010801010302150101	1595		Despensa	0.00	156,696.00	20,760.00	0.00	0.00	135,936.00
8211	D00109000	010801010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	85,977.00	15,008.00	0.00	0.00	70,969.00
8211	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	5,027,971.00	2,550,992.57	7,260.00	0.00	2,484,238.43
8211	D00114000	010502060301110101			Control del patrimonio y normatividad	0.00	664,205.00	648,189.89	0.00	0.00	16,015.11
8211	D00114000	010502060301110101	2111		Materiales y útiles de oficina	0.00	5,719.00	1,705.48	0.00	0.00	4,013.54
8211	D00114000	010502060301110101	2112		Enseres de oficina	0.00	3,000.00	205.56	0.00	0.00	2,794.44
8211	D00114000	010502060301110101	2711		Vestuario y uniformes	0.00	9,482.00	4,836.20	0.00	0.00	4,645.80
8211	D00114000	010502060301110101	3111		Servicio de energía eléctrica	0.00	3,297.00	1,211.93	0.00	0.00	2,085.07
8211	D00114000	010502060301110101	3451		Seguros y fianzas	0.00	2,574.00	87.74	0.00	0.00	2,478.26
8211	D00114000	010502060301110101	3922		Otros impuestos y derechos	0.00	632,150.00	632,150.00	0.00	0.00	0.00
8211	D00114000	010502060301110101	3993		Estudios y análisis clínicos	0.00	7,983.00	7,983.00	0.00	0.00	0.00
8211	D00114000	010502060301150101			Control del patrimonio y normatividad	0.00	2,995,916.00	534,952.68	7,260.00	0.00	2,468,223.32
8211	D00114000	010502060301150101	1131		Sueldo base	0.00	1,573,084.00	127,228.00	0.00	0.00	1,445,836.00
8211	D00114000	010502060301150101	1311		Prima por año de servicio	0.00	50,400.00	8,340.00	0.00	0.00	42,060.00
8211	D00114000	010502060301150101	1321		Prima vacacional	0.00	94,815.00	11,421.00	0.00	0.00	83,394.00
8211	D00114000	010502060301150101	1322		Aguinaldo	0.00	282,425.00	40,398.00	0.00	0.00	242,027.00
8211	D00114000	010502060301150101	1341		Compensación	0.00	40,416.00	0.00	0.00	0.00	40,416.00
8211	D00114000	010502060301150101	1345		Gratificación	0.00	30,720.00	0.00	0.00	0.00	30,720.00
8211	D00114000	010502060301150101	1412		Aportaciones de servicio de salud	0.00	174,815.00	9,883.97	0.00	0.00	164,931.03
8211	D00114000	010502060301150101	1413		Aportaciones al sistema solidario de reparto	0.00	129,584.00	7,100.69	0.00	0.00	122,483.31
8211	D00114000	010502060301150101	1414		Aportaciones del sistema de capitalización individual	0.00	22,081.00	3,273.03	0.00	0.00	18,807.97
8211	D00114000	010502060301150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	15,280.00	860.78	0.00	0.00	14,419.22
8211	D00114000	010502060301150101	1416		Aportaciones para riesgo de trabajo	0.00	76,305.00	4,294.21	0.00	0.00	72,010.79
8211	D00114000	010502060301150101	1531		Prima por jubilación	0.00	18,150.00	0.00	0.00	0.00	0.00
8211	D00114000	010502060301150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	5,082.00	0.00	7,260.00	0.00	12,342.00
8211	D00114000	010502060301150101	1542		Días cívicos y económicos	0.00	14,900.00	2,848.00	0.00	0.00	12,052.00
8211	D00114000	010502060301150101	1544		Día del maestro y del servidor publico	0.00	11,918.00	2,275.00	0.00	0.00	9,643.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	D00114000	010502060301150101	1548		Otros gastos derivados de convenio	0.00	285,280.00	281,380.00	0.00	0.00	3,900.00
8211	D00114000	010502060301150101	1595		Despensa	0.00	115,812.00	23,064.00	0.00	0.00	92,748.00
8211	D00114000	010502060301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	75,089.00	14,836.00	0.00	0.00	60,453.00
8211	D00114000	010502060301180101			Control del patrimonio y normatividad	0.00	1,387,850.00	1,387,850.00	0.00	0.00	0.00
8211	D00114000	010502060301180101	3922		Otros impuestos y derechos	0.00	1,387,850.00	1,387,850.00	0.00	0.00	0.00
8211	D00148000				SECRETARIA DEL AYUNTAMIENTO Servicio Militar Municipal	0.00	2,519,495.00	158,352.47	2,214.00	0.00	2,383,356.53
8211	D00148000	010801010302110101			Operación registral civil	0.00	119,986.00	95,859.19	1,000.00	0.00	25,126.81
8211	D00148000	010801010302110101	2111		Materiales y útiles de oficina	0.00	6,500.00	1,199.57	0.00	0.00	5,300.43
8211	D00148000	010801010302110101	2112		Enseres de oficina	0.00	6,500.00	2,015.44	0.00	0.00	4,484.56
8211	D00148000	010801010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	7,000.00	1,856.48	0.00	0.00	5,343.52
8211	D00148000	010801010302110101	2151		Material de información	0.00	6,650.00	6,650.00	0.00	0.00	0.00
8211	D00148000	010801010302110101	2711		Vestuario y uniformes	0.00	6,735.00	2,863.50	0.00	0.00	3,871.50
8211	D00148000	010801010302110101	3451		Seguros y fianzas	0.00	2,574.00	97.74	0.00	0.00	2,476.26
8211	D00148000	010801010302110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	791.20	1,000.00	0.00	208.80
8211	D00148000	010801010302110101	3611		Gastos de publicidad y propaganda	0.00	7,650.00	7,650.00	0.00	0.00	0.00
8211	D00148000	010801010302110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	11,500.00	8,058.28	0.00	0.00	3,441.72
8211	D00148000	010801010302110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	58,894.00	58,894.00	0.00	0.00	0.00
8211	D00148000	010801010302110101	3993		Estudios y análisis clínicos	0.00	7,983.00	7,983.00	0.00	0.00	0.00
8211	D00148000	010801010302150101			Operación registral civil	0.00	2,399,509.00	62,493.28	1,214.00	0.00	2,338,229.72
8211	D00148000	010801010302150101	1131		Sueldo base	0.00	1,156,287.00	4,623.00	0.00	0.00	1,151,664.00
8211	D00148000	010801010302150101	1311		Prima por año de servicio	0.00	61,440.00	18,720.00	0.00	0.00	42,720.00
8211	D00148000	010801010302150101	1321		Prima vacacional	0.00	69,695.00	1,780.00	0.00	0.00	67,915.00
8211	D00148000	010801010302150101	1322		Aguinaldo	0.00	209,107.00	496.00	0.00	0.00	208,611.00
8211	D00148000	010801010302150101	1325		Prima dominical	0.00	10,224.00	0.00	0.00	0.00	10,224.00
8211	D00148000	010801010302150101	1341		Compensación	0.00	60,432.00	0.00	0.00	0.00	60,432.00
8211	D00148000	010801010302150101	1345		Gratificación	0.00	275,736.00	0.00	0.00	0.00	275,736.00
8211	D00148000	010801010302150101	1412		Aportaciones de servicio de salud	0.00	157,741.00	8,748.13	0.00	0.00	148,992.87
8211	D00148000	010801010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	117,044.00	8,414.51	0.00	0.00	110,629.49
8211	D00148000	010801010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	10,078.00	1,493.85	0.00	0.00	8,584.15
8211	D00148000	010801010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	13,801.00	777.45	0.00	0.00	13,023.55
8211	D00148000	010801010302150101	1418		Aportaciones para riesgo de trabajo	0.00	68,933.00	3,879.34	0.00	0.00	65,053.66
8211	D00148000	010801010302150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	6,171.00	1,089.00	0.00	0.00	5,082.00
8211	D00148000	010801010302150101	1542		Días cívicos y económicos	0.00	11,894.00	0.00	34.00	0.00	11,928.00
8211	D00148000	010801010302150101	1544		Día del maestro y del servidor público	0.00	9,516.00	0.00	26.00	0.00	9,542.00
8211	D00148000	010801010302150101	1548		Otros gastos derivados de convenio	0.00	4,008.00	0.00	1,154.00	0.00	5,162.00
8211	D00148000	010801010302150101	1595		Despensa	0.00	98,220.00	13,260.00	0.00	0.00	84,960.00
8211	D00148000	010801010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	59,182.00	1,212.00	0.00	0.00	57,970.00
8211	D00000000				SECRETARIA DEL AYUNTAMIENTO SECRETARIA DEL AYUNTAMIENTO	0.00	11,848,346.00	3,156,374.06	88,906.00	0.00	8,778,577.94
8211	D00000000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	1,824,310.00	870,165.08	88,606.00	0.00	1,044,759.91
8211	D00000000	010309020101110101	2111		Materiales y útiles de oficina	0.00	123,550.00	36,054.93	0.00	0.00	87,495.07
8211	D00000000	010309020101110101	2112		Enseres de oficina	0.00	104,000.00	8,002.85	926.00	0.00	96,023.35
8211	D00000000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	66,000.00	20,204.73	0.00	0.00	45,795.27
8211	D00000000	010309020101110101	2161		Material y enseres de limpieza	0.00	6,000.00	3,461.30	0.00	0.00	2,538.70
8211	D00000000	010309020101110101	2211		Productos alimenticios para personas	0.00	125,250.00	34,058.96	36,686.00	0.00	127,671.04
8211	D00000000	010309020101110101	2231		Utensilios para el servicio de alimentación	0.00	11,000.00	11,000.00	0.00	0.00	0.00
8211	D00000000	010309020101110101	2481		Material eléctrico y electrónico	0.00	34,000.00	31,983.92	0.00	0.00	2,016.08
8211	D00000000	010309020101110101	2481		Materiales complementarios	0.00	34,500.00	34,500.00	0.00	0.00	0.00
8211	D00000000	010309020101110101	2491		Materiales de construcción	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	D00000000	010309020101110101	2511		Sustancias químicas	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	D00000000	010309020101110101	2531		Medicinas y productos farmacéuticos	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	D00000000	010309020101110101	2541		Materiales, accesorios y suministros médicos	0.00	7,400.00	7,400.00	0.00	0.00	0.00
8211	D00000000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	55,554.00	5,118.70	0.00	0.00	50,435.30
8211	D00000000	010309020101110101	2711		Vestuario y uniformes	0.00	36,723.00	29,754.30	0.00	0.00	6,968.70
8211	D00000000	010309020101110101	2921		Refacciones y accesorios menores de edificios	0.00	6,500.00	5,449.96	0.00	0.00	1,050.04
8211	D00000000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	13,000.00	3,624.39	5,500.00	0.00	14,875.61
8211	D00000000	010309020101110101	2981		Refacciones y accesorios menores para equipo de transporte	0.00	27,500.00	27,500.00	0.00	0.00	0.00
8211	D00000000	010309020101110101	2992		Otros enseres	0.00	16,000.00	16,000.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	D0000000	010309020101110101	3111		Servicio de energía eléctrica	0.00	30,250.00	2,487.53	30,500.00	0.00	58,282.47
8211	D0000000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	86,658.00	2,527.80	13,000.00	0.00	97,128.20
8211	D0000000	010309020101110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	82,000.00	82,000.00	0.00	0.00	0.00
8211	D0000000	010309020101110101	3383		Servicios de impresiones de documentos oficiales	0.00	181,250.00	14,500.00	0.00	0.00	186,750.00
8211	D0000000	010309020101110101	3451		Seguros y fianzas	0.00	12,837.00	359.51	0.00	0.00	12,477.49
8211	D0000000	010309020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	34,000.00	34,000.00	0.00	0.00	0.00
8211	D0000000	010309020101110101	3581		Servicios de lavandería, limpieza e higiene	0.00	11,000.00	11,000.00	0.00	0.00	0.00
8211	D0000000	010309020101110101	3591		Servicios de fumigación	0.00	48,000.00	28,020.00	0.00	0.00	17,980.00
8211	D0000000	010309020101110101	3611		Gastos de publicidad y propaganda	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	D0000000	010309020101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	101,202.00	98,343.18	0.00	0.00	2,858.82
8211	D0000000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	8,000.00	7,108.00	0.00	0.00	892.00
8211	D0000000	010309020101110101	3791		Otros servicios de traslado y hospedaje	0.00	18,000.00	18,000.00	0.00	0.00	0.00
8211	D0000000	010309020101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	119,400.00	119,400.00	0.00	0.00	0.00
8211	D0000000	010309020101110101	3992		Gastos de servicios menores	0.00	358,788.00	109,308.23	0.00	0.00	247,482.77
8211	D0000000	010309020101110101	3993		Estudios y análisis clínicos	0.00	23,949.00	23,019.00	0.00	0.00	930.00
8211	D0000000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	9,012,803.00	1,274,775.97	0.00	0.00	7,737,827.03
8211	D0000000	010309020101150101	1131		Sueldo base	0.00	4,592,738.00	525,134.00	0.00	0.00	4,067,602.00
8211	D0000000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	266,978.00	217,512.00	0.00	0.00	49,464.00
8211	D0000000	010309020101150101	1311		Prima por año de servicio	0.00	78,080.00	27,420.00	0.00	0.00	48,660.00
8211	D0000000	010309020101150101	1321		Prima vacacional	0.00	278,821.00	36,797.00	0.00	0.00	240,024.00
8211	D0000000	010309020101150101	1322		Aguinaldo	0.00	785,324.00	111,380.00	0.00	0.00	673,944.00
8211	D0000000	010309020101150101	1341		Compensación	0.00	350,952.00	44,398.00	0.00	0.00	306,554.00
8211	D0000000	010309020101150101	1345		Gratificación	0.00	560,784.00	131,256.00	0.00	0.00	429,528.00
8211	D0000000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	565,743.00	31,375.47	0.00	0.00	534,367.53
8211	D0000000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	419,780.00	23,005.78	0.00	0.00	396,774.22
8211	D0000000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	91,867.00	13,817.36	0.00	0.00	78,249.64
8211	D0000000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	49,502.00	2,788.80	0.00	0.00	48,713.40
8211	D0000000	010309020101150101	1418		Aportaciones para riesgo de trabajo	0.00	247,229.00	13,913.32	0.00	0.00	233,315.68
8211	D0000000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	32,292.00	8,697.00	0.00	0.00	23,595.00
8211	D0000000	010309020101150101	1542		Días cívicos y económicos	0.00	18,970.00	121.00	0.00	0.00	18,849.00
8211	D0000000	010309020101150101	1544		Día del maestro y del servidor público	0.00	15,178.00	98.00	0.00	0.00	15,078.00
8211	D0000000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	18,313.00	12,013.00	0.00	0.00	6,300.00
8211	D0000000	010309020101150101	1585		Despensa	0.00	191,388.00	40,584.00	0.00	0.00	150,804.00
8211	D0000000	010309020101150101	3251		Arrendamiento de vehículos	0.00	237,098.00	4.44	0.00	0.00	237,091.56
8211	D0000000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	215,574.00	34,881.00	0.00	0.00	180,913.00
8211	D0000000	010309020101160101			Revisión y emisión de la reglamentación municipal	0.00	1,011,433.00	1,011,433.00	0.00	0.00	0.00
8211	D0000000	010309020101160101	3511		Reparación y mantenimiento de inmuebles	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00
8211	D0000000	010309020101160101	3922		Otros impuestos y derechos	0.00	11,433.00	11,433.00	0.00	0.00	0.00
8211	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	32,500,529.00	10,658,924.81	1,304,600.09	0.00	23,146,204.28
8211	E00120000	010502010201110101			Capacitación y profesionalización hacendaria	0.00	888,575.00	469,021.50	0.00	0.00	219,553.50
8211	E00120000	010502010201110101	2111		Materiales y útiles de oficina	0.00	100,000.00	35,199.10	0.00	0.00	64,800.90
8211	E00120000	010502010201110101	2112		Enseres de oficina	0.00	80,000.00	222.57	0.00	0.00	79,777.43
8211	E00120000	010502010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	70,000.00	22,213.80	0.00	0.00	47,786.20
8211	E00120000	010502010201110101	2941		Refacciones y accesorios para equipo de computo	0.00	30,000.00	28,692.45	0.00	0.00	1,307.55
8211	E00120000	010502010201110101	2992		Otros enseres	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	E00120000	010502010201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	25,058.00	0.00	0.00	0.00	25,058.00
8211	E00120000	010502010201110101	3341		Capacitación	0.00	230,000.00	230,000.00	0.00	0.00	0.00
8211	E00120000	010502010201110101	3451		Seguros y fianzas	0.00	858.00	32.58	0.00	0.00	825.42
8211	E00120000	010502010201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	E00120000	010502010201110101	3993		Estudios y análisis clínicos	0.00	2,661.00	2,661.00	0.00	0.00	0.00
8211	E00120000	010502010201150101			Capacitación y profesionalización hacendaria	0.00	2,118,806.00	799,681.75	0.00	0.00	1,317,124.25
8211	E00120000	010502010201150101	1131		Sueldo base	0.00	1,304,562.00	545,489.00	0.00	0.00	759,073.00
8211	E00120000	010502010201150101	1321		Prima vacacional	0.00	78,831.00	38,796.00	0.00	0.00	39,835.00
8211	E00120000	010502010201150101	1322		Aguinaldo	0.00	214,449.00	94,039.00	0.00	0.00	120,410.00
8211	E00120000	010502010201150101	1341		Compensación	0.00	28,640.00	28,640.00	0.00	0.00	0.00
8211	E00120000	010502010201150101	1345		Gratificación	0.00	87,504.00	44,644.00	0.00	0.00	42,860.00
8211	E00120000	010502010201150101	1412		Aportaciones de servicio de salud	0.00	141,870.00	7,887.96	0.00	0.00	134,002.04



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	E00120000	010502010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	105,268.00	5,789.15	0.00	0.00	99,498.85
8211	E00120000	010502010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	28,245.00	3,890.28	0.00	0.00	22,354.74
8211	E00120000	010502010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	12,415.00	699.38	0.00	0.00	11,715.62
8211	E00120000	010502010201150101	1418		Aportaciones para riesgo de trabajo	0.00	61,997.00	3,489.00	0.00	0.00	58,508.00
8211	E00120000	010502010201150101	1595		Despensa	0.00	5,700.00	5,700.00	0.00	0.00	0.00
8211	E00120000	010502010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	51,525.00	22,658.00	0.00	0.00	28,867.00
8211	E00120000	010502060102110101			Selección, capacitación y desarrollo de personal	0.00	1,244,893.00	935,771.85	87,500.00	0.00	396,621.15
8211	E00120000	010502060102110101	2111		Materiales y útiles de oficina	0.00	42,000.00	6,053.01	0.00	0.00	35,946.99
8211	E00120000	010502060102110101	2112		Enseres de oficina	0.00	120,000.00	525.80	0.00	0.00	119,474.20
8211	E00120000	010502060102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	60,000.00	20,049.60	0.00	0.00	39,950.40
8211	E00120000	010502060102110101	2181		Material para identificación y registro	0.00	45,000.00	44,731.70	0.00	0.00	268.30
8211	E00120000	010502060102110101	2211		Productos alimenticios para personas	0.00	48,000.00	40,613.91	0.00	0.00	7,386.09
8211	E00120000	010502060102110101	2231		Utensilios para el servicio de alimentación	0.00	13,000.00	13,000.00	0.00	0.00	0.00
8211	E00120000	010502060102110101	2711		Vestuario y uniformes	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	E00120000	010502060102110101	2971		Artículos para la extinción de incendios	0.00	1,500.00	1,500.00	0.00	0.00	0.00
8211	E00120000	010502060102110101	2992		Otros enseres	0.00	140,000.00	140,000.00	0.00	0.00	0.00
8211	E00120000	010502060102110101	3111		Servicio de energía eléctrica	0.00	17,000.00	6,570.39	0.00	0.00	10,429.61
8211	E00120000	010502060102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	95,182.00	40,088.50	0.00	0.00	55,093.50
8211	E00120000	010502060102110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	350,000.00	350,000.00	0.00	0.00	0.00
8211	E00120000	010502060102110101	3331		Servicios informáticos	0.00	100,000.00	75,779.20	0.00	0.00	24,220.80
8211	E00120000	010502060102110101	3362		Impresiones de documentos oficiales para la prestación de servicios públ	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	E00120000	010502060102110101	3363		Servicios de impresiones de documentos oficiales	0.00	55,000.00	48,052.80	87,500.00	0.00	94,447.20
8211	E00120000	010502060102110101	3451		Seguros y fianzas	0.00	2,002.00	78.02	0.00	0.00	1,923.98
8211	E00120000	010502060102110101	3751		Gastos de alimentación en territorio nacional	0.00	10,400.00	10,400.00	0.00	0.00	0.00
8211	E00120000	010502060102110101	3791		Otros servicios de traslado y hospedaje	0.00	9,600.00	2,121.92	0.00	0.00	7,478.08
8211	E00120000	010502060102110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	E00120000	010502060102110101	3992		Gastos de servicios menores	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	E00120000	010502060102110101	3993		Estudios y análisis clínicos	0.00	6,209.00	6,209.00	0.00	0.00	0.00
8211	E00120000	010502060102150101			Selección, capacitación y desarrollo de personal	0.00	28,450,255.00	8,454,449.71	1,217,100.00	0.00	21,212,905.38
8211	E00120000	010502060102150101	1131		Sueldo base	0.00	1,795,728.00	60,682.04	0.00	0.00	1,735,063.96
8211	E00120000	010502060102150101	1311		Prima por año de servicio	0.00	1,440.00	0.00	86,352.00	0.00	87,792.00
8211	E00120000	010502060102150101	1312		Prima de antigüedad	0.00	1,500,000.00	974,320.52	0.00	0.00	525,679.48
8211	E00120000	010502060102150101	1321		Prima vacacional	0.00	108,237.00	0.00	54,459.57	0.00	162,696.57
8211	E00120000	010502060102150101	1322		Aguinaldo	0.00	1,795,189.00	795,943.03	0.00	0.00	999,245.97
8211	E00120000	010502060102150101	1324		Vacaciones no disfrutadas por finiquito	0.00	1,500,000.00	1,190,134.38	0.00	0.00	309,865.62
8211	E00120000	010502060102150101	1325		Prima dominical	0.00	0.00	0.00	24,774.75	0.00	24,774.75
8211	E00120000	010502060102150101	1331		Remuneraciones por horas extraordinarias	0.00	1,325,000.00	172,789.11	0.00	0.00	1,152,210.89
8211	E00120000	010502060102150101	1341		Compensación	0.00	85,080.00	37,080.00	0.00	0.00	48,000.00
8211	E00120000	010502060102150101	1345		Gratificación	0.00	43,752.00	0.00	155,379.00	0.00	199,131.00
8211	E00120000	010502060102150101	1412		Aportaciones de servicio de salud	0.00	192,456.00	10,673.41	0.00	0.00	181,782.59
8211	E00120000	010502060102150101	1413		Aportaciones al sistema solidario de reparto	0.00	142,801.00	7,826.12	0.00	0.00	134,974.88
8211	E00120000	010502060102150101	1414		Aportaciones del sistema de capitalización individual	0.00	35,804.00	5,277.52	0.00	0.00	30,526.48
8211	E00120000	010502060102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	18,840.00	948.65	0.00	0.00	15,891.35
8211	E00120000	010502060102150101	1418		Aportaciones para riesgo de trabajo	0.00	84,104.00	4,733.13	0.00	0.00	79,370.87
8211	E00120000	010502060102150101	1521		Indemnización por accidentes de trabajo	0.00	0.00	0.00	48,548.00	0.00	48,548.00
8211	E00120000	010502060102150101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	19,000,000.00	4,527,369.80	0.00	0.00	14,472,630.20
8211	E00120000	010502060102150101	1531		Prima por jubilación	0.00	0.00	0.00	849,586.77	0.00	849,586.77
8211	E00120000	010502060102150101	1595		Despensa	0.00	9,120.00	9,120.00	0.00	0.00	0.00
8211	E00120000	010502060102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	814,908.00	657,572.00	0.00	0.00	157,336.00
8211	E00121000				ADMINISTRACIÓN Recursos Materiales	0.00	27,770,143.00	2,473,201.23	775,493.07	0.00	28,072,434.84
8211	E00121000	010502060201110101			Adquisiciones y servicios	0.00	5,890,874.00	1,267,290.49	461,480.07	0.00	5,074,863.58
8211	E00121000	010502060201110101	2111		Materiales y útiles de oficina	0.00	223,500.00	573.95	0.00	0.00	222,926.05
8211	E00121000	010502060201110101	2112		Enseres de oficina	0.00	80,000.00	18,240.89	0.00	0.00	63,759.11
8211	E00121000	010502060201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	130,000.00	0.00	1,277.56	0.00	131,277.56
8211	E00121000	010502060201110101	2151		Material de información	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	E00121000	010502060201110101	2161		Material y enseres de limpieza	0.00	119,125.00	55,488.19	0.00	0.00	63,636.81
8211	E00121000	010502060201110101	2181		Material para identificación y registro	0.00	30,000.00	30,000.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	E00121000	010502060201110101	2211		Productos alimenticios para personas	0,00	70,000,00	42,208,93	0,00	0,00	27,791,07
8211	E00121000	010502060201110101	2231		Utensilios para el servicio de alimentación	0,00	5,000,00	4,590,86	0,00	0,00	409,14
8211	E00121000	010502060201110101	2441		Madera y productos de madera	0,00	25,000,00	5,037,60	15,000,00	0,00	34,982,40
8211	E00121000	010502060201110101	2451		Vidrio y productos de vidrio	0,00	2,000,00	2,000,00	0,00	0,00	0,00
8211	E00121000	010502060201110101	2481		Materiales eléctricos y electrónicos	0,00	130,000,00	5,258,40	0,00	0,00	124,741,60
8211	E00121000	010502060201110101	2471		Artículos metálicos para la construcción	0,00	15,000,00	12,361,86	10,000,00	0,00	12,638,14
8211	E00121000	010502060201110101	2481		Materiales complementarios	0,00	40,000,00	18,945,00	5,625,00	0,00	28,680,00
8211	E00121000	010502060201110101	2482		Materiales de señalización	0,00	30,000,00	171,76	0,00	0,00	29,828,24
8211	E00121000	010502060201110101	2491		Materiales de construcción	0,00	50,000,00	30,530,43	0,00	0,00	19,469,57
8211	E00121000	010502060201110101	2492		Estructuras y manufacturas para todo tipo de construcción	0,00	25,000,00	24,682,00	0,00	0,00	318,00
8211	E00121000	010502060201110101	2531		Medicinas y productos farmacéuticos	0,00	15,000,00	326,20	0,00	0,00	14,673,80
8211	E00121000	010502060201110101	2541		Materiales, accesorios y suministros médicos	0,00	115,923,00	54,132,00	0,00	0,00	61,791,00
8211	E00121000	010502060201110101	2611		Combustibles, lubricantes y aditivos	0,00	1,289,956,00	0,00	18,448,20	0,00	1,308,402,20
8211	E00121000	010502060201110101	2711		Vestuario y uniformes	0,00	242,767,00	143,873,98	0,00	0,00	98,893,02
8211	E00121000	010502060201110101	2721		Prendas de seguridad y protección personal	0,00	40,000,00	0,00	92,337,70	0,00	132,337,70
8211	E00121000	010502060201110101	2741		Productos textiles	0,00	8,000,00	7,550,09	0,00	0,00	449,91
8211	E00121000	010502060201110101	2911		Relaciones, accesorios y herramientas	0,00	60,000,00	38,040,71	0,00	0,00	21,959,29
8211	E00121000	010502060201110101	2921		Relaciones y accesorios menores de edificios	0,00	15,000,00	14,558,01	0,00	0,00	441,99
8211	E00121000	010502060201110101	2941		Relaciones y accesorios para equipo de computo	0,00	20,000,00	4,963,84	0,00	0,00	15,036,16
8211	E00121000	010502060201110101	2961		Relaciones y accesorios menores para equipo de transporte	0,00	50,000,00	119,40	0,00	0,00	49,880,60
8211	E00121000	010502060201110101	2992		Otros enseres	0,00	30,000,00	30,000,00	0,00	0,00	0,00
8211	E00121000	010502060201110101	3111		Servicio de energía eléctrica	0,00	28,320,00	10,411,07	0,00	0,00	17,908,93
8211	E00121000	010502060201110101	3141		Servicio de telefonía convencional	0,00	7,800,00	4,278,06	6,562,00	0,00	10,085,94
8211	E00121000	010502060201110101	3231		Arrendamiento de equipo y bienes informáticos	0,00	345,377,00	0,00	66,231,61	0,00	431,608,61
8211	E00121000	010502060201110101	3311		Asesorías asociadas a convenios o acuerdos	0,00	1,050,000,00	0,00	228,000,00	0,00	1,278,000,00
8211	E00121000	010502060201110101	3331		Servicios informáticos	0,00	15,000,00	15,000,00	0,00	0,00	0,00
8211	E00121000	010502060201110101	3341		Capacitación	0,00	35,000,00	35,000,00	0,00	0,00	0,00
8211	E00121000	010502060201110101	3361		Servicios de apoyo administrativo y fotocopiado	0,00	10,000,00	9,412,00	0,00	0,00	588,00
8211	E00121000	010502060201110101	3363		Servicios de impresiones de documentos oficiales	0,00	60,000,00	60,000,00	0,00	0,00	0,00
8211	E00121000	010502060201110101	3451		Seguros y fianzas	0,00	149,501,00	2,458,27	0,00	0,00	147,042,73
8211	E00121000	010502060201110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0,00	5,000,00	3,492,00	0,00	0,00	1,508,00
8211	E00121000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0,00	300,000,00	334,59	0,00	0,00	299,665,41
8211	E00121000	010502060201110101	3581		Servicios de lavandería, limpieza e higiene	0,00	8,000,00	8,000,00	0,00	0,00	0,00
8211	E00121000	010502060201110101	3591		Servicios de fumigación	0,00	850,000,00	435,346,40	0,00	0,00	414,653,60
8211	E00121000	010502060201110101	3721		Gastos de traslado por vía terrestre	0,00	5,000,00	5,000,00	0,00	0,00	0,00
8211	E00121000	010502060201110101	3751		Gastos de alimentación en territorio nacional	0,00	15,000,00	15,000,00	0,00	0,00	0,00
8211	E00121000	010502060201110101	3922		Otros impuestos y derechos	0,00	33,880,00	30,409,00	0,00	0,00	3,471,00
8211	E00121000	010502060201110101	3992		Gastos de servicios menores	0,00	30,000,00	25,874,00	0,00	0,00	4,326,00
8211	E00121000	010502060201110101	3993		Estudios y análisis clínicos	0,00	66,525,00	60,825,00	0,00	0,00	5,700,00
8211	E00121000	010502060201150101			Adquisiciones y servicios	0,00	21,881,706,00	1,202,831,74	314,013,00	0,00	20,993,087,26
8211	E00121000	010502060201150101	1131		Suelo base	0,00	11,232,457,00	379,215,00	0,00	0,00	10,853,242,00
8211	E00121000	010502060201150101	1311		Prima por año de servicio	0,00	251,040,00	34,780,00	0,00	0,00	216,260,00
8211	E00121000	010502060201150101	1321		Prima vacacional	0,00	677,029,00	41,109,00	0,00	0,00	635,920,00
8211	E00121000	010502060201150101	1322		Aguinaldo	0,00	1,975,102,00	108,534,00	0,00	0,00	1,866,568,00
8211	E00121000	010502060201150101	1325		Prima dominical	0,00	3,408,00	0,00	0,00	0,00	3,408,00
8211	E00121000	010502060201150101	1341		Compensación	0,00	990,432,00	0,00	104,930,00	0,00	1,095,362,00
8211	E00121000	010502060201150101	1345		Gratificación	0,00	656,712,00	0,00	186,116,00	0,00	842,828,00
8211	E00121000	010502060201150101	1412		Aportaciones de servicio de salud	0,00	1,357,627,00	75,292,51	0,00	0,00	1,282,334,49
8211	E00121000	010502060201150101	1413		Aportaciones al sistema solidario de reparto	0,00	1,007,358,00	55,207,63	0,00	0,00	952,150,37
8211	E00121000	010502060201150101	1414		Aportaciones del sistema de capitalización individual	0,00	213,951,00	31,713,77	0,00	0,00	182,237,23
8211	E00121000	010502060201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	118,795,00	6,692,08	0,00	0,00	112,102,92
8211	E00121000	010502060201150101	1416		Aportaciones para riesgo de trabajo	0,00	593,281,00	33,388,07	0,00	0,00	559,892,93
8211	E00121000	010502060201150101	1531		Prima por jubilación	0,00	36,300,00	36,300,00	0,00	0,00	0,00
8211	E00121000	010502060201150101	1541		Becas para hijos de trabajadores sindicalizados	0,00	57,504,00	0,00	20,403,00	0,00	77,907,00
8211	E00121000	010502060201150101	1542		Días cívicos y económicos	0,00	80,419,00	0,00	1,303,00	0,00	81,722,00
8211	E00121000	010502060201150101	1544		Día del maestro y del servidor público	0,00	64,333,00	0,00	1,261,00	0,00	65,594,00
8211	E00121000	010502060201150101	1546		Otros gastos derivados de convenio	0,00	343,750,00	269,661,00	0,00	0,00	74,089,00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	5 Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	E00121000	010502060201150101	1595		Despensa	0.00	809,052.00	109,548.00	0.00	0.00	699,504.00
8211	E00121000	010502060201150101	3251		Arrendamiento de vehículos	0.00	897,830.00	0.88	0.00	0.00	897,829.12
8211	E00121000	010502060201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	515,328.00	21,210.00	0.00	0.00	494,118.00
8211	E00121000	010502060201160101			Adquisiciones y servicios	0.00	7,763.00	3,279.00	0.00	0.00	4,484.00
8211	E00121000	010502060201160101	3922		Otros impuestos y derechos	0.00	7,763.00	3,279.00	0.00	0.00	4,484.00
8211	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	59,847,304.00	10,928,372.93	2,057,258.92	0.00	50,776,249.99
8211	F00124000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	8,685,168.00	812,218.25	129,896.08	0.00	8,002,847.67
8211	F00124000	010502030104110101	2111		Materiales y útiles de oficina	0.00	57,000.00	21,140.00	0.00	0.00	35,859.95
8211	F00124000	010502030104110101	2112		Enseres de oficina	0.00	30,000.00	12,192.58	0.00	0.00	17,807.42
8211	F00124000	010502030104110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	50,000.00	25,015.92	0.00	0.00	24,984.08
8211	F00124000	010502030104110101	2161		Material y enseres de limpieza	0.00	4,500.00	4,500.00	0.00	0.00	0.00
8211	F00124000	010502030104110101	2211		Productos alimenticios para personas	0.00	48,000.00	17,700.21	0.00	0.00	30,299.79
8211	F00124000	010502030104110101	2461		Material eléctrico y electrónico	0.00	7,500.00	7,500.00	0.00	0.00	0.00
8211	F00124000	010502030104110101	2482		Material de señalización	0.00	7,500.00	42.94	0.00	0.00	7,457.06
8211	F00124000	010502030104110101	2491		Materiales de construcción	0.00	114,000.00	107,089.00	0.00	0.00	6,911.00
8211	F00124000	010502030104110101	2611		Combustibles, lubricantes y aditivos	0.00	6,958,783.00	0.00	4,468.83	0.00	6,961,251.83
8211	F00124000	010502030104110101	2711		Vestuario y uniformes	0.00	121,398.00	95,848.10	0.00	0.00	25,551.90
8211	F00124000	010502030104110101	2721		Prendas de seguridad y protección personal	0.00	152,000.00	152,000.00	0.00	0.00	0.00
8211	F00124000	010502030104110101	2741		Productos textiles	0.00	1,500.00	5,250.00	3,750.00	0.00	0.00
8211	F00124000	010502030104110101	2911		Relaciones, accesorios y herramientas	0.00	50,000.00	32,429.80	0.00	0.00	17,570.20
8211	F00124000	010502030104110101	2921		Relaciones y accesorios menores de edificios	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	F00124000	010502030104110101	2941		Relaciones y accesorios para equipo de computo	0.00	14,000.00	4,068.24	0.00	0.00	9,931.76
8211	F00124000	010502030104110101	2961		Relaciones y accesorios menores para equipo de transporte	0.00	140,000.00	5,600.11	0.00	0.00	134,399.89
8211	F00124000	010502030104110101	2981		Relaciones y accesorios menores de maquinaria y otros equipos	0.00	75,000.00	59,418.88	0.00	0.00	15,581.12
8211	F00124000	010502030104110101	2992		Otros enseres	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	F00124000	010502030104110101	3141		Servicio de telefonía convencional	0.00	660.00	249.87	4,400.00	0.00	4,810.13
8211	F00124000	010502030104110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	79,402.00	14,719.02	0.00	0.00	64,682.98
8211	F00124000	010502030104110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	3,000.00	2,550.00	0.00	0.00	450.00
8211	F00124000	010502030104110101	3451		Seguros y fianzas	0.00	219,479.00	3,284.37	0.00	0.00	216,194.63
8211	F00124000	010502030104110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	208,023.00	8,195.26	0.00	0.00	199,827.74
8211	F00124000	010502030104110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	150,000.00	75,060.00	0.00	0.00	74,940.00
8211	F00124000	010502030104110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	31,500.00	11,400.91	44,018.75	0.00	64,117.84
8211	F00124000	010502030104110101	3751		Gastos de alimentación en territorio nacional	0.00	28,726.00	18,405.99	0.00	0.00	10,320.01
8211	F00124000	010502030104110101	3791		Otros servicios de traslado y hospedaje	0.00	10,242.00	8,848.00	7,000.00	0.00	6,394.00
8211	F00124000	010502030104110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	2,000.00	500.00	66,258.50	0.00	67,758.50
8211	F00124000	010502030104110101	3831		Congresos y convenciones	0.00	10,500.00	10,500.00	0.00	0.00	0.00
8211	F00124000	010502030104110101	3922		Otros impuestos y derechos	0.00	11,000.00	11,000.00	0.00	0.00	0.00
8211	F00124000	010502030104110101	3992		Gastos de servicios menores	0.00	8,800.00	5,054.00	0.00	0.00	3,746.00
8211	F00124000	010502030104110101	3993		Estudios y análisis clínicos	0.00	57,855.00	57,855.00	0.00	0.00	0.00
8211	F00124000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	40,598,676.00	651,523.34	1,029,162.00	0.00	40,978,314.66
8211	F00124000	010502030104150101	1131		Sueldo base	0.00	8,549,198.00	0.00	794,892.00	0.00	9,344,090.00
8211	F00124000	010502030104150101	1311		Prima por año de servicio	0.00	311,780.00	106,970.00	0.00	0.00	204,790.00
8211	F00124000	010502030104150101	1321		Prima vacacional	0.00	515,299.00	0.00	17,074.00	0.00	532,373.00
8211	F00124000	010502030104150101	1322		Aguinaldo	0.00	1,510,314.00	0.00	107,979.00	0.00	1,618,293.00
8211	F00124000	010502030104150101	1325		Prima dominical	0.00	57,936.00	0.00	0.00	0.00	57,936.00
8211	F00124000	010502030104150101	1341		Compensación	0.00	799,752.00	17,741.00	0.00	0.00	782,011.00
8211	F00124000	010502030104150101	1345		Gratificación	0.00	484,978.00	0.00	93,542.00	0.00	558,518.00
8211	F00124000	010502030104150101	1412		Aportaciones de servicio de salud	0.00	1,039,166.00	57,631.01	0.00	0.00	981,534.99
8211	F00124000	010502030104150101	1413		Aportaciones al sistema solidario de reparto	0.00	771,059.00	42,257.39	0.00	0.00	728,801.61
8211	F00124000	010502030104150101	1414		Aportaciones del sistema de capitalización individual	0.00	106,472.00	15,782.25	0.00	0.00	90,689.75
8211	F00124000	010502030104150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	90,831.00	5,122.42	0.00	0.00	85,808.58
8211	F00124000	010502030104150101	1416		Aportaciones para riesgo de trabajo	0.00	454,116.00	25,556.28	0.00	0.00	428,559.72
8211	F00124000	010502030104150101	1531		Prima por jubilación	0.00	18,150.00	18,150.00	0.00	0.00	0.00
8211	F00124000	010502030104150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	45,450.00	7,139.00	0.00	0.00	38,311.00
8211	F00124000	010502030104150101	1542		Días cívicos y económicos	0.00	65,595.00	4,556.00	0.00	0.00	61,039.00
8211	F00124000	010502030104150101	1544		Día del maestro y del servidor público	0.00	52,479.00	2,375.00	0.00	0.00	50,104.00
8211	F00124000	010502030104150101	1546		Otros gastos derivados de convenio	0.00	238,032.00	24,180.00	0.00	0.00	213,852.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	5 Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	F00124000	010502030104150101	1595		Despensa	0.00	672,228.00	117,864.00	0.00	0.00	554,364.00
8211	F00124000	010502030104150101	3251		Arrendamiento de vehículos	0.00	10,463,232.00	121,809.95	0.00	0.00	10,341,422.05
8211	F00124000	010502030104150101	3261		Arrendamiento de maquinaria y equipo	0.00	13,973,496.00	84,389.04	0.00	0.00	13,889,106.96
8211	F00124000	010502030104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	399,035.00	0.00	15,875.00	0.00	414,710.00
8211	F00124000	010502030104160101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	4,471.00	4,471.00	0.00	0.00	0.00
8211	F00124000	010502030104160101	3922		Otros impuestos y derechos	0.00	4,471.00	4,471.00	0.00	0.00	0.00
8211	F00124000	020201010402110101			Rehabilitación de edificaciones urbanas	0.00	6,200,000.00	5,301,113.32	0.00	0.00	898,886.68
8211	F00124000	020201010402110101	3511		Reparación y mantenimiento de inmuebles	0.00	6,200,000.00	5,301,113.32	0.00	0.00	898,886.68
8211	F00124000	020201010402120102			Rehabilitación de edificaciones urbanas	0.00	0.00	0.02	898,200.84	0.00	898,200.82
8211	F00124000	020201010402120102	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.02	898,200.84	0.00	898,200.82
8211	F00124000	020201010402160101			Rehabilitación de edificaciones urbanas	0.00	4,159,049.00	4,159,049.00	0.00	0.00	0.00
8211	F00124000	020201010402160101	3511		Reparación y mantenimiento de inmuebles	0.00	4,159,049.00	4,159,049.00	0.00	0.00	0.00
8211	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	0.00	13,163,544.00	1,468,895.18	37,546.93	0.00	11,732,195.77
8211	F01123000	010308010202110101			Instrumentación urbana	0.00	630,972.00	296,247.10	14,408.42	0.00	349,131.32
8211	F01123000	010308010202110101	2111		Materiales y útiles de oficina	0.00	23,000.00	7,144.76	0.00	0.00	15,855.24
8211	F01123000	010308010202110101	2112		Enseres de oficina	0.00	9,000.00	789.54	0.00	0.00	8,230.46
8211	F01123000	010308010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	60,000.00	20,189.98	0.00	0.00	39,810.02
8211	F01123000	010308010202110101	2211		Productos alimenticios para personas	0.00	1,200.00	1,200.00	0.00	0.00	0.00
8211	F01123000	010308010202110101	2531		Medicinas y productos farmacéuticos	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	F01123000	010308010202110101	2541		Materiales, accesorios y suministros médicos	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	F01123000	010308010202110101	2611		Combustibles, lubricantes y aditivos	0.00	159,706.00	0.00	9,451.92	0.00	169,157.92
8211	F01123000	010308010202110101	2711		Vestuario y uniformes	0.00	9,711.00	4,290.90	0.00	0.00	5,420.10
8211	F01123000	010308010202110101	2911		Refacciones, accesorios y herramientas	0.00	11,305.00	11,305.00	0.00	0.00	0.00
8211	F01123000	010308010202110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	81,000.00	81,000.00	0.00	0.00	0.00
8211	F01123000	010308010202110101	3111		Servicio de energía eléctrica	0.00	29,205.00	0.00	4,954.50	0.00	34,159.50
8211	F01123000	010308010202110101	3141		Servicio de telefonía convencional	0.00	14,400.00	3,461.93	0.00	0.00	10,938.07
8211	F01123000	010308010202110101	3451		Seguros y fianzas	0.00	41,931.00	896.88	0.00	0.00	41,234.12
8211	F01123000	010308010202110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	160,000.00	135,874.11	0.00	0.00	24,325.89
8211	F01123000	010308010202110101	3982		Gastos de servicios menores	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	F01123000	010308010202110101	3993		Estudios y análisis clínicos	0.00	19,514.00	19,514.00	0.00	0.00	0.00
8211	F01123000	010308010202150101			Instrumentación urbana	0.00	8,174,906.00	434,356.65	9,047.00	0.00	7,749,596.35
8211	F01123000	010308010202150101	1131		Suelo base	0.00	4,706,691.00	191,975.00	0.00	0.00	4,514,716.00
8211	F01123000	010308010202150101	1311		Prima por año de servicio	0.00	109,920.00	15,480.00	0.00	0.00	94,440.00
8211	F01123000	010308010202150101	1321		Prima vacacional	0.00	283,893.00	8,923.00	0.00	0.00	274,770.00
8211	F01123000	010308010202150101	1322		Aguinaldo	0.00	821,327.00	35,059.00	0.00	0.00	786,268.00
8211	F01123000	010308010202150101	1341		Compensación	0.00	255,762.00	23,760.00	0.00	0.00	232,032.00
8211	F01123000	010308010202150101	1345		Gratificación	0.00	141,168.00	25,680.00	0.00	0.00	115,488.00
8211	F01123000	010308010202150101	1412		Aportaciones de servicio de salud	0.00	532,455.00	29,529.39	0.00	0.00	502,925.61
8211	F01123000	010308010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	395,082.00	21,652.22	0.00	0.00	373,429.78
8211	F01123000	010308010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	70,558.00	10,458.77	0.00	0.00	60,099.23
8211	F01123000	010308010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	46,588.00	2,624.48	0.00	0.00	43,963.54
8211	F01123000	010308010202150101	1416		Aportaciones para riesgo de trabajo	0.00	232,885.00	13,094.81	0.00	0.00	219,590.19
8211	F01123000	010308010202150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	33,846.00	12,054.00	0.00	0.00	21,792.00
8211	F01123000	010308010202150101	1542		Días cívicos y económicos	0.00	29,782.00	0.00	90.00	0.00	29,872.00
8211	F01123000	010308010202150101	1544		Día del maestro y del servidor publico	0.00	23,811.00	0.00	68.00	0.00	23,879.00
8211	F01123000	010308010202150101	1546		Otros gastos derivados de convenio	0.00	38,853.00	0.00	8,869.00	0.00	45,742.00
8211	F01123000	010308010202150101	1595		Despensa	0.00	253,776.00	32,880.00	0.00	0.00	220,896.00
8211	F01123000	010308010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	200,899.00	11,186.00	0.00	0.00	189,713.00
8211	F01123000	010308010302110101			Regularización de predios	0.00	387,198.00	209,875.44	12,808.51	0.00	190,331.07
8211	F01123000	010308010302110101	2111		Materiales y útiles de oficina	0.00	23,953.00	8,081.15	0.00	0.00	15,871.85
8211	F01123000	010308010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	26,210.00	8,329.76	0.00	0.00	17,880.24
8211	F01123000	010308010302110101	2461		Material eléctrico y electrónico	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	F01123000	010308010302110101	2491		Materiales de construcción	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	F01123000	010308010302110101	2611		Combustibles, lubricantes y aditivos	0.00	119,454.00	0.00	12,808.51	0.00	132,262.51
8211	F01123000	010308010302110101	2711		Vestuario y uniformes	0.00	9,888.00	2,245.00	0.00	0.00	7,743.00
8211	F01123000	010308010302110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	24,000.00	24,000.00	0.00	0.00	0.00
8211	F01123000	010308010302110101	3382		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	140,000.00	131,996.00	0.00	0.00	8,004.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	F01123000	010308010302110101	3451		Seguros y fianzas	0.00	6,290.00	153.05	0.00	0.00	6,136.95
8211	F01123000	010308010302110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	14,433.00	12,000.48	0.00	0.00	2,432.52
8211	F01123000	010308010302110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	F01123000	010308010302110101	3993		Estudios y análisis clínicos	0.00	8,870.00	8,870.00	0.00	0.00	0.00
8211	F01123000	010308010302150101			Regularización de predios	0.00	3,964,401.00	522,548.97	1,285.00	0.00	3,443,137.03
8211	F01123000	010308010302150101	1131		Suelo base	0.00	2,337,542.00	260,778.00	0.00	0.00	2,076,764.00
8211	F01123000	010308010302150101	1311		Prima por año de servicio	0.00	21,120.00	4,970.00	0.00	0.00	16,150.00
8211	F01123000	010308010302150101	1321		Prima vacacional	0.00	140,893.00	24,859.00	0.00	0.00	116,034.00
8211	F01123000	010308010302150101	1322		Aguinaldo	0.00	399,223.00	46,209.00	0.00	0.00	353,014.00
8211	F01123000	010308010302150101	1341		Compensación	0.00	129,824.00	26,640.00	0.00	0.00	102,984.00
8211	F01123000	010308010302150101	1345		Gratificación	0.00	87,504.00	87,504.00	0.00	0.00	0.00
8211	F01123000	010308010302150101	1412		Aportaciones de servicio de salud	0.00	262,264.00	14,544.88	0.00	0.00	247,719.12
8211	F01123000	010308010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	194,599.00	10,664.89	0.00	0.00	183,934.11
8211	F01123000	010308010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	41,568.00	6,161.57	0.00	0.00	35,406.43
8211	F01123000	010308010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	22,949.00	1,292.78	0.00	0.00	21,656.22
8211	F01123000	010308010302150101	1416		Aportaciones para riesgo de trabajo	0.00	114,609.00	6,449.85	0.00	0.00	108,159.15
8211	F01123000	010308010302150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	7,260.00	2,176.00	0.00	0.00	5,082.00
8211	F01123000	010308010302150101	1542		Días cívicos y económicos	0.00	9,355.00	0.00	26.00	0.00	9,381.00
8211	F01123000	010308010302150101	1544		Día del maestro y del servidor público	0.00	7,483.00	0.00	21.00	0.00	7,504.00
8211	F01123000	010308010302150101	1546		Otros gastos derivados de convenio	0.00	7,416.00	0.00	1,238.00	0.00	8,654.00
8211	F01123000	010308010302150101	1595		Despensa	0.00	84,048.00	16,080.00	0.00	0.00	67,968.00
8211	F01123000	010308010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	96,944.00	14,217.00	0.00	0.00	82,727.00
8211	F01123000	010308010302160101			Regularización de predios	0.00	6,067.00	6,067.00	0.00	0.00	0.00
8211	F01123000	010308010302160101	3922		Otros impuestos y derechos	0.00	6,067.00	6,067.00	0.00	0.00	0.00
8211	G00160000				ECOLOGÍA Prevención y Control Ambiental	0.00	3,721,503.00	417,815.15	77,084.00	0.00	3,380,771.85
8211	G00160000	020104010202110101			Prevención y control de la contaminación atmosférica	0.00	218,336.00	124,147.05	4,767.00	0.00	98,955.95
8211	G00160000	020104010202110101	2111		Materiales y útiles de oficina	0.00	226,000.00	8,065.48	0.00	0.00	13,914.52
8211	G00160000	020104010202110101	2112		Enseres de oficina	0.00	5,000.00	748.60	0.00	0.00	4,251.40
8211	G00160000	020104010202110101	2131		Material estadístico y geográfico	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	G00160000	020104010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	14,000.00	6,028.11	0.00	0.00	7,971.89
8211	G00160000	020104010202110101	2151		Material de información	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	G00160000	020104010202110101	2161		Material y enseres de limpieza	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	G00160000	020104010202110101	2171		Material didáctico	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	G00160000	020104010202110101	2181		Material para identificación y registro	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	G00160000	020104010202110101	2211		Productos alimenticios para personas	0.00	8,000.00	5,472.20	0.00	0.00	527.80
8211	G00160000	020104010202110101	2491		Materiales de construcción	0.00	7,000.00	7,000.00	0.00	0.00	0.00
8211	G00160000	020104010202110101	2611		Combustibles, lubricantes y aditivos	0.00	30,441.00	0.00	477.13	0.00	30,918.13
8211	G00160000	020104010202110101	2711		Vestuario y uniformes	0.00	12,500.00	12,500.00	0.00	0.00	0.00
8211	G00160000	020104010202110101	2721		Prendas de seguridad y protección personal	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	G00160000	020104010202110101	2961		Relaciones y accesorios menores para equipo de transporte	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	G00160000	020104010202110101	2992		Otros enseres	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	G00160000	020104010202110101	3362		Impresiones de documentos oficiales para la prestación de servicios públ	0.00	9,509.00	5,000.08	0.00	0.00	4,508.92
8211	G00160000	020104010202110101	3451		Seguros y fianzas	0.00	10,070.00	151.58	0.00	0.00	9,918.42
8211	G00160000	020104010202110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	22,855.00	0.00	4,289.87	0.00	26,944.87
8211	G00160000	020104010202110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	G00160000	020104010202110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	13,000.00	13,000.00	0.00	0.00	0.00
8211	G00160000	020104010202110101	3992		Gastos de servicios menores	0.00	3,500.00	3,500.00	0.00	0.00	0.00
8211	G00160000	020104010202110101	3993		Estudios y análisis clínicos	0.00	2,661.00	2,661.00	0.00	0.00	0.00
8211	G00160000	020104010202150101			Prevención y control de la contaminación atmosférica	0.00	1,490,429.00	45,406.02	67,107.00	0.00	1,512,129.98
8211	G00160000	020104010202150101	1131		Suelo base	0.00	966,854.00	0.00	65,118.00	0.00	1,031,972.00
8211	G00160000	020104010202150101	1321		Prima vacacional	0.00	58,276.00	0.00	917.00	0.00	59,193.00
8211	G00160000	020104010202150101	1322		Aguinaldo	0.00	158,935.00	5,580.00	0.00	0.00	153,355.00
8211	G00160000	020104010202150101	1341		Compensación	0.00	23,760.00	21,243.00	0.00	0.00	2,517.00
8211	G00160000	020104010202150101	1412		Aportaciones de servicio de salud	0.00	99,061.00	5,493.81	0.00	0.00	93,567.19
8211	G00160000	020104010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	73,503.00	4,026.29	0.00	0.00	69,476.71
8211	G00160000	020104010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	18,326.00	2,718.44	0.00	0.00	15,607.56
8211	G00160000	020104010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	8,668.00	488.30	0.00	0.00	8,179.70



Cuenta Pública 2021
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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	G00180000	020104010202150101	1418		Aportaciones para riesgo de trabajo	0.00	43,289.00	2,436.18	0.00	0.00	40,852.82
8211	G00180000	020104010202150101	1595		Despensa	0.00	3,420.00	3,420.00	0.00	0.00	0.00
8211	G00180000	020104010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	36,337.00	0.00	1,072.00	0.00	37,409.00
8211	G00180000	020104010302110101			Promoción de la cultura ambiental	0.00	28,833.00	23,225.80	0.00	0.00	5,407.20
8211	G00180000	020104010302110101	2112		Enseres de oficina	0.00	3,000.00	1,584.80	0.00	0.00	1,415.20
8211	G00180000	020104010302110101	2482		Material de señalización	0.00	4,000.00	558.28	0.00	0.00	3,441.72
8211	G00180000	020104010302110101	2711		Vestuario y uniformes	0.00	2,500.00	2,500.00	0.00	0.00	0.00
8211	G00180000	020104010302110101	2721		Prendas de seguridad y protección personal	0.00	4,500.00	4,500.00	0.00	0.00	0.00
8211	G00180000	020104010302110101	2921		Refacciones y accesorios menores de edificios	0.00	1,787.00	1,787.00	0.00	0.00	0.00
8211	G00180000	020104010302110101	3451		Seguros y fianzas	0.00	572.00	21.72	0.00	0.00	550.28
8211	G00180000	020104010302110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	G00180000	020104010302110101	3621		Gastos de ceremonias oficiales y de orden social	0.00	4,500.00	4,500.00	0.00	0.00	0.00
8211	G00180000	020104010302110101	3992		Gastos de servicios menores	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	G00180000	020104010302110101	3993		Estudios y análisis clínicos	0.00	1,774.00	1,774.00	0.00	0.00	0.00
8211	G00180000	020104010302150101			Promoción de la cultura ambiental	0.00	353,258.00	34,387.35	0.00	0.00	318,870.65
8211	G00180000	020104010302150101	1131		Sueldo base	0.00	181,794.00	18,434.00	0.00	0.00	163,360.00
8211	G00180000	020104010302150101	1321		Prima vacacional	0.00	10,957.00	268.00	0.00	0.00	10,689.00
8211	G00180000	020104010302150101	1322		Aguinaldo	0.00	28,884.00	733.00	0.00	0.00	29,151.00
8211	G00180000	020104010302150101	1341		Compensación	0.00	60,408.00	10,068.00	0.00	0.00	50,340.00
8211	G00180000	020104010302150101	1412		Aportaciones de servicio de salud	0.00	24,220.00	1,343.22	0.00	0.00	22,876.78
8211	G00180000	020104010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	17,971.00	984.91	0.00	0.00	18,955.91
8211	G00180000	020104010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	4,481.00	684.21	0.00	0.00	3,796.79
8211	G00180000	020104010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	2,119.00	119.38	0.00	0.00	1,999.62
8211	G00180000	020104010302150101	1416		Aportaciones para riesgo de trabajo	0.00	10,584.00	505.63	0.00	0.00	9,988.37
8211	G00180000	020104010302150101	1595		Despensa	0.00	2,280.00	2,280.00	0.00	0.00	0.00
8211	G00180000	020104010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	8,560.00	697.00	0.00	0.00	7,863.00
8211	G00180000	020104010502110101			Prevención y control de la contaminación del agua	0.00	18,594.00	12,475.72	0.00	0.00	6,118.28
8211	G00180000	020104010502110101	2711		Vestuario y uniformes	0.00	2,500.00	2,500.00	0.00	0.00	0.00
8211	G00180000	020104010502110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	5,568.00	0.00	0.00	0.00	5,568.00
8211	G00180000	020104010502110101	3362		Impresiones de documentos oficiales para la prestación de servicios públ	0.00	8,180.00	8,180.00	0.00	0.00	0.00
8211	G00180000	020104010502110101	3451		Seguros y fianzas	0.00	572.00	21.72	0.00	0.00	550.28
8211	G00180000	020104010502110101	3993		Estudios y análisis clínicos	0.00	1,774.00	1,774.00	0.00	0.00	0.00
8211	G00180000	020104010502150101			Prevención y control de la contaminación del agua	0.00	1,174,923.00	75,279.84	0.00	0.00	1,099,643.16
8211	G00180000	020104010502150101	1131		Sueldo base	0.00	778,319.00	51,236.00	0.00	0.00	727,083.00
8211	G00180000	020104010502150101	1321		Prima vacacional	0.00	46,912.00	1,142.00	0.00	0.00	45,770.00
8211	G00180000	020104010502150101	1322		Aguinaldo	0.00	127,943.00	8,660.00	0.00	0.00	121,083.00
8211	G00180000	020104010502150101	1412		Aportaciones de servicio de salud	0.00	77,832.00	4,316.49	0.00	0.00	73,515.51
8211	G00180000	020104010502150101	1413		Aportaciones al sistema solidario de reparto	0.00	57,751.00	3,165.01	0.00	0.00	54,585.99
8211	G00180000	020104010502150101	1414		Aportaciones del sistema de capitalización individual	0.00	14,399.00	2,134.35	0.00	0.00	12,264.65
8211	G00180000	020104010502150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	8,810.00	363.63	0.00	0.00	8,446.37
8211	G00180000	020104010502150101	1416		Aportaciones para riesgo de trabajo	0.00	34,013.00	1,914.16	0.00	0.00	32,098.84
8211	G00180000	020104010502150101	1595		Despensa	0.00	2,280.00	2,280.00	0.00	0.00	0.00
8211	G00180000	020104010502150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	28,864.00	1,848.00	0.00	0.00	26,816.00
8211	G00180000	020105010302110101			Reforestación y restauración integral de microcuencas	0.00	66,948.00	59,155.46	0.00	0.00	7,792.54
8211	G00180000	020105010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	8,000.00	2,014.40	0.00	0.00	5,985.60
8211	G00180000	020105010302110101	2482		Material de señalización	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	G00180000	020105010302110101	2521		Plaguicidas, abonos y fertilizantes	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	G00180000	020105010302110101	2711		Vestuario y uniformes	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	G00180000	020105010302110101	2721		Prendas de seguridad y protección personal	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	G00180000	020105010302110101	2941		Refacciones y accesorios para equipo de computo	0.00	3,000.00	1,745.34	0.00	0.00	1,254.66
8211	G00180000	020105010302110101	3341		Capacitación	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	G00180000	020105010302110101	3451		Seguros y fianzas	0.00	572.00	21.72	0.00	0.00	550.28
8211	G00180000	020105010302110101	3621		Gastos de ceremonias oficiales y de orden social	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	G00180000	020105010302110101	3992		Gastos de servicios menores	0.00	3,600.00	3,600.00	0.00	0.00	0.00
8211	G00180000	020105010302110101	3993		Estudios y análisis clínicos	0.00	1,774.00	1,774.00	0.00	0.00	0.00
8211	G00180000	020105010302150101			Reforestación y restauración integral de microcuencas	0.00	370,384.00	43,738.11	5,210.00	0.00	331,855.89
8211	G00180000	020105010302150101	1131		Sueldo base	0.00	195,742.00	13,246.00	0.00	0.00	182,496.00



Cuenta Pública 2021
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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	G00180000	020105010302150101	1321		Prima vacacional	0.00	11,798.00	1,705.00	0.00	0.00	10,093.00
8211	G00180000	020105010302150101	1322		Aguinaldo	0.00	32,178.00	6,726.00	0.00	0.00	25,452.00
8211	G00180000	020105010302150101	1341		Compensación	0.00	4,800.00	0.00	5,210.00	0.00	10,010.00
8211	G00180000	020105010302150101	1345		Gratificación	0.00	52,560.00	14,900.00	0.00	0.00	37,660.00
8211	G00180000	020105010302150101	1412		Aportaciones de servicio de salud	0.00	25,310.00	1,403.66	0.00	0.00	23,906.34
8211	G00180000	020105010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	18,780.00	1,029.22	0.00	0.00	17,750.78
8211	G00180000	020105010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	4,882.00	604.03	0.00	0.00	3,887.97
8211	G00180000	020105010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	2,215.00	124.79	0.00	0.00	2,090.21
8211	G00180000	020105010302150101	1416		Aportaciones para riesgo de trabajo	0.00	11,060.00	622.41	0.00	0.00	10,437.59
8211	G00180000	020105010302150101	1595		Despensa	0.00	2,280.00	2,280.00	0.00	0.00	0.00
8211	G00180000	020105010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	8,981.00	1,007.00	0.00	0.00	7,974.00
8211	H00128000				SERVICIOS PUBLICOS Limpia	0.00	55,690,872.00	12,326,293.94	1,505,816.30	0.00	44,870,394.36
8211	H00128000	020101010101110101			Manejo integral de residuos sólidos	0.00	18,124,637.00	4,923,934.48	1,423,069.30	0.00	14,623,771.84
8211	H00128000	020101010101110101	2111		Materiales y útiles de oficina	0.00	72,000.00	18,307.21	0.00	0.00	53,692.79
8211	H00128000	020101010101110101	2112		Enseres de oficina	0.00	11,000.00	527.28	0.00	0.00	10,472.72
8211	H00128000	020101010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	49,500.00	12,828.94	0.00	0.00	36,671.06
8211	H00128000	020101010101110101	2161		Materiales y enseres de limpieza	0.00	240,000.00	151,967.20	0.00	0.00	88,032.80
8211	H00128000	020101010101110101	2482		Materiales de señalización	0.00	95,582.00	28,108.28	0.00	0.00	67,473.72
8211	H00128000	020101010101110101	2491		Materiales de construcción	0.00	32,000.00	32,000.00	0.00	0.00	0.00
8211	H00128000	020101010101110101	2541		Materiales, accesorios y suministros médicos	0.00	113,000.00	113,000.00	0.00	0.00	0.00
8211	H00128000	020101010101110101	2811		Combustibles, lubricantes y aditivos	0.00	5,596,813.00	0.00	118,144.30	0.00	5,712,957.30
8211	H00128000	020101010101110101	2711		Vestuario y uniformes	0.00	292,888.00	82,449.80	0.00	0.00	210,438.20
8211	H00128000	020101010101110101	2721		Prendas de seguridad y protección personal	0.00	150,000.00	150,000.00	0.00	0.00	0.00
8211	H00128000	020101010101110101	2911		Relaciones, accesorios y herramientas	0.00	100,500.00	3,558.80	0.00	0.00	96,941.20
8211	H00128000	020101010101110101	2961		Relaciones y accesorios menores para equipo de transporte	0.00	195,000.00	195,000.00	0.00	0.00	0.00
8211	H00128000	020101010101110101	2992		Otros enseres	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8211	H00128000	020101010101110101	3211		Arrendamiento de terrenos	0.00	10,295,005.00	3,136,225.62	0.00	0.00	7,158,779.38
8211	H00128000	020101010101110101	3451		Seguros y fianzas	0.00	85,415.00	1,391.52	0.00	0.00	84,023.48
8211	H00128000	020101010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	535,000.00	439,414.63	0.00	0.00	95,585.37
8211	H00128000	020101010101110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8211	H00128000	020101010101110101	3591		Servicios de fumigación	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8211	H00128000	020101010101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	H00128000	020101010101110101	3761		Otros servicios de traslado y hospedaje	0.00	0.00	298,401.00	1,308,925.00	0.00	1,008,524.00
8211	H00128000	020101010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	H00128000	020101010101110101	3992		Gastos de servicios menores	0.00	39,587.00	39,587.00	0.00	0.00	0.00
8211	H00128000	020101010101110101	3993		Estudios y análisis clínicos	0.00	38,367.00	38,367.00	0.00	0.00	0.00
8211	H00128000	020101010101150101			Manejo integral de residuos sólidos	0.00	37,358,651.00	7,194,775.48	82,747.00	0.00	30,246,622.52
8211	H00128000	020101010101150101	1131		Sueldo base	0.00	4,881,207.00	13,773.00	0.00	0.00	4,867,434.00
8211	H00128000	020101010101150101	1311		Prima por año de servicio	0.00	251,040.00	46,000.00	0.00	0.00	205,040.00
8211	H00128000	020101010101150101	1321		Prima vacacional	0.00	282,155.00	10,030.00	0.00	0.00	272,125.00
8211	H00128000	020101010101150101	1322		Aguinaldo	0.00	859,714.00	0.00	1,561.00	0.00	861,275.00
8211	H00128000	020101010101150101	1325		Prima dominical	0.00	71,568.00	0.00	0.00	0.00	71,568.00
8211	H00128000	020101010101150101	1341		Compensación	0.00	331,296.00	0.00	0.00	0.00	331,296.00
8211	H00128000	020101010101150101	1345		Gratificación	0.00	411,120.00	0.00	0.00	0.00	411,120.00
8211	H00128000	020101010101150101	1412		Aportaciones de servicio de salud	0.00	800,136.00	33,282.67	0.00	0.00	566,853.33
8211	H00128000	020101010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	445,298.00	24,404.29	0.00	0.00	420,893.71
8211	H00128000	020101010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	59,583.00	8,831.92	0.00	0.00	50,751.08
8211	H00128000	020101010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	52,509.00	2,957.98	0.00	0.00	49,551.02
8211	H00128000	020101010101150101	1416		Aportaciones para riesgo de trabajo	0.00	262,262.00	14,759.30	0.00	0.00	247,502.70
8211	H00128000	020101010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	60,996.00	6,897.00	0.00	0.00	54,099.00
8211	H00128000	020101010101150101	1542		Días cívicos y económicos	0.00	58,369.00	0.00	228.00	0.00	58,597.00
8211	H00128000	020101010101150101	1544		Día del maestro y del servidor público	0.00	45,100.00	0.00	172.00	0.00	45,272.00
8211	H00128000	020101010101150101	1548		Otros gastos derivados de convenio	0.00	105,505.00	0.00	80,786.00	0.00	186,291.00
8211	H00128000	020101010101150101	1595		Despensa	0.00	644,888.00	67,140.00	0.00	0.00	577,728.00
8211	H00128000	020101010101150101	3251		Arrendamiento de vehículos	0.00	27,903,697.00	6,960,000.12	0.00	0.00	20,943,696.88
8211	H00128000	020101010101180101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	234,028.00	6,699.00	0.00	0.00	227,329.00
8211	H00128000	020101010101180101			Manejo integral de residuos sólidos	0.00	207,584.00	207,584.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	H00126000	020101010101160101		3211	Arrendamiento de terrenos	0.00	207,584.00	207,584.00	0.00	0.00	0.00
8211	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	48,217,976.00	9,588,769.03	5,476,124.99	0.00	44,105,331.96
8211	H00127000	020204010201110101			Alumbrado público	0.00	5,074,723.00	2,219,496.83	5,321,342.99	0.00	8,176,569.16
8211	H00127000	020204010201110101		2111	Materiales y útiles de oficina	0.00	38,500.00	9,576.17	0.00	0.00	28,923.83
8211	H00127000	020204010201110101		2112	Enseres de oficina	0.00	4,000.00	250.88	0.00	0.00	3,749.12
8211	H00127000	020204010201110101		2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	33,500.00	9,585.44	0.00	0.00	23,914.56
8211	H00127000	020204010201110101		2211	Productos alimenticios para personas	0.00	24,000.00	24,000.00	0.00	0.00	0.00
8211	H00127000	020204010201110101		2481	Materiales eléctricos y electrónicos	0.00	625,000.00	268,493.72	0.00	0.00	356,506.28
8211	H00127000	020204010201110101		2471	Artículos metálicos para la construcción	0.00	39,000.00	39,000.00	0.00	0.00	0.00
8211	H00127000	020204010201110101		2482	Material de señalización	0.00	69,000.00	54,009.18	0.00	0.00	34,990.82
8211	H00127000	020204010201110101		2481	Materiales de construcción	0.00	15,500.00	15,500.00	0.00	0.00	0.00
8211	H00127000	020204010201110101		2541	Materiales, accesorios y suministros médicos	0.00	26,000.00	26,000.00	0.00	0.00	0.00
8211	H00127000	020204010201110101		2611	Combustibles, lubricantes y aditivos	0.00	287,042.00	0.00	30,946.25	0.00	317,988.25
8211	H00127000	020204010201110101		2711	Vestuario y uniformes	0.00	126,723.00	114,334.20	0.00	0.00	12,388.80
8211	H00127000	020204010201110101		2721	Prendas de seguridad y protección personal	0.00	35,000.00	9,659.80	0.00	0.00	25,340.20
8211	H00127000	020204010201110101		2911	Refacciones, accesorios y herramientas	0.00	40,000.00	33,186.60	20,000.00	0.00	26,813.40
8211	H00127000	020204010201110101		2961	Refacciones y accesorios menores para equipo de transporte	0.00	120,000.00	120,000.00	0.00	0.00	0.00
8211	H00127000	020204010201110101		2992	Otros enseres	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8211	H00127000	020204010201110101		3112	Servicio de energía eléctrica para alumbrado público	0.00	3,180,063.00	1,245,000.00	5,245,396.74	0.00	7,180,459.74
8211	H00127000	020204010201110101		3231	Arrendamiento de equipo y bienes informáticos	0.00	5,568.00	0.00	0.00	0.00	5,568.00
8211	H00127000	020204010201110101		3451	Seguros y fianzas	0.00	54,991.00	1,294.04	25,000.00	0.00	78,696.96
8211	H00127000	020204010201110101		3531	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	201,000.00	119,770.80	0.00	0.00	81,229.20
8211	H00127000	020204010201110101		3591	Servicios de fumigación	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8211	H00127000	020204010201110101		3992	Gastos de servicios menores	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	H00127000	020204010201110101		3993	Estudios y análisis clínicos	0.00	24,836.00	24,836.00	0.00	0.00	0.00
8211	H00127000	0202040102011150101			Alumbrado público	0.00	7,657,285.00	542,838.34	154,782.00	0.00	7,469,228.66
8211	H00127000	0202040102011150101		1131	Sueldo base	0.00	3,779,750.00	0.00	67,823.00	0.00	3,847,573.00
8211	H00127000	0202040102011150101		1311	Prima por año de servicio	0.00	131,760.00	39,570.00	0.00	0.00	92,190.00
8211	H00127000	0202040102011150101		1321	Prima vacacional	0.00	227,619.00	0.00	489.00	0.00	228,308.00
8211	H00127000	0202040102011150101		1322	Aguinaldo	0.00	678,930.00	0.00	21,790.00	0.00	700,720.00
8211	H00127000	0202040102011150101		1325	Prima dominical	0.00	3,408.00	0.00	0.00	0.00	3,408.00
8211	H00127000	0202040102011150101		1341	Compensación	0.00	286,408.00	49,840.00	0.00	0.00	236,568.00
8211	H00127000	0202040102011150101		1345	Gratificación	0.00	736,272.00	135,351.00	0.00	0.00	600,921.00
8211	H00127000	0202040102011150101		1412	Aportaciones de servicio de salud	0.00	507,630.00	28,152.62	0.00	0.00	479,477.38
8211	H00127000	0202040102011150101		1413	Aportaciones al sistema solidario de reparto	0.00	376,861.00	20,842.68	0.00	0.00	356,018.32
8211	H00127000	0202040102011150101		1414	Aportaciones del sistema de capitalización individual	0.00	55,789.00	6,269.59	0.00	0.00	47,519.41
8211	H00127000	0202040102011150101		1415	Aportaciones para financiar los gastos generales de administración del I	0.00	44,419.00	2,502.26	0.00	0.00	41,916.74
8211	H00127000	0202040102011150101		1416	Aportaciones para riesgo de trabajo	0.00	221,835.00	12,484.19	0.00	0.00	209,350.81
8211	H00127000	0202040102011150101		1541	Becas para hijos de trabajadores sindicalizados	0.00	26,799.00	0.00	19,527.00	0.00	46,326.00
8211	H00127000	0202040102011150101		1542	Días cívicos y económicos	0.00	36,000.00	0.00	104.00	0.00	36,104.00
8211	H00127000	0202040102011150101		1544	Día del maestro y del servidor público	0.00	26,797.00	0.00	87.00	0.00	26,884.00
8211	H00127000	0202040102011150101		1548	Otros gastos derivados de convenio	0.00	11,724.00	0.00	44,962.00	0.00	56,686.00
8211	H00127000	0202040102011150101		1595	Despensa	0.00	313,392.00	41,520.00	0.00	0.00	271,872.00
8211	H00127000	0202040102011150101		3982	Impuesto sobre erogaciones por remuneraciones al trabajo personal,	0.00	187,892.00	4,706.00	0.00	0.00	183,186.00
8211	H00127000	020204010201250102			Alumbrado público	0.00	35,485,968.00	7,026,433.86	0.00	0.00	28,459,534.14
8211	H00127000	020204010201250102		3112	Servicio de energía eléctrica para alumbrado público	0.00	35,485,968.00	7,026,433.86	0.00	0.00	28,459,534.14
8211	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0.00	18,402,056.00	3,262,991.26	962,366.39	0.00	18,101,431.13
8211	H00128000	020206010301110101			Coordinación para la conservación de parques y jardines	0.00	2,229,495.00	1,512,831.17	275,600.39	0.00	992,464.22
8211	H00128000	020206010301110101		2111	Materiales y útiles de oficina	0.00	67,500.00	18,094.82	0.00	0.00	49,405.18
8211	H00128000	020206010301110101		2112	Enseres de oficina	0.00	3,000.00	80.28	0.00	0.00	2,919.72
8211	H00128000	020206010301110101		2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	36,000.00	10,531.62	0.00	0.00	25,468.38
8211	H00128000	020206010301110101		2181	Material y enseres de limpieza	0.00	83,907.00	78,907.00	0.00	0.00	5,000.00
8211	H00128000	020206010301110101		2471	Artículos metálicos para la construcción	0.00	0.00	2,262.80	10,000.00	0.00	7,737.20
8211	H00128000	020206010301110101		2482	Material de señalización	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	H00128000	020206010301110101		2483	Arboles y plantas de ornato	0.00	0.00	840.00	147,000.00	0.00	146,160.00
8211	H00128000	020206010301110101		2491	Materiales de construcción	0.00	0.00	6,752.00	19,250.00	0.00	10,498.00
8211	H00128000	020206010301110101		2521	Plaguicidas, abonos y fertilizantes	0.00	0.00	37,000.00	37,000.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	H00128000	020206010301110101	2541		Materiales, accesorios y suministros médicos	0,00	58,000,00	58,000,00	0,00	0,00	0,00
8211	H00128000	020206010301110101	2611		Combustibles, lubricantes y aditivos	0,00	366,510,00	0,00	25,825,39	0,00	392,335,39
8211	H00128000	020206010301110101	2711		Vestuario y uniformes	0,00	189,133,00	155,063,80	0,00	0,00	34,069,20
8211	H00128000	020206010301110101	2721		Prendas de seguridad y protección personal	0,00	110,000,00	88,934,40	0,00	0,00	21,065,60
8211	H00128000	020206010301110101	2911		Refacciones, accesorios y herramientas	0,00	174,800,00	42,046,73	73,725,00	0,00	208,478,27
8211	H00128000	020206010301110101	2921		Refacciones y accesorios menores de edificios	0,00	6,000,00	4,468,80	0,00	0,00	1,531,20
8211	H00128000	020206010301110101	2961		Refacciones y accesorios menores para equipo de transporte	0,00	190,000,00	190,000,00	0,00	0,00	0,00
8211	H00128000	020206010301110101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0,00	31,643,00	31,643,00	0,00	0,00	0,00
8211	H00128000	020206010301110101	2992		Otros enseres	0,00	22,500,00	22,500,00	0,00	0,00	0,00
8211	H00128000	020206010301110101	3451		Seguros y fianzas	0,00	66,351,00	1,376,77	0,00	0,00	64,974,23
8211	H00128000	020206010301110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0,00	598,100,00	588,590,15	0,00	0,00	9,509,85
8211	H00128000	020206010301110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0,00	62,300,00	48,988,00	0,00	0,00	15,312,00
8211	H00128000	020206010301110101	3591		Servicios de fumigación	0,00	30,000,00	30,000,00	0,00	0,00	0,00
8211	H00128000	020206010301110101	3992		Gastos de servicios menores	0,00	27,000,00	27,000,00	0,00	0,00	0,00
8211	H00128000	020206010301110101	3993		Estudios y análisis clínicos	0,00	64,751,00	64,751,00	0,00	0,00	0,00
8211	H00128000	020206010301150101			Coordinación para la conservación de parques y jardines	0,00	16,172,561,00	1,750,180,09	688,566,00	0,00	15,108,966,91
8211	H00128000	020206010301150101	1131		Sueldo base	0,00	7,725,994,00	588,982,00	0,00	0,00	7,137,012,00
8211	H00128000	020206010301150101	1311		Prima por año de servicio	0,00	350,880,00	98,700,00	0,00	0,00	252,180,00
8211	H00128000	020206010301150101	1321		Prima vacacional	0,00	465,681,00	51,583,00	0,00	0,00	414,098,00
8211	H00128000	020206010301150101	1322		Aguinaldo	0,00	1,365,698,00	161,622,00	0,00	0,00	1,224,076,00
8211	H00128000	020206010301150101	1325		Prima dominical	0,00	40,896,00	9,856,00	0,00	0,00	31,240,00
8211	H00128000	020206010301150101	1341		Compensación	0,00	508,832,00	35,844,00	0,00	0,00	472,988,00
8211	H00128000	020206010301150101	1345		Gratificación	0,00	1,121,208,00	70,887,00	0,00	0,00	1,050,521,00
8211	H00128000	020206010301150101	1412		Aportaciones de servicio de salud	0,00	1,015,449,00	56,315,51	0,00	0,00	959,133,49
8211	H00128000	020206010301150101	1413		Aportaciones al sistema solidario de reparto	0,00	753,460,00	41,282,02	0,00	0,00	712,177,98
8211	H00128000	020206010301150101	1414		Aportaciones del sistema de capitalización individual	0,00	136,764,00	20,272,40	0,00	0,00	116,491,60
8211	H00128000	020206010301150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	68,855,00	5,005,47	0,00	0,00	63,849,53
8211	H00128000	020206010301150101	1416		Aportaciones para riesgo de trabajo	0,00	443,748,00	24,972,79	0,00	0,00	418,775,21
8211	H00128000	020206010301150101	1531		Prima por jubilación	0,00	54,450,00	0,00	688,566,00	0,00	741,016,00
8211	H00128000	020206010301150101	1541		Becas para hijos de trabajadores sindicalizados	0,00	36,478,00	5,299,00	0,00	0,00	31,179,00
8211	H00128000	020206010301150101	1542		Días cívicos y económicos	0,00	72,286,00	10,416,00	0,00	0,00	61,870,00
8211	H00128000	020206010301150101	1544		Día del maestro y del servidor público	0,00	57,837,00	8,348,00	0,00	0,00	49,489,00
8211	H00128000	020206010301150101	1546		Otros gastos derivados de convenio	0,00	604,176,00	313,147,00	0,00	0,00	291,029,00
8211	H00128000	020206010301150101	1595		Despensa	0,00	910,044,00	192,132,00	0,00	0,00	717,912,00
8211	H00128000	020206010301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0,00	400,028,00	55,885,00	0,00	0,00	344,143,00
8211	H00145000				SERVICIOS PUBLICOS Panteones	0,00	6,595,847,00	2,338,700,80	22,750,00	0,00	4,279,896,40
8211	H00145000	020206010302110101			Coordinación para servicios de administración y mantenimiento de panteones	0,00	534,517,00	419,750,99	8,250,00	0,00	123,016,01
8211	H00145000	020206010302110101	2111		Materiales y útiles de oficina	0,00	80,100,00	19,596,51	0,00	0,00	60,503,49
8211	H00145000	020206010302110101	2112		Enseres de oficina	0,00	8,000,00	1,074,80	0,00	0,00	6,925,20
8211	H00145000	020206010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0,00	35,500,00	9,532,24	0,00	0,00	25,967,76
8211	H00145000	020206010302110101	2181		Material y enseres de limpieza	0,00	50,500,00	45,930,40	0,00	0,00	4,569,60
8211	H00145000	020206010302110101	2211		Productos alimenticios para personas	0,00	20,213,00	20,213,00	0,00	0,00	0,00
8211	H00145000	020206010302110101	2481		Material eléctrico y electrónico	0,00	20,000,00	20,000,00	0,00	0,00	0,00
8211	H00145000	020206010302110101	2491		Materiales de construcción	0,00	38,000,00	38,000,00	0,00	0,00	0,00
8211	H00145000	020206010302110101	2531		Medicinas y productos farmacéuticos	0,00	3,000,00	3,000,00	0,00	0,00	0,00
8211	H00145000	020206010302110101	2541		Materiales, accesorios y suministros médicos	0,00	33,000,00	33,000,00	0,00	0,00	0,00
8211	H00145000	020206010302110101	2711		Vestuario y uniformes	0,00	95,976,00	94,427,40	0,00	0,00	1,548,60
8211	H00145000	020206010302110101	2911		Refacciones, accesorios y herramientas	0,00	20,800,00	20,800,00	0,00	0,00	0,00
8211	H00145000	020206010302110101	2961		Refacciones y accesorios menores para equipo de transporte	0,00	32,000,00	32,000,00	0,00	0,00	0,00
8211	H00145000	020206010302110101	2992		Otros enseres	0,00	22,000,00	22,000,00	0,00	0,00	0,00
8211	H00145000	020206010302110101	3111		Servicio de energía eléctrica	0,00	14,844,00	8,325,00	8,250,00	0,00	14,769,00
8211	H00145000	020206010302110101	3141		Servicio de telefonía convencional	0,00	7,200,00	668,76	0,00	0,00	6,531,24
8211	H00145000	020206010302110101	3451		Seguros y fianzas	0,00	2,288,00	86,86	0,00	0,00	2,201,14
8211	H00145000	020206010302110101	3612		Publicaciones oficiales y de información en general para difusión	0,00	11,000,00	11,000,00	0,00	0,00	0,00
8211	H00145000	020206010302110101	3992		Gastos de servicios menores	0,00	33,000,00	33,000,00	0,00	0,00	0,00
8211	H00145000	020206010302110101	3993		Estudios y análisis clínicos	0,00	7,096,00	7,096,00	0,00	0,00	0,00
8211	H00145000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	0,00	8,061,330,00	1,918,949,61	14,500,00	0,00	4,156,880,39



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	H00145000	020206010302150101	1131		Sueldo base	0.00	709,974.00	6,798.00	0.00	0.00	703,176.00
8211	H00145000	020206010302150101	1222		Sueldos y salarios compactados al personal eventual	0.00	4,334,232.00	1,828,591.00	0.00	0.00	2,505,641.00
8211	H00145000	020206010302150101	1311		Prima por año de servicio	0.00	0.00	0.00	9,840.00	0.00	9,840.00
8211	H00145000	020206010302150101	1321		Prima vacacional	0.00	42,792.00	1,010.00	0.00	0.00	41,782.00
8211	H00145000	020206010302150101	1322		Aguinaldo	0.00	125,295.00	964.00	0.00	0.00	124,331.00
8211	H00145000	020206010302150101	1325		Prima dominical	0.00	3,408.00	0.00	0.00	0.00	3,408.00
8211	H00145000	020206010302150101	1341		Compensación	0.00	60,818.00	0.00	0.00	0.00	60,818.00
8211	H00145000	020206010302150101	1345		Gratificación	0.00	292,728.00	0.00	0.00	0.00	292,728.00
8211	H00145000	020206010302150101	1412		Aportaciones de servicio de salud	0.00	109,750.00	6,086.59	0.00	0.00	103,663.41
8211	H00145000	020206010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	61,435.00	4,482.68	0.00	0.00	78,972.02
8211	H00145000	020206010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	14,181.00	2,099.08	0.00	0.00	12,081.92
8211	H00145000	020206010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	9,603.00	540.97	0.00	0.00	9,062.03
8211	H00145000	020206010302150101	1416		Aportaciones para riesgo de trabajo	0.00	47,959.00	2,898.99	0.00	0.00	45,280.01
8211	H00145000	020206010302150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	2,618.00	0.00	2,466.00	0.00	5,082.00
8211	H00145000	020206010302150101	1542		Días cívicos y económicos	0.00	5,368.00	244.00	0.00	0.00	5,124.00
8211	H00145000	020206010302150101	1544		Día del maestro y del servidor público	0.00	4,295.00	0.00	10.00	0.00	4,305.00
8211	H00145000	020206010302150101	1546		Otros gastos derivados de convenio	0.00	3,708.00	0.00	2,184.00	0.00	5,892.00
8211	H00145000	020206010302150101	1595		Despensa	0.00	44,304.00	10,320.00	0.00	0.00	33,984.00
8211	H00145000	020206010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	168,886.00	55,134.00	0.00	0.00	113,752.00
8211	I00152000				PROMOCION SOCIAL Atención a la Mujer	0.00	5,600,644.00	1,261,322.04	133,115.95	0.00	4,472,437.91
8211	I00152000	020608050101110101			Coordinación Institucional para la igualdad de género	0.00	424,587.00	340,513.98	0.00	0.00	84,053.02
8211	I00152000	020608050101110101	2111		Materiales y útiles de oficina	0.00	49,500.00	18,878.83	0.00	0.00	30,623.17
8211	I00152000	020608050101110101	2112		Enseres de oficina	0.00	26,500.00	44.87	0.00	0.00	26,455.33
8211	I00152000	020608050101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes Informatic	0.00	21,000.00	4,515.52	0.00	0.00	17,084.48
8211	I00152000	020608050101110101	2161		Material y enseres de limpieza	0.00	8,000.00	6,000.00	0.00	0.00	0.00
8211	I00152000	020608050101110101	2211		Productos alimenticios para personas	0.00	11,000.00	11,000.00	0.00	0.00	0.00
8211	I00152000	020608050101110101	2231		Utensilios para el servicio de alimentación	0.00	46,073.00	46,073.00	0.00	0.00	0.00
8211	I00152000	020608050101110101	2461		Material eléctrico y electrónico	0.00	3,000.00	202.08	0.00	0.00	2,797.92
8211	I00152000	020608050101110101	2482		Material de señalización	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	I00152000	020608050101110101	2491		Materiales de construcción	0.00	43,000.00	43,000.00	0.00	0.00	0.00
8211	I00152000	020608050101110101	2711		Vestuario y uniformes	0.00	747.00	747.00	0.00	0.00	0.00
8211	I00152000	020608050101110101	2941		Relaciones y accesorios para equipo de computo	0.00	9,000.00	9,000.00	0.00	0.00	0.00
8211	I00152000	020608050101110101	2961		Relaciones y accesorios menores para equipo de transporte	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	I00152000	020608050101110101	2992		Otros enseres	0.00	8,694.00	8,694.00	0.00	0.00	0.00
8211	I00152000	020608050101110101	3111		Servicio de energía eléctrica	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	I00152000	020608050101110101	3451		Seguros y fianzas	0.00	2,800.00	108.60	0.00	0.00	2,751.40
8211	I00152000	020608050101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	I00152000	020608050101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	48,000.00	43,659.28	0.00	0.00	4,340.72
8211	I00152000	020608050101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	87,723.00	87,723.00	0.00	0.00	0.00
8211	I00152000	020608050101110101	3993		Estudios y análisis clínicos	0.00	8,870.00	8,870.00	0.00	0.00	0.00
8211	I00152000	020608050101150101			Coordinación Institucional para la igualdad de género	0.00	2,052,456.00	166,402.73	13,171.00	0.00	1,899,224.27
8211	I00152000	020608050101150101	1131		Sueldo base	0.00	1,217,842.00	91,748.00	0.00	0.00	1,125,896.00
8211	I00152000	020608050101150101	1311		Prima por año de servicio	0.00	15,840.00	5,780.00	0.00	0.00	10,060.00
8211	I00152000	020608050101150101	1321		Prima vacacional	0.00	73,392.00	7,971.00	0.00	0.00	65,421.00
8211	I00152000	020608050101150101	1322		Aguinaldo	0.00	211,103.00	25,364.00	0.00	0.00	185,739.00
8211	I00152000	020608050101150101	1341		Compensación	0.00	39,672.00	0.00	0.00	0.00	39,672.00
8211	I00152000	020608050101150101	1345		Gratificación	0.00	35,808.00	0.00	0.00	0.00	35,808.00
8211	I00152000	020608050101150101	1412		Aportaciones de servicio de salud	0.00	134,411.00	7,454.26	0.00	0.00	126,956.74
8211	I00152000	020608050101150101	1413		Aportaciones al sistema solidario de reparto	0.00	99,730.00	5,465.62	0.00	0.00	94,264.38
8211	I00152000	020608050101150101	1414		Aportaciones del sistema de capitalización individual	0.00	24,866.00	3,685.83	0.00	0.00	21,180.17
8211	I00152000	020608050101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	11,780.00	662.49	0.00	0.00	11,097.51
8211	I00152000	020608050101150101	1416		Aportaciones para riesgo de trabajo	0.00	58,737.00	3,305.53	0.00	0.00	55,431.47
8211	I00152000	020608050101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	6,246.00	1,014.00	0.00	0.00	5,232.00
8211	I00152000	020608050101150101	1542		Días cívicos y económicos	0.00	8,839.00	0.00	19.00	0.00	8,858.00
8211	I00152000	020608050101150101	1544		Día del maestro y del servidor público	0.00	5,471.00	0.00	18.00	0.00	5,487.00
8211	I00152000	020608050101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	13,136.00	0.00	13,136.00
8211	I00152000	020608050101150101	1595		Despensa	0.00	60,756.00	9,760.00	0.00	0.00	50,976.00



MUNICIPIO CHALCO 0009 (1)

Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	100152000	020608050101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	50,183.00	4,194.00	0.00	0.00	45,989.00
8211	100152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	0.00	432,213.00	280,208.17	72,609.99	0.00	224,614.82
8211	100152000	020608050102110101	2111		Materiales y útiles de oficina	0.00	13,500.00	4,738.20	0.00	0.00	8,761.80
8211	100152000	020608050102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	10,801.00	3,037.70	0.00	0.00	7,763.30
8211	100152000	020608050102110101	2211		Productos alimenticios para personas	0.00	7,500.00	7,500.00	0.00	0.00	0.00
8211	100152000	020608050102110101	2231		Utensilios para el servicio de alimentación	0.00	5,500.00	5,500.00	0.00	0.00	0.00
8211	100152000	020608050102110101	2311		Materias primas y materiales de producción	0.00	125,000.00	64,880.82	0.00	0.00	40,119.18
8211	100152000	020608050102110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	3,500.00	3,500.00	0.00	0.00	0.00
8211	100152000	020608050102110101	2611		Combustibles, lubricantes y aditivos	0.00	52,839.00	0.00	5,109.95	0.00	57,948.95
8211	100152000	020608050102110101	2711		Vestuario y uniformes	0.00	14,494.00	11,398.80	0.00	0.00	3,097.20
8211	100152000	020608050102110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	100152000	020608050102110101	2971		Artículos para la extinción de incendios	0.00	1,200.00	1,200.00	0.00	0.00	0.00
8211	100152000	020608050102110101	3331		Servicios informáticos	0.00	0.00	0.02	60,000.04	0.00	60,000.02
8211	100152000	020608050102110101	3451		Seguros y fianzas	0.00	40,718.00	544.83	0.00	0.00	40,173.17
8211	100152000	020608050102110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	8,000.00	6,000.00	0.00	0.00	2,000.00
8211	100152000	020608050102110101	3591		Servicios de fumigación	0.00	0.00	748.80	7,500.00	0.00	8,248.80
8211	100152000	020608050102110101	3611		Gastos de publicidad y propaganda	0.00	23,000.00	23,000.00	0.00	0.00	0.00
8211	100152000	020608050102110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	88,000.00	88,000.00	0.00	0.00	0.00
8211	100152000	020608050102110101	3751		Gastos de alimentación en territorio nacional	0.00	5,500.00	5,500.00	0.00	0.00	0.00
8211	100152000	020608050102110101	3791		Otros servicios de traslado y hospedaje	0.00	5,500.00	5,500.00	0.00	0.00	0.00
8211	100152000	020608050102110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	9,000.00	9,000.00	0.00	0.00	0.00
8211	100152000	020608050102110101	3822		Espectáculos cívicos y culturales	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	100152000	020608050102110101	3992		Gastos de servicios menores	0.00	1,500.00	1,500.00	0.00	0.00	0.00
8211	100152000	020608050102110101	3993		Estudios y análisis clínicos	0.00	2,661.00	2,661.00	0.00	0.00	0.00
8211	100152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	0.00	2,234,893.00	275,173.93	11,948.00	0.00	1,971,767.07
8211	100152000	020608050102150101	1131		Sueldo base	0.00	1,214,168.00	73,190.00	0.00	0.00	1,140,978.00
8211	100152000	020608050102150101	1311		Prima por año de servicio	0.00	7,200.00	4,500.00	0.00	0.00	2,700.00
8211	100152000	020608050102150101	1321		Prima vacacional	0.00	73,183.00	6,193.00	0.00	0.00	64,990.00
8211	100152000	020608050102150101	1322		Aguainaldo	0.00	202,448.00	17,613.00	0.00	0.00	184,835.00
8211	100152000	020608050102150101	1341		Compensación	0.00	63,384.00	15,320.00	0.00	0.00	48,064.00
8211	100152000	020608050102150101	1345		Gratificación	0.00	220,200.00	117,272.00	0.00	0.00	102,928.00
8211	100152000	020608050102150101	1412		Aportaciones de servicio de salud	0.00	151,474.00	8,400.57	0.00	0.00	143,073.43
8211	100152000	020608050102150101	1413		Aportaciones al sistema solidario de reparto	0.00	112,394.00	8,159.66	0.00	0.00	104,234.34
8211	100152000	020608050102150101	1414		Aportaciones del sistema de capitalización individual	0.00	28,023.00	4,153.80	0.00	0.00	23,869.20
8211	100152000	020608050102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	13,255.00	748.70	0.00	0.00	12,506.30
8211	100152000	020608050102150101	1416		Aportaciones para riesgo de trabajo	0.00	68,194.00	3,725.20	0.00	0.00	64,468.80
8211	100152000	020608050102150101	1542		Días cívicos y económicos	0.00	1,787.00	0.00	7.00	0.00	1,794.00
8211	100152000	020608050102150101	1544		Día del maestro y del servidor público	0.00	1,430.00	0.00	5.00	0.00	1,435.00
8211	100152000	020608050102150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	11,936.00	0.00	11,936.00
8211	100152000	020608050102150101	1595		Despensa	0.00	25,572.00	8,560.00	0.00	0.00	16,992.00
8211	100152000	020608050102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	54,281.00	7,320.00	0.00	0.00	46,961.00
8211	100152000	020608050102180101			Cultura de igualdad y prevención de la violencia de género	0.00	4,471.00	1,000.00	0.00	0.00	3,471.00
8211	100152000	020608050102180101	3922		Otros impuestos y derechos	0.00	4,471.00	1,000.00	0.00	0.00	3,471.00
8211	100152000	020608050102260102			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	0.00	32,944.00	0.00	32,944.00
8211	100152000	020608050102260102	2112		Enseres de oficina	0.00	0.00	0.00	6,950.00	0.00	6,950.00
8211	100152000	020608050102260102	2482		Materiales de señalización	0.00	0.00	0.00	25,984.00	0.00	25,984.00
8211	100152000	030102030102110101			Proyectos productivos para el desarrollo de la mujer	0.00	208,203.00	189,460.84	0.00	0.00	18,742.16
8211	100152000	030102030102110101	2111		Materiales y útiles de oficina	0.00	10,000.00	1,573.42	0.00	0.00	8,426.58
8211	100152000	030102030102110101	2112		Enseres de oficina	0.00	5,000.00	60.46	0.00	0.00	4,939.54
8211	100152000	030102030102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	8,000.00	1,351.30	0.00	0.00	6,648.70
8211	100152000	030102030102110101	2161		Material y enseres de limpieza	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	100152000	030102030102110101	2211		Productos alimenticios para personas	0.00	18,200.00	17,747.60	0.00	0.00	452.40
8211	100152000	030102030102110101	2231		Utensilios para el servicio de alimentación	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	100152000	030102030102110101	2491		Materiales de construcción	0.00	17,083.00	17,083.00	0.00	0.00	0.00
8211	100152000	030102030102110101	2711		Vestuario y uniformes	0.00	747.00	747.00	0.00	0.00	0.00
8211	100152000	030102030102110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	100152000	030102030102110101	2992		Otros enseres	0.00	3,000.00	3,000.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	100152000	030102030102110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	43,500.00	43,500.00	0.00	0.00	0.00
8211	100152000	030102030102110101	3451		Seguros y fianzas	0.00	286.00	10.86	0.00	0.00	275.14
8211	100152000	030102030102110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	21,000.00	21,000.00	0.00	0.00	0.00
8211	100152000	030102030102110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	100152000	030102030102110101	3822		Espectáculos cívicos y culturales	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	100152000	030102030102110101	3992		Gastos de servicios menores	0.00	5,500.00	5,500.00	0.00	0.00	0.00
8211	100152000	030102030102110101	3993		Estudios y análisis clínicos	0.00	887.00	887.00	0.00	0.00	0.00
8211	100152000	030102030102150101			Proyectos productivos para el desarrollo de la mujer	0.00	243,741.00	8,582.58	0.00	0.00	235,178.41
8211	100152000	030102030102150101	1131		Sueldo base	0.00	161,007.00	3,927.00	0.00	0.00	157,080.00
8211	100152000	030102030102150101	1321		Prima vacacional	0.00	9,705.00	237.00	0.00	0.00	9,468.00
8211	100152000	030102030102150101	1322		Aguinaldo	0.00	26,487.00	618.00	0.00	0.00	25,849.00
8211	100152000	030102030102150101	1412		Aportaciones de servicio de salud	0.00	16,101.00	892.95	0.00	0.00	15,208.05
8211	100152000	030102030102150101	1413		Aportaciones al sistema solidario de reparto	0.00	11,847.00	654.75	0.00	0.00	11,292.25
8211	100152000	030102030102150101	1414		Aportaciones del sistema de capitalización individual	0.00	2,879.00	441.56	0.00	0.00	2,537.44
8211	100152000	030102030102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	1,409.00	79.38	0.00	0.00	1,329.62
8211	100152000	030102030102150101	1416		Aportaciones para riesgo de trabajo	0.00	7,036.00	395.95	0.00	0.00	6,640.05
8211	100152000	030102030102150101	1595		Despensa	0.00	1,140.00	1,140.00	0.00	0.00	0.00
8211	100152000	030102030102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	5,950.00	176.00	0.00	0.00	5,774.00
8211	100152000	030102030102260102			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	0.00	2,442.96	0.00	2,442.96
8211	100152000	030102030102260102	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	2,442.96	0.00	2,442.96
8211	101139000				Desarrollo Social Control Social	0.00	15,200,968.00	3,302,613.18	255,595.70	0.00	12,093,950.52
8211	101139000	020202010101110101			Promoción a la participación comunitaria	0.00	2,569,643.00	1,199,980.44	66,972.25	0.00	1,436,634.81
8211	101139000	020202010101110101	2111		Materiales y útiles de oficina	0.00	80,500.00	10,350.81	0.00	0.00	70,149.19
8211	101139000	020202010101110101	2112		Enseres de oficina	0.00	5,000.00	182.52	0.00	0.00	4,817.48
8211	101139000	020202010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	90,000.00	20,036.34	0.00	0.00	69,963.66
8211	101139000	020202010101110101	2181		Material y enseres de limpieza	0.00	23,000.00	15,014.32	0.00	0.00	7,985.68
8211	101139000	020202010101110101	2171		Material didáctico	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	101139000	020202010101110101	2211		Productos alimenticios para personas	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	101139000	020202010101110101	2231		Utensilios para el servicio de alimentación	0.00	2,500.00	2,500.00	0.00	0.00	0.00
8211	101139000	020202010101110101	2451		Vidrio y productos de vidrio	0.00	0.00	3,300.00	5,000.00	0.00	1,700.00
8211	101139000	020202010101110101	2481		Material eléctrico y electrónico	0.00	20,500.00	5,700.72	0.00	0.00	14,799.28
8211	101139000	020202010101110101	2471		Artículos metálicos para la construcción	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	101139000	020202010101110101	2481		Materiales complementarios	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	101139000	020202010101110101	2482		Material de señalización	0.00	6,000.00	3,235.14	0.00	0.00	2,764.86
8211	101139000	020202010101110101	2491		Materiales de construcción	0.00	7,000.00	7,000.00	0.00	0.00	0.00
8211	101139000	020202010101110101	2531		Medicinas y productos farmacéuticos	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	101139000	020202010101110101	2541		Materiales, accesorios y suministros médicos	0.00	6,600.00	6,600.00	0.00	0.00	0.00
8211	101139000	020202010101110101	2611		Combustibles, lubricantes y aditivos	0.00	243,636.00	0.00	3,972.25	0.00	247,008.25
8211	101139000	020202010101110101	2711		Vestuario y uniformes	0.00	35,976.00	30,555.90	0.00	0.00	5,420.10
8211	101139000	020202010101110101	2911		Refacciones, accesorios y herramientas	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	101139000	020202010101110101	2921		Refacciones y accesorios menores de edificios	0.00	7,000.00	7,000.00	0.00	0.00	0.00
8211	101139000	020202010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	101139000	020202010101110101	2981		Refacciones y accesorios menores para equipo de transporte	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	101139000	020202010101110101	2992		Otros enseres	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	101139000	020202010101110101	3111		Servicio de energía eléctrica	0.00	243,100.00	26,479.00	50,000.00	0.00	266,621.00
8211	101139000	020202010101110101	3141		Servicio de telefonía convencional	0.00	14,400.00	8,661.72	0.00	0.00	7,738.28
8211	101139000	020202010101110101	3221		Arrendamiento de edificios y locales	0.00	166,000.00	130,543.36	0.00	0.00	35,456.64
8211	101139000	020202010101110101	3341		Capacitación	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	101139000	020202010101110101	3451		Seguros y fianzas	0.00	26,220.00	19.50	6,000.00	0.00	32,200.50
8211	101139000	020202010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	15,000.00	34.15	2,000.00	0.00	16,965.85
8211	101139000	020202010101110101	3581		Servicios de fumigación	0.00	605,000.00	375,088.00	0.00	0.00	229,912.00
8211	101139000	020202010101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	65,000.00	65,000.00	0.00	0.00	0.00
8211	101139000	020202010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	764,941.00	349,406.96	0.00	0.00	415,534.04
8211	101139000	020202010101110101	3992		Gastos de servicios menores	0.00	45,000.00	37,402.00	0.00	0.00	7,598.00
8211	101139000	020202010101110101	3993		Estudios y análisis clínicos	0.00	8,870.00	8,870.00	0.00	0.00	0.00
8211	101139000	020202010101150101			Promoción a la participación comunitaria	0.00	7,518,079.00	1,130,244.43	26,670.00	0.00	6,414,513.57
8211	101139000	020202010101150101	1131		Sueldo base	0.00	2,572,016.00	595,961.00	0.00	0.00	1,976,055.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	101139000	020202010101150101	1222		Sueldos y salarios compactados al personal eventual	0,00	2,554,920,00	33,445,00	0,00	0,00	2,521,475,00
8211	101139000	020202010101150101	1311		Prima por año de servicio	0,00	27,600,00	1,200,00	0,00	0,00	26,400,00
8211	101139000	020202010101150101	1321		Prima vacacional	0,00	155,024,00	40,569,00	0,00	0,00	114,455,00
8211	101139000	020202010101150101	1322		Aguinaldo	0,00	438,073,00	108,078,00	0,00	0,00	329,995,00
8211	101139000	020202010101150101	1341		Compensación	0,00	115,580,00	61,992,00	0,00	0,00	53,588,00
8211	101139000	020202010101150101	1345		Gratificación	0,00	572,328,00	190,392,00	0,00	0,00	381,936,00
8211	101139000	020202010101150101	1412		Aportaciones de servicio de salud	0,00	331,087,00	18,361,72	0,00	0,00	312,725,28
8211	101139000	020202010101150101	1413		Aportaciones al sistema solidario de reparto	0,00	245,887,00	13,483,63	0,00	0,00	232,203,37
8211	101139000	020202010101150101	1414		Aportaciones del sistema de capitalización individual	0,00	48,858,00	7,212,58	0,00	0,00	41,445,44
8211	101139000	020202010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	28,873,00	1,832,14	0,00	0,00	27,340,86
8211	101139000	020202010101150101	1418		Aportaciones para riesgo de trabajo	0,00	144,884,00	8,142,38	0,00	0,00	136,541,62
8211	101139000	020202010101150101	1541		Becas para hijos de trabajadores sindicalizados	0,00	7,260,00	0,00	13,506,00	0,00	20,766,00
8211	101139000	020202010101150101	1542		Días cívicos y económicos	0,00	8,297,00	0,00	20,00	0,00	8,317,00
8211	101139000	020202010101150101	1544		Día del maestro y del servidor público	0,00	6,837,00	0,00	17,00	0,00	6,854,00
8211	101139000	020202010101150101	1548		Otros gastos derivados de convenio	0,00	0,00	0,00	13,136,00	0,00	13,136,00
8211	101139000	020202010101150101	1565		Despensa	0,00	67,598,00	18,744,00	0,00	0,00	48,854,00
8211	101139000	020202010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	195,899,00	31,051,00	0,00	0,00	164,848,00
8211	101139000	020202010101160101			Promoción a la participación comunitaria	0,00	9,878,00	9,878,00	0,00	0,00	0,00
8211	101139000	020202010101160101	3922		Otros impuestos y derechos	0,00	9,878,00	9,878,00	0,00	0,00	0,00
8211	101139000	020202010102110101			Apoyo a la comunidad	0,00	1,316,919,00	847,150,20	4,368,45	0,00	474,137,25
8211	101139000	020202010102110101	2111		Materiales y útiles de oficina	0,00	59,000,00	12,043,93	0,00	0,00	46,956,07
8211	101139000	020202010102110101	2112		Enseres de oficina	0,00	14,000,00	319,35	0,00	0,00	13,680,65
8211	101139000	020202010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0,00	34,500,00	54,31	0,00	0,00	34,445,69
8211	101139000	020202010102110101	2181		Material y enseres de limpieza	0,00	18,000,00	5,905,60	0,00	0,00	12,094,40
8211	101139000	020202010102110101	2171		Material didáctico	0,00	10,000,00	10,000,00	0,00	0,00	0,00
8211	101139000	020202010102110101	2211		Productos alimenticios para personas	0,00	35,000,00	34,057,50	0,00	0,00	942,50
8211	101139000	020202010102110101	2461		Material eléctrico y electrónico	0,00	5,000,00	5,000,00	0,00	0,00	0,00
8211	101139000	020202010102110101	2482		Material de señalización	0,00	19,000,00	9,263,80	0,00	0,00	5,736,20
8211	101139000	020202010102110101	2491		Materiales de construcción	0,00	20,000,00	20,000,00	0,00	0,00	0,00
8211	101139000	020202010102110101	2611		Combustibles, lubricantes y aditivos	0,00	219,661,00	0,00	4,368,45	0,00	224,029,45
8211	101139000	020202010102110101	2711		Vestuario y uniformes	0,00	37,241,00	37,241,00	0,00	0,00	0,00
8211	101139000	020202010102110101	2741		Productos textiles	0,00	5,000,00	5,000,00	0,00	0,00	0,00
8211	101139000	020202010102110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración	0,00	8,000,00	8,000,00	0,00	0,00	0,00
8211	101139000	020202010102110101	2941		Refacciones y accesorios para equipo de computo	0,00	5,000,00	5,000,00	0,00	0,00	0,00
8211	101139000	020202010102110101	2961		Refacciones y accesorios menores para equipo de transporte	0,00	12,000,00	12,000,00	0,00	0,00	0,00
8211	101139000	020202010102110101	3111		Servicio de energía eléctrica	0,00	177,780,00	93,309,00	0,00	0,00	84,451,00
8211	101139000	020202010102110101	3221		Arrendamiento de edificios y locales	0,00	102,000,00	102,000,00	0,00	0,00	0,00
8211	101139000	020202010102110101	3231		Arrendamiento de equipo y bienes informáticos	0,00	47,779,00	18,863,13	0,00	0,00	30,915,87
8211	101139000	020202010102110101	3341		Capacitación	0,00	10,000,00	10,000,00	0,00	0,00	0,00
8211	101139000	020202010102110101	3451		Seguros y fianzas	0,00	11,335,00	6,857,82	0,00	0,00	4,677,38
8211	101139000	020202010102110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0,00	51,300,00	35,091,96	0,00	0,00	16,208,04
8211	101139000	020202010102110101	3612		Publicaciones oficiales y de información en general para difusión	0,00	109,000,00	109,000,00	0,00	0,00	0,00
8211	101139000	020202010102110101	3821		Gastos de ceremonias oficiales y de orden social	0,00	244,072,00	244,072,00	0,00	0,00	0,00
8211	101139000	020202010102110101	3992		Gastos de servicios menores	0,00	51,192,00	51,192,00	0,00	0,00	0,00
8211	101139000	020202010102110101	3993		Estudios y análisis clínicos	0,00	15,079,00	15,079,00	0,00	0,00	0,00
8211	101139000	020202010102150101			Apoyo a la comunidad	0,00	3,788,651,00	175,582,11	157,578,00	0,00	3,788,654,89
8211	101139000	020202010102150101	1131		Sueldo base	0,00	2,276,417,00	84,171,00	0,00	0,00	2,192,246,00
8211	101139000	020202010102150101	1311		Prima por año de servicio	0,00	15,840,00	4,320,00	0,00	0,00	11,520,00
8211	101139000	020202010102150101	1321		Prima vacacional	0,00	137,209,00	7,300,00	0,00	0,00	129,909,00
8211	101139000	020202010102150101	1322		Aguinaldo	0,00	387,767,00	18,052,00	0,00	0,00	369,715,00
8211	101139000	020202010102150101	1341		Compensación	0,00	78,224,00	0,00	92,749,00	0,00	168,973,00
8211	101139000	020202010102150101	1345		Gratificación	0,00	83,952,00	0,00	61,808,00	0,00	145,760,00
8211	101139000	020202010102150101	1412		Aportaciones de servicio de salud	0,00	250,455,00	13,889,96	0,00	0,00	236,565,04
8211	101139000	020202010102150101	1413		Aportaciones al sistema solidario de reparto	0,00	185,838,00	10,184,75	0,00	0,00	175,653,25
8211	101139000	020202010102150101	1414		Aportaciones del sistema de capitalización individual	0,00	41,782,00	6,190,32	0,00	0,00	35,571,68
8211	101139000	020202010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	21,917,00	1,234,64	0,00	0,00	20,682,36
8211	101139000	020202010102150101	1418		Aportaciones para riesgo de trabajo	0,00	109,449,00	6,159,44	0,00	0,00	103,289,56



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	101139000	020202010102150101	1542		Días cívicos y económicos	0.00	8,474.00	0.00	25.00	0.00	8,499.00
8211	101139000	020202010102150101	1544		Día del maestro y del servidor público	0.00	6,778.00	0.00	22.00	0.00	6,800.00
8211	101139000	020202010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	2,400.00	0.00	2,400.00
8211	101139000	020202010102150101	1595		Despensa	0.00	92,028.00	24,060.00	0.00	0.00	67,968.00
8211	101139000	020202010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	92,541.00	0.00	572.00	0.00	93,113.00
8211	101143000				Desarrollo Social Atención a la Juventud	0.00	1,866,425.00	680,751.57	10,000.00	0.00	1,195,673.43
8211	101143000	020608060102110101			Bienestar y orientación juvenil	0.00	573,013.00	510,599.36	10,000.00	0.00	72,413.64
8211	101143000	020608060102110101	2111		Materiales y útiles de oficina	0.00	10,500.00	2,032.32	0.00	0.00	8,467.68
8211	101143000	020608060102110101	2112		Enseres de oficina	0.00	5,000.00	2,149.88	0.00	0.00	2,850.12
8211	101143000	020608060102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	10,000.00	1,559.84	0.00	0.00	8,440.16
8211	101143000	020608060102110101	2171		Material didáctico	0.00	7,000.00	7,000.00	0.00	0.00	0.00
8211	101143000	020608060102110101	2211		Productos alimenticios para personas	0.00	9,000.00	9,000.00	0.00	0.00	0.00
8211	101143000	020608060102110101	2531		Medicinas y productos farmacéuticos	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	101143000	020608060102110101	2711		Vestuario y uniformes	0.00	11,000.00	9,453.72	0.00	0.00	1,546.28
8211	101143000	020608060102110101	2731		Artículos deportivos	0.00	54,000.00	19,435.70	10,000.00	0.00	44,564.30
8211	101143000	020608060102110101	2911		Relaciones, accesorios y herramientas	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	101143000	020608060102110101	2941		Relaciones y accesorios para equipo de computo	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	101143000	020608060102110101	2992		Otros enseres	0.00	26,500.00	26,500.00	0.00	0.00	0.00
8211	101143000	020608060102110101	3341		Capacitación	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	101143000	020608060102110101	3451		Seguros y fianzas	0.00	2,002.00	76.02	0.00	0.00	1,925.98
8211	101143000	020608060102110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	102,047.00	100,617.88	0.00	0.00	1,429.12
8211	101143000	020608060102110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	262,755.00	259,565.00	0.00	0.00	3,190.00
8211	101143000	020608060102110101	3992		Gastos de servicios menores	0.00	36,000.00	36,000.00	0.00	0.00	0.00
8211	101143000	020608060102110101	3993		Estudios y análisis clínicos	0.00	6,209.00	6,209.00	0.00	0.00	0.00
8211	101143000	020608060102150101			Bienestar y orientación juvenil	0.00	1,293,412.00	170,152.21	0.00	0.00	1,123,259.79
8211	101143000	020608060102150101	1131		Sueldo base	0.00	806,535.00	106,150.00	0.00	0.00	700,385.00
8211	101143000	020608060102150101	1311		Prima por año de servicio	0.00	8,640.00	8,640.00	0.00	0.00	0.00
8211	101143000	020608060102150101	1321		Prima vacacional	0.00	48,815.00	6,540.00	0.00	0.00	42,275.00
8211	101143000	020608060102150101	1322		Agua	0.00	132,581.00	23,187.00	0.00	0.00	109,394.00
8211	101143000	020608060102150101	1341		Compensación	0.00	48,000.00	0.00	0.00	0.00	48,000.00
8211	101143000	020608060102150101	1412		Aportaciones de servicio de salud	0.00	85,454.00	4,739.18	0.00	0.00	80,714.82
8211	101143000	020608060102150101	1413		Aportaciones al sistema solidario de reparto	0.00	63,406.00	3,474.94	0.00	0.00	59,931.06
8211	101143000	020608060102150101	1414		Aportaciones del sistema de capitalización individual	0.00	15,608.00	2,343.22	0.00	0.00	13,264.78
8211	101143000	020608060102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	7,478.00	421.28	0.00	0.00	7,056.72
8211	101143000	020608060102150101	1416		Aportaciones para riesgo de trabajo	0.00	37,344.00	2,101.61	0.00	0.00	35,242.39
8211	101143000	020608060102150101	1595		Despensa	0.00	7,980.00	7,980.00	0.00	0.00	0.00
8211	101143000	020608060102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	31,571.00	4,575.00	0.00	0.00	26,996.00
8211	101151000				Desarrollo Social Atención a los Pueblos Indígenas	0.00	2,783,825.00	553,703.24	107,422.00	0.00	2,317,543.76
8211	101151000	020607010101110101			Concertación para el desarrollo de los pueblos indígena	0.00	323,491.00	274,187.82	0.00	0.00	49,303.18
8211	101151000	020607010101110101	2111		Materiales y útiles de oficina	0.00	25,000.00	47.84	0.00	0.00	24,952.16
8211	101151000	020607010101110101	2112		Enseres de oficina	0.00	12,000.00	342.90	0.00	0.00	11,657.10
8211	101151000	020607010101110101	2121		Material y útiles de imprenta y reproducción	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	101151000	020607010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	9,300.00	2,856.44	0.00	0.00	6,443.56
8211	101151000	020607010101110101	2161		Material y enseres de limpieza	0.00	6,000.00	3,000.00	0.00	0.00	3,000.00
8211	101151000	020607010101110101	2171		Material didáctico	0.00	5,887.00	5,887.00	0.00	0.00	0.00
8211	101151000	020607010101110101	2211		Productos alimenticios para personas	0.00	33,000.00	33,000.00	0.00	0.00	0.00
8211	101151000	020607010101110101	2711		Vestuario y uniformes	0.00	20,747.00	19,972.70	0.00	0.00	774.30
8211	101151000	020607010101110101	3341		Capacitación	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	101151000	020607010101110101	3451		Seguros y fianzas	0.00	2,574.00	97.74	0.00	0.00	2,476.26
8211	101151000	020607010101110101	3591		Servicios de fumigación	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	101151000	020607010101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8211	101151000	020607010101110101	3622		Espectáculos cívicos y culturales	0.00	85,000.00	85,000.00	0.00	0.00	0.00
8211	101151000	020607010101110101	3992		Gastos de servicios menores	0.00	33,000.00	33,000.00	0.00	0.00	0.00
8211	101151000	020607010101110101	3993		Estudios y análisis clínicos	0.00	7,983.00	7,983.00	0.00	0.00	0.00
8211	101151000	020607010101150101			Concertación para el desarrollo de los pueblos indígena	0.00	2,440,334.00	278,515.62	107,422.00	0.00	2,268,243.38
8211	101151000	020607010101150101	1131		Sueldo base	0.00	1,402,658.00	194,142.00	0.00	0.00	1,208,516.00
8211	101151000	020607010101150101	1311		Prima por año de servicio	0.00	11,040.00	2,640.00	0.00	0.00	8,400.00



Cuenta Pública 2021
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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	001151000	020607010101150101	1321		Prima vacacional	0.00	84,544.00	9,499.00	0.00	0.00	75,045.00
8211	001151000	020607010101150101	1322		Aguinaldo	0.00	233,450.00	33,605.00	0.00	0.00	199,845.00
8211	001151000	020607010101150101	1341		Compensación	0.00	87,418.00	0.00	52,889.00	0.00	120,105.00
8211	001151000	020607010101150101	1345		Gratificación	0.00	149,668.00	0.00	52,668.00	0.00	202,336.00
8211	001151000	020607010101150101	1412		Aportaciones de servicio de salud	0.00	183,675.00	9,077.21	0.00	0.00	154,597.79
8211	001151000	020607010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	121,448.00	6,655.78	0.00	0.00	114,792.21
8211	001151000	020607010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	28,348.00	3,905.55	0.00	0.00	22,442.45
8211	001151000	020607010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	14,322.00	808.80	0.00	0.00	13,513.20
8211	001151000	020607010101150101	1416		Aportaciones para riesgo de trabajo	0.00	71,529.00	4,025.27	0.00	0.00	67,503.73
8211	001151000	020607010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	3,630.00	0.00	1,452.00	0.00	5,082.00
8211	001151000	020607010101150101	1542		Días cívicos y económicos	0.00	1,798.00	0.00	7.00	0.00	1,805.00
8211	001151000	020607010101150101	1544		Día del maestro y del servidor público	0.00	1,438.00	0.00	6.00	0.00	1,444.00
8211	001151000	020607010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	600.00	0.00	600.00
8211	001151000	020607010101150101	1595		Despensa	0.00	27,852.00	10,880.00	0.00	0.00	16,972.00
8211	001151000	020607010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	59,505.00	4,299.00	0.00	0.00	55,206.00
8211	001153000				Desarrollo Social Atención a la Salud	0.00	4,445,935.00	1,847,424.78	15,653,788.88	0.00	18,452,299.10
8211	001153000	020301010201110101			Promoción de la salud	0.00	332,488.00	297,393.38	0.00	0.00	35,094.62
8211	001153000	020301010201110101	2111		Materiales y útiles de oficina	0.00	10,711.00	4,033.60	0.00	0.00	15,674.40
8211	001153000	020301010201110101	2112		Enseres de oficina	0.00	3,000.00	284.72	0.00	0.00	2,715.28
8211	001153000	020301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	19,000.00	5,171.08	0.00	0.00	13,828.92
8211	001153000	020301010201110101	2181		Material y enseres de limpieza	0.00	8,000.00	3,187.00	0.00	0.00	2,813.00
8211	001153000	020301010201110101	2171		Material didáctico	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	001153000	020301010201110101	2211		Productos alimenticios para personas	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	001153000	020301010201110101	2481		Materiales complementarios	0.00	250,000.00	250,000.00	0.00	0.00	0.00
8211	001153000	020301010201110101	3993		Estudios y análisis clínicos	0.00	9,757.00	9,757.00	0.00	0.00	0.00
8211	001153000	020301010201150101			Promoción de la salud	0.00	2,068,118.00	70,161.49	0.00	0.00	1,997,956.51
8211	001153000	020301010201150101	1131		Sueldo base	0.00	1,322,593.00	33,763.00	0.00	0.00	1,288,830.00
8211	001153000	020301010201150101	1321		Prima vacacional	0.00	79,718.00	1,942.00	0.00	0.00	77,776.00
8211	001153000	020301010201150101	1322		Aguinaldo	0.00	217,414.00	5,119.00	0.00	0.00	212,295.00
8211	001153000	020301010201150101	1341		Compensación	0.00	17,928.00	0.00	0.00	0.00	17,928.00
8211	001153000	020301010201150101	1345		Gratificación	0.00	35,808.00	0.00	0.00	0.00	35,808.00
8211	001153000	020301010201150101	1412		Aportaciones de servicio de salud	0.00	137,834.00	7,633.07	0.00	0.00	130,200.93
8211	001153000	020301010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	102,123.00	5,596.78	0.00	0.00	96,526.22
8211	001153000	020301010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	25,484.00	3,774.49	0.00	0.00	21,689.51
8211	001153000	020301010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	12,042.00	878.35	0.00	0.00	11,163.65
8211	001153000	020301010201150101	1416		Aportaciones para riesgo de trabajo	0.00	60,145.00	3,384.80	0.00	0.00	56,760.20
8211	001153000	020301010201150101	1595		Despensa	0.00	8,840.00	8,840.00	0.00	0.00	0.00
8211	001153000	020301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	50,409.00	1,430.00	0.00	0.00	48,979.00
8211	001153000	020301010201180101			Promoción de la salud	0.00	8,158.00	8,158.00	0.00	0.00	0.00
8211	001153000	020301010201180101	3922		Otros impuestos y derechos	0.00	8,158.00	8,158.00	0.00	0.00	0.00
8211	001153000	020302010111110101			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	1,390,648.00	1,156,136.10	200,000.00	0.00	434,509.90
8211	001153000	020302010111110101	2181		Material y enseres de limpieza	0.00	0.00	29,792.80	50,000.00	0.00	20,207.20
8211	001153000	020302010111110101	2481		Material eléctrico y electrónico	0.00	0.00	20,000.00	20,000.00	0.00	0.00
8211	001153000	020302010111110101	2531		Medicinas y productos farmacéuticos	0.00	825,000.00	567,829.82	0.00	0.00	57,170.18
8211	001153000	020302010111110101	2541		Materiales, accesorios y suministros médicos	0.00	107,000.00	56,847.18	0.00	0.00	50,152.82
8211	001153000	020302010111110101	2711		Vestuario y uniformes	0.00	12,500.00	21,347.04	40,000.00	0.00	31,152.96
8211	001153000	020302010111110101	2721		Prendas de seguridad y protección personal	0.00	0.00	44,760.00	90,000.00	0.00	45,240.00
8211	001153000	020302010111110101	2941		Relaciones y accesorios para equipo de computo	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	001153000	020302010111110101	2992		Otros enseres	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	001153000	020302010111110101	3451		Seguros y fianzas	0.00	3,148.00	119.48	0.00	0.00	3,028.52
8211	001153000	020302010111110101	3591		Servicios de fumigación	0.00	600,000.00	372,640.00	0.00	0.00	227,360.00
8211	001153000	020302010111110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	16,000.00	16,000.00	0.00	0.00	0.00
8211	001153000	020302010111110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	001153000	020302010111110101	3992		Gastos de servicios menores	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	001153000	020302010111150101			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	848,547.00	117,577.81	0.00	0.00	530,969.19
8211	001153000	020302010111150101	1131		Sueldo base	0.00	428,587.00	79,658.00	0.00	0.00	348,929.00
8211	001153000	020302010111150101	1321		Prima vacacional	0.00	25,712.00	7,112.00	0.00	0.00	18,600.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	101153000	020302010111150101	1322		Aguinaldo	0,00	70.125,00	15.341,00	0,00	0,00	54.784,00
8211	101153000	020302010111150101	1412		Aportaciones de servicio de salud	0,00	42.858,00	2.385,75	0,00	0,00	40.292,25
8211	101153000	020302010111150101	1413		Aportaciones al sistema solidario de reparto	0,00	31.652,00	1.734,65	0,00	0,00	29.917,35
8211	101153000	020302010111150101	1414		Aportaciones del sistema de capitalización individual	0,00	7.893,00	1.189,98	0,00	0,00	6.723,04
8211	101153000	020302010111150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	3.733,00	210,28	0,00	0,00	3.522,72
8211	101153000	020302010111150101	1416		Aportaciones para riesgo de trabajo	0,00	18.843,00	1.049,17	0,00	0,00	17.593,83
8211	101153000	020302010111150101	1595		Despensa	0,00	5.700,00	5.700,00	0,00	0,00	0,00
8211	101153000	020302010111150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	15.844,00	3.237,00	0,00	0,00	12.607,00
8211	101153000	020302010111250102			Apoyo municipal a la prestación de servicios de salud para las personas	0,00	0,00	0,00	15.453.788,88	0,00	15.453.788,88
8211	101153000	020302010111250102	3821		Gastos de ceremonias oficiales y de orden social	0,00	0,00	0,00	15.453.788,88	0,00	15.453.788,88
8211	J00144000				GOBIERNO MUNICIPAL Gobernación	0,00	4.320.171,00	449.735,29	17.197,00	0,00	3.887.632,71
8211	J00144000	010301010201110101			Audiencia pública y consulta popular	0,00	269.919,00	107.989,78	0,00	0,00	161.029,24
8211	J00144000	010301010201110101	2111		Materiales y útiles de oficina	0,00	12.000,00	4.065,86	0,00	0,00	7.934,34
8211	J00144000	010301010201110101	2112		Enseres de oficina	0,00	5.000,00	238,07	0,00	0,00	4.761,93
8211	J00144000	010301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0,00	10.000,00	2.118,98	0,00	0,00	7.881,04
8211	J00144000	010301010201110101	2211		Productos alimenticios para personas	0,00	15.854,00	15.865,00	0,00	0,00	189,00
8211	J00144000	010301010201110101	2481		Material eléctrico y electrónico	0,00	5.000,00	4.478,60	0,00	0,00	523,40
8211	J00144000	010301010201110101	2611		Combustibles, lubricantes y aditivos	0,00	24.348,00	4.574,10	0,00	0,00	19.771,90
8211	J00144000	010301010201110101	2711		Vestuario y uniformes	0,00	5.994,00	5.994,00	0,00	0,00	0,00
8211	J00144000	010301010201110101	2921		Refacciones y accesorios menores de edificios	0,00	2.000,00	2.000,00	0,00	0,00	0,00
8211	J00144000	010301010201110101	2941		Refacciones y accesorios para equipo de computo	0,00	5.000,00	5.000,00	0,00	0,00	0,00
8211	J00144000	010301010201110101	2961		Refacciones y accesorios menores para equipo de transporte	0,00	10.000,00	10.000,00	0,00	0,00	0,00
8211	J00144000	010301010201110101	2992		Otros enseres	0,00	8.000,00	8.000,00	0,00	0,00	0,00
8211	J00144000	010301010201110101	3111		Servicio de energía eléctrica	0,00	27.944,00	24.083,35	0,00	0,00	3.860,65
8211	J00144000	010301010201110101	3141		Servicio de telefonía convencional	0,00	4.000,00	4.000,00	0,00	0,00	0,00
8211	J00144000	010301010201110101	3231		Arrendamiento de equipo y bienes informáticos	0,00	93.284,00	0,00	0,00	0,00	93.284,00
8211	J00144000	010301010201110101	3451		Seguros y fianzas	0,00	15.295,00	239,99	0,00	0,00	15.055,01
8211	J00144000	010301010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0,00	16.000,00	9.182,03	0,00	0,00	6.837,97
8211	J00144000	010301010201110101	3992		Gastos de servicios menores	0,00	4.000,00	4.000,00	0,00	0,00	0,00
8211	J00144000	010301010201110101	3993		Estudios y análisis clínicos	0,00	5.322,00	4.372,00	0,00	0,00	950,00
8211	J00144000	010301010201150101			Audiencia pública y consulta popular	0,00	1.053.878,00	39.812,79	0,00	0,00	1.013.883,21
8211	J00144000	010301010201150101	1131		Suelo base	0,00	632.983,00	10.589,00	0,00	0,00	622.394,00
8211	J00144000	010301010201150101	1311		Prima por año de servicio	0,00	10.080,00	5.780,00	0,00	0,00	4.320,00
8211	J00144000	010301010201150101	1321		Prima vacacional	0,00	38.152,00	2.598,00	0,00	0,00	35.554,00
8211	J00144000	010301010201150101	1322		Aguinaldo	0,00	104.053,00	2.498,00	0,00	0,00	101.555,00
8211	J00144000	010301010201150101	1341		Compensación	0,00	21.600,00	0,00	0,00	0,00	21.600,00
8211	J00144000	010301010201150101	1345		Gratificación	0,00	43.200,00	0,00	0,00	0,00	43.200,00
8211	J00144000	010301010201150101	1412		Aportaciones de servicio de salud	0,00	69.778,00	3.869,82	0,00	0,00	65.908,18
8211	J00144000	010301010201150101	1413		Aportaciones al sistema solidario de reparto	0,00	51.775,00	2.837,49	0,00	0,00	48.937,51
8211	J00144000	010301010201150101	1414		Aportaciones del sistema de capitalización individual	0,00	12.909,00	1.913,47	0,00	0,00	10.995,53
8211	J00144000	010301010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	6.107,00	344,03	0,00	0,00	5.762,97
8211	J00144000	010301010201150101	1416		Aportaciones para riesgo de trabajo	0,00	30.492,00	1.715,98	0,00	0,00	28.776,02
8211	J00144000	010301010201150101	1595		Despensa	0,00	6.840,00	6.840,00	0,00	0,00	0,00
8211	J00144000	010301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	25.707,00	847,00	0,00	0,00	24.860,00
8211	J00144000	010302010103110101			Capacitación para el desarrollo de la cultura política	0,00	168.740,00	91.023,54	0,00	0,00	77.716,46
8211	J00144000	010302010103110101	2111		Materiales y útiles de oficina	0,00	17.000,00	5.599,02	0,00	0,00	11.400,98
8211	J00144000	010302010103110101	2112		Enseres de oficina	0,00	9.000,00	231,30	0,00	0,00	8.768,70
8211	J00144000	010302010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0,00	12.000,00	28,80	0,00	0,00	11.971,20
8211	J00144000	010302010103110101	2211		Productos alimenticios para personas	0,00	11.000,00	1.890,18	0,00	0,00	9.109,82
8211	J00144000	010302010103110101	2711		Vestuario y uniformes	0,00	24.593,00	13.948,52	0,00	0,00	10.644,48
8211	J00144000	010302010103110101	2941		Refacciones y accesorios para equipo de computo	0,00	9.000,00	9.000,00	0,00	0,00	0,00
8211	J00144000	010302010103110101	2961		Refacciones y accesorios menores para equipo de transporte	0,00	9.000,00	9.000,00	0,00	0,00	0,00
8211	J00144000	010302010103110101	2971		Artículos para la extinción de incendios	0,00	4.400,00	4.400,00	0,00	0,00	0,00
8211	J00144000	010302010103110101	2992		Otros enseres	0,00	29.029,00	20.029,00	0,00	0,00	0,00
8211	J00144000	010302010103110101	3111		Servicio de energía eléctrica	0,00	22.007,00	12.166,17	0,00	0,00	9.840,83
8211	J00144000	010302010103110101	3451		Seguros y fianzas	0,00	2.002,00	78,02	0,00	0,00	1.925,98
8211	J00144000	010302010103110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0,00	20.000,00	5.947,53	0,00	0,00	14.052,47



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	J00144000	010302010103110101	3982		Gastos de servicios menores	0.00	2,500.00		2,500.00	0.00	0.00
8211	J00144000	010302010103110101	3983		Estudios y análisis clínicos	0.00	8,209.00		8,209.00	0.00	0.00
8211	J00144000	010302010103150101			Capacitación para el desarrollo de la cultura política	0.00	2,828,736.00	210,909.20		17,197.00	2,635,023.80
8211	J00144000	010302010103150101	1131		Sueldo base	0.00	1,440,552.00	58,961.00		0.00	1,381,591.00
8211	J00144000	010302010103150101	1311		Prima por año de servicio	0.00	12,720.00	1,520.00		0.00	11,200.00
8211	J00144000	010302010103150101	1321		Prima vacacional	0.00	86,828.00			0.00	84,703.00
8211	J00144000	010302010103150101	1322		Aguinaldo	0.00	244,783.00	18,732.00		0.00	228,051.00
8211	J00144000	010302010103150101	1341		Compensación	0.00	64,488.00	24,560.00		0.00	39,928.00
8211	J00144000	010302010103150101	1345		Gratificación	0.00	385,080.00	60,132.00		0.00	324,948.00
8211	J00144000	010302010103150101	1412		Aportaciones de servicio de salud	0.00	192,410.00	10,670.82		0.00	181,739.18
8211	J00144000	010302010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	142,787.00	7,824.27		0.00	134,942.73
8211	J00144000	010302010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	31,018.00	4,597.74		0.00	26,420.26
8211	J00144000	010302010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	16,836.00	948.43		0.00	15,887.57
8211	J00144000	010302010103150101	1416		Aportaciones para riesgo de trabajo	0.00	84,083.00	4,731.94		0.00	79,351.06
8211	J00144000	010302010103150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	8,248.00	0.00	15,972.00		22,218.00
8211	J00144000	010302010103150101	1542		Días cívicos y económicos	0.00	4,987.00	0.00	13.00		5,000.00
8211	J00144000	010302010103150101	1544		Día del maestro y del servidor público	0.00	3,989.00	0.00	12.00		4,001.00
8211	J00144000	010302010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	1,200.00		1,200.00
8211	J00144000	010302010103150101	1585		Despensa	0.00	43,164.00	11,304.00		0.00	31,860.00
8211	J00144000	010302010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	68,785.00	4,802.00		0.00	83,983.00
8211	K00134000				CONTRALORIA Auditoría Financiera	0.00	2,263,834.00	199,257.18	2,084.00		2,168,440.84
8211	K00134000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	184,284.00	108,816.40	0.00		75,447.60
8211	K00134000	010304010101110101	2111		Materiales y útiles de oficina	0.00	19,000.00	5,098.47		0.00	13,901.53
8211	K00134000	010304010101110101	2112		Enseres de oficina	0.00	5,000.00	1,181.43		0.00	3,838.57
8211	K00134000	010304010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	37,000.00	7,137.54		0.00	29,862.46
8211	K00134000	010304010101110101	2181		Material y enseres de limpieza	0.00	6,000.00	8,000.00		0.00	0.00
8211	K00134000	010304010101110101	2211		Productos alimenticios para personas	0.00	8,000.00	2,500.00		0.00	5,500.00
8211	K00134000	010304010101110101	2531		Medicinas y productos farmacéuticos	0.00	3,000.00	3,000.00		0.00	0.00
8211	K00134000	010304010101110101	2541		Materiales, accesorios y suministros médicos	0.00	3,000.00	3,000.00		0.00	0.00
8211	K00134000	010304010101110101	2711		Vestuario y uniformes	0.00	747.00	747.00		0.00	0.00
8211	K00134000	010304010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	10,000.00	10,000.00		0.00	0.00
8211	K00134000	010304010101110101	2981		Refacciones y accesorios menores para equipo de transporte	0.00	8,000.00	8,000.00		0.00	0.00
8211	K00134000	010304010101110101	3141		Servicio de telefonía convencional	0.00	11,170.00	6,220.03		0.00	4,949.97
8211	K00134000	010304010101110101	3451		Seguros y fianzas	0.00	8,547.00	131.94		0.00	8,415.06
8211	K00134000	010304010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	23,000.00	17,780.00		0.00	5,220.00
8211	K00134000	010304010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	25,000.00	25,000.00		0.00	0.00
8211	K00134000	010304010101110101	3982		Gastos de servicios menores	0.00	10,377.00	10,377.00		0.00	0.00
8211	K00134000	010304010101110101	3993		Estudios y análisis clínicos	0.00	6,423.00	2,682.99		0.00	3,760.01
8211	K00134000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	2,174,899.00	89,440.76	2,084.00		2,087,522.74
8211	K00134000	010304010101150101	1131		Sueldo base	0.00	1,371,278.00	16,344.00		0.00	1,354,934.00
8211	K00134000	010304010101150101	1311		Prima por año de servicio	0.00	9,600.00	1,200.00		0.00	8,400.00
8211	K00134000	010304010101150101	1321		Prima vacacional	0.00	82,853.00	1,952.00		0.00	80,701.00
8211	K00134000	010304010101150101	1322		Aguinaldo	0.00	230,420.00	18,994.00		0.00	211,426.00
8211	K00134000	010304010101150101	1341		Compensación	0.00	47,780.00	23,760.00		0.00	24,000.00
8211	K00134000	010304010101150101	1412		Aportaciones de servicio de salud	0.00	143,804.00	7,964.13		0.00	135,839.87
8211	K00134000	010304010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	108,554.00	5,839.83		0.00	100,714.37
8211	K00134000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	21,585.00	3,199.51		0.00	18,385.49
8211	K00134000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	12,568.00	707.88		0.00	11,858.12
8211	K00134000	010304010101150101	1416		Aportaciones para riesgo de trabajo	0.00	82,754.00	3,531.61		0.00	79,222.39
8211	K00134000	010304010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	8,248.00	0.00	1,452.00		7,698.00
8211	K00134000	010304010101150101	1542		Días cívicos y económicos	0.00	3,127.00	0.00	7.00		3,134.00
8211	K00134000	010304010101150101	1544		Día del maestro y del servidor público	0.00	2,502.00	0.00	5.00		2,507.00
8211	K00134000	010304010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	600.00		600.00
8211	K00134000	010304010101150101	1585		Despensa	0.00	21,012.00	4,020.00		0.00	16,992.00
8211	K00134000	010304010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	53,238.00	1,928.00		0.00	51,310.00
8211	K00134000	010304010101160101			Fiscalización, control y evaluación interna de la gestión pública	0.00	4,471.00	1,000.00		0.00	3,471.00
8211	K00134000	010304010101160101	3922		Otros impuestos y derechos	0.00	4,471.00	1,000.00		0.00	3,471.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	K00135000				CONTRALORIA Auditoría de Obra	0,00	62,436.00	13,112.68	2,131.12	0,00	51,454.44
8211	K00135000	010304010102110101			Participación social en la formulación, seguimiento, control y evaluación de obras, programas y servicios públicos	0,00	62,436.00	13,112.68	2,131.12	0,00	51,454.44
8211	K00135000	010304010102110101	2111		Materiales y útiles de oficina	0,00	11,839.00	1,983.92	0,00	0,00	9,855.08
8211	K00135000	010304010102110101	2112		Enseres de oficina	0,00	0,00	0,00	301.80	0,00	301.80
8211	K00135000	010304010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0,00	11,000.00	3,733.78	0,00	0,00	7,266.24
8211	K00135000	010304010102110101	2611		Combustibles, lubricantes y aditivos	0,00	32,202.00	0,00	1,829.52	0,00	34,031.52
8211	K00135000	010304010102110101	3992		Gastos de servicios menores	0,00	7,395.00	7,395.00	0,00	0,00	0,00
8211	K00136000				CONTRALORIA Auditoría Administrativa	0,00	995,126.00	411,715.85	0,00	0,00	583,410.15
8211	K00136000	010304020101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	0,00	45,980.00	12,793.37	0,00	0,00	33,186.63
8211	K00136000	010304020101110101	2111		Materiales y útiles de oficina	0,00	10,588.00	842.63	0,00	0,00	9,745.37
8211	K00136000	010304020101110101	2112		Enseres de oficina	0,00	5,000.00	1,922.52	0,00	0,00	3,077.48
8211	K00136000	010304020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0,00	5,000.00	1,146.48	0,00	0,00	3,853.52
8211	K00136000	010304020101110101	2482		Materiales de señalización	0,00	1,700.00	99.20	0,00	0,00	1,600.80
8211	K00136000	010304020101110101	3451		Seguros y fianzas	0,00	1,144.00	43.44	0,00	0,00	1,100.56
8211	K00136000	010304020101110101	3511		Reparación y mantenimiento de inmuebles	0,00	14,000.00	191.10	0,00	0,00	13,808.90
8211	K00136000	010304020101110101	3612		Publicaciones oficiales y de información en general para difusión	0,00	5,000.00	5,000.00	0,00	0,00	0,00
8211	K00136000	010304020101110101	3993		Estudios y análisis clínicos	0,00	3,548.00	3,548.00	0,00	0,00	0,00
8211	K00136000	010304020101150101			Prevención, detección, disuasión, sanción y combate de la corrupción	0,00	949,146.00	398,922.48	0,00	0,00	550,223.52
8211	K00136000	010304020101150101	1131		Sueldo base	0,00	309,271.00	7,543.00	0,00	0,00	301,728.00
8211	K00136000	010304020101150101	1211		Honorarios asimilables al salario	0,00	468,000.00	389,509.48	0,00	0,00	98,490.54
8211	K00136000	010304020101150101	1321		Prima vacacional	0,00	18,841.00	454.00	0,00	0,00	18,187.00
8211	K00136000	010304020101150101	1322		Aguiñaldo	0,00	50,839.00	1,189.00	0,00	0,00	49,650.00
8211	K00136000	010304020101150101	1412		Aportaciones de servicio de salud	0,00	30,927.00	1,715.18	0,00	0,00	29,211.82
8211	K00136000	010304020101150101	1413		Aportaciones al sistema solidario de reparto	0,00	22,948.00	1,257.66	0,00	0,00	21,690.34
8211	K00136000	010304020101150101	1414		Aportaciones del sistema de capitalización individual	0,00	5,722.00	848.18	0,00	0,00	4,873.84
8211	K00136000	010304020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	2,706.00	152.45	0,00	0,00	2,553.55
8211	K00136000	010304020101150101	1416		Aportaciones para riesgo de trabajo	0,00	13,515.00	760.57	0,00	0,00	12,754.43
8211	K00136000	010304020101150101	1595		Dispensa	0,00	1,140.00	1,140.00	0,00	0,00	0,00
8211	K00136000	010304020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0,00	25,437.00	14,353.00	0,00	0,00	11,084.00
8211	K00161000				CONTRALORIA Unidad Substanciadora y Resolutoria	0,00	1,377,810.00	85,583.49	0,00	0,00	1,292,226.51
8211	K00161000	010304020201110101			Responsabilidades administrativas	0,00	30,366.00	20,899.00	0,00	0,00	9,467.00
8211	K00161000	010304020201110101	2111		Materiales y útiles de oficina	0,00	4,300.00	782.77	0,00	0,00	3,517.23
8211	K00161000	010304020201110101	2112		Enseres de oficina	0,00	4,500.00	952.59	0,00	0,00	3,547.41
8211	K00161000	010304020201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0,00	4,040.00	1,637.64	0,00	0,00	2,402.36
8211	K00161000	010304020201110101	2151		Materiales de información	0,00	2,000.00	2,000.00	0,00	0,00	0,00
8211	K00161000	010304020201110101	2211		Productos alimenticios para personas	0,00	2,000.00	2,000.00	0,00	0,00	0,00
8211	K00161000	010304020201110101	2711		Vestuario y uniformes	0,00	4,494.00	4,494.00	0,00	0,00	0,00
8211	K00161000	010304020201110101	3341		Capacitación	0,00	1,500.00	1,500.00	0,00	0,00	0,00
8211	K00161000	010304020201110101	3612		Publicaciones oficiales y de información en general para difusión	0,00	4,000.00	4,000.00	0,00	0,00	0,00
8211	K00161000	010304020201110101	3992		Gastos de servicios menores	0,00	3,552.00	3,552.00	0,00	0,00	0,00
8211	K00161000	010304020202110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públicos	0,00	22,499.00	17,621.03	0,00	0,00	5,477.97
8211	K00161000	010304020202110101	2111		Materiales y útiles de oficina	0,00	3,200.00	1,438.67	0,00	0,00	1,761.33
8211	K00161000	010304020202110101	2112		Enseres de oficina	0,00	1,900.00	411.72	0,00	0,00	1,488.28
8211	K00161000	010304020202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0,00	1,347.00	819.20	0,00	0,00	527.80
8211	K00161000	010304020202110101	2151		Materiales de información	0,00	800.00	800.00	0,00	0,00	0,00
8211	K00161000	010304020202110101	2211		Productos alimenticios para personas	0,00	2,400.00	1,800.00	0,00	0,00	600.00
8211	K00161000	010304020202110101	2711		Vestuario y uniformes	0,00	4,160.00	4,160.00	0,00	0,00	0,00
8211	K00161000	010304020202110101	3341		Capacitación	0,00	1,000.00	1,000.00	0,00	0,00	0,00
8211	K00161000	010304020202110101	3451		Seguros y fianzas	0,00	1,144.00	43.44	0,00	0,00	1,100.56
8211	K00161000	010304020202110101	3612		Publicaciones oficiales y de información en general para difusión	0,00	1,000.00	1,000.00	0,00	0,00	0,00
8211	K00161000	010304020202110101	3992		Gastos de servicios menores	0,00	2,000.00	2,000.00	0,00	0,00	0,00
8211	K00161000	010304020202110101	3993		Estudios y análisis clínicos	0,00	3,548.00	3,548.00	0,00	0,00	0,00
8211	K00161000	010304020202150101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públicos	0,00	1,324,925.00	47,663.46	0,00	0,00	1,277,261.54
8211	K00161000	010304020202150101	1131		Sueldo base	0,00	809,364.00	19,916.00	0,00	0,00	789,448.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	K00161000	010304020202150101	1311		Prima por año de servicio	0.00	4,320.00	4,320.00	0.00	0.00	0.00
8211	K00161000	010304020202150101	1321		Prima vacacional	0.00	48,784.00	1,189.00	0.00	0.00	47,595.00
8211	K00161000	010304020202150101	1322		Aguinaldo	0.00	133,047.00	3,138.00	0.00	0.00	129,909.00
8211	K00161000	010304020202150101	1341		Compensación	0.00	75,824.00	0.00	0.00	0.00	75,824.00
8211	K00161000	010304020202150101	1412		Aportaciones de servicio de salud	0.00	88,499.00	4,908.07	0.00	0.00	83,590.93
8211	K00161000	010304020202150101	1413		Aportaciones al sistema solidario de reparto	0.00	65,666.00	3,598.80	0.00	0.00	62,067.20
8211	K00161000	010304020202150101	1414		Aportaciones del sistema de capitalización individual	0.00	18,373.00	2,428.96	0.00	0.00	13,944.04
8211	K00161000	010304020202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	7,743.00	436.19	0.00	0.00	7,306.81
8211	K00161000	010304020202150101	1416		Aportaciones para riesgo de trabajo	0.00	38,674.00	2,176.44	0.00	0.00	36,497.56
8211	K00161000	010304020202150101	1595		Despensa	0.00	4,580.00	4,580.00	0.00	0.00	0.00
8211	K00161000	010304020202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	32,271.00	994.00	0.00	0.00	31,277.00
8211	K00162000	010304020204110101			CONTRALORIA Unidad Investigadora	0.00	3,842,180.00	825,478.37	2,221.97	0.00	3,218,623.00
8211	K00162000	010304020204110101			Investigación de faltas administrativas	0.00	283,599.00	119,371.27	1,616.97	0.00	145,844.70
8211	K00162000	010304020204110101	2111		Materiales y útiles de oficina	0.00	8,100.00	2,063.58	0.00	0.00	6,036.44
8211	K00162000	010304020204110101	2112		Enseres de oficina	0.00	7,339.00	476.31	0.00	0.00	6,862.69
8211	K00162000	010304020204110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	8,500.00	3,320.00	0.00	0.00	5,179.40
8211	K00162000	010304020204110101	2181		Material y enseres de limpieza	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	K00162000	010304020204110101	2211		Productos alimenticios para personas	0.00	7,000.00	1,500.00	0.00	0.00	5,500.00
8211	K00162000	010304020204110101	2461		Material eléctrico y electrónico	0.00	1,500.00	1,500.00	0.00	0.00	0.00
8211	K00162000	010304020204110101	2531		Medicinas y productos farmacéuticos	0.00	4,000.00	3,601.00	0.00	0.00	399.00
8211	K00162000	010304020204110101	2541		Materiales, accesorios y suministros médicos	0.00	1,600.00	1,600.00	0.00	0.00	0.00
8211	K00162000	010304020204110101	2611		Combustibles, lubricantes y aditivos	0.00	25,780.00	0.00	1,616.97	0.00	27,396.97
8211	K00162000	010304020204110101	2711		Vestuario y uniformes	0.00	14,249.00	12,700.40	0.00	0.00	1,548.60
8211	K00162000	010304020204110101	2911		Refacciones, accesorios y herramientas	0.00	2,100.00	2,100.00	0.00	0.00	0.00
8211	K00162000	010304020204110101	2941		Refacciones y accesorios para equipo de computo	0.00	2,600.00	2,600.00	0.00	0.00	0.00
8211	K00162000	010304020204110101	2992		Otros enseres	0.00	2,500.00	2,500.00	0.00	0.00	0.00
8211	K00162000	010304020204110101	3111		Servicio de energía eléctrica	0.00	29,704.00	3,103.50	0.00	0.00	26,600.50
8211	K00162000	010304020204110101	3181		Servicio postal y telegráfico	0.00	2,700.00	2,700.00	0.00	0.00	0.00
8211	K00162000	010304020204110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	104,584.00	41,164.02	0.00	0.00	63,419.98
8211	K00162000	010304020204110101	3341		Capacitación	0.00	3,600.00	3,600.00	0.00	0.00	0.00
8211	K00162000	010304020204110101	3451		Seguros y fianzas	0.00	2,288.00	86.88	0.00	0.00	2,201.12
8211	K00162000	010304020204110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	K00162000	010304020204110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	7,000.00	7,000.00	0.00	0.00	0.00
8211	K00162000	010304020204110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	9,359.00	9,359.00	0.00	0.00	0.00
8211	K00162000	010304020204110101	3831		Congresos y convenciones	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	K00162000	010304020204110101	3992		Gastos de servicios menores	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	K00162000	010304020204110101	3993		Estudios y análisis clínicos	0.00	7,096.00	6,396.00	0.00	0.00	700.00
8211	K00162000	010304020204150101			Investigación de faltas administrativas	0.00	3,578,581.00	508,107.10	605.00	0.00	3,073,078.90
8211	K00162000	010304020204150101	1131		Suelo base	0.00	2,193,320.00	338,100.00	0.00	0.00	1,855,220.00
8211	K00162000	010304020204150101	1311		Prima por año de servicio	0.00	1,440.00	0.00	0.00	0.00	1,440.00
8211	K00162000	010304020204150101	1321		Prima vacacional	0.00	132,201.00	16,704.00	0.00	0.00	115,497.00
8211	K00162000	010304020204150101	1322		Aguinaldo	0.00	364,400.00	86,795.00	0.00	0.00	275,605.00
8211	K00162000	010304020204150101	1341		Compensación	0.00	42,216.00	0.00	0.00	0.00	42,216.00
8211	K00162000	010304020204150101	1412		Aportaciones de servicio de salud	0.00	225,253.00	12,492.30	0.00	0.00	212,760.70
8211	K00162000	010304020204150101	1413		Aportaciones al sistema solidario de reparto	0.00	187,137.00	9,159.83	0.00	0.00	157,977.17
8211	K00162000	010304020204150101	1414		Aportaciones del sistema de capitalización individual	0.00	41,673.00	8,177.15	0.00	0.00	35,495.85
8211	K00162000	010304020204150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	19,710.00	1,110.32	0.00	0.00	18,599.68
8211	K00162000	010304020204150101	1416		Aportaciones para riesgo de trabajo	0.00	98,437.00	5,539.74	0.00	0.00	92,897.26
8211	K00162000	010304020204150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	10,890.00	2,178.00	0.00	0.00	8,712.00
8211	K00162000	010304020204150101	1542		Días cívicos y económicos	0.00	2,408.00	2,408.00	0.00	0.00	0.00
8211	K00162000	010304020204150101	1544		Día del maestro y del servidor público	0.00	1,927.00	0.00	5.00	0.00	1,932.00
8211	K00162000	010304020204150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	600.00	0.00	600.00
8211	K00162000	010304020204150101	1595		Despensa	0.00	26,712.00	9,720.00	0.00	0.00	16,992.00
8211	K00162000	010304020204150101	3251		Arrendamiento de vehículos	0.00	167,582.00	2.76	0.00	0.00	167,584.76
8211	K00162000	010304020204150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	83,265.00	13,720.00	0.00	0.00	69,545.00
8211	L00115000				TESORERIA Ingresos	0.00	11,863,947.00	4,089,272.18	503,300.00	0.00	8,277,974.82
8211	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	5,558,733.00	3,760,629.23	501,166.00	0.00	2,297,267.77



Cuenta Pública 2021
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 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00115000	010502020101110101	2111		Materiales y útiles de oficina	0.00	137,400.00	73,500.00	0.00	0.00	63,899.32
8211	L00115000	010502020101110101	2112		Enseres de oficina	0.00	45,000.00	19,465.97	0.00	0.00	25,534.03
8211	L00115000	010502020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	185,000.00	96,115.56	0.00	0.00	88,884.44
8211	L00115000	010502020101110101	2161		Material y enseres de limpieza	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	L00115000	010502020101110101	2211		Productos alimenticios para personas	0.00	82,220.00	63,249.52	0.00	0.00	18,970.48
8211	L00115000	010502020101110101	2231		Utensilios para el servicio de alimentación	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	L00115000	010502020101110101	2461		Material eléctrico y electrónico	0.00	28,234.00	27,304.07	0.00	0.00	929.93
8211	L00115000	010502020101110101	2531		Medicinas y productos farmacéuticos	0.00	85,600.00	12,845.00	24,250.00	0.00	97,005.00
8211	L00115000	010502020101110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	621.80	76,706.00	0.00	76,084.40
8211	L00115000	010502020101110101	2611		Combustibles, lubricantes y aditivos	0.00	23,793.00	6,580.90	0.00	0.00	17,212.10
8211	L00115000	010502020101110101	2711		Vestuario y uniformes	0.00	36,723.00	29,754.30	0.00	0.00	6,968.70
8211	L00115000	010502020101110101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	210.00	0.00	210.00
8211	L00115000	010502020101110101	2911		Relaciones, accesorios y herramientas	0.00	480.00	480.00	0.00	0.00	0.00
8211	L00115000	010502020101110101	2941		Relaciones y accesorios para equipo de computo	0.00	48,604.00	41,292.81	0.00	0.00	7,311.19
8211	L00115000	010502020101110101	2992		Otros enseres	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8211	L00115000	010502020101110101	3111		Servicio de energía eléctrica	0.00	32,175.00	27,730.81	0.00	0.00	4,444.39
8211	L00115000	010502020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	64,032.00	0.00	0.00	0.00	64,032.00
8211	L00115000	010502020101110101	3331		Servicios informáticos	0.00	60,000.00	59,431.60	0.00	0.00	568.40
8211	L00115000	010502020101110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	600,000.00	662,608.00	0.00	0.00	117,392.00
8211	L00115000	010502020101110101	3431		Gastos inherentes a la recaudación	0.00	2,400,000.00	1,844,968.19	0.00	0.00	555,031.81
8211	L00115000	010502020101110101	3451		Seguros y fianzas	0.00	23,558.00	509.08	0.00	0.00	23,048.94
8211	L00115000	010502020101110101	3511		Reparación y mantenimiento de inmuebles	0.00	30,000.00	74,908.00	200,000.00	0.00	155,092.00
8211	L00115000	010502020101110101	3591		Servicios de fumigación	0.00	398,400.00	213,960.00	0.00	0.00	184,440.00
8211	L00115000	010502020101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	260,000.00	53,897.44	0.00	0.00	226,102.56
8211	L00115000	010502020101110101	3721		Gastos de traslado por vía terrestre	0.00	18,000.00	18,000.00	0.00	0.00	0.00
8211	L00115000	010502020101110101	3751		Gastos de alimentación en territorio nacional	0.00	18,000.00	18,000.00	0.00	0.00	0.00
8211	L00115000	010502020101110101	3791		Otros servicios de traslado y hospedaje	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	L00115000	010502020101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	600,000.00	237,391.92	200,000.00	0.00	562,608.08
8211	L00115000	010502020101110101	3993		Estudios y análisis clínicos	0.00	19,514.00	18,014.00	0.00	0.00	1,500.00
8211	L00115000	010502020101150101			Captación y recaudación de ingresos	0.00	6,300,339.00	321,787.95	2,134.00	0.00	5,980,705.05
8211	L00115000	010502020101150101	1131		Sueldo base	0.00	3,403,454.00	105,866.00	0.00	0.00	3,297,588.00
8211	L00115000	010502020101150101	1311		Prima por año de servicio	0.00	61,440.00	9,430.00	0.00	0.00	52,010.00
8211	L00115000	010502020101150101	1321		Prima vacacional	0.00	205,139.00	9,487.00	0.00	0.00	195,652.00
8211	L00115000	010502020101150101	1322		Aguinaldo	0.00	593,636.00	18,032.00	0.00	0.00	575,604.00
8211	L00115000	010502020101150101	1341		Compensación	0.00	266,232.00	33,630.00	0.00	0.00	232,602.00
8211	L00115000	010502020101150101	1345		Gratificación	0.00	294,098.00	33,725.00	0.00	0.00	260,373.00
8211	L00115000	010502020101150101	1348		Gratificación por convenio	0.00	60,000.00	0.00	0.00	0.00	60,000.00
8211	L00115000	010502020101150101	1412		Aportaciones de servicio de salud	0.00	417,871.00	23,163.57	0.00	0.00	394,507.43
8211	L00115000	010502020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	309,910.00	18,984.44	0.00	0.00	292,925.56
8211	L00115000	010502020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	62,339.00	9,240.48	0.00	0.00	53,098.54
8211	L00115000	010502020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	36,545.00	2,056.69	0.00	0.00	34,488.31
8211	L00115000	010502020101150101	1416		Aportaciones para riesgo de trabajo	0.00	182,522.00	10,271.79	0.00	0.00	172,250.21
8211	L00115000	010502020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	13,080.00	0.00	2,028.00	0.00	15,108.00
8211	L00115000	010502020101150101	1542		Días cívicos y económicos	0.00	21,355.00	0.00	58.00	0.00	21,413.00
8211	L00115000	010502020101150101	1544		Día del maestro y del servidor público	0.00	17,082.00	0.00	48.00	0.00	17,130.00
8211	L00115000	010502020101150101	1546		Otros gastos derivados de convenio	0.00	18,313.00	11,875.00	0.00	0.00	6,438.00
8211	L00115000	010502020101150101	1595		Despensa	0.00	183,408.00	30,480.00	0.00	0.00	152,928.00
8211	L00115000	010502020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	154,117.00	7,524.00	0.00	0.00	146,593.00
8211	L00115000	010502020101180101			Captación y recaudación de ingresos	0.00	6,875.00	6,875.00	0.00	0.00	0.00
8211	L00115000	010502020101180101	3922		Otros impuestos y derechos	0.00	6,875.00	6,875.00	0.00	0.00	0.00
8211	L00116000				TESORERÍA Egresos	0.00	61,546,692.00	26,383,576.84	6,017,247.03	0.00	41,180,362.19
8211	L00116000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	48,794,511.00	25,906,821.32	4,106,713.03	0.00	26,994,402.71
8211	L00116000	010502030104110101	2111		Materiales y útiles de oficina	0.00	335,000.00	127,648.20	0.00	0.00	207,351.80
8211	L00116000	010502030104110101	2112		Enseres de oficina	0.00	40,027.00	0.00	3,216.32	0.00	43,243.32
8211	L00116000	010502030104110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	275,377.00	75,020.44	0.00	0.00	200,356.56
8211	L00116000	010502030104110101	2151		Material de información	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	L00116000	010502030104110101	2161		Material y enseres de limpieza	0.00	32,000.00	25,572.88	0.00	0.00	6,427.32



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00118000	010502030104110101	2211		Productos alimenticios para personas	0.00	887,208.00	550,818.15	0.00	0.00	136,387.85
8211	L00118000	010502030104110101	2231		Utensilios para el servicio de alimentación	0.00	2,000.00	6,799.79	10,000.00	0.00	5,200.21
8211	L00118000	010502030104110101	2451		Vidrio y productos de vidrio	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	L00118000	010502030104110101	2481		Materiales eléctricos y electrónico	0.00	46,049.00	39,577.03	0.00	0.00	6,471.97
8211	L00118000	010502030104110101	2471		Artículos metálicos para la construcción	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	L00118000	010502030104110101	2481		Materiales complementarios	0.00	25,000.00	24,701.00	0.00	0.00	299.00
8211	L00118000	010502030104110101	2491		Materiales de construcción	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	L00118000	010502030104110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	2,500.00	2,500.00	0.00	0.00	0.00
8211	L00118000	010502030104110101	2531		Medicinas y productos farmacéuticos	0.00	202,188.00	38,429.65	171,801.50	0.00	335,559.85
8211	L00118000	010502030104110101	2541		Materiales, accesorios y suministros médicos	0.00	235,299.00	41,486.41	50,000.00	0.00	243,812.59
8211	L00118000	010502030104110101	2611		Combustibles, lubricantes y aditivos	0.00	100,530.00	0.00	6,508.21	0.00	107,038.21
8211	L00118000	010502030104110101	2711		Vestuario y uniformes	0.00	91,723.00	84,754.30	0.00	0.00	6,968.70
8211	L00118000	010502030104110101	2741		Productos textiles	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	L00118000	010502030104110101	2831		Prendas de protección	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	L00118000	010502030104110101	2911		Refacciones, accesorios y herramientas	0.00	2,000.00	1,485.04	0.00	0.00	514.96
8211	L00118000	010502030104110101	2921		Refacciones y accesorios menores de edificios	0.00	3,500.00	3,455.00	0.00	0.00	45.00
8211	L00118000	010502030104110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	26,933.00	11,293.91	0.00	0.00	15,639.09
8211	L00118000	010502030104110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	48,000.00	43,144.00	0.00	0.00	2,856.00
8211	L00118000	010502030104110101	2992		Otros enseres	0.00	70,000.00	70,000.00	0.00	0.00	0.00
8211	L00118000	010502030104110101	3111		Servicio de energía eléctrica	0.00	55,000.00	47,432.48	0.00	0.00	7,567.52
8211	L00118000	010502030104110101	3141		Servicio de telefonía convencional	0.00	31,800.00	25,268.78	0.00	0.00	6,531.24
8211	L00118000	010502030104110101	3171		Servicios de acceso a Internet	0.00	30,000.00	28,902.00	0.00	0.00	1,098.00
8211	L00118000	010502030104110101	3181		Servicio postal y telegráfico	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	L00118000	010502030104110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	452,210.00	210,885.95	0.00	0.00	241,524.05
8211	L00118000	010502030104110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	38,492,191.00	21,269,660.97	0.00	0.00	17,202,530.03
8211	L00118000	010502030104110101	3331		Servicios informáticos	0.00	0.00	40,000.00	40,000.00	0.00	0.00
8211	L00118000	010502030104110101	3341		Capacitación	0.00	1,030,000.00	0.00	3,447,687.00	0.00	4,477,687.00
8211	L00118000	010502030104110101	3363		Servicios de impresiones de documentos oficiales	0.00	52,868.00	47,885.80	0.00	0.00	4,802.40
8211	L00118000	010502030104110101	3411		Servicios bancarios y financieros	0.00	2,619,000.00	1,041,211.72	0.00	0.00	1,577,788.28
8211	L00118000	010502030104110101	3441		Seguros de responsabilidad patrimonial y fianzas	0.00	70,000.00	70,000.00	0.00	0.00	0.00
8211	L00118000	010502030104110101	3451		Seguros y fianzas	0.00	48,000.00	36,936.33	0.00	0.00	11,063.67
8211	L00118000	010502030104110101	3511		Reparación y mantenimiento de inmuebles	0.00	350,000.00	313,499.89	0.00	0.00	36,500.11
8211	L00118000	010502030104110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	L00118000	010502030104110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilm	0.00	1,500,000.00	424,680.00	0.00	0.00	1,075,320.00
8211	L00118000	010502030104110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	150,000.00	97,660.90	0.00	0.00	52,339.10
8211	L00118000	010502030104110101	3591		Servicios de fumigación	0.00	769,440.00	389,856.00	0.00	0.00	379,784.00
8211	L00118000	010502030104110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	6,000.00	3,955.15	0.00	0.00	2,044.85
8211	L00118000	010502030104110101	3711		Transportación aérea	0.00	7,500.00	7,500.00	0.00	0.00	0.00
8211	L00118000	010502030104110101	3721		Gastos de traslado por vía terrestre	0.00	9,000.00	9,000.00	0.00	0.00	0.00
8211	L00118000	010502030104110101	3751		Gastos de alimentación en territorio nacional	0.00	84,000.00	73,234.01	0.00	0.00	10,765.99
8211	L00118000	010502030104110101	3752		Gastos de hospedaje en territorio nacional	0.00	69,897.00	69,897.00	0.00	0.00	0.00
8211	L00118000	010502030104110101	3791		Otros servicios de traslado y hospedaje	0.00	59,599.00	27,762.83	27,500.00	0.00	59,336.37
8211	L00118000	010502030104110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	L00118000	010502030104110101	3922		Otros impuestos y derechos	0.00	90,931.00	90,931.00	0.00	0.00	0.00
8211	L00118000	010502030104110101	3991		Cuotas y suscripciones	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	L00118000	010502030104110101	3992		Gastos de servicios menores	0.00	243,000.00	81,149.37	350,000.00	0.00	511,850.63
8211	L00118000	010502030104110101	3993		Estudios y análisis clínicos	0.00	232,943.00	215,247.96	0.00	0.00	17,695.04
8211	L00118000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	12,752,181.00	476,755.52	1,910,534.00	0.00	14,185,959.48
8211	L00118000	010502030104150101	1131		Sueldo base	0.00	6,848,369.00	230,499.00	0.00	0.00	6,817,870.00
8211	L00118000	010502030104150101	1222		Sueldos y salarios compactados al personal eventual	0.00	1,100,856.00	0.00	1,824,468.00	0.00	2,925,324.00
8211	L00118000	010502030104150101	1311		Prima por año de servicio	0.00	66,840.00	6,890.00	0.00	0.00	62,950.00
8211	L00118000	010502030104150101	1321		Prima vacacional	0.00	412,781.00	22,872.00	0.00	0.00	389,909.00
8211	L00118000	010502030104150101	1322		Aguinaldo	0.00	1,170,901.00	67,385.00	0.00	0.00	1,103,516.00
8211	L00118000	010502030104150101	1341		Compensación	0.00	102,888.00	0.00	14,184.00	0.00	117,072.00
8211	L00118000	010502030104150101	1345		Gratificación	0.00	173,568.00	0.00	14,184.00	0.00	187,752.00
8211	L00118000	010502030104150101	1348		Gratificación por convenio	0.00	60,000.00	0.00	0.00	0.00	60,000.00
8211	L00118000	010502030104150101	1412		Aportaciones de servicio de salud	0.00	733,779.00	40,694.58	0.00	0.00	693,084.42



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00118000	010502030104150101	1413		Aportaciones al sistema solidario de reparto	0.00	544,483.00	29,838.97	0.00	0.00	514,624.03
8211	L00118000	010502030104150101	1414		Aportaciones del sistema de capitalización individual	0.00	104,557.00	15,498.39	0.00	0.00	89,058.61
8211	L00118000	010502030104150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	84,208.00	3,818.81	0.00	0.00	60,589.09
8211	L00118000	010502030104150101	1416		Aportaciones para riesgo de trabajo	0.00	320,658.00	18,045.55	0.00	0.00	302,610.45
8211	L00118000	010502030104150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	30,504.00	0.00	6,822.00	0.00	37,326.00
8211	L00118000	010502030104150101	1542		Días cívicos y económicos	0.00	28,209.00	682.00	0.00	0.00	27,547.00
8211	L00118000	010502030104150101	1544		Día del maestro y del servidor público	0.00	22,589.00	0.00	48.00	0.00	22,615.00
8211	L00118000	010502030104150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	5,948.00	0.00	5,948.00
8211	L00118000	010502030104150101	1595		Despensa	0.00	193,668.00	40,740.00	0.00	0.00	152,928.00
8211	L00118000	010502030104150101	3251		Arrendamiento de vehículos	0.00	483,942.00	13.12	0.00	0.00	483,928.88
8211	L00118000	010502030104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	308,425.00	0.00	44,882.00	0.00	351,307.00
8211	L00117000				TESORERÍA Presupuesto	0.00	1,223,811.00	229,857.83	3,228.00	0.00	997,181.17
8211	L00117000	010502050109110101			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	292,783.00	211,458.81	0.00	0.00	81,324.19
8211	L00117000	010502050109110101	2111		Materiales y útiles de oficina	0.00	64,000.00	39,737.28	0.00	0.00	24,262.72
8211	L00117000	010502050109110101	2112		Enseres de oficina	0.00	5,000.00	2,508.32	0.00	0.00	2,491.68
8211	L00117000	010502050109110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	57,700.00	9,744.68	0.00	0.00	47,955.32
8211	L00117000	010502050109110101	2161		Material y enseres de limpieza	0.00	1,800.00	1,800.00	0.00	0.00	0.00
8211	L00117000	010502050109110101	2211		Productos alimenticios para personas	0.00	28,000.00	26,000.00	0.00	0.00	0.00
8211	L00117000	010502050109110101	2451		Vidrio y productos de vidrio	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	L00117000	010502050109110101	2461		Material eléctrico y electrónico	0.00	9,000.00	5,740.00	0.00	0.00	260.00
8211	L00117000	010502050109110101	2481		Materiales complementarios	0.00	6,500.00	6,500.00	0.00	0.00	0.00
8211	L00117000	010502050109110101	2531		Medicinas y productos farmacéuticos	0.00	3,600.00	1,570.00	0.00	0.00	2,030.00
8211	L00117000	010502050109110101	2711		Vestuario y uniformes	0.00	2,247.00	1,472.70	0.00	0.00	774.30
8211	L00117000	010502050109110101	2941		Refacciones y accesorios para equipo de computo	0.00	13,950.00	12,978.00	0.00	0.00	972.00
8211	L00117000	010502050109110101	2992		Otros enseres	0.00	19,500.00	19,500.00	0.00	0.00	0.00
8211	L00117000	010502050109110101	3111		Servicio de energía eléctrica	0.00	2,640.00	2,124.11	0.00	0.00	515.89
8211	L00117000	010502050109110101	3331		Servicios informáticos	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	L00117000	010502050109110101	3451		Seguros y fianzas	0.00	572.00	21.72	0.00	0.00	550.28
8211	L00117000	010502050109110101	3591		Servicios de fumigación	0.00	9,000.00	9,000.00	0.00	0.00	0.00
8211	L00117000	010502050109110101	3751		Gastos de alimentación en territorio nacional	0.00	4,500.00	3,938.00	0.00	0.00	562.00
8211	L00117000	010502050109110101	3791		Otros servicios de traslado y hospedaje	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	L00117000	010502050109110101	3992		Gastos de servicios menores	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	L00117000	010502050109110101	3993		Estudios y análisis clínicos	0.00	1,774.00	824.00	0.00	0.00	950.00
8211	L00117000	010502050109150101			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	831,028.00	18,399.02	3,228.00	0.00	915,856.98
8211	L00117000	010502050109150101	1131		Sueldo base	0.00	571,343.00	4,799.00	0.00	0.00	566,544.00
8211	L00117000	010502050109150101	1311		Prima por año de servicio	0.00	2,880.00	0.00	0.00	0.00	2,880.00
8211	L00117000	010502050109150101	1321		Prima vacacional	0.00	34,438.00	590.00	0.00	0.00	33,848.00
8211	L00117000	010502050109150101	1322		Aguinaldo	0.00	101,698.00	678.00	0.00	0.00	101,022.00
8211	L00117000	010502050109150101	1341		Compensación	0.00	18,000.00	0.00	0.00	0.00	18,000.00
8211	L00117000	010502050109150101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00117000	010502050109150101	1412		Aportaciones de servicio de salud	0.00	60,634.00	3,382.89	0.00	0.00	57,271.31
8211	L00117000	010502050109150101	1413		Aportaciones al sistema solidario de reparto	0.00	44,990.00	2,465.85	0.00	0.00	42,524.35
8211	L00117000	010502050109150101	1414		Aportaciones del sistema de capitalización individual	0.00	11,217.00	1,682.67	0.00	0.00	9,554.33
8211	L00117000	010502050109150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	5,305.00	298.85	0.00	0.00	5,008.15
8211	L00117000	010502050109150101	1416		Aportaciones para riesgo de trabajo	0.00	26,497.00	1,491.16	0.00	0.00	25,005.84
8211	L00117000	010502050109150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	2,616.00	0.00	2,616.00	0.00	5,232.00
8211	L00117000	010502050109150101	1542		Días cívicos y económicos	0.00	4,861.00	0.00	7.00	0.00	4,868.00
8211	L00117000	010502050109150101	1544		Día del maestro y del servidor público	0.00	3,889.00	0.00	5.00	0.00	3,894.00
8211	L00117000	010502050109150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	600.00	0.00	600.00
8211	L00117000	010502050109150101	1595		Despensa	0.00	19,872.00	2,880.00	0.00	0.00	16,992.00
8211	L00117000	010502050109150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	22,788.00	173.00	0.00	0.00	22,615.00
8211	L00118000				TESORERÍA Catastro Municipal	0.00	14,602,585.00	5,824,850.09	208,204.40	0.00	8,985,939.31
8211	L00118000	010801020201110101			Información catastral municipal	0.00	6,284,497.00	5,356,359.54	208,122.40	0.00	1,136,259.86
8211	L00118000	010801020201110101	2111		Materiales y útiles de oficina	0.00	94,000.00	52,836.38	0.00	0.00	41,163.62
8211	L00118000	010801020201110101	2112		Enseres de oficina	0.00	24,000.00	0.98	755.00	0.00	24,754.04
8211	L00118000	010801020201110101	2131		Material estadístico y geográfico	0.00	72,000.00	71,879.00	0.00	0.00	121.00
8211	L00118000	010801020201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	141,200.00	52,220.51	0.00	0.00	88,979.49



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00118000	010801020201110101	2151		Materiales de información	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	L00118000	010801020201110101	2181		Materiales y enseres de limpieza	0.00	24,000.00	23,735.00	0.00	0.00	265.00
8211	L00118000	010801020201110101	2211		Productos alimenticios para personas	0.00	55,000.00	44,852.93	0.00	0.00	10,347.07
8211	L00118000	010801020201110101	2231		Utensilios para el servicio de alimentación	0.00	38,000.00	38,000.00	0.00	0.00	0.00
8211	L00118000	010801020201110101	2481		Materiales eléctricos y electrónicos	0.00	50,000.00	47,557.80	0.00	0.00	2,442.40
8211	L00118000	010801020201110101	2481		Materiales complementarios	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8211	L00118000	010801020201110101	2491		Materiales de construcción	0.00	0.00	1,239.00	1,500.00	0.00	261.00
8211	L00118000	010801020201110101	2531		Medicinas y productos farmacéuticos	0.00	45,000.00	13,388.00	40,250.00	0.00	71,862.00
8211	L00118000	010801020201110101	2541		Materiales, accesorios y suministros médicos	0.00	74,398.00	137.70	0.00	0.00	74,260.30
8211	L00118000	010801020201110101	2611		Combustibles, lubricantes y aditivos	0.00	107,653.00	0.00	5,861.40	0.00	113,514.40
8211	L00118000	010801020201110101	2711		Vestuario y uniformes	0.00	20,229.00	14,808.90	0.00	0.00	5,420.10
8211	L00118000	010801020201110101	2911		Refacciones, accesorios y herramientas	0.00	30,000.00	28,427.20	0.00	0.00	3,572.80
8211	L00118000	010801020201110101	2941		Refacciones y accesorios para equipo de computo	0.00	20,000.00	1,255.28	0.00	0.00	18,744.72
8211	L00118000	010801020201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	20,000.00	405.20	0.00	0.00	19,594.80
8211	L00118000	010801020201110101	2992		Otros enseres	0.00	84,000.00	30,522.40	0.00	0.00	33,477.60
8211	L00118000	010801020201110101	3111		Servicio de energía eléctrica	0.00	32,175.00	27,730.61	0.00	0.00	4,444.39
8211	L00118000	010801020201110101	3181		Servicios de radiocalización y telecomunicación	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	L00118000	010801020201110101	3321		Servicios estadísticos y geográficos	0.00	3,998,224.00	4,001,247.00	10,000.00	0.00	4,977.00
8211	L00118000	010801020201110101	3331		Servicios informáticos	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8211	L00118000	010801020201110101	3341		Capacitación	0.00	100,000.00	0.00	149,756.00	0.00	249,756.00
8211	L00118000	010801020201110101	3381		Servicios de apoyo administrativo y fotocopiado	0.00	33,000.00	32,732.00	0.00	0.00	268.00
8211	L00118000	010801020201110101	3382		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	246,849.00	150,000.70	0.00	0.00	96,848.30
8211	L00118000	010801020201110101	3383		Servicios de impresiones de documentos oficiales	0.00	20,400.00	20,400.00	0.00	0.00	0.00
8211	L00118000	010801020201110101	3451		Seguros y fianzas	0.00	119,050.00	73,059.78	0.00	0.00	45,990.22
8211	L00118000	010801020201110101	3511		Reparación y mantenimiento de inmuebles	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8211	L00118000	010801020201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	70,000.00	39,412.15	0.00	0.00	30,587.85
8211	L00118000	010801020201110101	3591		Servicios de fumigación	0.00	398,400.00	215,236.00	0.00	0.00	183,164.00
8211	L00118000	010801020201110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	80,000.00	80,000.00	0.00	0.00	0.00
8211	L00118000	010801020201110101	3751		Gastos de alimentación en territorio nacional	0.00	17,000.00	15,870.00	0.00	0.00	1,130.00
8211	L00118000	010801020201110101	3791		Otros servicios de traslado y hospedaje	0.00	10,393.00	7,753.00	0.00	0.00	2,640.00
8211	L00118000	010801020201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	L00118000	010801020201110101	3831		Congresos y convenciones	0.00	20,375.00	20,375.00	0.00	0.00	0.00
8211	L00118000	010801020201110101	3982		Gastos de servicios menores	0.00	17,000.00	11,028.24	0.00	0.00	5,971.76
8211	L00118000	010801020201110101	3993		Estudios y análisis clínicos	0.00	21,351.00	19,451.00	0.00	0.00	1,900.00
8211	L00118000	010801020201150101			Información catastral municipal	0.00	8,311,303.00	484,073.55	82.00	0.00	7,847,311.45
8211	L00118000	010801020201150101	1131		Sueldo base	0.00	4,734,359.00	115,999.00	0.00	0.00	4,618,360.00
8211	L00118000	010801020201150101	1311		Prima por año de servicio	0.00	73,620.00	16,080.00	0.00	0.00	57,540.00
8211	L00118000	010801020201150101	1321		Prima vacacional	0.00	285,363.00	7,289.00	0.00	0.00	278,074.00
8211	L00118000	010801020201150101	1322		Aguinaldo	0.00	801,640.00	13,583.00	0.00	0.00	788,057.00
8211	L00118000	010801020201150101	1341		Compensación	0.00	238,512.00	0.00	0.00	0.00	238,512.00
8211	L00118000	010801020201150101	1345		Gratificación	0.00	289,632.00	0.00	0.00	0.00	289,632.00
8211	L00118000	010801020201150101	1412		Aportaciones de servicio de salud	0.00	538,148.00	29,845.09	0.00	0.00	508,302.91
8211	L00118000	010801020201150101	1413		Aportaciones al sistema solidario de reparto	0.00	399,303.00	21,883.58	0.00	0.00	377,419.42
8211	L00118000	010801020201150101	1414		Aportaciones del sistema de capitalización individual	0.00	62,955.00	9,331.77	0.00	0.00	53,623.23
8211	L00118000	010801020201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	47,088.00	2,852.82	0.00	0.00	44,435.38
8211	L00118000	010801020201150101	1418		Aportaciones para riesgo de trabajo	0.00	235,167.00	13,234.49	0.00	0.00	221,932.51
8211	L00118000	010801020201150101	1531		Prima por jubilación	0.00	18,150.00	18,150.00	0.00	0.00	0.00
8211	L00118000	010801020201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	9,878.00	4,844.00	0.00	0.00	5,232.00
8211	L00118000	010801020201150101	1542		Días cívicos y económicos	0.00	14,817.00	0.00	44.00	0.00	14,861.00
8211	L00118000	010801020201150101	1544		Día del maestro y del servidor publico	0.00	11,891.00	0.00	38.00	0.00	11,729.00
8211	L00118000	010801020201150101	1546		Otros gastos derivados de convenio	0.00	198,600.00	189,028.00	0.00	0.00	27,772.00
8211	L00118000	010801020201150101	1595		Despensa	0.00	149,384.00	30,420.00	0.00	0.00	118,964.00
8211	L00118000	010801020201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	204,718.00	11,933.00	0.00	0.00	192,785.00
8211	L00118000	010801020201160101			Información catastral municipal	0.00	6,785.00	4,417.00	0.00	0.00	2,368.00
8211	L00118000	010801020201160101	3922		Otros impuestos y derechos	0.00	6,785.00	4,417.00	0.00	0.00	2,368.00
8211	L00119000				TESORERIA Contabilidad	0.00	5,312,021.00	1,053,375.42	3,865.00	0.00	4,282,510.58
8211	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	354,871.00	283,479.80	0.00	0.00	71,391.20



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00119000	010502050203110101	2111		Materiales y útiles de oficina	0,00	28,000.00	18,819.72	0,00	0,00	9,180.28
8211	L00119000	010502050203110101	2112		Enseres de oficina	0,00	5,170.00	900.58	0,00	0,00	4,269.42
8211	L00119000	010502050203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0,00	28,000.00	24,163.18	0,00	0,00	3,836.82
8211	L00119000	010502050203110101	2151		Material de información	0,00	2,000.00	2,000.00	0,00	0,00	0,00
8211	L00119000	010502050203110101	2211		Productos alimenticios para personas	0,00	12,038.00	11,107.92	0,00	0,00	928.08
8211	L00119000	010502050203110101	2481		Material eléctrico y electrónico	0,00	3,000.00	3,000.00	0,00	0,00	0,00
8211	L00119000	010502050203110101	2481		Materiales complementarios	0,00	5,000.00	5,000.00	0,00	0,00	0,00
8211	L00119000	010502050203110101	2531		Medicinas y productos farmacéuticos	0,00	7,200.00	3,140.00	0,00	0,00	4,060.00
8211	L00119000	010502050203110101	2541		Materiales, accesorios y suministros médicos	0,00	3,000.00	85.20	0,00	0,00	2,934.80
8211	L00119000	010502050203110101	2711		Vestuario y uniformes	0,00	4,747.00	4,747.00	0,00	0,00	0,00
8211	L00119000	010502050203110101	2911		Refacciones, accesorios y herramientas	0,00	2,000.00	2,000.00	0,00	0,00	0,00
8211	L00119000	010502050203110101	2941		Refacciones y accesorios para equipo de computo	0,00	9,000.00	257.62	0,00	0,00	8,742.38
8211	L00119000	010502050203110101	2992		Otros enseres	0,00	13,000.00	13,000.00	0,00	0,00	0,00
8211	L00119000	010502050203110101	3111		Servicio de energía eléctrica	0,00	16,087.00	15,348.92	0,00	0,00	738.08
8211	L00119000	010502050203110101	3331		Servicios informáticos	0,00	77,500.00	72,184.00	0,00	0,00	5,336.00
8211	L00119000	010502050203110101	3451		Seguros y fianzas	0,00	2,002.00	351.16	0,00	0,00	1,650.84
8211	L00119000	010502050203110101	3591		Servicios de fumigación	0,00	67,000.00	54,820.00	0,00	0,00	12,180.00
8211	L00119000	010502050203110101	3721		Gastos de traslado por vía terrestre	0,00	8,343.00	8,343.00	0,00	0,00	0,00
8211	L00119000	010502050203110101	3751		Gastos de alimentación en territorio nacional	0,00	18,000.00	17,238.01	0,00	0,00	763.99
8211	L00119000	010502050203110101	3791		Otros servicios de traslado y hospedaje	0,00	14,577.00	13,268.00	0,00	0,00	1,309.00
8211	L00119000	010502050203110101	3992		Gastos de servicios menores	0,00	25,000.00	10,488.51	0,00	0,00	14,511.49
8211	L00119000	010502050203110101	3993		Estudios y análisis clínicos	0,00	8,209.00	5,259.00	0,00	0,00	950.00
8211	L00119000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0,00	2,078,979.00	70,497.84	0,00	0,00	2,008,481.36
8211	L00119000	010502050203150101	1131		Suelo base	0,00	1,259,420.00	30,718.00	0,00	0,00	1,228,704.00
8211	L00119000	010502050203150101	1311		Prima por año de servicio	0,00	5,760.00	5,760.00	0,00	0,00	0,00
8211	L00119000	010502050203150101	1321		Prima vacacional	0,00	75,912.00	1,854.00	0,00	0,00	74,058.00
8211	L00119000	010502050203150101	1322		Aguinaldo	0,00	207,030.00	4,841.00	0,00	0,00	202,189.00
8211	L00119000	010502050203150101	1341		Compensación	0,00	139,824.00	0,00	0,00	0,00	139,824.00
8211	L00119000	010502050203150101	1412		Aportaciones de servicio de salud	0,00	139,928.00	7,780.14	0,00	0,00	132,165.86
8211	L00119000	010502050203150101	1413		Aportaciones al sistema solidario de reparto	0,00	103,824.00	5,890.00	0,00	0,00	98,134.00
8211	L00119000	010502050203150101	1414		Aportaciones del sistema de capitalización individual	0,00	17,382.00	2,578.52	0,00	0,00	14,805.48
8211	L00119000	010502050203150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	12,244.00	689.75	0,00	0,00	11,554.25
8211	L00119000	010502050203150101	1418		Aportaciones para riesgo de trabajo	0,00	81,148.00	3,441.23	0,00	0,00	57,706.77
8211	L00119000	010502050203150101	1595		Despensa	0,00	5,700.00	5,700.00	0,00	0,00	0,00
8211	L00119000	010502050203150101	3992		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0,00	50,809.00	1,469.00	0,00	0,00	49,340.00
8211	L00119000	040201010104110101			Transferencias del ayuntamiento a organismos municipales	0,00	634,513.00	503,832.83	210.00	0,00	130,890.17
8211	L00119000	040201010104110101	2111		Materiales y útiles de oficina	0,00	14,000.00	8,082.72	0,00	0,00	5,917.28
8211	L00119000	040201010104110101	2112		Enseres de oficina	0,00	3,834.00	781.03	0,00	0,00	3,072.97
8211	L00119000	040201010104110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0,00	18,500.00	14,863.19	0,00	0,00	3,636.81
8211	L00119000	040201010104110101	2151		Material de información	0,00	1,000.00	1,000.00	0,00	0,00	0,00
8211	L00119000	040201010104110101	2211		Productos alimenticios para personas	0,00	6,236.00	6,248.17	0,00	0,00	1,989.83
8211	L00119000	040201010104110101	2531		Medicinas y productos farmacéuticos	0,00	7,200.00	3,140.00	0,00	0,00	4,060.00
8211	L00119000	040201010104110101	2541		Materiales, accesorios y suministros médicos	0,00	3,000.00	85.20	0,00	0,00	2,934.80
8211	L00119000	040201010104110101	2611		Combustibles, lubricantes y aditivos	0,00	35,000.00	35,000.00	0,00	0,00	0,00
8211	L00119000	040201010104110101	2711		Vestuario y uniformes	0,00	4,747.00	3,198.40	0,00	0,00	1,548.60
8211	L00119000	040201010104110101	2911		Refacciones, accesorios y herramientas	0,00	1,000.00	1,000.00	0,00	0,00	0,00
8211	L00119000	040201010104110101	2941		Refacciones y accesorios para equipo de computo	0,00	9,000.00	313.60	0,00	0,00	8,686.40
8211	L00119000	040201010104110101	2992		Otros enseres	0,00	6,500.00	6,500.00	0,00	0,00	0,00
8211	L00119000	040201010104110101	3111		Servicio de energía eléctrica	0,00	16,087.00	12,504.88	0,00	0,00	3,582.12
8211	L00119000	040201010104110101	3311		Asesorías asociadas a convenios o acuerdos	0,00	311,319.00	311,319.00	0,00	0,00	0,00
8211	L00119000	040201010104110101	3331		Servicios informáticos	0,00	77,500.00	10,050.00	0,00	0,00	67,450.00
8211	L00119000	040201010104110101	3451		Seguros y fianzas	0,00	1,718.00	0.02	210.00	0,00	1,925.98
8211	L00119000	040201010104110101	3591		Servicios de fumigación	0,00	67,600.00	55,420.00	0,00	0,00	12,180.00
8211	L00119000	040201010104110101	3721		Gastos de traslado por vía terrestre	0,00	452.00	452.00	0,00	0,00	0,00
8211	L00119000	040201010104110101	3751		Gastos de alimentación en territorio nacional	0,00	8,000.00	2,960.00	0,00	0,00	3,040.00
8211	L00119000	040201010104110101	3791		Otros servicios de traslado y hospedaje	0,00	12,000.00	11,936.00	0,00	0,00	64.00
8211	L00119000	040201010104110101	3992		Gastos de servicios menores	0,00	24,500.00	13,898.62	0,00	0,00	10,601.38



Cuenta Pública 2021
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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00119000	0402010104150101	3993		Estudios y análisis clínicos	0.00	5,322.00	5,322.00	0.00	0.00	0.00
8211	L00119000	0402010104150101			Transferencias del ayuntamiento a organismos municipales	0.00	2,112,435.00	64,342.15	3,855.00	0.00	2,051,747.85
8211	L00119000	0402010104150101	1131		Sueldo base	0.00	1,227,573.00	14,877.00	0.00	0.00	1,212,696.00
8211	L00119000	0402010104150101	1311		Prima por año de servicio	0.00	18,240.00	1,440.00	0.00	0.00	16,800.00
8211	L00119000	0402010104150101	1321		Prima vacacional	0.00	73,992.00	1,498.00	0.00	0.00	72,494.00
8211	L00119000	0402010104150101	1322		Aguinaldo	0.00	214,487.00	2,210.00	0.00	0.00	212,257.00
8211	L00119000	0402010104150101	1341		Compensación	0.00	121,298.00	0.00	0.00	0.00	121,298.00
8211	L00119000	0402010104150101	1412		Aportaciones de servicio de salud	0.00	138,287.00	7,869.23	0.00	0.00	130,617.77
8211	L00119000	0402010104150101	1413		Aportaciones al sistema solidario de reparto	0.00	102,808.00	5,823.39	0.00	0.00	96,984.61
8211	L00119000	0402010104150101	1414		Aportaciones del sistema de capitalización individual	0.00	15,733.00	2,332.09	0.00	0.00	13,400.91
8211	L00119000	0402010104150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	12,100.00	681.63	0.00	0.00	11,418.37
8211	L00119000	0402010104150101	1416		Aportaciones para riesgo de trabajo	0.00	60,430.00	3,400.81	0.00	0.00	57,029.19
8211	L00119000	0402010104150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	2,818.00	0.00	3,630.00	0.00	6,248.00
8211	L00119000	0402010104150101	1542		Días cívicos y económicos	0.00	7,920.00	0.00	14.00	0.00	7,934.00
8211	L00119000	0402010104150101	1544		Día del maestro y del servidor público	0.00	6,336.00	0.00	11.00	0.00	6,347.00
8211	L00119000	0402010104150101	1546		Otros gastos derivados de convenio	0.00	18,013.00	18,513.00	0.00	0.00	1,500.00
8211	L00119000	0402010104150101	1595		Despensa	0.00	40,884.00	6,900.00	0.00	0.00	33,984.00
8211	L00119000	0402010104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	51,940.00	1,197.00	0.00	0.00	50,743.00
8211	L00119000	0402010104280103			Transferencias del ayuntamiento a organismos municipales	0.00	131,223.00	131,223.00	0.00	0.00	0.00
8211	L00119000	0402010104280103	3311		Asesorías asociadas a convenios o acuerdos	0.00	131,223.00	131,223.00	0.00	0.00	0.00
8211	L00L00000				TESORERIA TESORERIA	0.00	300,000.00	0.00	24,225.70	0.00	324,225.70
8211	L00L00000	0404010101280101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	300,000.00	0.00	24,225.70	0.00	324,225.70
8211	L00L00000	0404010101280101	3311		Asesorías asociadas a convenios o acuerdos	0.00	300,000.00	0.00	24,225.70	0.00	324,225.70
8211	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	4,948,822.00	302,738.19	9,973.66	0.00	4,856,057.47
8211	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	0.00	337,868.00	150,638.54	9,362.86	0.00	196,392.12
8211	M00155000	010305010105110101	2111		Materiales y útiles de oficina	0.00	42,000.00	14,980.94	0.00	0.00	27,039.06
8211	M00155000	010305010105110101	2112		Enseres de oficina	0.00	20,000.00	6,709.75	0.00	0.00	13,290.25
8211	M00155000	010305010105110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	34,000.00	11,483.06	0.00	0.00	22,536.94
8211	M00155000	010305010105110101	2151		Material de información	0.00	9,500.00	9,500.00	0.00	0.00	0.00
8211	M00155000	010305010105110101	2181		Material y enseres de limpieza	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	M00155000	010305010105110101	2211		Productos alimenticios para personas	0.00	5,000.00	4,823.00	0.00	0.00	377.00
8211	M00155000	010305010105110101	2481		Material eléctrico y electrónico	0.00	1,000.00	1,059.68	6,500.00	0.00	8,440.32
8211	M00155000	010305010105110101	2611		Combustibles, lubricantes y aditivos	0.00	66,836.00	0.00	770.86	0.00	67,406.86
8211	M00155000	010305010105110101	2711		Vestuario y uniformes	0.00	27,747.00	26,972.70	0.00	0.00	774.30
8211	M00155000	010305010105110101	2941		Refacciones y accesorios para equipo de computo	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	M00155000	010305010105110101	3111		Servicio de energía eléctrica	0.00	8,910.00	3,275.61	0.00	0.00	5,634.39
8211	M00155000	010305010105110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	91,872.00	49,418.00	0.00	0.00	42,456.00
8211	M00155000	010305010105110101	3362		Impresiones de documentos oficiales para la prestación de servicios públ	0.00	1,500.00	1,500.00	0.00	0.00	0.00
8211	M00155000	010305010105110101	3451		Seguros y fianzas	0.00	2,574.00	97.74	0.00	0.00	2,476.26
8211	M00155000	010305010105110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	M00155000	010305010105110101	3591		Servicios de fumigación	0.00	1,500.00	1,500.00	0.00	0.00	0.00
8211	M00155000	010305010105110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	18.98	2,092.00	0.00	2,073.02
8211	M00155000	010305010105110101	3922		Otros impuestos y derechos	0.00	2,078.00	2,078.00	0.00	0.00	0.00
8211	M00155000	010305010105110101	3992		Gastos de servicios menores	0.00	2,368.00	1,500.32	0.00	0.00	867.68
8211	M00155000	010305010105110101	3993		Estudios y análisis clínicos	0.00	7,983.00	2,982.78	0.00	0.00	5,020.24
8211	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	0.00	4,611,154.00	152,099.85	611.00	0.00	4,459,665.35
8211	M00155000	010305010105150101	1131		Sueldo base	0.00	2,719,550.00	52,520.00	0.00	0.00	2,667,020.00
8211	M00155000	010305010105150101	1311		Prima por año de servicio	0.00	11,040.00	1,440.00	0.00	0.00	9,800.00
8211	M00155000	010305010105150101	1321		Prima vacacional	0.00	163,920.00	4,046.00	0.00	0.00	159,874.00
8211	M00155000	010305010105150101	1322		Aguinaldo	0.00	450,334.00	9,784.00	0.00	0.00	440,570.00
8211	M00155000	010305010105150101	1341		Compensación	0.00	60,024.00	23,760.00	0.00	0.00	36,264.00
8211	M00155000	010305010105150101	1345		Gratificación	0.00	39,872.00	0.00	0.00	0.00	39,872.00
8211	M00155000	010305010105150101	1412		Aportaciones de servicio de salud	0.00	283,625.00	15,729.54	0.00	0.00	267,895.46
8211	M00155000	010305010105150101	1413		Aportaciones al sistema solidario de reparto	0.00	210,448.00	11,533.47	0.00	0.00	198,914.53
8211	M00155000	010305010105150101	1414		Aportaciones del sistema de capitalización individual	0.00	49,030.00	7,267.66	0.00	0.00	41,762.34
8211	M00155000	010305010105150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	24,817.00	1,398.03	0.00	0.00	23,418.97
8211	M00155000	010305010105150101	1416		Aportaciones para riesgo de trabajo	0.00	123,944.00	6,975.19	0.00	0.00	116,968.81



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	M00155000	010305010105150101	1541		Becas para hijos de trabajadores sindicalizados	0,00	3,630,00	3,630,00	0,00	0,00	0,00
8211	M00155000	010305010105150101	1542		Días cívicos y económicos	0,00	2,052,00	0,00	0,00	0,00	2,052,00
8211	M00155000	010305010105150101	1544		Día del maestro y del servidor público	0,00	1,641,00	0,00	5,00	0,00	1,646,00
8211	M00155000	010305010105150101	1546		Otros gastos derivados de convenio	0,00	0,00	0,00	600,00	0,00	600,00
8211	M00155000	010305010105150101	1595		Despensa	0,00	27,852,00	10,860,00	0,00	0,00	16,992,00
8211	M00155000	010305010105150101	3251		Arrendamiento de vehículos	0,00	335,184,00	5,76	0,00	0,00	335,178,24
8211	M00155000	010305010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	104,391,00	3,161,00	0,00	0,00	101,230,00
8211	N00130000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Agrícola y Ganadero	0,00	2,433,249,00	975,802,15	49,261,19	0,00	1,508,708,04
8211	N00130000	030201010201110101			Apoyos especiales a productores agrícolas	0,00	568,948,00	328,598,40	48,650,19	0,00	309,001,79
8211	N00130000	030201010201110101	2111		Materiales y útiles de oficina	0,00	72,000,00	31,095,30	0,00	0,00	40,904,70
8211	N00130000	030201010201110101	2112		Enseres de oficina	0,00	33,000,00	13,395,83	0,00	0,00	19,604,17
8211	N00130000	030201010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0,00	19,000,00	11,811,48	0,00	0,00	7,188,52
8211	N00130000	030201010201110101	2181		Material y enseres de limpieza	0,00	10,000,00	10,000,00	0,00	0,00	0,00
8211	N00130000	030201010201110101	2211		Productos alimenticios para personas	0,00	5,000,00	5,000,00	0,00	0,00	0,00
8211	N00130000	030201010201110101	2461		Material eléctrico y electrónico	0,00	4,000,00	4,565,40	2,375,00	0,00	1,809,60
8211	N00130000	030201010201110101	2482		Material de señalización	0,00	0,00	0,20	1,801,00	0,00	1,800,80
8211	N00130000	030201010201110101	2611		Combustibles, lubricantes y aditivos	0,00	28,849,00	0,00	11,674,19	0,00	38,323,19
8211	N00130000	030201010201110101	2711		Vestuario y uniformes	0,00	35,247,00	13,128,70	0,00	0,00	22,118,30
8211	N00130000	030201010201110101	2721		Prendas de seguridad y protección personal	0,00	5,000,00	3,840,00	0,00	0,00	1,160,00
8211	N00130000	030201010201110101	2741		Productos textiles	0,00	3,000,00	3,000,00	0,00	0,00	0,00
8211	N00130000	030201010201110101	2911		Retacciones, accesorios y herramientas	0,00	28,000,00	21,944,64	0,00	0,00	4,055,36
8211	N00130000	030201010201110101	2921		Retacciones y accesorios menores de edificios	0,00	2,000,00	2,000,00	0,00	0,00	0,00
8211	N00130000	030201010201110101	2941		Retacciones y accesorios para equipo de computo	0,00	3,000,00	3,000,00	0,00	0,00	0,00
8211	N00130000	030201010201110101	2961		Retacciones y accesorios menores para equipo de transporte	0,00	38,000,00	38,000,00	0,00	0,00	0,00
8211	N00130000	030201010201110101	2971		Artículos para la extinción de incendios	0,00	8,000,00	8,000,00	0,00	0,00	0,00
8211	N00130000	030201010201110101	2981		Retacciones y accesorios menores de maquinaria y otros equipos	0,00	30,000,00	38,644,40	30,000,00	0,00	21,355,60
8211	N00130000	030201010201110101	2992		Otros enseres	0,00	7,500,00	7,020,00	3,000,00	0,00	3,480,00
8211	N00130000	030201010201110101	3111		Servicio de energía eléctrica	0,00	2,090,00	1,801,31	0,00	0,00	288,69
8211	N00130000	030201010201110101	3451		Seguros y fianzas	0,00	133,226,00	1,753,82	0,00	0,00	131,472,18
8211	N00130000	030201010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0,00	21,900,00	7,888,84	0,00	0,00	14,211,16
8211	N00130000	030201010201110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0,00	25,000,00	25,000,00	0,00	0,00	0,00
8211	N00130000	030201010201110101	3591		Servicios de fumigación	0,00	30,000,00	30,000,00	0,00	0,00	0,00
8211	N00130000	030201010201110101	3612		Publicaciones oficiales y de información en general para difusión	0,00	8,000,00	6,570,88	0,00	0,00	1,429,12
8211	N00130000	030201010201110101	3821		Gastos de ceremonias oficiales y de orden social	0,00	36,014,00	36,014,00	0,00	0,00	0,00
8211	N00130000	030201010201110101	3993		Estudios y análisis clínicos	0,00	5,322,00	5,322,00	0,00	0,00	0,00
8211	N00130000	030201010201150101			Apoyos especiales a productores agrícolas	0,00	1,844,301,00	647,205,75	611,00	0,00	1,197,706,25
8211	N00130000	030201010201150101	1131		Sueldo base	0,00	1,167,498,00	474,790,00	0,00	0,00	692,708,00
8211	N00130000	030201010201150101	1311		Prima por año de servicio	0,00	15,600,00	2,880,00	0,00	0,00	12,720,00
8211	N00130000	030201010201150101	1321		Prima vacacional	0,00	70,370,00	35,180,00	0,00	0,00	35,190,00
8211	N00130000	030201010201150101	1322		Aguinaldo	0,00	198,968,00	91,023,00	0,00	0,00	107,945,00
8211	N00130000	030201010201150101	1345		Gratificación	0,00	24,192,00	0,00	0,00	0,00	24,192,00
8211	N00130000	030201010201150101	1412		Aportaciones de servicio de salud	0,00	120,868,00	6,703,20	0,00	0,00	114,164,80
8211	N00130000	030201010201150101	1413		Aportaciones al sistema solidario de reparto	0,00	89,684,00	4,915,08	0,00	0,00	84,768,92
8211	N00130000	030201010201150101	1414		Aportaciones del sistema de capitalización individual	0,00	16,098,00	2,386,16	0,00	0,00	13,711,84
8211	N00130000	030201010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	10,577,00	595,84	0,00	0,00	9,981,16
8211	N00130000	030201010201150101	1416		Aportaciones para riesgo de trabajo	0,00	52,819,00	2,972,49	0,00	0,00	49,846,51
8211	N00130000	030201010201150101	1542		Días cívicos y económicos	0,00	4,405,00	0,00	5,00	0,00	4,410,00
8211	N00130000	030201010201150101	1544		Día del maestro y del servidor público	0,00	3,524,00	0,00	5,00	0,00	3,529,00
8211	N00130000	030201010201150101	1546		Otros gastos derivados de convenio	0,00	0,00	0,00	600,00	0,00	600,00
8211	N00130000	030201010201150101	1595		Despensa	0,00	24,432,00	7,440,00	0,00	0,00	16,992,00
8211	N00130000	030201010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	45,270,00	18,320,00	0,00	0,00	26,950,00
8211	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0,00	5,458,647,00	930,560,79	14,698,75	0,00	4,542,984,96
8211	N00131000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	0,00	488,856,00	299,818,69	682,75	0,00	189,722,06
8211	N00131000	030402010102110101	2111		Materiales y útiles de oficina	0,00	25,280,00	7,162,82	0,00	0,00	18,117,08
8211	N00131000	030402010102110101	2112		Enseres de oficina	0,00	32,061,00	1,098,55	0,00	0,00	30,962,45
8211	N00131000	030402010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0,00	49,000,00	16,065,51	0,00	0,00	32,934,49
8211	N00131000	030402010102110101	2181		Material y enseres de limpieza	0,00	10,000,00	10,000,00	0,00	0,00	0,00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	N00131000	030402010102110101	2211		Productos alimenticios para personas	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	N00131000	030402010102110101	2481		Materiales eléctricos y electrónicos	0.00	20,000.00	18,211.20	0.00	0.00	788.80
8211	N00131000	030402010102110101	2611		Combustibles, lubricantes y aditivos	0.00	24,510.00	0.00	682.75	0.00	25,192.75
8211	N00131000	030402010102110101	2711		Vestuario y uniformes	0.00	12,988.00	9,116.50	0.00	0.00	3,871.50
8211	N00131000	030402010102110101	2941		Retacciones y accesorios para equipo de computo	0.00	20,000.00	14,904.58	0.00	0.00	5,095.42
8211	N00131000	030402010102110101	2971		Artículos para la extinción de incendios	0.00	11,200.00	11,200.00	0.00	0.00	0.00
8211	N00131000	030402010102110101	2992		Otros enseres	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	N00131000	030402010102110101	3111		Servicio de energía eléctrica	0.00	36,300.00	31,141.35	0.00	0.00	5,158.65
8211	N00131000	030402010102110101	3141		Servicio de telefonía convencional	0.00	14,400.00	1,347.90	0.00	0.00	13,052.10
8211	N00131000	030402010102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	40,368.00	17,400.00	0.00	0.00	22,968.00
8211	N00131000	030402010102110101	3362		Impresiones de documentos oficiales para la prestación de servicios públ	0.00	80,000.00	80,000.00	0.00	0.00	0.00
8211	N00131000	030402010102110101	3451		Seguros y fianzas	0.00	3,718.00	141.18	0.00	0.00	3,576.82
8211	N00131000	030402010102110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	N00131000	030402010102110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	12,500.00	4,498.00	0.00	0.00	8,002.00
8211	N00131000	030402010102110101	3992		Gastos de servicios menores	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	N00131000	030402010102110101	3993		Estudios y análisis clínicos	0.00	11,531.00	11,531.00	0.00	0.00	0.00
8211	N00131000	030402010102150101			Fortalecimiento a la micro y pequeña empresa	0.00	4,581,405.00	585,942.61	8,075.00	0.00	4,001,537.39
8211	N00131000	030402010102150101	1131		Sueldo base	0.00	2,454,193.00	334,254.00	0.00	0.00	2,119,939.00
8211	N00131000	030402010102150101	1311		Prima por año de servicio	0.00	39,600.00	7,920.00	0.00	0.00	31,680.00
8211	N00131000	030402010102150101	1321		Prima vacacional	0.00	147,925.00	24,884.00	0.00	0.00	123,041.00
8211	N00131000	030402010102150101	1322		Aguinaldo	0.00	418,850.00	130,000.00	0.00	0.00	288,250.00
8211	N00131000	030402010102150101	1341		Compensación	0.00	228,984.00	3,460.00	0.00	0.00	225,524.00
8211	N00131000	030402010102150101	1345		Gratificación	0.00	251,736.00	6,570.00	0.00	0.00	245,166.00
8211	N00131000	030402010102150101	1348		Gratificación por convenio	0.00	60,000.00	0.00	0.00	0.00	60,000.00
8211	N00131000	030402010102150101	1412		Aportaciones de servicio de salud	0.00	306,289.00	18,968.46	0.00	0.00	289,302.54
8211	N00131000	030402010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	227,266.00	12,455.16	0.00	0.00	214,810.84
8211	N00131000	030402010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	47,135.00	6,988.77	0.00	0.00	40,146.23
8211	N00131000	030402010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	26,800.00	1,509.72	0.00	0.00	25,290.28
8211	N00131000	030402010102150101	1416		Aportaciones para riesgo de trabajo	0.00	133,847.00	7,532.50	0.00	0.00	126,314.50
8211	N00131000	030402010102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	24,396.00	0.00	3,630.00	0.00	26,026.00
8211	N00131000	030402010102150101	1542		Días cívicos y económicos	0.00	9,638.00	0.00	25.00	0.00	9,663.00
8211	N00131000	030402010102150101	1544		Día del maestro y del servidor público	0.00	7,711.00	0.00	20.00	0.00	7,731.00
8211	N00131000	030402010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	2,400.00	0.00	2,400.00
8211	N00131000	030402010102150101	1595		Despensa	0.00	85,188.00	17,220.00	0.00	0.00	67,968.00
8211	N00131000	030402010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	111,847.00	15,584.00	0.00	0.00	96,263.00
8211	N00131000	030402010102180101			Fortalecimiento a la micro y pequeña empresa	0.00	10,787.00	10,787.00	0.00	0.00	0.00
8211	N00131000	030402010102180101	3922		Otros impuestos y derechos	0.00	10,787.00	10,787.00	0.00	0.00	0.00
8211	N00131000	030402010103110101			Fortalecimiento a la competitividad	0.00	29,376.00	23,870.49	0.00	0.00	5,505.51
8211	N00131000	030402010103110101	2111		Materiales y útiles de oficina	0.00	5,000.00	44.77	0.00	0.00	4,955.23
8211	N00131000	030402010103110101	2211		Productos alimenticios para personas	0.00	5,206.00	5,206.00	0.00	0.00	0.00
8211	N00131000	030402010103110101	3451		Seguros y fianzas	0.00	572.00	21.72	0.00	0.00	550.28
8211	N00131000	030402010103110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	6,824.00	6,824.00	0.00	0.00	0.00
8211	N00131000	030402010103110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	N00131000	030402010103110101	3993		Estudios y análisis clínicos	0.00	1,774.00	1,774.00	0.00	0.00	0.00
8211	N00131000	030402010103150101			Fortalecimiento a la competitividad	0.00	368,243.00	10,164.00	8,141.00	0.00	368,220.00
8211	N00131000	030402010103150101	1131		Sueldo base	0.00	189,912.00	2,841.00	0.00	0.00	187,071.00
8211	N00131000	030402010103150101	1311		Prima por año de servicio	0.00	2,880.00	0.00	0.00	0.00	2,880.00
8211	N00131000	030402010103150101	1321		Prima vacacional	0.00	11,447.00	417.00	0.00	0.00	11,030.00
8211	N00131000	030402010103150101	1322		Aguinaldo	0.00	33,224.00	287.00	0.00	0.00	32,937.00
8211	N00131000	030402010103150101	1341		Compensación	0.00	37,368.00	0.00	0.00	0.00	37,368.00
8211	N00131000	030402010103150101	1412		Aportaciones de servicio de salud	0.00	24,427.00	1,354.71	0.00	0.00	23,072.29
8211	N00131000	030402010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	18,125.00	993.32	0.00	0.00	17,131.68
8211	N00131000	030402010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	4,519.00	669.84	0.00	0.00	3,849.16
8211	N00131000	030402010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	2,137.00	120.38	0.00	0.00	2,016.62
8211	N00131000	030402010103150101	1416		Aportaciones para riesgo de trabajo	0.00	10,875.00	600.75	0.00	0.00	10,074.25
8211	N00131000	030402010103150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	2,419.00	0.00	7,481.00	0.00	9,900.00
8211	N00131000	030402010103150101	1542		Días cívicos y económicos	0.00	1,254.00	0.00	6.00	0.00	1,260.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	N00131000	030402010103150101	1544		Día del maestro y del servidor público	0.00	1,003.00	0.00	5.00	0.00	1,008.00
8211	N00131000	030402010103150101	1548		Otros gastos derivados de convenio	0.00	0.00	0.00	600.00	0.00	600.00
8211	N00131000	030402010103150101	1595		Despensa	0.00	19,872.00	2,880.00	0.00	0.00	16,992.00
8211	N00131000	030402010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	8,981.00	0.00	49.00	0.00	9,030.00
8211	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	8,966,837.00	1,440,448.58	117,097.00	0.00	7,643,285.32
8211	N00132000	020206010101110101			Modernización del comercio tradicional	0.00	1,073,589.00	552,051.42	104,135.00	0.00	625,872.58
8211	N00132000	020206010101110101	2111		Materiales y útiles de oficina	0.00	43,000.00	5,077.65	0.00	0.00	37,922.35
8211	N00132000	020206010101110101	2112		Enseres de oficina	0.00	22,470.00	2,397.88	0.00	0.00	20,072.12
8211	N00132000	020206010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	18,000.00	3,131.70	0.00	0.00	14,868.30
8211	N00132000	020206010101110101	2181		Materiales y enseres de limpieza	0.00	24,846.00	13,891.94	0.00	0.00	10,954.06
8211	N00132000	020206010101110101	2211		Productos alimenticios para personas	0.00	24,000.00	42,833.98	26,000.00	0.00	7,166.02
8211	N00132000	020206010101110101	2481		Materiales eléctricos y electrónicos	0.00	15,000.00	11,554.80	0.00	0.00	3,445.20
8211	N00132000	020206010101110101	2482		Materiales de señalización	0.00	0.00	0.00	55,535.00	0.00	55,535.00
8211	N00132000	020206010101110101	2611		Combustibles, lubricantes y aditivos	0.00	326,688.00	3,502.15	0.00	0.00	323,185.85
8211	N00132000	020206010101110101	2711		Vestuario y uniformes	0.00	152,025.00	129,972.83	0.00	0.00	22,052.17
8211	N00132000	020206010101110101	2911		Relaciones, accesorios y herramientas	0.00	0.00	4,339.80	17,500.00	0.00	13,160.20
8211	N00132000	020206010101110101	2921		Relaciones y accesorios menores de edificios	0.00	7,000.00	7,000.00	0.00	0.00	0.00
8211	N00132000	020206010101110101	2941		Relaciones y accesorios para equipo de computo	0.00	16,000.00	12,111.45	0.00	0.00	3,888.55
8211	N00132000	020206010101110101	2961		Relaciones y accesorios menores para equipo de transporte	0.00	75,000.00	75,000.00	0.00	0.00	0.00
8211	N00132000	020206010101110101	2992		Otros enseres	0.00	45,000.00	45,000.00	0.00	0.00	0.00
8211	N00132000	020206010101110101	3111		Servicio de energía eléctrica	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	N00132000	020206010101110101	3382		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	84,280.00	84,280.00	0.00	0.00	0.00
8211	N00132000	020206010101110101	3451		Seguros y fianzas	0.00	83,698.00	1,372.57	5,100.00	0.00	87,623.43
8211	N00132000	020206010101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	7,000.00	7,000.00	0.00	0.00	0.00
8211	N00132000	020206010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	89,000.00	83,200.67	0.00	0.00	25,799.33
8211	N00132000	020206010101110101	3993		Estudios y análisis clínicos	0.00	28,384.00	28,384.00	0.00	0.00	0.00
8211	N00132000	020206010101150101			Modernización del comercio tradicional	0.00	7,862,378.00	877,727.28	12,962.00	0.00	7,017,612.74
8211	N00132000	020206010101150101	1131		Sueldo base	0.00	5,067,937.00	532,398.00	0.00	0.00	4,535,539.00
8211	N00132000	020206010101150101	1311		Prima por año de servicio	0.00	5,760.00	2,880.00	0.00	0.00	2,880.00
8211	N00132000	020206010101150101	1321		Prima vacacional	0.00	305,472.00	25,526.00	0.00	0.00	279,946.00
8211	N00132000	020206010101150101	1322		Aguinaldo	0.00	837,968.00	148,822.00	0.00	0.00	689,146.00
8211	N00132000	020206010101150101	1341		Compensación	0.00	131,832.00	27,978.00	0.00	0.00	103,854.00
8211	N00132000	020206010101150101	1412		Aportaciones de servicio de salud	0.00	521,677.00	28,931.64	0.00	0.00	492,745.36
8211	N00132000	020206010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	387,081.00	21,213.74	0.00	0.00	365,867.26
8211	N00132000	020206010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	96,514.00	14,306.19	0.00	0.00	82,207.81
8211	N00132000	020206010101150101	1415		Aportaciones para financiar los gastos generales de administración del i	0.00	45,653.00	2,571.78	0.00	0.00	43,081.22
8211	N00132000	020206010101150101	1416		Aportaciones para riesgo de trabajo	0.00	227,978.00	12,829.91	0.00	0.00	215,148.09
8211	N00132000	020206010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	2,616.00	0.00	1,014.00	0.00	3,630.00
8211	N00132000	020206010101150101	1542		Días cívicos y económicos	0.00	3,047.00	0.00	6.00	0.00	3,053.00
8211	N00132000	020206010101150101	1544		Día del maestro y del servidor público	0.00	2,437.00	0.00	6.00	0.00	2,443.00
8211	N00132000	020206010101150101	1548		Otros gastos derivados de convenio	0.00	0.00	0.00	11,936.00	0.00	11,936.00
8211	N00132000	020206010101150101	1595		Despensa	0.00	54,072.00	37,080.00	0.00	0.00	16,992.00
8211	N00132000	020206010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	192,334.00	23,190.00	0.00	0.00	169,144.00
8211	N00132000	020206010101160101			Modernización del comercio tradicional	0.00	10,670.00	10,670.00	0.00	0.00	0.00
8211	N00132000	020206010101160101	3922		Otros impuestos y derechos	0.00	10,670.00	10,670.00	0.00	0.00	0.00
8211	N00133000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Artesanal	0.00	241,718.00	54,512.40	0.00	0.00	187,205.60
8211	N00133000	030903010202110101			Promoción y fomento artesanal	0.00	52,014.00	47,589.94	0.00	0.00	4,424.06
8211	N00133000	030903010202110101	2111		Materiales y útiles de oficina	0.00	3,600.00	1,218.34	0.00	0.00	2,381.66
8211	N00133000	030903010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	3,600.00	1,632.74	0.00	0.00	1,967.26
8211	N00133000	030903010202110101	2211		Productos alimenticios para personas	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	N00133000	030903010202110101	2711		Vestuario y uniformes	0.00	3,741.00	3,741.00	0.00	0.00	0.00
8211	N00133000	030903010202110101	3451		Seguros y fianzas	0.00	286.00	10.86	0.00	0.00	275.14
8211	N00133000	030903010202110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	21,900.00	21,900.00	0.00	0.00	0.00
8211	N00133000	030903010202110101	3992		Gastos de servicios menores	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	N00133000	030903010202110101	3993		Estudios y análisis clínicos	0.00	887.00	887.00	0.00	0.00	0.00
8211	N00133000	030903010202150101			Promoción y fomento artesanal	0.00	189,704.00	6,922.46	0.00	0.00	182,781.54
8211	N00133000	030903010202150101	1131		Sueldo base	0.00	125,140.00	3,052.00	0.00	0.00	122,088.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	N00133000	030903010202150101	1321		Prima vacacional	0.00	7,543.00	184.00	0.00	0.00	7,359.00
8211	N00133000	030903010202150101	1322		Aguinaldo	0.00	20,571.00	482.00	0.00	0.00	20,089.00
8211	N00133000	030903010202150101	1412		Aportaciones de servicio de salud	0.00	12,514.00	894.00	0.00	0.00	11,620.00
8211	N00133000	030903010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	9,285.00	508.87	0.00	0.00	8,776.13
8211	N00133000	030903010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	2,315.00	343.14	0.00	0.00	1,971.86
8211	N00133000	030903010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	1,095.00	61.68	0.00	0.00	1,033.32
8211	N00133000	030903010202150101	1418		Aportaciones para riesgo de trabajo	0.00	5,469.00	307.77	0.00	0.00	5,161.23
8211	N00133000	030903010202150101	1595		Despensa	0.00	1,140.00	1,140.00	0.00	0.00	0.00
8211	N00133000	030903010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	4,632.00	149.00	0.00	0.00	4,483.00
8211	N00140000	030102010202110101			DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	0.00	512,258.00	182,838.87	0.00	0.00	329,419.13
8211	N00140000	030102010202110101			Colocación de trabajadores desempleados	0.00	138,338.00	132,882.30	0.00	0.00	5,455.70
8211	N00140000	030102010202110101	2111		Materiales y útiles de oficina	0.00	7,920.00	7,920.00	0.00	0.00	0.00
8211	N00140000	030102010202110101	2112		Enseres de oficina	0.00	3,000.00	510.84	0.00	0.00	2,489.16
8211	N00140000	030102010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	7,200.00	4,833.80	0.00	0.00	2,366.20
8211	N00140000	030102010202110101	2161		Material y enseres de limpieza	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	N00140000	030102010202110101	2461		Material eléctrico y electrónico	0.00	3,000.00	2,875.20	0.00	0.00	324.80
8211	N00140000	030102010202110101	2941		Refacciones y accesorios para equipo de computo	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	N00140000	030102010202110101	3451		Seguros y fianzas	0.00	288.00	10.86	0.00	0.00	275.14
8211	N00140000	030102010202110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	N00140000	030102010202110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	22,045.00	22,045.00	0.00	0.00	0.00
8211	N00140000	030102010202110101	3841		Exposiciones y ferias	0.00	80,000.00	80,000.00	0.00	0.00	0.00
8211	N00140000	030102010202110101	3993		Estudios y análisis clínicos	0.00	887.00	887.00	0.00	0.00	0.00
8211	N00140000	030102010202150101			Colocación de trabajadores desempleados	0.00	299,442.00	11,562.49	0.00	0.00	287,879.51
8211	N00140000	030102010202150101	1131		Sueldo base	0.00	187,981.00	6,063.00	0.00	0.00	191,918.00
8211	N00140000	030102010202150101	1321		Prima vacacional	0.00	11,933.00	291.00	0.00	0.00	11,642.00
8211	N00140000	030102010202150101	1322		Aguinaldo	0.00	32,545.00	789.00	0.00	0.00	31,756.00
8211	N00140000	030102010202150101	1412		Aportaciones de servicio de salud	0.00	19,798.00	1,097.98	0.00	0.00	18,700.02
8211	N00140000	030102010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	14,890.00	805.09	0.00	0.00	13,884.91
8211	N00140000	030102010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	3,863.00	542.95	0.00	0.00	3,120.05
8211	N00140000	030102010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	1,732.00	97.56	0.00	0.00	1,634.44
8211	N00140000	030102010202150101	1418		Aportaciones para riesgo de trabajo	0.00	8,852.00	486.91	0.00	0.00	8,165.09
8211	N00140000	030102010202150101	1595		Despensa	0.00	1,140.00	1,140.00	0.00	0.00	0.00
8211	N00140000	030102010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	7,308.00	249.00	0.00	0.00	7,059.00
8211	N00140000	030102010203110101			Fomento para el autoempleo	0.00	74,478.00	38,394.08	0.00	0.00	36,083.92
8211	N00140000	030102010203110101	2111		Materiales y útiles de oficina	0.00	19,399.00	10,826.79	0.00	0.00	8,572.21
8211	N00140000	030102010203110101	2112		Enseres de oficina	0.00	23,479.00	297.57	0.00	0.00	23,181.43
8211	N00140000	030102010203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	6,600.00	2,269.72	0.00	0.00	4,330.28
8211	N00140000	030102010203110101	3611		Gastos de publicidad y propaganda	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	N00140000	030102010203110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	N00140000	030102010203110101	3992		Gastos de servicios menores	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	N00149000	030701010101110101			DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Turístico	0.00	486,995.00	178,941.28	1,010.00	0.00	288,163.72
8211	N00149000	030701010101110101			Promoción e información turística	0.00	204,185.00	142,878.82	1,010.00	0.00	62,516.38
8211	N00149000	030701010101110101	2111		Materiales y útiles de oficina	0.00	14,600.00	3,051.98	0.00	0.00	11,548.02
8211	N00149000	030701010101110101	2112		Enseres de oficina	0.00	10,000.00	133.58	0.00	0.00	9,866.42
8211	N00149000	030701010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	16,688.00	6,248.90	0.00	0.00	10,439.10
8211	N00149000	030701010101110101	2211		Productos alimenticios para personas	0.00	12,000.00	5,988.00	0.00	0.00	6,012.00
8211	N00149000	030701010101110101	2711		Vestuario y uniformes	0.00	2,494.00	35.60	1,010.00	0.00	3,468.40
8211	N00149000	030701010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	N00149000	030701010101110101	3451		Seguros y fianzas	0.00	288.00	10.86	0.00	0.00	275.14
8211	N00149000	030701010101110101	3611		Gastos de publicidad y propaganda	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8211	N00149000	030701010101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	20,232.00	18,250.72	0.00	0.00	1,981.28
8211	N00149000	030701010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	24,000.00	5,092.00	0.00	0.00	18,908.00
8211	N00149000	030701010101110101	3841		Exposiciones y ferias	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8211	N00149000	030701010101110101	3992		Gastos de servicios menores	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	N00149000	030701010101110101	3993		Estudios y análisis clínicos	0.00	887.00	887.00	0.00	0.00	0.00
8211	N00149000	030701010101150101			Promoción e información turística	0.00	206,831.00	5,780.68	0.00	0.00	201,050.32
8211	N00149000	030701010101150101	1131		Sueldo base	0.00	73,800.00	1,867.00	0.00	0.00	71,933.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	N00149000	030701010101150101	1321		Prima vacacional	0,00	4,448,00	110,00	0,00	0,00	4,338,00
8211	N00149000	030701010101150101	1322		Aguinaldo	0,00	12,132,00	296,00	0,00	0,00	11,836,00
8211	N00149000	030701010101150101	1341		Compensación	0,00	4,800,00	0,00	0,00	0,00	4,800,00
8211	N00149000	030701010101150101	1345		Gratificación	0,00	69,288,00	0,00	0,00	0,00	69,288,00
8211	N00149000	030701010101150101	1412		Aportaciones de servicio de salud	0,00	14,769,00	820,18	0,00	0,00	13,968,82
8211	N00149000	030701010101150101	1413		Aportaciones al sistema solidario de reparto	0,00	10,973,00	601,36	0,00	0,00	10,371,64
8211	N00149000	030701010101150101	1414		Aportaciones del sistema de capitalización individual	0,00	2,736,00	405,53	0,00	0,00	2,330,47
8211	N00149000	030701010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	1,294,00	72,89	0,00	0,00	1,221,11
8211	N00149000	030701010101150101	1416		Aportaciones para riesgo de trabajo	0,00	6,463,00	363,72	0,00	0,00	6,099,28
8211	N00149000	030701010101150101	1505		Despensa	0,00	1,140,00	1,140,00	0,00	0,00	0,00
8211	N00149000	030701010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0,00	4,968,00	104,00	0,00	0,00	4,864,00
8211	N00149000	030701010102110101			Difusión y apoyo para la comercialización turística	0,00	55,079,00	30,481,96	0,00	0,00	24,597,04
8211	N00149000	030701010102110101	2111		Materiales y útiles de oficina	0,00	10,079,00	2,042,70	0,00	0,00	8,036,30
8211	N00149000	030701010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0,00	8,600,00	2,238,98	0,00	0,00	4,361,02
8211	N00149000	030701010102110101	2211		Productos alimenticios para personas	0,00	15,000,00	2,800,28	0,00	0,00	12,199,72
8211	N00149000	030701010102110101	2482		Material de señalización	0,00	2,400,00	2,400,00	0,00	0,00	0,00
8211	N00149000	030701010102110101	3612		Publicaciones oficiales y de información en general para difusión	0,00	11,000,00	11,000,00	0,00	0,00	0,00
8211	N00149000	030701010102110101	3992		Gastos de servicios menores	0,00	10,000,00	10,000,00	0,00	0,00	0,00
8211	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0,00	8,244,151,00	848,264,36	67,864,00	0,00	7,463,750,64
8211	O00141000	020501010108110101			Apoyo municipal a la educación básica	0,00	872,879,00	516,801,92	0,00	0,00	355,877,08
8211	O00141000	020501010108110101	2111		Materiales y útiles de oficina	0,00	53,000,00	15,038,49	0,00	0,00	37,963,51
8211	O00141000	020501010108110101	2112		Enseres de oficina	0,00	14,200,00	3,449,90	0,00	0,00	10,750,10
8211	O00141000	020501010108110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0,00	33,600,00	6,688,68	0,00	0,00	26,911,32
8211	O00141000	020501010108110101	2161		Material y enseres de limpieza	0,00	6,400,00	6,400,00	0,00	0,00	0,00
8211	O00141000	020501010108110101	2171		Material didáctico	0,00	7,000,00	7,000,00	0,00	0,00	0,00
8211	O00141000	020501010108110101	2211		Productos alimenticios para personas	0,00	25,200,00	25,200,00	0,00	0,00	0,00
8211	O00141000	020501010108110101	2231		Utensilios para el servicio de alimentación	0,00	4,450,00	4,450,00	0,00	0,00	0,00
8211	O00141000	020501010108110101	2311		Materias primas y materiales de producción	0,00	12,000,00	12,000,00	0,00	0,00	0,00
8211	O00141000	020501010108110101	2451		Vidrio y productos de vidrio	0,00	3,000,00	3,000,00	0,00	0,00	0,00
8211	O00141000	020501010108110101	2461		Material eléctrico y electrónico	0,00	3,000,00	3,000,00	0,00	0,00	0,00
8211	O00141000	020501010108110101	2471		Artículos metálicos para la construcción	0,00	1,700,00	1,700,00	0,00	0,00	0,00
8211	O00141000	020501010108110101	2491		Materiales de construcción	0,00	5,000,00	5,000,00	0,00	0,00	0,00
8211	O00141000	020501010108110101	2711		Vestuario y uniformes	0,00	34,770,00	27,027,00	0,00	0,00	7,743,00
8211	O00141000	020501010108110101	2921		Retacciones y accesorios menores de edificios	0,00	3,000,00	3,000,00	0,00	0,00	0,00
8211	O00141000	020501010108110101	2941		Retacciones y accesorios para equipo de computo	0,00	9,000,00	9,000,00	0,00	0,00	0,00
8211	O00141000	020501010108110101	2992		Otros enseres	0,00	5,000,00	5,000,00	0,00	0,00	0,00
8211	O00141000	020501010108110101	3111		Servicio de energía eléctrica	0,00	41,245,00	41,245,00	0,00	0,00	0,00
8211	O00141000	020501010108110101	3141		Servicio de telefonía convencional	0,00	10,200,00	4,579,03	0,00	0,00	14,820,97
8211	O00141000	020501010108110101	3231		Arrendamiento de equipo y bienes informáticos	0,00	25,056,00	0,00	0,00	0,00	25,056,00
8211	O00141000	020501010108110101	3363		Servicios de Impresiones de documentos oficiales	0,00	56,000,00	56,000,00	0,00	0,00	0,00
8211	O00141000	020501010108110101	3451		Seguros y flanzas	0,00	6,864,00	260,64	0,00	0,00	6,603,36
8211	O00141000	020501010108110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0,00	63,967,00	63,967,00	0,00	0,00	0,00
8211	O00141000	020501010108110101	3612		Publicaciones oficiales y de información en general para difusión	0,00	9,239,00	5,162,18	0,00	0,00	4,076,82
8211	O00141000	020501010108110101	3821		Gastos de ceremonias oficiales y de orden social	0,00	409,500,00	188,288,00	0,00	0,00	221,212,00
8211	O00141000	020501010108110101	3993		Estudios y análisis clínicos	0,00	21,288,00	20,338,00	0,00	0,00	950,00
8211	O00141000	020501010108150101			Apoyo municipal a la educación básica	0,00	7,371,472,00	331,462,44	67,864,00	0,00	7,107,873,56
8211	O00141000	020501010108150101	1131		Sueldo base	0,00	3,720,411,00	162,809,00	0,00	0,00	3,557,602,00
8211	O00141000	020501010108150101	1311		Prima por año de servicio	0,00	51,600,00	3,120,00	0,00	0,00	48,480,00
8211	O00141000	020501010108150101	1321		Prima vacacional	0,00	224,244,00	13,423,00	0,00	0,00	210,821,00
8211	O00141000	020501010108150101	1322		Aguinaldo	0,00	649,288,00	11,779,00	0,00	0,00	637,509,00
8211	O00141000	020501010108150101	1325		Prima dominical	0,00	3,408,00	0,00	0,00	0,00	3,408,00
8211	O00141000	020501010108150101	1341		Compensación	0,00	342,648,00	0,00	85,074,00	0,00	407,722,00
8211	O00141000	020501010108150101	1345		Gratificación	0,00	727,848,00	25,216,00	0,00	0,00	702,632,00
8211	O00141000	020501010108150101	1412		Aportaciones de servicio de salud	0,00	496,021,00	27,508,80	0,00	0,00	468,512,20
8211	O00141000	020501010108150101	1413		Aportaciones al sistema solidario de reparto	0,00	368,047,00	20,170,82	0,00	0,00	347,876,18
8211	O00141000	020501010108150101	1414		Aportaciones del sistema de capitalización individual	0,00	78,044,00	11,568,40	0,00	0,00	66,475,60
8211	O00141000	020501010108150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	43,403,00	2,445,02	0,00	0,00	40,957,98



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	000141000	020501010106150101	1418		Aportaciones para riesgo de trabajo	0.00	218,760.00	12,198.60	0.00	0.00	204,561.40
8211	000141000	020501010106150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	4,840.00	0.00	2,737.00	0.00	7,577.00
8211	000141000	020501010106150101	1542		Días cívicos y económicos	0.00	23,574.00	431.00	0.00	0.00	23,143.00
8211	000141000	020501010106150101	1544		Día del maestro y del servidor público	0.00	18,858.00	0.00	53.00	0.00	18,911.00
8211	000141000	020501010106150101	1548		Otros gastos derivados de convenio	0.00	20,113.00	1,577.00	0.00	0.00	18,536.00
8211	000141000	020501010106150101	1595		Despensa	0.00	203,280.00	33,360.00	0.00	0.00	169,920.00
8211	000141000	020501010106150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	179,685.00	5,858.00	0.00	0.00	173,829.00
8211	000104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	154,843,780.00	34,300,251.27	18,108,662.44	0.00	138,852,391.17
8211	000104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	5,812,403.00	2,421,128.64	516,831.00	0.00	3,907,905.32
8211	000104000	010701010101110101	2111		Materiales y útiles de oficina	0.00	115,000.00	40,080.60	0.00	0.00	74,919.40
8211	000104000	010701010101110101	2112		Enseres de oficina	0.00	10,000.00	1,275.38	0.00	0.00	8,724.62
8211	000104000	010701010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	74,280.00	24,882.56	0.00	0.00	49,397.44
8211	000104000	010701010101110101	2181		Material y enseres de limpieza	0.00	95,145.00	54,409.48	0.00	0.00	40,735.52
8211	000104000	010701010101110101	2211		Productos alimenticios para personas	0.00	23,500.00	23,500.00	0.00	0.00	0.00
8211	000104000	010701010101110101	2231		Utensilios para el servicio de alimentación	0.00	1,500.00	1,500.00	0.00	0.00	0.00
8211	000104000	010701010101110101	2451		Vidrio y productos de vidrio	0.00	0.00	51.20	2,000.00	0.00	1,948.80
8211	000104000	010701010101110101	2461		Material eléctrico y electrónico	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	000104000	010701010101110101	2471		Artículos metálicos para la construcción	0.00	200.00	200.00	0.00	0.00	0.00
8211	000104000	010701010101110101	2481		Materiales complementarios	0.00	24,000.00	24,000.00	0.00	0.00	0.00
8211	000104000	010701010101110101	2491		Materiales de construcción	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	000104000	010701010101110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	300.00	300.00	0.00	0.00	0.00
8211	000104000	010701010101110101	2531		Medicinas y productos farmacéuticos	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	000104000	010701010101110101	2541		Materiales, accesorios y suministros médicos	0.00	5,100.00	3,478.00	0.00	0.00	1,624.00
8211	000104000	010701010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	484,629.12	0.00	484,629.12
8211	000104000	010701010101110101	2711		Vestuario y uniformes	0.00	150,747.00	108,212.70	0.00	0.00	42,534.30
8211	000104000	010701010101110101	2721		Prendas de seguridad y protección personal	0.00	30,000.00	5,940.00	0.00	0.00	24,060.00
8211	000104000	010701010101110101	2751		Blancos y otros productos textiles	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	000104000	010701010101110101	2821		Material de Seguridad Pública.	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	000104000	010701010101110101	2911		Refacciones, accesorios y herramientas	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	000104000	010701010101110101	2921		Refacciones y accesorios menores de edificios	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	000104000	010701010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	9,000.00	9,000.00	0.00	0.00	0.00
8211	000104000	010701010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	422,900.00	33,781.60	0.00	0.00	389,118.40
8211	000104000	010701010101110101	2971		Artículos para la extinción de incendios	0.00	1,200.00	1,200.00	0.00	0.00	0.00
8211	000104000	010701010101110101	2992		Otros enseres	0.00	38,000.00	38,000.00	0.00	0.00	0.00
8211	000104000	010701010101110101	3111		Servicio de energía eléctrica	0.00	440,000.00	61,030.90	0.00	0.00	378,969.10
8211	000104000	010701010101110101	3141		Servicio de telefonía convencional	0.00	97,920.00	44,402.42	0.00	0.00	53,517.58
8211	000104000	010701010101110101	3151		Servicio de telefonía celular	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	000104000	010701010101110101	3181		Servicios de radiolocalización y telecomunicación	0.00	334,351.00	11,398.38	1.88	0.00	322,954.50
8211	000104000	010701010101110101	3171		Servicios de acceso a internet	0.00	364,080.00	339,587.76	0.00	0.00	24,492.24
8211	000104000	010701010101110101	3191		Servicios de telecomunicación especializados	0.00	300,000.00	300,000.00	0.00	0.00	0.00
8211	000104000	010701010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	42,603.00	1,089.88	0.00	0.00	41,513.14
8211	000104000	010701010101110101	3331		Servicios informáticos	0.00	40,776.00	40,776.00	0.00	0.00	0.00
8211	000104000	010701010101110101	3341		Capacitación	0.00	90,000.00	90,000.00	0.00	0.00	0.00
8211	000104000	010701010101110101	3382		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	13,000.00	13,000.00	0.00	0.00	0.00
8211	000104000	010701010101110101	3451		Seguros y fianzas	0.00	1,770,322.00	14,045.21	50,000.00	0.00	1,806,276.79
8211	000104000	010701010101110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	250,000.00	250,000.00	0.00	0.00	0.00
8211	000104000	010701010101110101	3532		Reparación y mantenimiento para equipo y redes de tele y radio transmisi	0.00	230,000.00	230,000.00	0.00	0.00	0.00
8211	000104000	010701010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	70,000.00	278.51	0.00	0.00	69,721.49
8211	000104000	010701010101110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	200,000.00	200,000.00	0.00	0.00	0.00
8211	000104000	010701010101110101	3591		Servicios de fumigación	0.00	240,000.00	140,240.00	0.00	0.00	99,760.00
8211	000104000	010701010101110101	3611		Gastos de publicidad y propaganda	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	000104000	010701010101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	29,383.00	17,848.12	0.00	0.00	11,736.88
8211	000104000	010701010101110101	3721		Gastos de traslado por vía terrestre	0.00	13,000.00	13,000.00	0.00	0.00	0.00
8211	000104000	010701010101110101	3751		Gastos de alimentación en territorio nacional	0.00	7,000.00	7,000.00	0.00	0.00	0.00
8211	000104000	010701010101110101	3791		Otros servicios de traslado y hospedaje	0.00	9,000.00	9,000.00	0.00	0.00	0.00
8211	000104000	010701010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	000104000	010701010101110101	3831		Congresos y convenciones	0.00	12,000.00	12,000.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	000104000	010701010101110101	3992		Gastos de servicios menores	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	000104000	010701010101110101	3993		Estudios y análisis clínicos	0.00	107,096.00	106,146.00	0.00	0.00	950.00
8211	000104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	4,800,158.00	201,677.14	813.00	0.00	4,599,091.86
8211	000104000	010701010101150101	1131		Sueldo base	0.00	2,628,843.00	60,267.00	0.00	0.00	2,568,576.00
8211	000104000	010701010101150101	1311		Prima por año de servicio	0.00	4,320.00	0.00	0.00	0.00	4,320.00
8211	000104000	010701010101150101	1321		Prima vacacional	0.00	158,451.00	3,930.00	0.00	0.00	154,521.00
8211	000104000	010701010101150101	1322		Aguinaldo	0.00	435,168.00	9,459.00	0.00	0.00	425,709.00
8211	000104000	010701010101150101	1341		Compensación	0.00	434,160.00	63,840.00	0.00	0.00	370,320.00
8211	000104000	010701010101150101	1345		Gratificación	0.00	190,560.00	0.00	0.00	0.00	190,560.00
8211	000104000	010701010101150101	1412		Aportaciones de servicio de salud	0.00	327,056.00	18,138.46	0.00	0.00	308,917.54
8211	000104000	010701010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	242,678.00	13,299.73	0.00	0.00	229,378.27
8211	000104000	010701010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	60,505.00	8,968.60	0.00	0.00	51,536.40
8211	000104000	010701010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	28,618.00	1,612.13	0.00	0.00	27,005.87
8211	000104000	010701010101150101	1416		Aportaciones para riesgo de trabajo	0.00	142,922.00	8,043.22	0.00	0.00	134,878.78
8211	000104000	010701010101150101	1542		Días cívicos y económicos	0.00	1,893.00	0.00	7.00	0.00	1,900.00
8211	000104000	010701010101150101	1544		Día del maestro y del servidor público	0.00	1,514.00	0.00	8.00	0.00	1,520.00
8211	000104000	010701010101150101	1546		Otros gastos derivados de convenio	0.00	300.00	0.00	600.00	0.00	900.00
8211	000104000	010701010101150101	1595		Despensa	0.00	26,712.00	9,720.00	0.00	0.00	16,992.00
8211	000104000	010701010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	116,458.00	4,399.00	0.00	0.00	112,059.00
8211	000104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	14,100,232.00	980,446.00	146,242.91	0.00	13,266,026.91
8211	000104000	010701010101250102	2482		Materiales de señalización	0.00	0.00	0.00	12,992.00	0.00	12,992.00
8211	000104000	010701010101250102	2611		Combustibles, lubricantes y aditivos	0.00	10,618,200.00	1.00	0.00	0.00	10,618,199.00
8211	000104000	010701010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	1,682,032.00	0.00	133,250.91	0.00	1,815,282.91
8211	000104000	010701010101250102	3993		Estudios y análisis clínicos	0.00	1,800,000.00	960,445.00	0.00	0.00	819,555.00
8211	000104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	18,768.00	14,385.76	88,566.00	0.00	92,968.24
8211	000104000	010701010102110101	2461		Materiales eléctricos y electrónicos	0.00	0.00	0.00	3,596.00	0.00	3,596.00
8211	000104000	010701010102110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	33,930.00	0.00	33,930.00
8211	000104000	010701010102110101	2992		Otros enseres	0.00	0.00	0.00	51,040.00	0.00	51,040.00
8211	000104000	010701010102110101	3451		Seguros y fianzas	0.00	4,578.00	173.78	0.00	0.00	4,402.24
8211	000104000	010701010102110101	3993		Estudios y análisis clínicos	0.00	14,192.00	14,192.00	0.00	0.00	0.00
8211	000104000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	4,642,321.00	487,949.74	0.00	0.00	4,154,371.26
8211	000104000	010701010102150101	1131		Sueldo base	0.00	2,233,314.00	252,627.00	0.00	0.00	1,980,687.00
8211	000104000	010701010102150101	1311		Prima por año de servicio	0.00	12,690.00	10,080.00	0.00	0.00	2,610.00
8211	000104000	010701010102150101	1321		Prima vacacional	0.00	134,809.00	15,250.00	0.00	0.00	119,559.00
8211	000104000	010701010102150101	1322		Aguinaldo	0.00	367,116.00	53,738.00	0.00	0.00	313,378.00
8211	000104000	010701010102150101	1341		Compensación	0.00	199,800.00	17,760.00	0.00	0.00	182,040.00
8211	000104000	010701010102150101	1345		Gratificación	0.00	777,024.00	58,336.00	0.00	0.00	718,688.00
8211	000104000	010701010102150101	1412		Aportaciones de servicio de salud	0.00	321,014.00	17,803.08	0.00	0.00	303,210.92
8211	000104000	010701010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	238,192.00	13,053.96	0.00	0.00	225,138.04
8211	000104000	010701010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	59,384.00	8,802.48	0.00	0.00	50,581.54
8211	000104000	010701010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	28,093.00	1,582.56	0.00	0.00	26,510.44
8211	000104000	010701010102150101	1416		Aportaciones para riesgo de trabajo	0.00	140,283.00	7,894.68	0.00	0.00	132,388.32
8211	000104000	010701010102150101	1595		Despensa	0.00	18,240.00	18,240.00	0.00	0.00	0.00
8211	000104000	010701010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	112,292.00	12,782.00	0.00	0.00	99,510.00
8211	000104000	010701010102250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	11,530,000.00	4,700,670.98	381,437.00	0.00	7,210,766.02
8211	000104000	010701010102250102	2711		Vestuario y uniformes	0.00	5,945,550.00	4,618.28	0.00	0.00	5,940,931.72
8211	000104000	010701010102250102	2721		Prendas de seguridad y protección personal	0.00	294,450.00	52.44	0.00	0.00	294,397.56
8211	000104000	010701010102250102	2831		Prendas de protección	0.00	260,000.00	79.26	0.00	0.00	259,920.74
8211	000104000	010701010102250102	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	0.00	381,437.00	0.00	381,437.00
8211	000104000	010701010102250102	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	5,030,000.00	4,695,920.00	0.00	0.00	334,080.00
8211	000104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	893,271.00	750,991.33	721,270.68	0.00	863,550.35
8211	000104000	010701010103110101	1441		Seguros y fianzas	0.00	0.00	0.00	721,270.68	0.00	721,270.68
8211	000104000	010701010103110101	2111		Materiales y útiles de oficina	0.00	24,145.00	9,888.43	0.00	0.00	14,256.57
8211	000104000	010701010103110101	2112		Enseres de oficina	0.00	5,000.00	304.32	0.00	0.00	4,695.68
8211	000104000	010701010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	30,897.00	10,196.80	0.00	0.00	20,700.20
8211	000104000	010701010103110101	2992		Otros enseres	0.00	10,000.00	10,000.00	0.00	0.00	0.00



Cuenta Pública 2021
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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	000104000	010701010103110101	3451		Seguros y fianzas	0,00	106.678,00	4.050,78	0,00	0,00	102.627,22
8211	000104000	010701010103110101	3993		Estudios y análisis clínicos	0,00	716.551,00	716,551,00	0,00	0,00	0,00
8211	000104000	010701010103150101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0,00	2.719.174,00	191.098,00	18.094,101,85	0,00	18.822,177,85
8211	000104000	010701010103150101	1412		Aportaciones de servicio de salud	0,00	0,00	0,00	6.775.689,48	0,00	6.775.689,48
8211	000104000	010701010103150101	1413		Aportaciones al sistema solidario de reparto	0,00	0,00	0,00	5.031.038,96	0,00	5.031.038,96
8211	000104000	010701010103150101	1414		Aportaciones del sistema de capitalización individual	0,00	0,00	0,00	736.640,19	0,00	736.640,19
8211	000104000	010701010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	0,00	592.392,67	0,00	592.392,67
8211	000104000	010701010103150101	1416		Aportaciones para riesgo de trabajo	0,00	0,00	0,00	2.958.340,55	0,00	2.958.340,55
8211	000104000	010701010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	2.719.174,00	191.098,00	0,00	0,00	2.528.076,00
8211	000104000	010701010103250102			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0,00	107.812.349,00	24.258.859,77	0,00	0,00	83.553.489,23
8211	000104000	010701010103250102	1131		Sueldo base	0,00	52.711.499,00	4.348.328,00	0,00	0,00	48.363.171,00
8211	000104000	010701010103250102	1311		Prima por año de servicio	0,00	1.186.080,00	360.180,00	0,00	0,00	825.900,00
8211	000104000	010701010103250102	1321		Prima vacacional	0,00	3.177.027,00	272.988,00	0,00	0,00	2.904.039,00
8211	000104000	010701010103250102	1322		Aguinaldo	0,00	8.664.893,00	648.833,00	0,00	0,00	8.016.060,00
8211	000104000	010701010103250102	1341		Compensación	0,00	5.074.368,00	245.368,00	0,00	0,00	4.828.980,00
8211	000104000	010701010103250102	1345		Gratificación	0,00	13.949.952,00	526.617,00	0,00	0,00	13.423.335,00
8211	000104000	010701010103250102	1412		Aportaciones de servicio de salud	0,00	7.173.525,00	7.173.525,00	0,00	0,00	0,00
8211	000104000	010701010103250102	1413		Aportaciones al sistema solidario de reparto	0,00	5.322.749,00	5.322.749,00	0,00	0,00	0,00
8211	000104000	010701010103250102	1414		Aportaciones del sistema de capitalización individual	0,00	864.834,00	864.834,00	0,00	0,00	0,00
8211	000104000	010701010103250102	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	627.756,00	627.756,00	0,00	0,00	0,00
8211	000104000	010701010103250102	1416		Aportaciones para riesgo de trabajo	0,00	3.134.755,00	3.134.755,00	0,00	0,00	0,00
8211	000104000	010701010103250102	1441		Seguros y fianzas	0,00	2.757.020,00	0,00	0,00	0,00	2.757.020,00
8211	000104000	010701010103250102	1531		Prima por jubilación	0,00	311.850,00	311.850,00	0,00	0,00	0,00
8211	000104000	010701010103250102	1595		Despensa	0,00	2.808.041,00	398.606,80	0,00	0,00	2.407.432,20
8211	000104000	010701010103250102	3491		Servicios financieros, bancarios y comerciales integrales	0,00	50.000,00	22.647,97	0,00	0,00	27.352,03
8211	000104000	010701010103250105			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0,00	818.893,00	160.393,00	160.000,00	0,00	818.500,00
8211	000104000	010701010103250105	3341		Capacitación	0,00	818.893,00	160.393,00	0,00	0,00	658.500,00
8211	000104000	010701010103250105	3993		Estudios y análisis clínicos	0,00	0,00	0,00	160.000,00	0,00	160.000,00
8211	000104000	010701010107110101			Vinculación, participación, prevención y denuncia social	0,00	120.882,00	81.466,00	0,00	0,00	39.416,00
8211	000104000	010701010107110101	2111		Materiales y útiles de oficina	0,00	11.900,00	3.644,80	0,00	0,00	8.255,20
8211	000104000	010701010107110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0,00	18.730,00	6.069,76	0,00	0,00	12.660,24
8211	000104000	010701010107110101	2941		Relaciones y accesorios para equipo de computo	0,00	2.500,00	2.500,00	0,00	0,00	0,00
8211	000104000	010701010107110101	2982		Otros enseres	0,00	16.000,00	16.000,00	0,00	0,00	0,00
8211	000104000	010701010107110101	3231		Arrendamiento de equipo y bienes informáticos	0,00	41.780,00	24.360,00	0,00	0,00	17.400,00
8211	000104000	010701010107110101	3451		Seguros y fianzas	0,00	1.144,00	43,44	0,00	0,00	1.100,56
8211	000104000	010701010107110101	3751		Gastos de alimentación en territorio nacional	0,00	8.000,00	8.000,00	0,00	0,00	0,00
8211	000104000	010701010107110101	3781		Otros servicios de traslado y hospedaje	0,00	9.500,00	9.500,00	0,00	0,00	0,00
8211	000104000	010701010107110101	3982		Gastos de servicios menores	0,00	4.000,00	4.000,00	0,00	0,00	0,00
8211	000104000	010701010107110101	3993		Estudios y análisis clínicos	0,00	7.348,00	7.348,00	0,00	0,00	0,00
8211	000104000	010701010107150101			Vinculación, participación, prevención y denuncia social	0,00	1.575.331,00	51.204,87	0,00	0,00	1.524.126,13
8211	000104000	010701010107150101	1131		Sueldo base	0,00	993.987,00	24.243,00	0,00	0,00	969.744,00
8211	000104000	010701010107150101	1321		Prima vacacional	0,00	59.913,00	1.464,00	0,00	0,00	58.449,00
8211	000104000	010701010107150101	1322		Aguinaldo	0,00	163.396,00	3.825,00	0,00	0,00	159.571,00
8211	000104000	010701010107150101	1341		Compensación	0,00	4.800,00	0,00	0,00	0,00	4.800,00
8211	000104000	010701010107150101	1345		Gratificación	0,00	52.560,00	0,00	0,00	0,00	52.560,00
8211	000104000	010701010107150101	1412		Aportaciones de servicio de salud	0,00	105.135,00	5.830,67	0,00	0,00	99.304,33
8211	000104000	010701010107150101	1413		Aportaciones al sistema solidario de reparto	0,00	78.010,00	4.275,29	0,00	0,00	73.734,71
8211	000104000	010701010107150101	1414		Aportaciones del sistema de capitalización individual	0,00	19.450,00	2.883,05	0,00	0,00	16.566,95
8211	000104000	010701010107150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	9.200,00	518,25	0,00	0,00	8.681,75
8211	000104000	010701010107150101	1416		Aportaciones para riesgo de trabajo	0,00	45.944,00	2.585,81	0,00	0,00	43.358,19
8211	000104000	010701010107150101	1595		Despensa	0,00	4.560,00	4.560,00	0,00	0,00	0,00
8211	000104000	010701010107150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	38.378,00	1.020,00	0,00	0,00	37.358,00
8211	000106000				SEGURIDAD PUBLICA Y TRANSITO Cuerpo de Bomberos	0,00	15.636.544,00	2.760.665,02	3.786.844,20	0,00	16.664.723,18
8211	000106000	010702010303110101			Coordinación de atención de emergencias y desastres	0,00	879.113,00	333.252,68	436.274,18	0,00	984.134,30



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	000106000	010702010303110101	2111		Materiales y útiles de oficina	0.00	10,200.00	1,874.24	0.00	0.00	8,325.76
8211	000106000	010702010303110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	10,000.00	2,695.48	0.00	0.00	7,304.52
8211	000106000	010702010303110101	2161		Material y enseres de limpieza	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	000106000	010702010303110101	2482		Material de señalización	0.00	0.00	0.00	11,820.40	0.00	11,820.40
8211	000106000	010702010303110101	2531		Medicinas y productos farmacéuticos	0.00	200,000.00	200,000.00	0.00	0.00	0.00
8211	000106000	010702010303110101	2541		Materiales, accesorios y suministros médicos	0.00	80,000.00	0.00	248,192.00	0.00	328,192.00
8211	000106000	010702010303110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	99,879.78	0.00	99,879.78
8211	000106000	010702010303110101	2721		Prendas de seguridad y protección personal	0.00	80,000.00	15,000.00	44,366.40	0.00	89,366.40
8211	000106000	010702010303110101	2911		Refacciones, accesorios y herramientas	0.00	60,000.00	29,753.00	0.00	0.00	30,247.00
8211	000106000	010702010303110101	2941		Refacciones y accesorios para equipo de computo	0.00	3,600.00	3,600.00	0.00	0.00	0.00
8211	000106000	010702010303110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	25,000.00	20.80	0.00	0.00	24,979.20
8211	000106000	010702010303110101	2992		Otros enseres	0.00	4,000.00	8,360.00	15,000.00	0.00	10,640.00
8211	000106000	010702010303110101	3111		Servicio de energía eléctrica	0.00	18,500.00	6,749.00	0.00	0.00	9,751.00
8211	000106000	010702010303110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	10,000.00	0.00	21,215.60	0.00	31,215.60
8211	000106000	010702010303110101	3451		Seguros y fianzas	0.00	305,090.00	4,124.28	0.00	0.00	309,214.28
8211	000106000	010702010303110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	40,000.00	6,353.08	0.00	0.00	33,646.92
8211	000106000	010702010303110101	3791		Otros servicios de traslado y hospedaje	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	000106000	010702010303110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	000106000	010702010303110101	3922		Otros impuestos y derechos	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	000106000	010702010303110101	3993		Estudios y análisis clínicos	0.00	25,723.00	25,723.00	0.00	0.00	0.00
8211	000106000	010702010303150101			Coordinación de atención de emergencias y desastres	0.00	2,080,531.00	90,328.48	1,545,940.36	0.00	3,526,142.88
8211	000106000	010702010303150101	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	639,879.38	0.00	639,879.38
8211	000106000	010702010303150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	475,120.54	0.00	475,120.54
8211	000106000	010702010303150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	95,608.74	0.00	95,608.74
8211	000106000	010702010303150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	55,947.21	0.00	55,947.21
8211	000106000	010702010303150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	279,384.49	0.00	279,384.49
8211	000106000	010702010303150101	3251		Arrendamiento de vehículos	0.00	1,839,828.00	76,865.48	0.00	0.00	1,763,162.52
8211	000106000	010702010303150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	240,703.00	13,663.00	0.00	0.00	227,040.00
8211	000106000	010702010303250102			Coordinación de atención de emergencias y desastres	0.00	12,678,900.00	2,337,083.66	1,802,629.66	0.00	12,144,446.00
8211	000106000	010702010303250102	1131		Sueldo base	0.00	5,225,930.00	405,176.00	0.00	0.00	4,820,754.00
8211	000106000	010702010303250102	1311		Prima por año de servicio	0.00	41,780.00	25,820.00	0.00	0.00	15,840.00
8211	000106000	010702010303250102	1321		Prima vacacional	0.00	314,981.00	39,907.00	0.00	0.00	275,074.00
8211	000106000	010702010303250102	1322		Aguinaldo	0.00	859,055.00	148,766.00	0.00	0.00	710,289.00
8211	000106000	010702010303250102	1341		Compensación	0.00	506,184.00	24,354.00	0.00	0.00	481,830.00
8211	000106000	010702010303250102	1345		Gratificación	0.00	1,042,464.00	0.00	219,738.00	0.00	1,262,202.00
8211	000106000	010702010303250102	1412		Aportaciones de servicio de salud	0.00	677,450.00	677,450.00	0.00	0.00	0.00
8211	000106000	010702010303250102	1413		Aportaciones al sistema solidario de reparto	0.00	502,669.00	502,669.00	0.00	0.00	0.00
8211	000106000	010702010303250102	1414		Aportaciones del sistema de capitalización individual	0.00	112,247.00	112,247.00	0.00	0.00	0.00
8211	000106000	010702010303250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	59,287.00	59,287.00	0.00	0.00	0.00
8211	000106000	010702010303250102	1416		Aportaciones para riesgo de trabajo	0.00	296,045.00	296,045.00	0.00	0.00	0.00
8211	000106000	010702010303250102	1595		Dispensa	0.00	33,060.00	33,060.00	0.00	0.00	0.00
8211	000106000	010702010303250102	2611		Combustibles, lubricantes y aditivos	0.00	1,873,800.00	0.00	0.00	0.00	1,873,800.00
8211	000106000	010702010303250102	2711		Vestuario y uniformes	0.00	0.00	0.00	986,660.39	0.00	986,660.39
8211	000106000	010702010303250102	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	596,233.27	0.00	596,233.27
8211	000106000	010702010303250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	483,968.00	14,198.02	0.00	0.00	498,166.02
8211	000106000	010702010303250102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	650,000.00	4.64	0.00	0.00	649,995.36
8211	000154000				SEGURIDAD PUBLICA Y TRANSITO Vialidad y Transporte	0.00	9,443,711.00	2,471,823.86	1,323,548.78	0.00	8,295,435.92
8211	000154000	010701010203110101			Educación vial	0.00	296,413.00	223,377.95	15,747.00	0.00	58,788.05
8211	000154000	010701010203110101	2111		Materiales y útiles de oficina	0.00	10,000.00	121.53	0.00	0.00	9,878.47
8211	000154000	010701010203110101	2112		Enseres de oficina	0.00	4,000.00	416.76	0.00	0.00	3,583.24
8211	000154000	010701010203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	8,000.00	2,153.60	0.00	0.00	5,846.40
8211	000154000	010701010203110101	2161		Material y enseres de limpieza	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	000154000	010701010203110101	2211		Productos alimenticios para personas	0.00	4,000.00	1,738.00	0.00	0.00	2,262.00
8211	000154000	010701010203110101	2231		Utensilios para el servicio de alimentación	0.00	2,500.00	2,500.00	0.00	0.00	0.00
8211	000154000	010701010203110101	2481		Material eléctrico y electrónico	0.00	7,000.00	7,000.00	0.00	0.00	0.00
8211	000154000	010701010203110101	2471		Artículos metálicos para la construcción	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	000154000	010701010203110101	2482		Material de señalización	0.00	17,524.00	5,912.98	15,747.00	0.00	27,358.02



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	000154000	010701010203110101	2481		Materiales de construcción	0,00	6,000,00	6,000,00	0,00	0,00	0,00
8211	000154000	010701010203110101	2482		Estructuras y manufacturas para todo tipo de construcción	0,00	4,000,00	4,000,00	0,00	0,00	0,00
8211	000154000	010701010203110101	2711		Vestuario y uniformes	0,00	55,988,00	55,213,70	0,00	0,00	774,30
8211	000154000	010701010203110101	2721		Prendas de seguridad y protección personal	0,00	7,000,00	7,000,00	0,00	0,00	0,00
8211	000154000	010701010203110101	2911		Relaciones, accesorios y herramientas	0,00	4,000,00	4,000,00	0,00	0,00	0,00
8211	000154000	010701010203110101	2921		Relaciones y accesorios menores de edificios	0,00	5,000,00	5,000,00	0,00	0,00	0,00
8211	000154000	010701010203110101	2961		Relaciones y accesorios menores para equipo de transporte	0,00	27,000,00	27,000,00	0,00	0,00	0,00
8211	000154000	010701010203110101	2992		Otros enseres	0,00	2,500,00	2,500,00	0,00	0,00	0,00
8211	000154000	010701010203110101	3111		Servicio de energía eléctrica	0,00	13,200,00	13,200,00	0,00	0,00	0,00
8211	000154000	010701010203110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0,00	8,000,00	8,000,00	0,00	0,00	0,00
8211	000154000	010701010203110101	3451		Seguros y fianzas	0,00	9,438,00	358,38	0,00	0,00	9,079,62
8211	000154000	010701010203110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0,00	10,000,00	10,000,00	0,00	0,00	0,00
8211	000154000	010701010203110101	3612		Publicaciones oficiales y de información en general para difusión	0,00	13,492,00	13,492,00	0,00	0,00	0,00
8211	000154000	010701010203110101	3791		Otros servicios de traslado y hospedaje	0,00	2,000,00	2,000,00	0,00	0,00	0,00
8211	000154000	010701010203110101	3902		Gastos de servicios menores	0,00	6,500,00	6,500,00	0,00	0,00	0,00
8211	000154000	010701010203110101	3903		Estudios y análisis clínicos	0,00	29,271,00	29,271,00	0,00	0,00	0,00
8211	000154000	010701010203150101			Educación vial	0,00	667,148,00	114,371,00	1,307,801,78	0,00	1,860,578,78
8211	000154000	010701010203150101	1131		Sueldo base	0,00	222,740,00	43,509,00	0,00	0,00	179,231,00
8211	000154000	010701010203150101	1311		Prima por año de servicio	0,00	4,320,00	2,880,00	0,00	0,00	1,440,00
8211	000154000	010701010203150101	1321		Prima vacacional	0,00	13,425,00	3,570,00	0,00	0,00	9,855,00
8211	000154000	010701010203150101	1322		Aguinaldo	0,00	38,781,00	8,883,00	0,00	0,00	29,898,00
8211	000154000	010701010203150101	1341		Compensación	0,00	14,496,00	0,00	0,00	0,00	14,496,00
8211	000154000	010701010203150101	1345		Gratificación	0,00	36,288,00	9,726,00	0,00	0,00	26,562,00
8211	000154000	010701010203150101	1412		Aportaciones de servicio de salud	0,00	29,052,00	0,00	537,849,05	0,00	566,901,05
8211	000154000	010701010203150101	1413		Aportaciones al sistema solidario de reparto	0,00	21,556,00	0,00	399,233,76	0,00	420,789,76
8211	000154000	010701010203150101	1414		Aportaciones del sistema de capitalización Individual	0,00	5,374,00	0,00	89,165,76	0,00	94,539,76
8211	000154000	010701010203150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	2,541,00	0,00	47,009,06	0,00	49,550,06
8211	000154000	010701010203150101	1416		Aportaciones para riesgo de trabajo	0,00	12,696,00	0,00	234,732,15	0,00	247,428,15
8211	000154000	010701010203150101	1542		Días cívicos y económicos	0,00	1,341,00	0,00	7,00	0,00	1,348,00
8211	000154000	010701010203150101	1544		Día del maestro y del servidor público	0,00	1,073,00	0,00	5,00	0,00	1,078,00
8211	000154000	010701010203150101	1546		Otros gastos derivados de convenio	0,00	18,013,00	17,113,00	0,00	0,00	900,00
8211	000154000	010701010203150101	1595		Despensa	0,00	21,012,00	4,020,00	0,00	0,00	16,992,00
8211	000154000	010701010203150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	224,460,00	24,668,00	0,00	0,00	199,792,00
8211	000154000	010701010203250102			Educación vial	0,00	8,510,150,00	2,134,074,91	0,00	0,00	6,376,075,09
8211	000154000	010701010203250102	1131		Sueldo base	0,00	4,054,258,00	471,480,00	0,00	0,00	3,582,778,00
8211	000154000	010701010203250102	1321		Prima vacacional	0,00	244,354,00	25,377,00	0,00	0,00	218,977,00
8211	000154000	010701010203250102	1322		Aguinaldo	0,00	666,449,00	107,516,00	0,00	0,00	558,933,00
8211	000154000	010701010203250102	1341		Compensación	0,00	388,280,00	22,200,00	0,00	0,00	366,080,00
8211	000154000	010701010203250102	1345		Gratificación	0,00	1,268,808,00	72,920,00	0,00	0,00	1,195,888,00
8211	000154000	010701010203250102	1412		Aportaciones de servicio de salud	0,00	570,923,00	570,923,00	0,00	0,00	0,00
8211	000154000	010701010203250102	1413		Aportaciones al sistema solidario de reparto	0,00	423,632,00	423,632,00	0,00	0,00	0,00
8211	000154000	010701010203250102	1414		Aportaciones del sistema de capitalización individual	0,00	105,818,00	105,818,00	0,00	0,00	0,00
8211	000154000	010701010203250102	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	49,967,00	49,967,00	0,00	0,00	0,00
8211	000154000	010701010203250102	1416		Aportaciones para riesgo de trabajo	0,00	249,487,00	249,487,00	0,00	0,00	0,00
8211	000154000	010701010203250102	1441		Seguros y fianzas	0,00	242,980,00	0,00	0,00	0,00	242,980,00
8211	000154000	010701010203250102	1595		Despensa	0,00	247,394,00	34,974,91	0,00	0,00	212,419,09
8211	R00113000				CASA DE LA CULTURA Cronista Municipal	0,00	538,477,00	133,261,72	0,00	0,00	405,215,28
8211	R00113000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	0,00	148,790,00	117,126,28	0,00	0,00	31,663,72
8211	R00113000	010303010101110101	2111		Materiales y útiles de oficina	0,00	10,000,00	78,78	0,00	0,00	9,921,24
8211	R00113000	010303010101110101	2112		Enseres de oficina	0,00	6,000,00	422,34	0,00	0,00	5,577,66
8211	R00113000	010303010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0,00	16,000,00	110,32	0,00	0,00	15,889,68
8211	R00113000	010303010101110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0,00	3,000,00	3,000,00	0,00	0,00	0,00
8211	R00113000	010303010101110101	3363		Servicios de Impresiones de documentos oficiales	0,00	60,617,00	60,617,00	0,00	0,00	0,00
8211	R00113000	010303010101110101	3451		Seguros y fianzas	0,00	288,00	10,86	0,00	0,00	275,14
8211	R00113000	010303010101110101	3612		Publicaciones oficiales y de información en general para difusión	0,00	40,000,00	40,000,00	0,00	0,00	0,00
8211	R00113000	010303010101110101	3821		Gastos de ceremonias oficiales y de orden social	0,00	9,000,00	9,000,00	0,00	0,00	0,00
8211	R00113000	010303010101110101	3992		Gastos de servicios menores	0,00	3,000,00	3,000,00	0,00	0,00	0,00



Cuenta Pública 2021
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(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	R00113000	010303010101110101	3993		Estudios y análisis clínicos	0,00	887,00	887,00	0,00	0,00	0,00
8211	R00113000	010303010101150101			Conservación, restauración y difusión del patrimonio cultural	0,00	389,887,00	18,135,44	0,00	0,00	373,551,56
8211	R00113000	010303010101150101	1131		Sueldo base	0,00	258,898,00	7,868,00	0,00	0,00	249,030,00
8211	R00113000	010303010101150101	1311		Prima por año de servicio	0,00	1,440,00	1,440,00	0,00	0,00	0,00
8211	R00113000	010303010101150101	1321		Prima vacacional	0,00	15,484,00	377,00	0,00	0,00	15,107,00
8211	R00113000	010303010101150101	1322		Aguinaldo	0,00	42,230,00	1,026,00	0,00	0,00	41,204,00
8211	R00113000	010303010101150101	1412		Aportaciones de servicio de salud	0,00	25,890,00	1,424,78	0,00	0,00	24,265,24
8211	R00113000	010303010101150101	1413		Aportaciones al sistema solidario de reparto	0,00	19,062,00	1,044,73	0,00	0,00	18,017,27
8211	R00113000	010303010101150101	1414		Aportaciones del sistema de capitalización individual	0,00	4,753,00	704,55	0,00	0,00	4,048,45
8211	R00113000	010303010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	2,248,00	126,84	0,00	0,00	2,121,36
8211	R00113000	010303010101150101	1416		Aportaciones para riesgo de trabajo	0,00	11,228,00	631,76	0,00	0,00	10,596,24
8211	R00113000	010303010101150101	1595		Despensa	0,00	1,140,00	1,140,00	0,00	0,00	0,00
8211	R00113000	010303010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0,00	9,518,00	352,00	0,00	0,00	9,166,00
8211	R00150000				CASA DE LA CULTURA Cultura	0,00	10,078,007,00	1,855,797,75	1,252,744,34	0,00	9,674,953,59
8211	R00150000	020402010101110101			Servicios culturales	0,00	2,568,865,00	789,857,81	1,198,324,34	0,00	2,975,131,53
8211	R00150000	020402010101110101	2111		Materiales y útiles de oficina	0,00	55,000,00	6,148,28	0,00	0,00	48,853,72
8211	R00150000	020402010101110101	2112		Enseres de oficina	0,00	8,000,00	945,88	0,00	0,00	5,054,12
8211	R00150000	020402010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0,00	50,000,00	5,845,68	0,00	0,00	44,354,34
8211	R00150000	020402010101110101	2181		Material y enseres de limpieza	0,00	17,000,00	2,194,34	0,00	0,00	14,805,66
8211	R00150000	020402010101110101	2211		Productos alimenticios para personas	0,00	36,000,00	29,320,44	0,00	0,00	8,679,56
8211	R00150000	020402010101110101	2311		Materias primas y materiales de producción	0,00	80,000,00	24,474,55	13,150,00	0,00	48,675,45
8211	R00150000	020402010101110101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0,00	8,000,00	6,000,00	0,00	0,00	0,00
8211	R00150000	020402010101110101	2481		Material eléctrico y electrónico	0,00	25,000,00	18,136,24	0,00	0,00	8,863,76
8211	R00150000	020402010101110101	2471		Artículos metálicos para la construcción	0,00	23,000,00	21,471,00	0,00	0,00	1,529,00
8211	R00150000	020402010101110101	2482		Material de señalización	0,00	18,000,00	7,114,56	0,00	0,00	10,885,44
8211	R00150000	020402010101110101	2491		Materiales de construcción	0,00	31,500,00	29,319,20	0,00	0,00	2,180,80
8211	R00150000	020402010101110101	2492		Estructuras y manufacturas para todo tipo de construcción	0,00	39,801,00	39,801,00	0,00	0,00	0,00
8211	R00150000	020402010101110101	2531		Medicinas y productos farmacéuticos	0,00	2,900,00	2,900,00	0,00	0,00	0,00
8211	R00150000	020402010101110101	2541		Materiales, accesorios y suministros médicos	0,00	6,500,00	6,500,00	0,00	0,00	0,00
8211	R00150000	020402010101110101	2811		Combustibles, lubricantes y aditivos	0,00	58,790,00	0,00	4,271,00	0,00	63,061,00
8211	R00150000	020402010101110101	2711		Vestuario y uniformes	0,00	47,470,00	18,383,00	0,00	0,00	29,087,00
8211	R00150000	020402010101110101	2741		Productos textiles	0,00	3,000,00	3,000,00	0,00	0,00	0,00
8211	R00150000	020402010101110101	2911		Refacciones, accesorios y herramientas	0,00	11,000,00	7,541,95	0,00	0,00	3,458,05
8211	R00150000	020402010101110101	2921		Refacciones y accesorios menores de edificios	0,00	7,000,00	9,810,60	9,875,00	0,00	7,064,40
8211	R00150000	020402010101110101	2941		Refacciones y accesorios para equipo de computo	0,00	14,000,00	14,000,00	0,00	0,00	0,00
8211	R00150000	020402010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0,00	30,000,00	30,000,00	0,00	0,00	0,00
8211	R00150000	020402010101110101	2971		Artículos para la extinción de incendios	0,00	13,500,00	13,500,00	0,00	0,00	0,00
8211	R00150000	020402010101110101	2992		Otros enseres	0,00	22,000,00	22,000,00	0,00	0,00	0,00
8211	R00150000	020402010101110101	3111		Servicio de energía eléctrica	0,00	330,000,00	104,439,88	0,00	0,00	225,560,14
8211	R00150000	020402010101110101	3171		Servicios de acceso a internet	0,00	337,968,00	120,714,59	0,00	0,00	217,253,41
8211	R00150000	020402010101110101	3231		Arrendamiento de equipo y bienes informáticos	0,00	50,112,00	0,00	0,00	0,00	50,112,00
8211	R00150000	020402010101110101	3251		Arrendamiento de vehículos	0,00	21,000,00	21,000,00	0,00	0,00	0,00
8211	R00150000	020402010101110101	3451		Seguros y fianzas	0,00	20,498,00	450,18	0,00	0,00	20,047,82
8211	R00150000	020402010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0,00	40,000,00	40,000,00	0,00	0,00	0,00
8211	R00150000	020402010101110101	3591		Servicios de fumigación	0,00	0,00	19,000,00	19,000,00	0,00	0,00
8211	R00150000	020402010101110101	3612		Publicaciones oficiales y de información en general para difusión	0,00	48,184,00	28,852,48	0,00	0,00	21,311,52
8211	R00150000	020402010101110101	3841		Servicios de fotografía	0,00	20,000,00	20,000,00	0,00	0,00	0,00
8211	R00150000	020402010101110101	3821		Gastos de ceremonias oficiales y de orden social	0,00	55,000,00	55,000,00	0,00	0,00	0,00
8211	R00150000	020402010101110101	3822		Espectáculos cívicos y culturales	0,00	900,000,00	0,00	1,135,028,34	0,00	2,035,028,34
8211	R00150000	020402010101110101	3831		Congresos y convenciones	0,00	40,000,00	40,000,00	0,00	0,00	0,00
8211	R00150000	020402010101110101	3841		Exposiciones y ferias	0,00	100,000,00	4,684,00	15,000,00	0,00	110,316,00
8211	R00150000	020402010101110101	3992		Gastos de servicios menores	0,00	10,000,00	10,000,00	0,00	0,00	0,00
8211	R00150000	020402010101110101	3993		Estudios y análisis clínicos	0,00	23,062,00	22,112,00	0,00	0,00	950,00
8211	R00150000	020402010101150101			Servicios culturales	0,00	7,498,720,00	855,317,94	58,420,00	0,00	6,899,822,06
8211	R00150000	020402010101150101	1131		Sueldo base	0,00	4,077,489,00	531,033,00	0,00	0,00	3,546,436,00
8211	R00150000	020402010101150101	1311		Prima por año de servicio	0,00	73,200,00	17,220,00	0,00	0,00	55,980,00
8211	R00150000	020402010101150101	1321		Prima vacacional	0,00	245,766,00	37,387,00	0,00	0,00	208,399,00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	R00150000	020402010101150101	1322		Aguinaldo	0.00	695,484.00	124,004.00	0.00	0.00	571,480.00
8211	R00150000	020402010101150101	1341		Compensación	0.00	355,704.00	0.00	29,803.00	0.00	385,507.00
8211	R00150000	020402010101150101	1345		Gratificación	0.00	391,272.00	10,495.00	0.00	0.00	380,777.00
8211	R00150000	020402010101150101	1412		Aportaciones de servicio de salud	0.00	499,438.00	27,898.18	0.00	0.00	471,539.82
8211	R00150000	020402010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	370,582.00	20,309.54	0.00	0.00	350,272.46
8211	R00150000	020402010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	81,406.00	12,066.73	0.00	0.00	69,339.27
8211	R00150000	020402010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	43,704.00	2,461.98	0.00	0.00	41,242.02
8211	R00150000	020402010101150101	1416		Aportaciones para riesgo de trabajo	0.00	218,251.00	12,282.51	0.00	0.00	205,968.49
8211	R00150000	020402010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	8,858.00	0.00	15,538.00	0.00	24,396.00
8211	R00150000	020402010101150101	1542		Días cívicos y económicos	0.00	15,780.00	0.00	65.00	0.00	15,825.00
8211	R00150000	020402010101150101	1544		Día del maestro y del servidor público	0.00	12,607.00	0.00	55.00	0.00	12,662.00
8211	R00150000	020402010101150101	1548		Otros gastos derivados de convenio	0.00	18,313.00	0.00	10,959.00	0.00	29,272.00
8211	R00150000	020402010101150101	1595		Despensa	0.00	207,840.00	38,828.00	0.00	0.00	169,012.00
8211	R00150000	020402010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	183,068.00	21,752.00	0.00	0.00	161,316.00
8211	R00150000	020402010101180101			Servicios culturales	0.00	10,822.00	10,822.00	0.00	0.00	0.00
8211	R00150000	020402010101180101	3922		Otros impuestos y derechos	0.00	10,822.00	10,822.00	0.00	0.00	0.00
8211	S00S00000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Unidad De Información, Planeación, Programación y	0.00	5,172,034.00	658,965.44	1,838.00	0.00	4,514,904.56
8211	S00S00000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	442,982.00	381,795.41	0.00	0.00	61,186.59
8211	S00S00000	010502050107110101	2111		Materiales y útiles de oficina	0.00	17,800.00	4,843.84	0.00	0.00	12,956.16
8211	S00S00000	010502050107110101	2112		Enseres de oficina	0.00	20,500.00	3,778.67	0.00	0.00	16,721.33
8211	S00S00000	010502050107110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	35,500.00	8,652.98	0.00	0.00	26,847.02
8211	S00S00000	010502050107110101	2211		Productos alimenticios para personas	0.00	34,799.00	33,517.20	0.00	0.00	1,281.80
8211	S00S00000	010502050107110101	2481		Material eléctrico y electrónico	0.00	3,500.00	3,500.00	0.00	0.00	0.00
8211	S00S00000	010502050107110101	2541		Materiales, accesorios y suministros médicos	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	S00S00000	010502050107110101	2611		Combustibles, lubricantes y aditivos	0.00	7,800.00	7,800.00	0.00	0.00	0.00
8211	S00S00000	010502050107110101	2711		Vestuario y uniformes	0.00	6,391.00	6,391.00	0.00	0.00	0.00
8211	S00S00000	010502050107110101	2721		Prendas de seguridad y protección personal	0.00	3,500.00	3,500.00	0.00	0.00	0.00
8211	S00S00000	010502050107110101	2941		Refacciones y accesorios para equipo de computo	0.00	8,500.00	6,122.30	0.00	0.00	377.70
8211	S00S00000	010502050107110101	2971		Artículos para la extinción de incendios	0.00	1,200.00	1,200.00	0.00	0.00	0.00
8211	S00S00000	010502050107110101	3363		Servicios de impresiones de documentos oficiales	0.00	150,000.00	150,000.00	0.00	0.00	0.00
8211	S00S00000	010502050107110101	3451		Seguros y fianzas	0.00	1,144.00	43.44	0.00	0.00	1,100.56
8211	S00S00000	010502050107110101	3721		Gastos de traslado por vía terrestre	0.00	5,450.00	5,450.00	0.00	0.00	0.00
8211	S00S00000	010502050107110101	3751		Gastos de alimentación en territorio nacional	0.00	31,000.00	31,000.00	0.00	0.00	0.00
8211	S00S00000	010502050107110101	3752		Gastos de hospedaje en territorio nacional	0.00	15,500.00	15,500.00	0.00	0.00	0.00
8211	S00S00000	010502050107110101	3791		Otros servicios de traslado y hospedaje	0.00	15,500.00	15,500.00	0.00	0.00	0.00
8211	S00S00000	010502050107110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	S00S00000	010502050107110101	3831		Congresos y convenciones	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8211	S00S00000	010502050107110101	3991		Cuotas y suscripciones	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	S00S00000	010502050107110101	3992		Gastos de servicios menores	0.00	10,350.00	10,350.00	0.00	0.00	0.00
8211	S00S00000	010502050107110101	3993		Estudios y análisis clínicos	0.00	3,548.00	1,848.00	0.00	0.00	1,900.00
8211	S00S00000	010502050107150101			Planeación y evaluación para el desarrollo municipal	0.00	2,302,738.00	86,787.82	0.00	0.00	2,215,950.18
8211	S00S00000	010502050107150101	1131		Sueldo base	0.00	1,515,212.00	38,958.00	0.00	0.00	1,476,254.00
8211	S00S00000	010502050107150101	1321		Prima vacacional	0.00	91,328.00	2,228.00	0.00	0.00	89,100.00
8211	S00S00000	010502050107150101	1322		Aguinaldo	0.00	249,076.00	5,824.00	0.00	0.00	243,252.00
8211	S00S00000	010502050107150101	1341		Compensación	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	S00S00000	010502050107150101	1412		Aportaciones de servicio de salud	0.00	152,721.00	8,469.72	0.00	0.00	144,251.28
8211	S00S00000	010502050107150101	1413		Aportaciones al sistema solidario de reparto	0.00	113,319.00	6,210.37	0.00	0.00	107,108.63
8211	S00S00000	010502050107150101	1414		Aportaciones del sistema de capitalización individual	0.00	28,254.00	4,188.05	0.00	0.00	24,065.95
8211	S00S00000	010502050107150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	13,383.00	752.77	0.00	0.00	12,630.23
8211	S00S00000	010502050107150101	1416		Aportaciones para riesgo de trabajo	0.00	88,740.00	3,755.91	0.00	0.00	84,984.09
8211	S00S00000	010502050107150101	1595		Despensa	0.00	4,560.00	4,560.00	0.00	0.00	0.00
8211	S00S00000	010502050107150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	56,185.00	1,843.00	0.00	0.00	54,342.00
8211	S00S00000	010502050108110101			Operación y seguimiento del COPLADEMUN	0.00	168,421.00	82,343.48	0.00	0.00	106,077.52
8211	S00S00000	010502050108110101	2111		Materiales y útiles de oficina	0.00	7,800.00	2,240.50	0.00	0.00	5,559.50
8211	S00S00000	010502050108110101	2112		Enseres de oficina	0.00	15,500.00	2,298.82	0.00	0.00	13,201.18
8211	S00S00000	010502050108110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	14,078.00	4,103.16	0.00	0.00	9,974.84



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	S00S00000	010502050108110101	2711		Vestuario y uniformes	0.00	3,400.00	1,851.40	0.00	0.00	1,548.60
8211	S00S00000	010502050108110101	2721		Prendas de seguridad y protección personal	0.00	900.00	900.00	0.00	0.00	0.00
8211	S00S00000	010502050108110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	100,224.00	25,056.00	0.00	0.00	75,168.00
8211	S00S00000	010502050108110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	1,100.00	1,100.00	0.00	0.00	0.00
8211	S00S00000	010502050108110101	3451		Seguros y fianzas	0.00	858.00	32.58	0.00	0.00	825.42
8211	S00S00000	010502050108110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	S00S00000	010502050108110101	3721		Gastos de traslado por vía terrestre	0.00	2,700.00	2,700.00	0.00	0.00	0.00
8211	S00S00000	010502050108110101	3751		Gastos de alimentación en territorio nacional	0.00	14,000.00	14,000.00	0.00	0.00	0.00
8211	S00S00000	010502050108110101	3791		Otros servicios de traslado y hospedaje	0.00	8,400.00	8,400.00	0.00	0.00	0.00
8211	S00S00000	010502050108110101	3992		Gastos de servicios menores	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	S00S00000	010502050108110101	3993		Estudios y análisis clínicos	0.00	2,661.00	2,661.00	0.00	0.00	0.00
8211	S00S00000	010502050108150101			Operación y seguimiento del COPLADEMUN	0.00	1,006,327.00	18,477.28	1,223.00	0.00	989,072.74
8211	S00S00000	010502050108150101	1131		Sueldo base	0.00	528,239.00	2,967.00	0.00	0.00	523,272.00
8211	S00S00000	010502050108150101	1311		Prima por año de servicio	0.00	11,280.00	0.00	0.00	0.00	11,280.00
8211	S00S00000	010502050108150101	1321		Prima vacacional	0.00	31,719.00	779.00	0.00	0.00	30,940.00
8211	S00S00000	010502050108150101	1322		Aguinaldo	0.00	94,511.00	370.00	0.00	0.00	94,141.00
8211	S00S00000	010502050108150101	1341		Compensación	0.00	40,296.00	0.00	0.00	0.00	40,296.00
8211	S00S00000	010502050108150101	1345		Gratificación	0.00	70,344.00	0.00	0.00	0.00	70,344.00
8211	S00S00000	010502050108150101	1412		Aportaciones de servicio de salud	0.00	67,087.00	3,720.54	0.00	0.00	63,366.46
8211	S00S00000	010502050108150101	1413		Aportaciones al sistema solidario de reparto	0.00	49,778.00	2,728.05	0.00	0.00	47,049.95
8211	S00S00000	010502050108150101	1414		Aportaciones del sistema de capitalización individual	0.00	7,307.00	1,083.12	0.00	0.00	6,223.88
8211	S00S00000	010502050108150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	5,870.00	330.69	0.00	0.00	5,539.31
8211	S00S00000	010502050108150101	1416		Aportaciones para riesgo de trabajo	0.00	29,317.00	1,649.66	0.00	0.00	27,667.34
8211	S00S00000	010502050108150101	1542		Días cívicos y económicos	0.00	5,004.00	0.00	12.00	0.00	5,016.00
8211	S00S00000	010502050108150101	1544		Día del maestro y del servidor publico	0.00	4,002.00	0.00	11.00	0.00	4,013.00
8211	S00S00000	010502050108150101	1546		Otros gastos derivados de convenio	0.00	300.00	0.00	1,200.00	0.00	1,500.00
8211	S00S00000	010502050108150101	1595		Despensa	0.00	38,604.00	4,620.00	0.00	0.00	33,984.00
8211	S00S00000	010502050108150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	24,669.00	229.00	0.00	0.00	24,440.00
8211	S00S00000	010502060402110101			Desarrollo institucional	0.00	46,379.00	36,472.05	0.00	0.00	11,906.95
8211	S00S00000	010502060402110101	2111		Materiales y útiles de oficina	0.00	3,600.00	958.11	0.00	0.00	2,641.89
8211	S00S00000	010502060402110101	2112		Enseres de oficina	0.00	3,500.00	1,587.16	0.00	0.00	1,912.84
8211	S00S00000	010502060402110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	6,600.00	4,110.84	0.00	0.00	2,489.16
8211	S00S00000	010502060402110101	2461		Material eléctrico y electrónico	0.00	2,500.00	2,500.00	0.00	0.00	0.00
8211	S00S00000	010502060402110101	2611		Combustibles, lubricantes y aditivos	0.00	7,800.00	7,800.00	0.00	0.00	0.00
8211	S00S00000	010502060402110101	2711		Vestuario y uniformes	0.00	2,147.00	1,372.70	0.00	0.00	774.30
8211	S00S00000	010502060402110101	2721		Prendas de seguridad y protección personal	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	S00S00000	010502060402110101	2921		Refacciones y accesorios menores de edificios	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	S00S00000	010502060402110101	2941		Refacciones y accesorios para equipo de computo	0.00	2,500.00	2,500.00	0.00	0.00	0.00
8211	S00S00000	010502060402110101	2992		Otros enseres	0.00	2,500.00	2,500.00	0.00	0.00	0.00
8211	S00S00000	010502060402110101	3111		Servicio de energía eléctrica	0.00	4,290.00	1,577.14	0.00	0.00	2,712.86
8211	S00S00000	010502060402110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	577.00	577.00	0.00	0.00	0.00
8211	S00S00000	010502060402110101	3451		Seguros y fianzas	0.00	1,430.00	54.30	0.00	0.00	1,375.70
8211	S00S00000	010502060402110101	3721		Gastos de traslado por vía terrestre	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	S00S00000	010502060402110101	3992		Gastos de servicios menores	0.00	2,500.00	2,500.00	0.00	0.00	0.00
8211	S00S00000	010502060402110101	3993		Estudios y análisis clínicos	0.00	4,435.00	4,435.00	0.00	0.00	0.00
8211	S00S00000	010502060402150101			Desarrollo institucional	0.00	1,183,167.00	53,089.44	813.00	0.00	1,130,710.56
8211	S00S00000	010502060402150101	1131		Sueldo base	0.00	742,078.00	19,291.00	0.00	0.00	722,787.00
8211	S00S00000	010502060402150101	1311		Prima por año de servicio	0.00	2,880.00	1,440.00	0.00	0.00	1,440.00
8211	S00S00000	010502060402150101	1321		Prima vacacional	0.00	44,728.00	4,450.00	0.00	0.00	40,278.00
8211	S00S00000	010502060402150101	1322		Aguinaldo	0.00	125,591.00	8,496.00	0.00	0.00	117,095.00
8211	S00S00000	010502060402150101	1341		Compensación	0.00	20,544.00	0.00	0.00	0.00	20,544.00
8211	S00S00000	010502060402150101	1412		Aportaciones de servicio de salud	0.00	77,981.00	4,323.62	0.00	0.00	73,657.38
8211	S00S00000	010502060402150101	1413		Aportaciones al sistema solidario de reparto	0.00	57,847.00	3,170.25	0.00	0.00	54,676.75
8211	S00S00000	010502060402150101	1414		Aportaciones del sistema de capitalización individual	0.00	14,423.00	2,137.89	0.00	0.00	12,285.11
8211	S00S00000	010502060402150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	8,822.00	384.31	0.00	0.00	8,437.69
8211	S00S00000	010502060402150101	1416		Aportaciones para riesgo de trabajo	0.00	34,070.00	1,917.37	0.00	0.00	32,152.63
8211	S00S00000	010502060402150101	1542		Días cívicos y económicos	0.00	2,253.00	0.00	7.00	0.00	2,260.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	S00S00000	010502060402150101	1544		Día del maestro y del servidor público	0,00	1.802,00	0,00	6,00	0,00	1.808,00
8211	S00S00000	010502060402150101	1546		Otros gastos derivados de convenio	0,00	0,00	0,00	600,00	0,00	600,00
8211	S00S00000	010502060402150101	1595		Despensa	0,00	23.292,00	6.300,00	0,00	0,00	16.992,00
8211	S00S00000	010502060402150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	28.895,00	1.179,00	0,00	0,00	27.716,00
8211	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0,00	10.998.824,00	2.830.847,86	95.240,29	0,00	8.263.216,43
8211	T00105000	010702010101110101			Concertación para la protección civil	0,00	1.357.259,00	685.668,71	55.483,29	0,00	727.073,58
8211	T00105000	010702010101110101	2111		Materiales y útiles de oficina	0,00	26.000,00	10.017,55	0,00	0,00	15.982,45
8211	T00105000	010702010101110101	2112		Enseres de oficina	0,00	15.000,00	2.188,58	0,00	0,00	12.811,42
8211	T00105000	010702010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0,00	36.000,00	12.127,18	0,00	0,00	23.872,82
8211	T00105000	010702010101110101	2181		Material y enseres de limpieza	0,00	12.000,00	12.000,00	0,00	0,00	0,00
8211	T00105000	010702010101110101	2181		Material para identificación y registro	0,00	6.000,00	6.000,00	0,00	0,00	0,00
8211	T00105000	010702010101110101	2211		Productos alimenticios para personas	0,00	15.000,00	20.828,52	26.000,00	0,00	20.071,48
8211	T00105000	010702010101110101	2481		Material eléctrico y electrónico	0,00	6.000,00	6.000,00	0,00	0,00	0,00
8211	T00105000	010702010101110101	2611		Combustibles, lubricantes y aditivos	0,00	320.061,00	0,00	29.483,29	0,00	349.544,29
8211	T00105000	010702010101110101	2711		Vestuario y uniformes	0,00	104.482,00	99.838,20	0,00	0,00	4.643,80
8211	T00105000	010702010101110101	2721		Premias de seguridad y protección personal	0,00	10.000,00	10.000,00	0,00	0,00	0,00
8211	T00105000	010702010101110101	2941		Refacciones y accesorios para equipo de computo	0,00	18.000,00	18.461,14	0,00	0,00	1.538,86
8211	T00105000	010702010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0,00	78.715,00	78.715,00	0,00	0,00	0,00
8211	T00105000	010702010101110101	3111		Servicio de energía eléctrica	0,00	18.968,00	18.160,00	0,00	0,00	808,00
8211	T00105000	010702010101110101	3141		Servicio de telefonía convencional	0,00	36.000,00	14.641,92	0,00	0,00	21.358,08
8211	T00105000	010702010101110101	3231		Arrendamiento de equipo y bienes informáticos	0,00	75.168,00	37.584,00	0,00	0,00	37.584,00
8211	T00105000	010702010101110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0,00	5.000,00	5.000,00	0,00	0,00	0,00
8211	T00105000	010702010101110101	3451		Seguros y fianzas	0,00	80.532,00	1.033,74	0,00	0,00	79.498,26
8211	T00105000	010702010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0,00	474.333,00	314.974,88	0,00	0,00	159.358,12
8211	T00105000	010702010101110101	3821		Gastos de ceremonias oficiales y de orden social	0,00	20.000,00	20.000,00	0,00	0,00	0,00
8211	T00105000	010702010102110101			Capacitación integral y actualización para la protección civil	0,00	225.540,00	185.724,48	0,00	0,00	39.815,54
8211	T00105000	010702010102110101	2111		Materiales y útiles de oficina	0,00	36.000,00	12.050,28	0,00	0,00	23.949,74
8211	T00105000	010702010102110101	2112		Enseres de oficina	0,00	24.000,00	8.406,34	0,00	0,00	15.593,66
8211	T00105000	010702010102110101	2531		Medicinas y productos farmacéuticos	0,00	39.367,00	39.367,00	0,00	0,00	0,00
8211	T00105000	010702010102110101	2541		Materiales, accesorios y suministros médicos	0,00	60.000,00	60.000,00	0,00	0,00	0,00
8211	T00105000	010702010102110101	2971		Artículos para la extinción de incendios	0,00	50.000,00	50.000,00	0,00	0,00	0,00
8211	T00105000	010702010102110101	3451		Seguros y fianzas	0,00	286,00	10,88	0,00	0,00	275,14
8211	T00105000	010702010102110101	3992		Gastos de servicios menores	0,00	15.000,00	15.000,00	0,00	0,00	0,00
8211	T00105000	010702010102110101	3993		Estudios y análisis clínicos	0,00	887,00	887,00	0,00	0,00	0,00
8211	T00105000	010702010102150101			Capacitación integral y actualización para la protección civil	0,00	215.748,00	9.699,61	0,00	0,00	206.048,39
8211	T00105000	010702010102150101	1131		Sueldo base	0,00	109.003,00	2.659,00	0,00	0,00	106.344,00
8211	T00105000	010702010102150101	1311		Prima por año de servicio	0,00	4.320,00	2.880,00	0,00	0,00	1.440,00
8211	T00105000	010702010102150101	1321		Prima vacacional	0,00	6.570,00	160,00	0,00	0,00	6.410,00
8211	T00105000	010702010102150101	1322		Aguinaldo	0,00	17.918,00	419,00	0,00	0,00	17.499,00
8211	T00105000	010702010102150101	1341		Compensación	0,00	36.000,00	0,00	0,00	0,00	36.000,00
8211	T00105000	010702010102150101	1412		Aportaciones de servicio de salud	0,00	14.500,00	804,14	0,00	0,00	13.695,86
8211	T00105000	010702010102150101	1413		Aportaciones al sistema solidario de reparto	0,00	10.759,00	189,66	0,00	0,00	10.569,34
8211	T00105000	010702010102150101	1414		Aportaciones del sistema de capitalización individual	0,00	2.883,00	397,69	0,00	0,00	2.285,31
8211	T00105000	010702010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	1.269,00	71,49	0,00	0,00	1.197,51
8211	T00105000	010702010102150101	1416		Aportaciones para riesgo de trabajo	0,00	6.337,00	358,63	0,00	0,00	5.980,37
8211	T00105000	010702010102150101	1595		Despensa	0,00	1.140,00	1.140,00	0,00	0,00	0,00
8211	T00105000	010702010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	5.249,00	222,00	0,00	0,00	5.027,00
8211	T00105000	010702010103110101			Difusión y comunicación para la protección civil	0,00	236.636,00	155.521,35	0,00	0,00	81.114,65
8211	T00105000	010702010103110101	2111		Materiales y útiles de oficina	0,00	48.000,00	18.114,55	0,00	0,00	31.885,45
8211	T00105000	010702010103110101	2112		Enseres de oficina	0,00	35.000,00	8.453,92	0,00	0,00	26.546,08
8211	T00105000	010702010103110101	2482		Material de señalización	0,00	50.000,00	29.349,68	0,00	0,00	20.650,32
8211	T00105000	010702010103110101	3451		Seguros y fianzas	0,00	1.716,00	65,16	0,00	0,00	1.650,84
8211	T00105000	010702010103110101	3612		Publicaciones oficiales y de información en general para difusión	0,00	48.600,00	48.218,04	0,00	0,00	383,96
8211	T00105000	010702010103110101	3821		Gastos de ceremonias oficiales y de orden social	0,00	50.000,00	50.000,00	0,00	0,00	0,00
8211	T00105000	010702010103110101	3993		Estudios y análisis clínicos	0,00	5.322,00	5.322,00	0,00	0,00	0,00
8211	T00105000	010702010103150101			Difusión y comunicación para la protección civil	0,00	3.740.280,00	690.956,48	0,00	0,00	3.049.323,54
8211	T00105000	010702010103150101	1131		Sueldo base	0,00	1.688.298,00	65.186,00	0,00	0,00	1.623.112,00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	T00105000	010702010103150101	1222		Sueldos y salarios compactados al personal eventual	0,00	1,057,872.00	523,956.00	0,00	0,00	533,916.00
8211	T00105000	010702010103150101	1311		Prima por año de servicio	0,00	6,840.00	1,440.00	0,00	0,00	7,200.00
8211	T00105000	010702010103150101	1321		Prima vacacional	0,00	101,782.00	2,484.00	0,00	0,00	99,278.00
8211	T00105000	010702010103150101	1322		Aguinaldo	0,00	277,530.00	21,325.00	0,00	0,00	256,205.00
8211	T00105000	010702010103150101	1341		Compensación	0,00	59,760.00	23,760.00	0,00	0,00	36,000.00
8211	T00105000	010702010103150101	1345		Gratificación	0,00	13,632.00	0,00	0,00	0,00	13,632.00
8211	T00105000	010702010103150101	1412		Aportaciones de servicio de salud	0,00	178,170.00	9,770.19	0,00	0,00	188,940.19
8211	T00105000	010702010103150101	1413		Aportaciones al sistema solidario de reparto	0,00	130,718.00	7,163.91	0,00	0,00	137,881.91
8211	T00105000	010702010103150101	1414		Aportaciones del sistema de capitalización individual	0,00	30,228.00	4,480.37	0,00	0,00	25,747.63
8211	T00105000	010702010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	15,418.00	868.44	0,00	0,00	16,286.44
8211	T00105000	010702010103150101	1416		Aportaciones para riesgo de trabajo	0,00	78,988.00	4,332.55	0,00	0,00	83,320.55
8211	T00105000	010702010103150101	1505		Despensa	0,00	6,840.00	6,840.00	0,00	0,00	0,00
8211	T00105000	010702010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	96,430.00	19,350.00	0,00	0,00	77,080.00
8211	T00105000	010702010201110101			Prevención de riesgos y evaluación técnica de protección civil	0,00	1,849,576.00	551,872.78	38,375.00	0,00	1,334,078.22
8211	T00105000	010702010201110101	2111		Materiales y útiles de oficina	0,00	48,000.00	18,068.34	0,00	0,00	31,931.66
8211	T00105000	010702010201110101	2112		Enseres de oficina	0,00	43,500.00	14,122.23	0,00	0,00	29,377.77
8211	T00105000	010702010201110101	2181		Material y enseres de limpieza	0,00	24,000.00	24,000.00	0,00	0,00	0,00
8211	T00105000	010702010201110101	2222		Productos alimenticios para animales	0,00	120,000.00	23,047.20	0,00	0,00	96,952.80
8211	T00105000	010702010201110101	2482		Material de señalización	0,00	60,000.00	62,791.40	0,00	0,00	17,208.60
8211	T00105000	010702010201110101	2531		Medicinas y productos farmacéuticos	0,00	1,110,000.00	234,490.00	0,00	0,00	875,510.00
8211	T00105000	010702010201110101	2541		Materiales, accesorios y suministros médicos	0,00	300,000.00	50,238.80	13,000.00	0,00	287,761.20
8211	T00105000	010702010201110101	2911		Refacciones, accesorios y herramientas	0,00	0,00	6,342.49	23,375.00	0,00	17,032.51
8211	T00105000	010702010201110101	2992		Otros enseres	0,00	50,000.00	50,000.00	0,00	0,00	0,00
8211	T00105000	010702010201110101	3451		Seguros y fianzas	0,00	3,432.00	130.32	0,00	0,00	3,301.68
8211	T00105000	010702010201110101	3612		Publicaciones oficiales y de información en general para difusión	0,00	60,000.00	60,000.00	0,00	0,00	0,00
8211	T00105000	010702010201110101	3993		Estudios y análisis clínicos	0,00	10,644.00	10,644.00	0,00	0,00	0,00
8211	T00105000	010702010201150101			Prevención de riesgos y evaluación técnica de protección civil	0,00	3,052,753.00	444,068.59	3,382.00	0,00	2,612,068.41
8211	T00105000	010702010201150101	1131		Sueldo base	0,00	1,840,802.00	227,018.00	0,00	0,00	1,413,784.00
8211	T00105000	010702010201150101	1311		Prima por año de servicio	0,00	52,080.00	25,200.00	0,00	0,00	26,880.00
8211	T00105000	010702010201150101	1321		Prima vacacional	0,00	98,888.00	17,701.00	0,00	0,00	81,187.00
8211	T00105000	010702010201150101	1322		Aguinaldo	0,00	288,988.00	45,934.00	0,00	0,00	243,054.00
8211	T00105000	010702010201150101	1325		Prima dominical	0,00	13,832.00	3,408.00	0,00	0,00	10,224.00
8211	T00105000	010702010201150101	1341		Compensación	0,00	124,536.00	43,824.00	0,00	0,00	80,712.00
8211	T00105000	010702010201150101	1345		Gratificación	0,00	122,208.00	0,00	0,00	0,00	122,208.00
8211	T00105000	010702010201150101	1412		Aportaciones de servicio de salud	0,00	198,931.00	11,032.50	0,00	0,00	187,898.50
8211	T00105000	010702010201150101	1413		Aportaciones al sistema solidario de reparto	0,00	147,608.00	6,089.56	0,00	0,00	139,518.44
8211	T00105000	010702010201150101	1414		Aportaciones del sistema de capitalización individual	0,00	22,631.00	3,354.57	0,00	0,00	19,276.43
8211	T00105000	010702010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	17,408.00	980.84	0,00	0,00	16,427.16
8211	T00105000	010702010201150101	1416		Aportaciones para riesgo de trabajo	0,00	88,933.00	4,892.32	0,00	0,00	82,040.68
8211	T00105000	010702010201150101	1541		Becas para hijos de trabajadores sindicalizados	0,00	3,630.00	0,00	0,00	0,00	3,630.00
8211	T00105000	010702010201150101	1542		Días cívicos y económicos	0,00	12,062.00	3,230.00	0,00	0,00	8,832.00
8211	T00105000	010702010201150101	1544		Día del maestro y del servidor público	0,00	9,649.00	2,585.00	0,00	0,00	7,064.00
8211	T00105000	010702010201150101	1546		Otros gastos derivados de convenio	0,00	18,813.00	0,00	3,382.00	0,00	21,995.00
8211	T00105000	010702010201150101	1595		Despensa	0,00	119,232.00	34,272.00	0,00	0,00	84,960.00
8211	T00105000	010702010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	75,124.00	12,545.00	0,00	0,00	62,579.00
8211	T00105000	010702010202110101			Identificación, sistematización y atlas de riesgos	0,00	158,854.00	99,942.39	0,00	0,00	58,711.61
8211	T00105000	010702010202110101	2111		Materiales y útiles de oficina	0,00	48,000.00	16,100.63	0,00	0,00	31,899.37
8211	T00105000	010702010202110101	2112		Enseres de oficina	0,00	35,000.00	8,482.90	0,00	0,00	26,517.10
8211	T00105000	010702010202110101	2491		Materiales de construcción	0,00	14,481.00	14,481.00	0,00	0,00	0,00
8211	T00105000	010702010202110101	2911		Refacciones, accesorios y herramientas	0,00	20,000.00	20,000.00	0,00	0,00	0,00
8211	T00105000	010702010202110101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0,00	40,000.00	40,000.00	0,00	0,00	0,00
8211	T00105000	010702010202110101	3451		Seguros y fianzas	0,00	286.00	10.86	0,00	0,00	275.14
8211	T00105000	010702010202110101	3993		Estudios y análisis clínicos	0,00	887.00	887.00	0,00	0,00	0,00
8211	T00105000	010702010202150101			Identificación, sistematización y atlas de riesgos	0,00	162,376.00	7,395.51	0,00	0,00	154,980.49
8211	T00105000	010702010202150101	1131		Sueldo base	0,00	83,591.00	2,580.00	0,00	0,00	81,011.00
8211	T00105000	010702010202150101	1311		Prima por año de servicio	0,00	4,320.00	1,440.00	0,00	0,00	2,880.00
8211	T00105000	010702010202150101	1321		Prima vacacional	0,00	5,038.00	122.00	0,00	0,00	4,916.00



CHALCO
2009-2021

MUNICIPIO CHALCO 0009 (1)

Cuenta Pública 2021

Balanza de Comprobación Detallada

(Cifras en Pesos)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	T00105000	010702010202150101	1322		Aguinaldo	0.00	13,741.00	321.00	0.00	0.00	13,420.00
8211	T00105000	010702010202150101	1345		Gratificación	0.00	24,168.00	0.00	0.00	0.00	24,168.00
8211	T00105000	010702010202150101	1412		Aportaciones de servicio de salud	0.00	10,776.00	597.63	0.00	0.00	10,178.37
8211	T00105000	010702010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	7,996.00	438.19	0.00	0.00	7,557.81
8211	T00105000	010702010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	1,994.00	295.58	0.00	0.00	1,698.42
8211	T00105000	010702010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	943.00	53.12	0.00	0.00	889.88
8211	T00105000	010702010202150101	1416		Aportaciones para riesgo de trabajo	0.00	4,709.00	265.01	0.00	0.00	4,443.99
8211	T00105000	010702010202150101	1595		Despensa	0.00	1,140.00	1,140.00	0.00	0.00	0.00
8211	T00105000	010702010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	3,960.00	183.00	0.00	0.00	3,777.00
8212					Presupuesto de Egresos Aprobado de Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	133,823,240.00	29,848,583.87	135,130,595.48	0.00	239,105,251.81
8212	AO0A00000				PRESIDENCIA PRESIDENCIA	0.00	81,712,240.00	9,841,153.97	36,978,038.75	0.00	109,047,124.78
8212	AO0A00000	010301010101110101			Relaciones públicas	0.00	18,166,058.00	8,298,336.05	36,978,038.75	0.00	48,843,760.70
8212	AO0A00000	010301010101110101	4383		Subsidios y apoyos	0.00	0.00	0.00	26,719,993.71	0.00	26,719,993.71
8212	AO0A00000	010301010101110101	4411		Cooperaciones y ayudas	0.00	9,448,858.00	0.00	10,258,045.04	0.00	19,702,903.04
8212	AO0A00000	010301010101110101	4416		Apoyo a voluntarios que participen en diversos programas federales	0.00	800,000.00	100,500.00	0.00	0.00	499,500.00
8212	AO0A00000	010301010101110101	4431		Instituciones educativas	0.00	500,000.00	500,000.00	0.00	0.00	0.00
8212	AO0A00000	010301010101110101	4452		Instituciones sociales no lucrativas	0.00	1,300,000.00	192,295.43	0.00	0.00	1,107,704.57
8212	AO0A00000	010301010101110101	4482		Mercancías y alimentos para su distribución a la población en caso de de	0.00	6,319,200.00	5,505,540.62	0.00	0.00	813,659.38
8212	AO0A00000	010301010101150101			Relaciones públicas	0.00	50,560,000.00	0.00	0.00	0.00	50,560,000.00
8212	AO0A00000	010301010101150101	4383		Subsidios y apoyos	0.00	50,560,000.00	0.00	0.00	0.00	50,560,000.00
8212	AO0A00000	010301010101160101			Relaciones públicas	0.00	3,328,498.00	3,328,498.00	0.00	0.00	0.00
8212	AO0A00000	010301010101160101	4411		Cooperaciones y ayudas	0.00	3,328,498.00	3,328,498.00	0.00	0.00	0.00
8212	AO0A00000	010301010101250101			Relaciones públicas	0.00	5,000,000.00	18,310.80	0.00	0.00	4,983,689.20
8212	AO0A00000	010301010101250101	4383		Subsidios y apoyos	0.00	5,000,000.00	18,310.80	0.00	0.00	4,983,689.20
8212	AO0A00000	010301010101250102			Relaciones públicas	0.00	4,659,684.00	9.12	0.00	0.00	4,659,674.88
8212	AO0A00000	010301010101250102	4383		Subsidios y apoyos	0.00	4,659,684.00	9.12	0.00	0.00	4,659,674.88
8212	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	2,000,000.00	1,650,371.90	1,288,129.54	0.00	1,637,757.64
8212	F00124000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	2,000,000.00	1,650,371.90	0.00	0.00	349,628.10
8212	F00124000	010502030104110101	4394		Otros subsidios	0.00	2,000,000.00	1,650,371.90	0.00	0.00	349,628.10
8212	F00124000	010502030104120102			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	0.00	1,288,129.54	0.00	1,288,129.54
8212	F00124000	010502030104120102	4394		Otros subsidios	0.00	0.00	0.00	1,288,129.54	0.00	1,288,129.54
8212	I01153000				Desarrollo Social Atención a la Salud	0.00	18,240,000.00	18,240,000.00	0.00	0.00	0.00
8212	I01153000	020301010201120102			Promoción de la salud	0.00	18,240,000.00	18,240,000.00	0.00	0.00	0.00
8212	I01153000	020301010201120102	4411		Cooperaciones y ayudas	0.00	18,240,000.00	18,240,000.00	0.00	0.00	0.00
8212	L00115000				TESORERIA Ingresos	0.00	25,175,000.00	175,000.00	96,866,427.19	0.00	121,866,427.19
8212	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	25,175,000.00	175,000.00	96,866,427.19	0.00	121,866,427.19
8212	L00115000	010502020101110101	4391		Subsidios por carga fiscal	0.00	25,000,000.00	0.00	96,866,427.19	0.00	121,866,427.19
8212	L00115000	010502020101110101	4392		Devolución de ingresos indebidos	0.00	175,000.00	175,000.00	0.00	0.00	0.00
8212	O00106000				SEGURIDAD PUBLICA Y TRANSITO Cuerpo de Bomberos	0.00	6,996,000.00	142,058.00	0.00	0.00	6,553,942.00
8212	O00106000	010702010303110101			Coordinación de atención de emergencias y desastres	0.00	696,000.00	0.00	0.00	0.00	696,000.00
8212	O00106000	010702010303110101	4482		Mercancías y alimentos para su distribución a la población en caso de de	0.00	696,000.00	0.00	0.00	0.00	696,000.00
8212	O00106000	010702010303250102			Coordinación de atención de emergencias y desastres	0.00	6,000,000.00	142,058.00	0.00	0.00	5,857,942.00
8212	O00106000	010702010303250102	4482		Mercancías y alimentos para su distribución a la población en caso de de	0.00	6,000,000.00	142,058.00	0.00	0.00	5,857,942.00
8214	L00L00000				Presupuesto de Egresos Aprobado de Intereses, Comisiones y Otros Gastos de TESORERIA TESORERIA	0.00	123,842,076.00	13,152,378.06	63,603,492.16	0.00	174,293,192.10
8214	L00L00000	040101010202250102			Amortización de la deuda (capital)	0.00	123,842,076.00	13,152,378.06	63,603,492.16	0.00	174,293,192.10
8214	L00L00000	040101010202250102	9111		Amortización de capital	0.00	39,683,289.00	5,138,216.28	48,126,104.40	0.00	82,871,177.14
8214	L00L00000	040101010202250102	9211		Intereses de la deuda	0.00	16,030,708.00	5,138,216.28	0.00	0.00	69,778,685.40
8214	L00L00000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	5,080,275.00	0.00	6,131,308.28	0.00	11,211,583.28
8214	L00L00000	040401010101110101	9911		Por el ejercicio inmediato anterior	0.00	5,080,275.00	0.00	5,999,145.28	0.00	11,079,420.28
8214	L00L00000	040401010101110101	9912		Por ejercicios anteriores	0.00	0.00	0.00	132,163.00	0.00	132,163.00
8214	L00L00000	040401010101150101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	1,119,535.00	0.00	8,371,680.14	0.00	9,491,215.14
8214	L00L00000	040401010101150101	9911		Por el ejercicio inmediato anterior	0.00	1,119,535.00	0.00	8,371,680.14	0.00	9,491,215.14
8214	L00L00000	040401010101250101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	16,908,337.00	0.00	974,399.34	0.00	17,882,736.34
8214	L00L00000	040401010101250101	9911		Por el ejercicio inmediato anterior	0.00	16,908,337.00	0.00	974,399.34	0.00	17,882,736.34



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8214	L00L00000	0404010101250102			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	40,390,477.00	2,571,156.11	0.00	0.00	37,819,320.89
8214	L00L00000	0404010101250102	9911		Por el ejercicio inmediato anterior	0.00	37,890,477.00	747,848.88	0.00	0.00	37,142,628.14
8214	L00L00000	0404010101250102	9912		Por ejercicios anteriores	0.00	2,500,000.00	1,823,307.25	0.00	0.00	676,692.75
8214	L00L00000	0404010101250218			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00
8214	L00L00000	0404010101250218	9911		Por el ejercicio inmediato anterior	0.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00
8214	L00L00000	0404010101260101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	5,443,003.00	5,443,003.00	0.00	0.00	0.00
8214	L00L00000	0404010101260101	9911		Por el ejercicio inmediato anterior	0.00	5,443,003.00	5,443,003.00	0.00	0.00	0.00
8214	L00L00000	0404010101260102			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	12,417,180.00	0.69	0.00	0.00	12,417,159.31
8214	L00L00000	0404010101260102	9911		Por el ejercicio inmediato anterior	0.00	12,417,180.00	0.69	0.00	0.00	12,417,159.31
8215					Presupuesto de Egresos Aprobado de Inversión Pública	0.00	208,813,841.00	44,254,076.03	89,478,068.48	0.00	252,037,530.43
8215	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	187,703,541.00	37,841,078.21	88,432,464.65	0.00	238,294,928.44
8215	F00124000	010502030104120102			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8215	F00124000	010502030104120102	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	0.00	0.00	0.00	0.00
8215	F00124000	020103010101120102			Construcción de infraestructura para drenaje y alcantarillado	0.00	4,000,000.00	29,385.96	0.00	0.00	3,970,614.04
8215	F00124000	020103010101120102	6131		Convenios y aportaciones	0.00	4,000,000.00	20,385.96	0.00	0.00	3,970,614.04
8215	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	3,200,000.00	0.00	799,678.22	0.00	3,999,678.22
8215	F00124000	020103010101250101	6131		Convenios y aportaciones	0.00	3,200,000.00	0.00	799,678.22	0.00	3,999,678.22
8215	F00124000	020201010201120102			Pavimentación de calles	0.00	0.00	2,053.02	12,573,948.18	0.00	12,571,895.17
8215	F00124000	020201010201120102	6152		Obra estatal o municipal	0.00	0.00	2,053.02	12,573,948.18	0.00	12,571,895.17
8215	F00124000	020201010201250101			Pavimentación de calles	0.00	57,869,037.00	20,578,000.43	0.00	0.00	37,293,036.57
8215	F00124000	020201010201250101	6151		Convenios y aportaciones	0.00	57,869,037.00	20,578,000.43	0.00	0.00	37,293,036.57
8215	F00124000	020201010201260101			Pavimentación de calles	0.00	12,864,015.00	0.00	8,897,035.73	0.00	21,761,050.73
8215	F00124000	020201010201260101	6152		Obra estatal o municipal	0.00	12,864,015.00	0.00	8,897,035.73	0.00	21,761,050.73
8215	F00124000	020201010201260102			Pavimentación de calles	0.00	0.00	351,132.69	6,300,000.00	0.00	5,948,867.31
8215	F00124000	020201010201260102	6152		Obra estatal o municipal	0.00	0.00	351,132.69	6,300,000.00	0.00	5,948,867.31
8215	F00124000	020201010203250101			Guarniciones y banquetas	0.00	4,048,715.00	1,045,834.06	0.00	0.00	3,002,880.94
8215	F00124000	020201010203250101	6151		Convenios y aportaciones	0.00	4,048,715.00	1,045,834.06	0.00	0.00	3,002,880.94
8215	F00124000	020201010203260102			Guarniciones y banquetas	0.00	0.00	441.15	3,918,963.03	0.00	3,918,521.88
8215	F00124000	020201010203260102	6152		Obra estatal o municipal	0.00	0.00	441.15	3,918,963.03	0.00	3,918,521.88
8215	F00124000	020201010204110101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	2,317.60	3,999,224.00	0.00	3,999,908.40
8215	F00124000	020201010204110101	6122		Obra estatal o municipal	0.00	0.00	2,317.60	3,999,224.00	0.00	3,999,908.40
8215	F00124000	020201010204120102			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	599,465.87	0.00	599,465.87
8215	F00124000	020201010204120102	6122		Obra estatal o municipal	0.00	0.00	0.00	599,465.87	0.00	599,465.87
8215	F00124000	020201010204250101			Construcción y remodelación de plazas cívicas y jardines	0.00	6,359,849.00	0.00	2,614,269.27	0.00	8,973,918.27
8215	F00124000	020201010204250101	6121		Convenios y aportaciones	0.00	6,359,849.00	0.00	2,614,269.27	0.00	8,973,918.27
8215	F00124000	020201010204260101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	1,699,853.33	0.00	1,699,853.33
8215	F00124000	020201010204260101	6122		Obra estatal o municipal	0.00	0.00	0.00	1,699,853.33	0.00	1,699,853.33
8215	F00124000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	31,800,000.00	0.00	452,693.12	0.00	32,252,693.12
8215	F00124000	020201010302110101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	31,800,000.00	0.00	452,693.12	0.00	32,252,693.12
8215	F00124000	020201010302120102			Rehabilitación de vialidades urbanas	0.00	0.00	0.02	5,541,558.30	0.00	5,541,558.28
8215	F00124000	020201010302120102	6152		Obra estatal o municipal	0.00	0.00	0.00	4,045,528.88	0.00	4,045,528.88
8215	F00124000	020201010302120102	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	0.02	1,496,031.62	0.00	1,496,031.60
8215	F00124000	020201010303120102			Equipamiento de vialidades urbanas	0.00	0.00	422,872.00	422,872.00	0.00	0.00
8215	F00124000	020201010303120102	6152		Obra estatal o municipal	0.00	0.00	422,872.00	422,872.00	0.00	0.00
8215	F00124000	020201010303260102			Equipamiento de vialidades urbanas	0.00	0.00	912.12	9,392,291.71	0.00	9,391,379.59
8215	F00124000	020201010303260102	6132		Obra estatal o municipal	0.00	0.00	912.12	9,392,291.71	0.00	9,391,379.59
8215	F00124000	020201010401120102			Construcción y ampliación de edificaciones urbanas	0.00	13,682,589.00	5,195,979.41	0.00	0.00	8,486,609.59
8215	F00124000	020201010401120102	6122		Obra estatal o municipal	0.00	13,682,589.00	5,195,979.41	0.00	0.00	8,486,609.59
8215	F00124000	020201010401250102			Construcción y ampliación de edificaciones urbanas	0.00	0.00	0.00	2,269,852.61	0.00	2,269,852.61
8215	F00124000	020201010401250102	6121		Convenios y aportaciones	0.00	0.00	0.00	2,269,852.61	0.00	2,269,852.61
8215	F00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	0.00	8,608,000.00	5,587,659.83	0.00	0.00	3,020,340.37
8215	F00124000	020201010401260101	6122		Obra estatal o municipal	0.00	8,608,000.00	5,587,659.83	0.00	0.00	3,020,340.37
8215	F00124000	020201010401260102			Construcción y ampliación de edificaciones urbanas	0.00	0.00	1,220,374.30	4,118,000.00	0.00	2,897,625.70
8215	F00124000	020201010401260102	6122		Obra estatal o municipal	0.00	0.00	1,220,374.30	4,118,000.00	0.00	2,897,625.70
8215	F00124000	020201010402120102			Rehabilitación de edificaciones urbanas	0.00	8,000,000.00	601,224.00	600,000.00	0.00	5,998,776.00
8215	F00124000	020201010402120102	6122		Obra estatal o municipal	0.00	8,000,000.00	600,000.00	600,000.00	0.00	0.00
8215	F00124000	020201010402120102	6152		Obra estatal o municipal	0.00	8,000,000.00	1,224.00	0.00	0.00	5,998,776.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8215	F00124000	020201010402250101			Rehabilitación de edificaciones urbanas	0.00	2,700,000.00	0.00	0,533,230.20	0.00	12,233,230.20
8215	F00124000	020201010402250101	8121		Convenios y aportaciones	0.00	2,700,000.00	0.00	0,533,230.20	0.00	12,233,230.20
8215	F00124000	020201010402260102			Rehabilitación de edificaciones urbanas	0.00	0.00	978.08	1,960,684.50	0.00	1,959,706.42
8215	F00124000	020201010402260102	8122		Obra estatal o municipal	0.00	0.00	978.08	1,960,684.50	0.00	1,959,706.42
8215	F00124000	020203010201260102			Construcción de infraestructura para agua potable	0.00	0.00	0.00	454,863.84	0.00	454,863.84
8215	F00124000	020203010201260102	8132		Obra estatal o municipal	0.00	0.00	0.00	454,863.84	0.00	454,863.84
8215	F00124000	020205010101250218			Mejoramiento de la vivienda	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00
8215	F00124000	020205010101250218	8111		Edificación habitacional	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00
8215	F00124000	020501010106120102			Apoyo municipal a la educación básica	0.00	0.00	2,572.94	1,474,106.00	0.00	1,471,533.06
8215	F00124000	020501010106120102	8122		Obra estatal o municipal	0.00	0.00	2,572.94	1,474,106.00	0.00	1,471,533.06
8215	F00124000	020501010106250101			Apoyo municipal a la educación básica	0.00	25,771,536.00	0.00	0,295,738.48	0.00	35,067,274.48
8215	F00124000	020501010106250101	8121		Convenios y aportaciones	0.00	25,771,536.00	0.00	0,295,738.48	0.00	35,067,274.48
8215	F00124000	020501010106260101			Apoyo municipal a la educación básica	0.00	0.00	0.00	366,812.25	0.00	366,812.25
8215	F00124000	020501010106260101	8122		Obra estatal o municipal	0.00	0.00	0.00	366,812.25	0.00	366,812.25
8215	F00124000	020501010106260102			Apoyo municipal a la educación básica	0.00	0.00	1,341.80	1,150,326.00	0.00	1,148,984.20
8215	F00124000	020501010106260102	8122		Obra estatal o municipal	0.00	0.00	1,341.80	1,150,326.00	0.00	1,148,984.20
8215	F00124000	030305010104250101			Electrificación rural	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
8215	F00124000	030305010104250101	8131		Convenios y aportaciones	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
8215	H00128000				SERVICIOS PUBLICOS Limpia	0.00	8,110,000.00	1,150,000.00	0.00	0.00	6,960,000.00
8215	H00128000	020101010101110101			Manejo integral de residuos sólidos	0.00	8,110,000.00	1,150,000.00	0.00	0.00	6,960,000.00
8215	H00128000	020101010101110101	8159		Reparación y mantenimiento de vialidades y alumbrado	0.00	8,110,000.00	1,150,000.00	0.00	0.00	6,960,000.00
8215	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	11,000,000.00	5,262,996.82	1,045,600.81	0.00	6,732,003.19
8215	H00127000	020204010201110101			Alumbrado público	0.00	8,000,000.00	5,226,566.97	0.00	0.00	2,773,433.03
8215	H00127000	020204010201110101	8159		Reparación y mantenimiento de vialidades y alumbrado	0.00	8,000,000.00	5,226,566.97	0.00	0.00	2,773,433.03
8215	H00127000	020204010201120102			Alumbrado público	0.00	3,000,000.00	38,429.85	1,045,600.81	0.00	4,009,170.96
8215	H00127000	020204010201120102	8159		Reparación y mantenimiento de vialidades y alumbrado	0.00	3,000,000.00	38,429.85	1,045,600.81	0.00	4,009,170.96
8216					Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles	0.00	8,445,222.90	4,684,787.48	71,067,655.78	0.00	74,828,090.30
8216	A00A00000				PRESIDENCIA PRESIDENCIA	0.00	125,000.00	85,862.94	63,990,908.00	0.00	64,030,043.06
8216	A00A00000	010301010101110101			Relaciones públicas	0.00	125,000.00	85,862.94	35,734.00	0.00	74,871.06
8216	A00A00000	010301010101110101	5111		Muebles y enseres	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8216	A00A00000	010301010101110101	5151		Bienes informáticos	0.00	100,000.00	60,862.94	0.00	0.00	39,137.06
8216	A00A00000	010301010101110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	22,736.00	0.00	22,736.00
8216	A00A00000	010301010101110101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	12,998.00	0.00	12,998.00
8216	A00A00000	010301010101140102			Relaciones públicas	0.00	0.00	0.00	63,955,172.00	0.00	63,955,172.00
8216	A00A00000	010301010101140102	5611		Terrenos	0.00	0.00	0.00	63,955,172.00	0.00	63,955,172.00
8216	A01103000				Comunicación Social Comunicación Social	0.00	88,100.00	62,388.18	0.00	0.00	25,711.82
8216	A01103000	010803010103110101			Difusión y comunicación institucional	0.00	88,100.00	62,388.18	0.00	0.00	25,711.82
8216	A01103000	010803010103110101	5151		Bienes informáticos	0.00	31,600.00	5,888.18	0.00	0.00	25,711.82
8216	A01103000	010803010103110101	5231		Equipo de foto, cine y grabación	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8216	A01103000	010803010103110101	5911		Software	0.00	6,500.00	6,500.00	0.00	0.00	0.00
8216	A01137000				Comunicación Social Simplificación Administrativa	0.00	18,500.00	9,200.00	0.00	0.00	9,300.00
8216	A01137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	18,500.00	9,200.00	0.00	0.00	9,300.00
8216	A01137000	010805010103110101	5151		Bienes informáticos	0.00	12,000.00	2,700.00	0.00	0.00	9,300.00
8216	A01137000	010805010103110101	5911		Software	0.00	6,500.00	6,500.00	0.00	0.00	0.00
8216	B00B00000				SINDICATURAS SINDICATURA	0.00	70,000.00	20,410.00	0.00	0.00	49,590.00
8216	B00B00000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	50,000.00	410.00	0.00	0.00	49,590.00
8216	B00B00000	010304010101110101	5111		Muebles y enseres	0.00	20,000.00	338.00	0.00	0.00	19,662.00
8216	B00B00000	010304010101110101	5151		Bienes informáticos	0.00	30,000.00	72.00	0.00	0.00	29,928.00
8216	B00B00000	010309030101110101			Mediación, conciliación y función calificadora municipal	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8216	B00B00000	010309030101110101	5151		Bienes informáticos	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8216	B00B00000	010502060301110101			Control del patrimonio y normatividad	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8216	B00B00000	010502060301110101	5151		Bienes informáticos	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8216	C10C10000				Regiduría 10 REGIDURIA	0.00	8,073.00	8,073.00	0.00	0.00	0.00
8216	C10C10000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	8,073.00	8,073.00	0.00	0.00	0.00
8216	C10C10000	010309020101110101	5151		Bienes informáticos	0.00	8,073.00	8,073.00	0.00	0.00	0.00
8216	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	240,000.00	166,650.35	20,000.00	0.00	93,349.65



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8218	E00120000	010502010201110101			Capacitación y profesionalización hacendaria	0.00	120,000.00	53,030.35	20,000.00	0.00	86,969.65
8218	E00120000	010502010201110101	5111		Muebles y enseres	0.00	60,000.00	51,230.40	0.00	0.00	8,769.60
8218	E00120000	010502010201110101	5151		Bienes informáticos	0.00	60,000.00	1,798.95	20,000.00	0.00	78,200.05
8218	E00120000	010502060102110101			Selección, capacitación y desarrollo de personal	0.00	120,000.00	113,620.00	0.00	0.00	6,380.00
8218	E00120000	010502060102110101	5111		Muebles y enseres	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8218	E00120000	010502060102110101	5151		Bienes informáticos	0.00	60,000.00	53,620.00	0.00	0.00	6,380.00
8218	E00121000				ADMINISTRACIÓN Recursos Materiales	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8218	E00121000	010502060201110101			Adquisiciones y servicios	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8218	E00121000	010502060201110101	5151		Bienes informáticos	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8218	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	50,000.00	15,000.00	89,004.00	0.00	124,004.00
8218	F00124000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	50,000.00	15,000.00	89,004.00	0.00	124,004.00
8218	F00124000	010502030104110101	5111		Muebles y enseres	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8218	F00124000	010502030104110101	5151		Bienes informáticos	0.00	35,000.00	0.00	89,004.00	0.00	124,004.00
8218	H00126000				SERVICIOS PUBLICOS Limpia	0.00	188,000.00	163,292.00	0.00	0.00	24,708.00
8218	H00126000	020101010101110101			Manejo integral de residuos sólidos	0.00	188,000.00	163,292.00	0.00	0.00	24,708.00
8218	H00126000	020101010101110101	5111		Muebles y enseres	0.00	18,000.00	18,000.00	0.00	0.00	0.00
8218	H00126000	020101010101110101	5671		Herramientas, maquina herramienta y equipo	0.00	70,000.00	70,000.00	0.00	0.00	0.00
8218	H00126000	020101010101110101	5692		Maquinaria y equipo diverso	0.00	100,000.00	75,292.00	0.00	0.00	24,708.00
8218	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	4,448,560.00	2,270,000.00	0.00	0.00	2,178,560.00
8218	H00127000	020204010201110101			Alumbrado público	0.00	2,270,000.00	2,270,000.00	0.00	0.00	0.00
8218	H00127000	020204010201110101	5111		Muebles y enseres	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8218	H00127000	020204010201110101	5411		Vehículos y equipo de transporte terrestre	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00
8218	H00127000	020204010201110101	5671		Herramientas, maquina herramienta y equipo	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8218	H00127000	020204010201250102			Alumbrado público	0.00	2,178,560.00	0.00	0.00	0.00	2,178,560.00
8218	H00127000	020204010201250102	5411		Vehículos y equipo de transporte terrestre	0.00	2,178,560.00	0.00	0.00	0.00	2,178,560.00
8218	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0.00	290,000.00	236,410.32	0.00	0.00	53,589.68
8218	H00128000	020206010301110101			Coordinación para la conservación de parques y jardines	0.00	290,000.00	236,410.32	0.00	0.00	53,589.68
8218	H00128000	020206010301110101	5671		Herramientas, maquina herramienta y equipo	0.00	290,000.00	236,410.32	0.00	0.00	53,589.68
8218	H00145000				SERVICIOS PUBLICOS Panteones	0.00	76,000.00	76,000.00	0.00	0.00	0.00
8218	H00145000	020206010302110101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	76,000.00	76,000.00	0.00	0.00	0.00
8218	H00145000	020206010302110101	5111		Muebles y enseres	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8218	H00145000	020206010302110101	5671		Herramientas, maquina herramienta y equipo	0.00	56,000.00	56,000.00	0.00	0.00	0.00
8218	I00152000				PROMOCION SOCIAL Atención a la Mujer	0.00	0.00	0.01	1,706,257.50	0.00	1,706,257.49
8218	I00152000	020608050102260102			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	0.01	1,643,235.99	0.00	1,643,235.98
8218	I00152000	020608050102260102	5111		Muebles y enseres	0.00	0.00	0.00	198,360.00	0.00	198,360.00
8218	I00152000	020608050102260102	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.01	45,147.99	0.00	45,147.98
8218	I00152000	020608050102260102	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	1,021,800.00	0.00	1,021,800.00
8218	I00152000	020608050102260102	5421		Carrocerías y remolques	0.00	0.00	0.00	377,928.00	0.00	377,928.00
8218	I00152000	030102030102260102			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	0.00	63,021.51	0.00	63,021.51
8218	I00152000	030102030102260102	5111		Muebles y enseres	0.00	0.00	0.00	21,715.20	0.00	21,715.20
8218	I00152000	030102030102260102	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	21,219.75	0.00	21,219.75
8218	I00152000	030102030102260102	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	20,086.56	0.00	20,086.56
8218	I01153000				Desarrollo Social Atención a la Salud	0.00	0.00	0.00	10,005.00	0.00	10,005.00
8218	I01153000	020302010111110101			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	0.00	10,005.00	0.00	10,005.00
8218	I01153000	020302010111110101	5311		Equipo medico y de laboratorio	0.00	0.00	0.00	10,005.00	0.00	10,005.00
8218	L00115000				TESORERIA Ingresos	0.00	128,758.00	107,281.04	20,000.00	0.00	41,476.96
8218	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	128,758.00	107,281.04	20,000.00	0.00	41,476.96
8218	L00115000	010502020101110101	5111		Muebles y enseres	0.00	68,758.00	68,758.00	0.00	0.00	0.00
8218	L00115000	010502020101110101	5151		Bienes informáticos	0.00	60,000.00	38,424.00	0.00	0.00	21,576.00
8218	L00115000	010502020101110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	99.04	20,000.00	0.00	19,900.96
8218	L00118000				TESORERIA Egresos	0.00	728,494.00	728,494.00	0.00	0.00	0.00
8218	L00118000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	390,000.00	390,000.00	0.00	0.00	0.00
8218	L00118000	010502030104110101	5111		Muebles y enseres	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8218	L00118000	010502030104110101	5151		Bienes informáticos	0.00	300,000.00	300,000.00	0.00	0.00	0.00
8218	L00118000	010502030104110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8218	L00118000	010502030104180101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	58,345.00	58,345.00	0.00	0.00	0.00
8218	L00118000	010502030104180101	5151		Bienes informáticos	0.00	58,345.00	58,345.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	S55S Cta		Debe	Haber	Debe	Haber	Debe	Haber
8218	L00116000	010502030104260103			Asignación, registro, seguimiento y control de la inversión pública municipal	0,00	280.149,00	280.149,00	0,00	0,00	0,00
8218	L00116000	010502030104260103	5151		Bienes informáticos	0,00	280.149,00	280.149,00	0,00	0,00	0,00
8218	L00117000				TESORERIA Presupuesto	0,00	20.000,00	20.000,00	0,00	0,00	0,00
8218	L00117000	010502050109110101			Integración, seguimiento y control presupuestal del ayuntamiento	0,00	20.000,00	20.000,00	0,00	0,00	0,00
8218	L00117000	010502050109110101	5151		Bienes informáticos	0,00	20.000,00	20.000,00	0,00	0,00	0,00
8218	L00118000				TESORERIA Catastro Municipal	0,00	148.825,00	19.665,82	7.475,00	0,00	134.434,38
8218	L00118000	010801020201110101			Información catastral municipal	0,00	148.825,00	19.665,82	7.475,00	0,00	134.434,38
8218	L00118000	010801020201110101	5151		Bienes informáticos	0,00	148.825,00	12.190,82	0,00	0,00	134.434,38
8218	L00118000	010801020201110101	5231		Equipo de foto, cine y grabación	0,00	0,00	7.475,00	7.475,00	0,00	0,00
8218	L00119000				TESORERIA Contabilidad	0,00	24.000,00	0,00	69.912,00	0,00	113.912,00
8218	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0,00	24.000,00	0,00	69.912,00	0,00	113.912,00
8218	L00119000	010502050203110101	5151		Bienes informáticos	0,00	24.000,00	0,00	69.912,00	0,00	113.912,00
8218	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0,00	384.858,00	279.116,00	4.948.098,28	0,00	5.053.838,28
8218	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0,00	384.858,00	279.116,00	80.000,00	0,00	185.542,00
8218	Q00104000	010701010101110101	5191		Otros bienes muebles	0,00	0,00	1.120,00	80.000,00	0,00	78.880,00
8218	Q00104000	010701010101110101	5192		Otros equipos eléctricos y electrónicos de oficina	0,00	12.000,00	12.000,00	0,00	0,00	0,00
8218	Q00104000	010701010101110101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0,00	372.858,00	265.998,00	0,00	0,00	106.862,00
8218	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0,00	0,00	0,00	4.184.847,00	0,00	4.184.847,00
8218	Q00104000	010701010101250102	5411		Vehículos y equipo de transporte terrestre	0,00	0,00	0,00	1.557.080,00	0,00	1.557.080,00
8218	Q00104000	010701010101250102	5421		Carrocerías y remolques	0,00	0,00	0,00	2.827.767,00	0,00	2.827.767,00
8218	Q00104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0,00	0,00	0,00	261.009,28	0,00	261.009,28
8218	Q00104000	010701010102110101	5151		Bienes informáticos	0,00	0,00	0,00	254.629,28	0,00	254.629,28
8218	Q00104000	010701010102110101	5192		Otros equipos eléctricos y electrónicos de oficina	0,00	0,00	0,00	6.380,00	0,00	6.380,00
8218	Q00104000	010701010102250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	0,00	0,00	0,00	422.240,00	0,00	422.240,00
8218	Q00104000	010701010102250102	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0,00	0,00	0,00	422.240,00	0,00	422.240,00
8218	Q00106000				SEGURIDAD PUBLICA Y TRANSITO Cuerpo de Bomberos	0,00	1.385.454,00	316.944,02	188.000,00	0,00	1.254.509,98
8218	Q00106000	010702010303110101			Coordinación de atención de emergencias y desastres	0,00	1.385.454,00	316.944,02	188.000,00	0,00	1.254.509,98
8218	Q00106000	010702010303110101	5311		Equipo medico y de laboratorio	0,00	0,00	0,02	35.000,00	0,00	34.999,98
8218	Q00106000	010702010303110101	5611		Maquinaria y equipo agropecuario	0,00	0,00	910,00	94.000,00	0,00	93.090,00
8218	Q00106000	010702010303110101	5671		Herramientas, maquina herramienta y equipo	0,00	25.000,00	25.000,00	57.000,00	0,00	56.940,00
8218	Q00106000	010702010303110101	5692		Maquinaria y equipo diverso	0,00	1.360.454,00	290.974,00	0,00	0,00	1.069.480,00
8221	A00100000				Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento	781.513.019,00	0,00	101.061.571,73	882.574.581,73	0,00	0,00
8221	A00100000				PRESIDENCIA Secretaría Particular	3.185.022,00	0,00	2.658,45	3.187.680,45	0,00	0,00
8221	A00100000	010301010201110101			Audiencia pública y consulta popular	652.732,00	0,00	0,00	652.732,00	0,00	0,00
8221	A00100000	010301010201110101	2111		Materiales y útiles de oficina	25.138,00	0,00	0,00	25.138,00	0,00	0,00
8221	A00100000	010301010201110101	2112		Enseres de oficina	15.000,00	0,00	0,00	15.000,00	0,00	0,00
8221	A00100000	010301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	31.800,00	0,00	0,00	31.800,00	0,00	0,00
8221	A00100000	010301010201110101	2211		Productos alimenticios para personas	25.000,00	0,00	0,00	25.000,00	0,00	0,00
8221	A00100000	010301010201110101	2441		Madera y productos de madera	5.000,00	0,00	0,00	5.000,00	0,00	0,00
8221	A00100000	010301010201110101	2481		Material eléctrico y electrónico	5.000,00	0,00	0,00	5.000,00	0,00	0,00
8221	A00100000	010301010201110101	2483		Arboles y plantas de ornato	5.000,00	0,00	0,00	5.000,00	0,00	0,00
8221	A00100000	010301010201110101	2491		Materiales de construcción	12.000,00	0,00	0,00	12.000,00	0,00	0,00
8221	A00100000	010301010201110101	2531		Medicinas y productos farmacéuticos	8.000,00	0,00	0,00	8.000,00	0,00	0,00
8221	A00100000	010301010201110101	2541		Materiales, accesorios y suministros médicos	15.000,00	0,00	0,00	15.000,00	0,00	0,00
8221	A00100000	010301010201110101	2711		Vestuario y uniformes	180.000,00	0,00	0,00	180.000,00	0,00	0,00
8221	A00100000	010301010201110101	2731		Artículos deportivos	15.000,00	0,00	0,00	15.000,00	0,00	0,00
8221	A00100000	010301010201110101	2741		Productos textiles	6.000,00	0,00	0,00	6.000,00	0,00	0,00
8221	A00100000	010301010201110101	2921		Refacciones y accesorios menores de edificios	6.000,00	0,00	0,00	6.000,00	0,00	0,00
8221	A00100000	010301010201110101	2941		Refacciones y accesorios para equipo de computo	11.000,00	0,00	0,00	11.000,00	0,00	0,00
8221	A00100000	010301010201110101	2971		Artículos para la extinción de incendios	1.500,00	0,00	0,00	1.500,00	0,00	0,00
8221	A00100000	010301010201110101	2992		Otros enseres	14.000,00	0,00	0,00	14.000,00	0,00	0,00
8221	A00100000	010301010201110101	3111		Servicio de energía eléctrica	22.000,00	0,00	0,00	22.000,00	0,00	0,00
8221	A00100000	010301010201110101	3141		Servicio de telefonía convencional	159.600,00	0,00	0,00	159.600,00	0,00	0,00
8221	A00100000	010301010201110101	3231		Arrendamiento de equipo y bienes informáticos	31.950,00	0,00	0,00	31.950,00	0,00	0,00
8221	A00100000	010301010201110101	3451		Seguros y fianzas	572,00	0,00	0,00	572,00	0,00	0,00
8221	A00100000	010301010201110101	3721		Gastos de traslado por vía terrestre	2.100,00	0,00	0,00	2.100,00	0,00	0,00
8221	A00100000	010301010201110101	3751		Gastos de alimentación en territorio nacional	10.000,00	0,00	0,00	10.000,00	0,00	0,00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00100000	010301010201110101		3791	Otros servicios de traslado y hospedaje	2,300.00	0.00	0.00	2,300.00	0.00	0.00
8221	A00100000	010301010201110101		3821	Gastos de ceremonias oficiales y de orden social	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	A00100000	010301010201110101		3992	Gastos de servicios menores	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	A00100000	010301010201110101		3993	Estudios y análisis clínicos	1,774.00	0.00	0.00	1,774.00	0.00	0.00
8221	A00100000	010301010201150101			Audiencia pública y consulta popular	2,532,290.00	0.00	2,658.43	2,534,948.43	0.00	0.00
8221	A00100000	010301010201150101		1131	Sueldo base	1,383,821.00	0.00	0.00	1,383,821.00	0.00	0.00
8221	A00100000	010301010201150101		1311	Prima por año de servicio	9,600.00	0.00	0.00	9,600.00	0.00	0.00
8221	A00100000	010301010201150101		1321	Prima vacacional	83,407.00	0.00	0.00	83,407.00	0.00	0.00
8221	A00100000	010301010201150101		1322	Aguinaldo	232,872.00	0.00	0.00	232,872.00	0.00	0.00
8221	A00100000	010301010201150101		1341	Compensación	96,480.00	0.00	0.00	96,480.00	0.00	0.00
8221	A00100000	010301010201150101		1345	Gratificación	215,568.00	0.00	0.00	215,568.00	0.00	0.00
8221	A00100000	010301010201150101		1412	Aportaciones de servicio de salud	171,285.00	0.00	483.29	171,768.29	0.00	0.00
8221	A00100000	010301010201150101		1413	Aportaciones al sistema solidario de reparto	127,064.00	0.00	637.13	127,731.13	0.00	0.00
8221	A00100000	010301010201150101		1414	Aportaciones del sistema de capitalización individual	25,270.00	0.00	926.03	26,196.03	0.00	0.00
8221	A00100000	010301010201150101		1415	Aportaciones para financiar los gastos generales de administración del I	14,989.00	0.00	0.00	14,989.00	0.00	0.00
8221	A00100000	010301010201150101		1416	Aportaciones para riesgo de trabajo	74,850.00	0.00	0.00	74,850.00	0.00	0.00
8221	A00100000	010301010201150101		1541	Becas para hijos de trabajadores sindicalizados	4,840.00	0.00	0.00	4,840.00	0.00	0.00
8221	A00100000	010301010201150101		1542	Días cívicos y económicos	3,372.00	0.00	6.00	3,378.00	0.00	0.00
8221	A00100000	010301010201150101		1544	Día del maestro y del servidor publico	2,697.00	0.00	6.00	2,703.00	0.00	0.00
8221	A00100000	010301010201150101		1548	Otros gastos derivados de convenio	0.00	0.00	600.00	600.00	0.00	0.00
8221	A00100000	010301010201150101		1595	Despensa	24,432.00	0.00	0.00	24,432.00	0.00	0.00
8221	A00100000	010301010201150101		3982	Impuesto sobre erogaciones por remuneraciones al trabajo personal.	81,713.00	0.00	0.00	81,713.00	0.00	0.00
8221	A00108000				PRESIDENCIA Oficialia Conciliadora	5,011,916.00	0.00	75,833.53	5,087,749.53	0.00	0.00
8221	A00108000	010309030101110101			Mediación , conciliación y función calificadora municipal	553,812.00	0.00	0.00	553,812.00	0.00	0.00
8221	A00108000	010309030101110101		2111	Materiales y útiles de oficina	47,013.00	0.00	0.00	47,013.00	0.00	0.00
8221	A00108000	010309030101110101		2112	Enseres de oficina	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	A00108000	010309030101110101		2141	Materiales y útiles para el procesamiento en equipos y bienes informatic	24,000.00	0.00	0.00	24,000.00	0.00	0.00
8221	A00108000	010309030101110101		2161	Material y enseres de limpieza	9,500.00	0.00	0.00	9,500.00	0.00	0.00
8221	A00108000	010309030101110101		2451	Vidrio y productos de vidrio	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	A00108000	010309030101110101		2461	Material eléctrico y electrónico	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	A00108000	010309030101110101		2491	Materiales de construcción	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	A00108000	010309030101110101		2492	Estructuras y manufacturas para todo tipo de construcción	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	A00108000	010309030101110101		2611	Combustibles, lubricantes y aditivos	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	A00108000	010309030101110101		2711	Vestuario y uniformes	23,735.00	0.00	0.00	23,735.00	0.00	0.00
8221	A00108000	010309030101110101		2941	Refacciones y accesorios para equipo de computo	14,700.00	0.00	0.00	14,700.00	0.00	0.00
8221	A00108000	010309030101110101		2992	Otros enseres	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	A00108000	010309030101110101		3111	Servicio de energía eléctrica	202,367.00	0.00	0.00	202,367.00	0.00	0.00
8221	A00108000	010309030101110101		3231	Arrendamiento de equipo y bienes informáticos	130,652.00	0.00	0.00	130,652.00	0.00	0.00
8221	A00108000	010309030101110101		3341	Capacitación	18,250.00	0.00	0.00	18,250.00	0.00	0.00
8221	A00108000	010309030101110101		3362	Impresiones de documentos oficiales para la prestación de servicios publ	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	A00108000	010309030101110101		3363	Servicios de impresiones de documentos oficiales	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	A00108000	010309030101110101		3451	Seguros y fianzas	4,290.00	0.00	0.00	4,290.00	0.00	0.00
8221	A00108000	010309030101110101		3992	Gastos de servicios menores	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	A00108000	010309030101110101		3993	Estudios y análisis clínicos	13,305.00	0.00	0.00	13,305.00	0.00	0.00
8221	A00108000	010309030101150101			Mediación , conciliación y función calificadora municipal	4,458,104.00	0.00	75,833.53	4,533,937.53	0.00	0.00
8221	A00108000	010309030101150101		1131	Sueldo base	2,696,212.00	0.00	0.00	2,696,212.00	0.00	0.00
8221	A00108000	010309030101150101		1311	Prima por año de servicio	35,040.00	0.00	0.00	35,040.00	0.00	0.00
8221	A00108000	010309030101150101		1321	Prima vacacional	182,512.00	0.00	0.00	182,512.00	0.00	0.00
8221	A00108000	010309030101150101		1322	Aguinaldo	458,870.00	0.00	0.00	458,870.00	0.00	0.00
8221	A00108000	010309030101150101		1341	Compensación	114,120.00	0.00	30,610.00	144,930.00	0.00	0.00
8221	A00108000	010309030101150101		1345	Gratificación	39,024.00	0.00	27,000.00	66,024.00	0.00	0.00
8221	A00108000	010309030101150101		1412	Aportaciones de servicio de salud	293,431.00	0.00	627.92	294,258.92	0.00	0.00
8221	A00108000	010309030101150101		1413	Aportaciones al sistema solidario de reparto	217,725.00	0.00	1,091.46	218,816.46	0.00	0.00
8221	A00108000	010309030101150101		1414	Aportaciones del sistema de capitalización individual	48,612.00	0.00	1,708.15	48,320.15	0.00	0.00
8221	A00108000	010309030101150101		1415	Aportaciones para financiar los gastos generales de administración del I	25,676.00	0.00	0.00	25,676.00	0.00	0.00
8221	A00108000	010309030101150101		1416	Aportaciones para riesgo de trabajo	128,232.00	0.00	0.00	128,232.00	0.00	0.00
8221	A00108000	010309030101150101		1541	Becas para hijos de trabajadores sindicalizados	8,862.00	0.00	0.00	8,862.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00108000	010309030101150101	1542		Días cívicos y económicos	9,782.00	0.00	33.00	9,817.00	0.00	0.00
8221	A00108000	010309030101150101	1544		Día del maestro y del servidor público	7,827.00	0.00	25.00	7,852.00	0.00	0.00
8221	A00108000	010309030101150101	1546		Otros gastos derivados de convenio	0.00	0.00	14,338.00	14,338.00	0.00	0.00
8221	A00108000	010309030101150101	1595		Despensa	105,060.00	0.00	0.00	105,060.00	0.00	0.00
8221	A00108000	010309030101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	109,119.00	0.00	0.00	109,119.00	0.00	0.00
8221	A00112000				PRESIDENCIA Participación Ciudadana	8,751,060.00	0.00	8,048.08	8,759,108.08	0.00	0.00
8221	A00112000	010301010201110101			Audiencia pública y consulta popular	85,405.00	0.00	28.00	85,433.00	0.00	0.00
8221	A00112000	010301010201110101	2111		Materiales y útiles de oficina	14,000.00	0.00	0.00	14,000.00	0.00	0.00
8221	A00112000	010301010201110101	2112		Enseres de oficina	4,500.00	0.00	0.00	4,500.00	0.00	0.00
8221	A00112000	010301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	11,544.00	0.00	0.00	11,544.00	0.00	0.00
8221	A00112000	010301010201110101	2181		Material para identificación y registro	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	A00112000	010301010201110101	2211		Productos alimenticios para personas	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	A00112000	010301010201110101	2711		Vestuario y uniformes	747.00	0.00	28.00	775.00	0.00	0.00
8221	A00112000	010301010201110101	2992		Otros enseres	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	A00112000	010301010201110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	17,500.00	0.00	0.00	17,500.00	0.00	0.00
8221	A00112000	010301010201110101	3451		Seguros y fianzas	3,148.00	0.00	0.00	3,148.00	0.00	0.00
8221	A00112000	010301010201110101	3992		Gastos de servicios menores	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	A00112000	010301010201110101	3993		Estudios y análisis clínicos	15,968.00	0.00	0.00	15,968.00	0.00	0.00
8221	A00112000	010301010201150101			Audiencia pública y consulta popular	8,665,655.00	0.00	8,020.08	8,673,675.08	0.00	0.00
8221	A00112000	010301010201150101	1131		Sueldo base	5,661,287.00	0.00	0.00	5,661,287.00	0.00	0.00
8221	A00112000	010301010201150101	1311		Prima por año de servicio	9,600.00	0.00	0.00	9,600.00	0.00	0.00
8221	A00112000	010301010201150101	1321		Prima vacacional	341,233.00	0.00	0.00	341,233.00	0.00	0.00
8221	A00112000	010301010201150101	1322		Aguinaldo	936,553.00	0.00	0.00	936,553.00	0.00	0.00
8221	A00112000	010301010201150101	1348		Gratificación por convenio	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	A00112000	010301010201150101	1412		Aportaciones de servicio de salud	573,824.00	0.00	1,819.06	575,643.06	0.00	0.00
8221	A00112000	010301010201150101	1413		Aportaciones al sistema solidario de reparto	425,777.00	0.00	2,134.43	427,911.43	0.00	0.00
8221	A00112000	010301010201150101	1414		Aportaciones del sistema de capitalización individual	99,726.00	0.00	3,654.59	103,380.59	0.00	0.00
8221	A00112000	010301010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	50,213.00	0.00	0.00	50,213.00	0.00	0.00
8221	A00112000	010301010201150101	1416		Aportaciones para riesgo de trabajo	250,784.00	0.00	0.00	250,784.00	0.00	0.00
8221	A00112000	010301010201150101	1542		Días cívicos y económicos	3,708.00	0.00	0.00	3,714.00	0.00	0.00
8221	A00112000	010301010201150101	1544		Día del maestro y del servidor público	2,968.00	0.00	6.00	2,972.00	0.00	0.00
8221	A00112000	010301010201150101	1546		Otros gastos derivados de convenio	300.00	0.00	600.00	900.00	0.00	0.00
8221	A00112000	010301010201150101	1595		Despensa	38,112.00	0.00	0.00	38,112.00	0.00	0.00
8221	A00112000	010301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	211,812.00	0.00	0.00	211,812.00	0.00	0.00
8221	A00122000				PRESIDENCIA Unidad de Transparencia	2,025,282.00	0.00	87,171.06	2,112,453.06	0.00	0.00
8221	A00122000	010804010101110101			Vinculación ciudadana con la administración pública	228,281.00	0.00	0.00	228,281.00	0.00	0.00
8221	A00122000	010804010101110101	2111		Materiales y útiles de oficina	44,500.00	0.00	0.00	44,500.00	0.00	0.00
8221	A00122000	010804010101110101	2112		Enseres de oficina	1,735.00	0.00	0.00	1,735.00	0.00	0.00
8221	A00122000	010804010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	35,500.00	0.00	0.00	35,500.00	0.00	0.00
8221	A00122000	010804010101110101	2161		Material y enseres de limpieza	1,500.00	0.00	0.00	1,500.00	0.00	0.00
8221	A00122000	010804010101110101	2211		Productos alimenticios para personas	8,500.00	0.00	0.00	8,500.00	0.00	0.00
8221	A00122000	010804010101110101	2461		Material eléctrico y electrónico	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	A00122000	010804010101110101	2611		Combustibles, lubricantes y aditivos	18,000.00	0.00	0.00	18,000.00	0.00	0.00
8221	A00122000	010804010101110101	2941		Refacciones y accesorios para equipo de computo	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	A00122000	010804010101110101	2992		Otros enseres	16,500.00	0.00	0.00	16,500.00	0.00	0.00
8221	A00122000	010804010101110101	3141		Servicio de telefonía convencional	7,200.00	0.00	0.00	7,200.00	0.00	0.00
8221	A00122000	010804010101110101	3361		Servicios de apoyo administrativo y fotocopiado	2,500.00	0.00	0.00	2,500.00	0.00	0.00
8221	A00122000	010804010101110101	3451		Seguros y fianzas	572.00	0.00	0.00	572.00	0.00	0.00
8221	A00122000	010804010101110101	3612		Publicaciones oficiales y de información en general para difusión	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	A00122000	010804010101110101	3751		Gastos de alimentación en territorio nacional	18,000.00	0.00	0.00	18,000.00	0.00	0.00
8221	A00122000	010804010101110101	3791		Otros servicios de traslado y hospedaje	7,000.00	0.00	0.00	7,000.00	0.00	0.00
8221	A00122000	010804010101110101	3821		Gastos de ceremonias oficiales y de orden social	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	A00122000	010804010101110101	3992		Gastos de servicios menores	14,000.00	0.00	0.00	14,000.00	0.00	0.00
8221	A00122000	010804010101110101	3993		Estudios y análisis clínicos	1,774.00	0.00	0.00	1,774.00	0.00	0.00
8221	A00122000	010804010101150101			Vinculación ciudadana con la administración pública	1,798,981.00	0.00	87,171.06	1,884,152.06	0.00	0.00
8221	A00122000	010804010101150101	1131		Sueldo base	1,093,052.00	0.00	0.00	1,093,052.00	0.00	0.00
8221	A00122000	010804010101150101	1321		Prima vacacional	65,882.00	0.00	0.00	65,882.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00122000	010804010101150101	1322		Aguinaldo	179,880.00	0.00	0.00	179,880.00	0.00	0.00
8221	A00122000	010804010101150101	1341		Compensación	26,640.00	0.00	85,563.00	112,203.00	0.00	0.00
8221	A00122000	010804010101150101	1345		Gratificación	87,504.00	0.00	0.00	87,504.00	0.00	0.00
8221	A00122000	010804010101150101	1412		Aportaciones de servicio de salud	120,719.00	0.00	340.61	121,059.61	0.00	0.00
8221	A00122000	010804010101150101	1413		Aportaciones al sistema solidario de reparto	89,573.00	0.00	449.03	90,022.03	0.00	0.00
8221	A00122000	010804010101150101	1414		Aportaciones del sistema de capitalización individual	22,333.00	0.00	818.42	23,151.42	0.00	0.00
8221	A00122000	010804010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	10,584.00	0.00	0.00	10,584.00	0.00	0.00
8221	A00122000	010804010101150101	1416		Aportaciones para riesgo de trabajo	52,754.00	0.00	0.00	52,754.00	0.00	0.00
8221	A00122000	010804010101150101	1595		Despensa	4,580.00	0.00	0.00	4,580.00	0.00	0.00
8221	A00122000	010804010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	43,720.00	0.00	0.00	43,720.00	0.00	0.00
8221	A00137000				PRESIDENCIA Simplificación Administrativa	913,059.00	0.00	229,828.65	1,142,887.65	0.00	0.00
8221	A00137000	01050206040110101			Simplificación y modernización de la administración pública	88,882.00	0.00	0.00	88,882.00	0.00	0.00
8221	A00137000	01050206040110101	2111		Materiales y útiles de oficina	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	A00137000	01050206040110101	2112		Enseres de oficina	2,500.00	0.00	0.00	2,500.00	0.00	0.00
8221	A00137000	01050206040110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	A00137000	01050206040110101	2181		Material y enseres de limpieza	1,936.00	0.00	0.00	1,936.00	0.00	0.00
8221	A00137000	01050206040110101	2211		Productos alimenticios para personas	7,500.00	0.00	0.00	7,500.00	0.00	0.00
8221	A00137000	01050206040110101	3451		Seguros y fianzas	572.00	0.00	0.00	572.00	0.00	0.00
8221	A00137000	01050206040110101	3721		Gastos de traslado por vía terrestre	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	A00137000	01050206040110101	3751		Gastos de alimentación en territorio nacional	13,800.00	0.00	0.00	13,800.00	0.00	0.00
8221	A00137000	01050206040110101	3752		Gastos de hospedaje en territorio nacional	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	A00137000	01050206040110101	3821		Gastos de ceremonias oficiales y de orden social	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	A00137000	01050206040110101	3993		Estudios y análisis clínicos	1,774.00	0.00	0.00	1,774.00	0.00	0.00
8221	A00137000	010502060401150101			Simplificación y modernización de la administración pública	824,177.00	0.00	229,828.65	1,053,805.65	0.00	0.00
8221	A00137000	010502060401150101	1131		Sueldo base	545,505.00	0.00	142,538.00	688,043.00	0.00	0.00
8221	A00137000	010502060401150101	1321		Prima vacacional	32,880.00	0.00	10,277.00	43,157.00	0.00	0.00
8221	A00137000	010502060401150101	1322		Aguinaldo	89,872.00	0.00	17,086.00	106,758.00	0.00	0.00
8221	A00137000	010502060401150101	1341		Compensación	0.00	0.00	52,110.00	52,110.00	0.00	0.00
8221	A00137000	010502060401150101	1412		Aportaciones de servicio de salud	54,550.00	0.00	153.91	54,703.91	0.00	0.00
8221	A00137000	010502060401150101	1413		Aportaciones al sistema solidario de reparto	40,476.00	0.00	202.91	40,678.91	0.00	0.00
8221	A00137000	010502060401150101	1414		Aportaciones del sistema de capitalización individual	10,092.00	0.00	389.83	10,481.83	0.00	0.00
8221	A00137000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del I	4,773.00	0.00	0.00	4,773.00	0.00	0.00
8221	A00137000	010502060401150101	1416		Aportaciones para riesgo de trabajo	23,839.00	0.00	0.00	23,839.00	0.00	0.00
8221	A00137000	010502060401150101	1595		Despensa	2,280.00	0.00	0.00	2,280.00	0.00	0.00
8221	A00137000	010502060401150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	20,110.00	0.00	6,889.00	26,999.00	0.00	0.00
8221	A00159000				PRESIDENCIA Secretaría Técnica de Seguridad Pública	2,044,419.00	0.00	2,258.89	2,046,677.89	0.00	0.00
8221	A00159000	01070401010110101			Acciones del programa nacional de seguridad pública	100,109.00	0.00	100.00	100,209.00	0.00	0.00
8221	A00159000	01070401010110101	2111		Materiales y útiles de oficina	24,500.00	0.00	0.00	24,500.00	0.00	0.00
8221	A00159000	01070401010110101	2112		Enseres de oficina	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	A00159000	01070401010110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	19,354.00	0.00	0.00	19,354.00	0.00	0.00
8221	A00159000	01070401010110101	2181		Material y enseres de limpieza	7,582.00	0.00	0.00	7,582.00	0.00	0.00
8221	A00159000	01070401010110101	2211		Productos alimenticios para personas	14,500.00	0.00	0.00	14,500.00	0.00	0.00
8221	A00159000	01070401010110101	2611		Combustibles, lubricantes y aditivos	13,587.00	0.00	0.00	13,587.00	0.00	0.00
8221	A00159000	01070401010110101	2711		Vestuario y uniformes	2,241.00	0.00	100.00	2,341.00	0.00	0.00
8221	A00159000	01070401010110101	3451		Seguros y fianzas	1,430.00	0.00	0.00	1,430.00	0.00	0.00
8221	A00159000	01070401010110101	3992		Gastos de servicios menores	6,500.00	0.00	0.00	6,500.00	0.00	0.00
8221	A00159000	01070401010110101	3993		Estudios y análisis clínicos	4,435.00	0.00	0.00	4,435.00	0.00	0.00
8221	A00159000	010704010101150101			Acciones del programa nacional de seguridad pública	1,944,310.00	0.00	2,158.89	1,946,468.89	0.00	0.00
8221	A00159000	010704010101150101	1131		Sueldo base	1,183,391.00	0.00	0.00	1,183,391.00	0.00	0.00
8221	A00159000	010704010101150101	1311		Prima por año de servicio	11,280.00	0.00	0.00	11,280.00	0.00	0.00
8221	A00159000	010704010101150101	1321		Prima vacacional	71,328.00	0.00	0.00	71,328.00	0.00	0.00
8221	A00159000	010704010101150101	1322		Aguinaldo	207,702.00	0.00	0.00	207,702.00	0.00	0.00
8221	A00159000	010704010101150101	1341		Compensación	40,416.00	0.00	0.00	40,416.00	0.00	0.00
8221	A00159000	010704010101150101	1412		Aportaciones de servicio de salud	127,480.00	0.00	359.69	127,839.69	0.00	0.00
8221	A00159000	010704010101150101	1413		Aportaciones al sistema solidario de reparto	94,589.00	0.00	474.18	95,063.18	0.00	0.00
8221	A00159000	010704010101150101	1414		Aportaciones del sistema de capitalización individual	18,802.00	0.00	689.02	19,491.02	0.00	0.00
8221	A00159000	010704010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	11,154.00	0.00	0.00	11,154.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00159000	010704010101150101	1416		Aportaciones para riesgo de trabajo	55,709.00	0.00	0.00	55,709.00	0.00	0.00
8221	A00159000	010704010101150101	1542		Días cívicos y económicos	8,232.00	0.00	19.00	8,251.00	0.00	0.00
8221	A00159000	010704010101150101	1544		Día del maestro y del servidor público	6,584.00	0.00	17.00	6,601.00	0.00	0.00
8221	A00159000	010704010101150101	1546		Otros gastos derivados de convenio	1,500.00	0.00	800.00	2,100.00	0.00	0.00
8221	A00159000	010704010101150101	1595		Despensa	58,478.00	0.00	0.00	58,478.00	0.00	0.00
8221	A00159000	010704010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	47,687.00	0.00	0.00	47,687.00	0.00	0.00
8221	A00A00000				PRESIDENCIA PRESIDENCIA	35,680,182.00	0.00	23,169,549.98	58,849,731.98	0.00	0.00
8221	A00A00000	010301010101110101			Relaciones públicas	17,303,775.00	0.00	22,344,144.47	39,647,919.47	0.00	0.00
8221	A00A00000	010301010101110101	2111		Materiales y útiles de oficina	160,500.00	0.00	0.00	160,500.00	0.00	0.00
8221	A00A00000	010301010101110101	2112		Enseres de oficina	20,000.00	0.00	21,677.35	41,677.35	0.00	0.00
8221	A00A00000	010301010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	72,000.00	0.00	0.00	72,000.00	0.00	0.00
8221	A00A00000	010301010101110101	2181		Material y enseres de limpieza	20,000.00	0.00	30,000.00	50,000.00	0.00	0.00
8221	A00A00000	010301010101110101	2181		Material para identificación y registro	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	A00A00000	010301010101110101	2211		Productos alimenticios para personas	275,000.00	0.00	0.00	275,000.00	0.00	0.00
8221	A00A00000	010301010101110101	2222		Productos alimenticios para animales	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	A00A00000	010301010101110101	2231		Utensilios para el servicio de alimentación	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	A00A00000	010301010101110101	2441		Madera y productos de madera	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	A00A00000	010301010101110101	2451		Vidrio y productos de vidrio	2,500.00	0.00	0.00	2,500.00	0.00	0.00
8221	A00A00000	010301010101110101	2461		Material eléctrico y electrónico	25,000.00	0.00	53,093.02	78,093.02	0.00	0.00
8221	A00A00000	010301010101110101	2471		Artículos metálicos para la construcción	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	A00A00000	010301010101110101	2481		Materiales complementarios	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	A00A00000	010301010101110101	2482		Material de señalización	200,000.00	0.00	0.00	200,000.00	0.00	0.00
8221	A00A00000	010301010101110101	2491		Materiales de construcción	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	A00A00000	010301010101110101	2492		Estructuras y manufacturas para todo tipo de construcción	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	A00A00000	010301010101110101	2531		Medicinas y productos farmacéuticos	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	A00A00000	010301010101110101	2541		Materiales, accesorios y suministros médicos	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	A00A00000	010301010101110101	2561		Fibras sintéticas, hules, plásticos y derivados	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	A00A00000	010301010101110101	2611		Combustibles, lubricantes y aditivos	335,237.00	0.00	16,771.77	352,008.77	0.00	0.00
8221	A00A00000	010301010101110101	2711		Vestuario y uniformes	77,305.00	0.00	0.00	77,305.00	0.00	0.00
8221	A00A00000	010301010101110101	2721		Prendas de seguridad y protección personal	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	A00A00000	010301010101110101	2911		Relaciones, accesorios y herramientas	36,000.00	0.00	0.00	36,000.00	0.00	0.00
8221	A00A00000	010301010101110101	2941		Relaciones y accesorios para equipo de computo	10,000.00	0.00	40,284.01	50,284.01	0.00	0.00
8221	A00A00000	010301010101110101	2961		Relaciones y accesorios menores para equipo de transporte	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	A00A00000	010301010101110101	2992		Otros enseres	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	A00A00000	010301010101110101	3111		Servicio de energía eléctrica	549,043.00	0.00	0.00	549,043.00	0.00	0.00
8221	A00A00000	010301010101110101	3161		Servicios de radiolocalización y telecomunicación	52,765.00	0.00	0.00	52,765.00	0.00	0.00
8221	A00A00000	010301010101110101	3231		Arrendamiento de equipo y bienes informáticos	81,216.00	0.00	0.00	81,216.00	0.00	0.00
8221	A00A00000	010301010101110101	3311		Asesorías asociadas a convenios o acuerdos	1,508,000.00	0.00	0.00	1,508,000.00	0.00	0.00
8221	A00A00000	010301010101110101	3341		Capacitación	120,000.00	0.00	0.00	120,000.00	0.00	0.00
8221	A00A00000	010301010101110101	3382		Impresiones de documentos oficiales para la prestación de servicios publ	56,000.00	0.00	0.00	56,000.00	0.00	0.00
8221	A00A00000	010301010101110101	3383		Servicios de impresiones de documentos oficiales	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	A00A00000	010301010101110101	3391		Servicios profesionales	0.00	0.00	50,000.00	50,000.00	0.00	0.00
8221	A00A00000	010301010101110101	3451		Seguros y fianzas	102,852.00	0.00	50,000.00	152,852.00	0.00	0.00
8221	A00A00000	010301010101110101	3471		Fletes y maniobras	286,589.00	0.00	0.00	286,589.00	0.00	0.00
8221	A00A00000	010301010101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	3,500.00	0.00	0.00	3,500.00	0.00	0.00
8221	A00A00000	010301010101110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	40,000.00	0.00	78,632.88	118,632.88	0.00	0.00
8221	A00A00000	010301010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	A00A00000	010301010101110101	3591		Servicios de fumigación	710,200.00	0.00	0.00	710,200.00	0.00	0.00
8221	A00A00000	010301010101110101	3612		Publicaciones oficiales y de información en general para difusión	414,225.00	0.00	583,017.25	997,242.25	0.00	0.00
8221	A00A00000	010301010101110101	3711		Transportación aérea	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	A00A00000	010301010101110101	3751		Gastos de alimentación en territorio nacional	10,238.00	0.00	0.00	10,238.00	0.00	0.00
8221	A00A00000	010301010101110101	3752		Gastos de hospedaje en territorio nacional	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	A00A00000	010301010101110101	3791		Otros servicios de traslado y hospedaje	9,832.00	0.00	0.00	9,832.00	0.00	0.00
8221	A00A00000	010301010101110101	3821		Gastos de ceremonias oficiales y de orden social	10,372,003.00	0.00	21,397,668.19	31,769,671.19	0.00	0.00
8221	A00A00000	010301010101110101	3831		Congresos y convenciones	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	A00A00000	010301010101110101	3841		Exposiciones y ferias	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
8221	A00A00000	010301010101110101	3922		Otros impuestos y derechos	83,222.00	0.00	0.00	83,222.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	5 Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00A00000	0103010101110101	3992		Gastos de servicios menores	200,000.00	0.00	0.00	200,000.00	0.00	0.00
8221	A00A00000	0103010101110101	3993		Estudios y análisis clínicos	3,548.00	0.00	25,000.00	28,548.00	0.00	0.00
8221	A00A00000	0103010101150101			Relaciones públicas	18,041,022.00	0.00	825,405.51	18,866,427.51	0.00	0.00
8221	A00A00000	0103010101150101	1111		Dietas	1,155,187.00	0.00	0.00	1,155,187.00	0.00	0.00
8221	A00A00000	0103010101150101	1131		Sueldo base	978,375.00	0.00	0.00	978,375.00	0.00	0.00
8221	A00A00000	0103010101150101	1222		Sueldos y salarios compactados al personal eventual	10,590,188.00	0.00	785,891.00	11,376,079.00	0.00	0.00
8221	A00A00000	0103010101150101	1321		Prima vacacional	128,478.00	0.00	0.00	128,478.00	0.00	0.00
8221	A00A00000	0103010101150101	1322		Aguinaldo	350,391.00	0.00	0.00	350,391.00	0.00	0.00
8221	A00A00000	0103010101150101	1341		Compensación	83,952.00	0.00	0.00	83,952.00	0.00	0.00
8221	A00A00000	0103010101150101	1345		Gratificación	131,258.00	0.00	0.00	131,258.00	0.00	0.00
8221	A00A00000	0103010101150101	1412		Aportaciones de servicio de salud	197,511.00	0.00	557.28	198,068.28	0.00	0.00
8221	A00A00000	0103010101150101	1413		Aportaciones al sistema solidario de reparto	146,554.00	0.00	734.68	147,288.68	0.00	0.00
8221	A00A00000	0103010101150101	1414		Aportaciones del sistema de capitalización individual	36,540.00	0.00	1,339.05	37,879.05	0.00	0.00
8221	A00A00000	0103010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	17,283.00	0.00	0.00	17,283.00	0.00	0.00
8221	A00A00000	0103010101150101	1418		Aportaciones para riesgo de trabajo	86,312.00	0.00	0.00	86,312.00	0.00	0.00
8221	A00A00000	0103010101150101	1595		Despensa	7,980.00	0.00	0.00	7,980.00	0.00	0.00
8221	A00A00000	0103010101150101	3251		Arrendamiento de vehículos	3,730,344.00	0.00	38,883.50	3,769,227.50	0.00	0.00
8221	A00A00000	0103010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	402,713.00	0.00	0.00	402,713.00	0.00	0.00
8221	A00A00000	0103010101180101			Relaciones públicas	247,225.00	0.00	0.00	247,225.00	0.00	0.00
8221	A00A00000	0103010101180101	3821		Gastos de ceremonias oficiales y de orden social	238,805.00	0.00	0.00	238,805.00	0.00	0.00
8221	A00A00000	0103010101180101	3922		Otros impuestos y derechos	8,420.00	0.00	0.00	8,420.00	0.00	0.00
8221	A00A00000	0103010101280103			Relaciones públicas	88,180.00	0.00	0.00	88,180.00	0.00	0.00
8221	A00A00000	0103010101280103	3821		Gastos de ceremonias oficiales y de orden social	88,180.00	0.00	0.00	88,180.00	0.00	0.00
8221	A01103000				Comunicación Social Comunicación Social	5,410,340.00	0.00	10,360.31	5,420,700.31	0.00	0.00
8221	A01103000	010803010103110101			Difusión y comunicación institucional	2,652,105.00	0.00	7,448.45	2,659,553.45	0.00	0.00
8221	A01103000	010803010103110101	2111		Materiales y útiles de oficina	14,500.00	0.00	0.00	14,500.00	0.00	0.00
8221	A01103000	010803010103110101	2112		Enseres de oficina	1,500.00	0.00	0.00	1,500.00	0.00	0.00
8221	A01103000	010803010103110101	2122		Material de foto, cine y grabación	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	A01103000	010803010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	45,000.00	0.00	0.00	45,000.00	0.00	0.00
8221	A01103000	010803010103110101	2181		Material y enseres de limpieza	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	A01103000	010803010103110101	2181		Material para identificación y registro	4,987.00	0.00	0.00	4,987.00	0.00	0.00
8221	A01103000	010803010103110101	2211		Productos alimenticios para personas	2,500.00	0.00	0.00	2,500.00	0.00	0.00
8221	A01103000	010803010103110101	2481		Material eléctrico y electrónico	13,000.00	0.00	0.00	13,000.00	0.00	0.00
8221	A01103000	010803010103110101	2541		Materiales, accesorios y suministros médicos	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	A01103000	010803010103110101	2811		Combustibles, lubricantes y aditivos	94,581.00	0.00	7,448.45	102,029.45	0.00	0.00
8221	A01103000	010803010103110101	2711		Vestuario y uniformes	12,447.00	0.00	0.00	12,447.00	0.00	0.00
8221	A01103000	010803010103110101	2911		Relaciones, accesorios y herramientas	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	A01103000	010803010103110101	2941		Relaciones y accesorios para equipo de computo	78,900.00	0.00	0.00	78,900.00	0.00	0.00
8221	A01103000	010803010103110101	2981		Relaciones y accesorios menores para equipo de transporte	18,500.00	0.00	0.00	18,500.00	0.00	0.00
8221	A01103000	010803010103110101	2992		Otros enseres	38,500.00	0.00	0.00	38,500.00	0.00	0.00
8221	A01103000	010803010103110101	3111		Servicio de energía eléctrica	23,100.00	0.00	0.00	23,100.00	0.00	0.00
8221	A01103000	010803010103110101	3331		Servicios informáticos	21,500.00	0.00	0.00	21,500.00	0.00	0.00
8221	A01103000	010803010103110101	3383		Servicios de impresiones de documentos oficiales	44,000.00	0.00	0.00	44,000.00	0.00	0.00
8221	A01103000	010803010103110101	3451		Seguros y fianzas	9,891.00	0.00	0.00	9,891.00	0.00	0.00
8221	A01103000	010803010103110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	A01103000	010803010103110101	3611		Gastos de publicidad y propaganda	1,848,000.00	0.00	0.00	1,848,000.00	0.00	0.00
8221	A01103000	010803010103110101	3612		Publicaciones oficiales y de información en general para difusión	500,000.00	0.00	0.00	500,000.00	0.00	0.00
8221	A01103000	010803010103110101	3992		Gastos de servicios menores	7,200.00	0.00	0.00	7,200.00	0.00	0.00
8221	A01103000	010803010103110101	3993		Estudios y análisis clínicos	8,209.00	0.00	0.00	8,209.00	0.00	0.00
8221	A01103000	010803010103150101			Difusión y comunicación institucional	2,753,784.00	0.00	2,913.86	2,756,697.86	0.00	0.00
8221	A01103000	010803010103150101	1131		Sueldo base	1,784,330.00	0.00	0.00	1,784,330.00	0.00	0.00
8221	A01103000	010803010103150101	1311		Prima por año de servicio	9,800.00	0.00	0.00	9,800.00	0.00	0.00
8221	A01103000	010803010103150101	1321		Prima vacacional	107,549.00	0.00	0.00	107,549.00	0.00	0.00
8221	A01103000	010803010103150101	1322		Aguinaldo	298,427.00	0.00	0.00	298,427.00	0.00	0.00
8221	A01103000	010803010103150101	1341		Compensación	12,980.00	0.00	0.00	12,980.00	0.00	0.00
8221	A01103000	010803010103150101	1345		Gratificación	4,008.00	0.00	0.00	4,008.00	0.00	0.00
8221	A01103000	010803010103150101	1412		Aportaciones de servicio de salud	181,829.00	0.00	513.04	182,342.04	0.00	0.00



Cuenta Pública 2021
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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A01103000	010803010103150101	1413		Aportaciones al sistema solidario de reparto	134,915.00	0.00	676.33	135,591.33	0.00	0.00
8221	A01103000	010803010103150101	1414		Aportaciones del sistema de capitalización individual	30,385.00	0.00	1,113.49	31,498.49	0.00	0.00
8221	A01103000	010803010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	15,909.00	0.00	0.00	15,909.00	0.00	0.00
8221	A01103000	010803010103150101	1418		Aportaciones para riesgo de trabajo	79,461.00	0.00	0.00	79,461.00	0.00	0.00
8221	A01103000	010803010103150101	1542		Días cívicos y económicos	1,945.00	0.00	6.00	1,951.00	0.00	0.00
8221	A01103000	010803010103150101	1544		Día del maestro y del servidor público	1,556.00	0.00	5.00	1,561.00	0.00	0.00
8221	A01103000	010803010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	600.00	600.00	0.00	0.00
8221	A01103000	010803010103150101	1595		Despensa	25,572.00	0.00	0.00	25,572.00	0.00	0.00
8221	A01103000	010803010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	67,318.00	0.00	0.00	67,318.00	0.00	0.00
8221	A01103000	010803010103180101			Difusión y comunicación institucional	4,471.00	0.00	0.00	4,471.00	0.00	0.00
8221	A01103000	010803010103180101	3922		Otros impuestos y derechos	4,471.00	0.00	0.00	4,471.00	0.00	0.00
8221	A01137000				Comunicación Social Simplificación Administrativa	4,543,658.00	0.00	62,457.74	4,606,115.74	0.00	0.00
8221	A01137000	010805010103110101			Innovación gubernamental con tecnologías de información	2,026,044.00	0.00	60,204.16	2,086,248.16	0.00	0.00
8221	A01137000	010805010103110101	2111		Materiales y útiles de oficina	11,284.00	0.00	0.00	11,284.00	0.00	0.00
8221	A01137000	010805010103110101	2112		Enseres de oficina	3,500.00	0.00	0.00	3,500.00	0.00	0.00
8221	A01137000	010805010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	32,500.00	0.00	0.00	32,500.00	0.00	0.00
8221	A01137000	010805010103110101	2211		Productos alimenticios para personas	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	A01137000	010805010103110101	2461		Material eléctrico y electrónico	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	A01137000	010805010103110101	2711		Vestuario y uniformes	8,735.00	0.00	0.00	8,735.00	0.00	0.00
8221	A01137000	010805010103110101	2911		Relaciones, accesorios y herramientas	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	A01137000	010805010103110101	2941		Relaciones y accesorios para equipo de computo	51,000.00	0.00	0.00	51,000.00	0.00	0.00
8221	A01137000	010805010103110101	2992		Otros enseres	8,500.00	0.00	0.00	8,500.00	0.00	0.00
8221	A01137000	010805010103110101	3111		Servicio de energía eléctrica	11,545.00	0.00	0.00	11,545.00	0.00	0.00
8221	A01137000	010805010103110101	3141		Servicio de telefonía convencional	284,000.00	0.00	0.00	284,000.00	0.00	0.00
8221	A01137000	010805010103110101	3171		Servicios de acceso a internet	1,578,250.00	0.00	22,243.56	1,600,493.56	0.00	0.00
8221	A01137000	010805010103110101	3361		Servicios de apoyo administrativo y fotocopiado	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	A01137000	010805010103110101	3451		Seguros y fianzas	2,660.00	0.00	0.00	2,660.00	0.00	0.00
8221	A01137000	010805010103110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	A01137000	010805010103110101	3711		Transportación aérea	0.00	0.00	37,600.60	37,600.60	0.00	0.00
8221	A01137000	010805010103110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	360.00	360.00	0.00	0.00
8221	A01137000	010805010103110101	3751		Gastos de alimentación en territorio nacional	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	A01137000	010805010103110101	3791		Otros servicios de traslado y hospedaje	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	A01137000	010805010103110101	3992		Gastos de servicios menores	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	A01137000	010805010103110101	3993		Estudios y análisis clínicos	8,870.00	0.00	0.00	8,870.00	0.00	0.00
8221	A01137000	010805010103150101			Innovación gubernamental con tecnologías de información	2,517,614.00	0.00	2,253.58	2,519,867.58	0.00	0.00
8221	A01137000	010805010103150101	1131		Sueldo base	1,440,726.00	0.00	0.00	1,440,726.00	0.00	0.00
8221	A01137000	010805010103150101	1311		Prima por año de servicio	11,520.00	0.00	0.00	11,520.00	0.00	0.00
8221	A01137000	010805010103150101	1321		Prima vacacional	66,840.00	0.00	0.00	66,840.00	0.00	0.00
8221	A01137000	010805010103150101	1322		Aguinaldo	252,853.00	0.00	0.00	252,853.00	0.00	0.00
8221	A01137000	010805010103150101	1341		Compensación	66,160.00	0.00	0.00	66,160.00	0.00	0.00
8221	A01137000	010805010103150101	1345		Gratificación	34,920.00	0.00	0.00	34,920.00	0.00	0.00
8221	A01137000	010805010103150101	1412		Aportaciones de servicio de salud	164,678.00	0.00	484.64	165,140.64	0.00	0.00
8221	A01137000	010805010103150101	1413		Aportaciones al sistema solidario de reparto	122,190.00	0.00	612.54	122,802.54	0.00	0.00
8221	A01137000	010805010103150101	1414		Aportaciones del sistema de capitalización individual	30,464.00	0.00	1,116.40	31,580.40	0.00	0.00
8221	A01137000	010805010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	14,409.00	0.00	0.00	14,409.00	0.00	0.00
8221	A01137000	010805010103150101	1416		Aportaciones para riesgo de trabajo	71,965.00	0.00	0.00	71,965.00	0.00	0.00
8221	A01137000	010805010103150101	1541		Becas para hijos de trabajadores sindicalizados	17,136.00	0.00	0.00	17,136.00	0.00	0.00
8221	A01137000	010805010103150101	1542		Días cívicos y económicos	10,014.00	0.00	33.00	10,047.00	0.00	0.00
8221	A01137000	010805010103150101	1544		Día del maestro y del servidor público	8,011.00	0.00	27.00	8,038.00	0.00	0.00
8221	A01137000	010805010103150101	1546		Otros gastos derivados de convenio	4,800.00	0.00	0.00	4,800.00	0.00	0.00
8221	A01137000	010805010103150101	1595		Despensa	99,360.00	0.00	0.00	99,360.00	0.00	0.00
8221	A01137000	010805010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	61,570.00	0.00	0.00	61,570.00	0.00	0.00
8221	A02102000				Derechos Humanos Derechos Humanos	3,821,148.00	0.00	8,136.38	3,827,282.38	0.00	0.00
8221	A02102000	010204010101110101			Investigación, capacitación, promoción y divulgación de los derechos humanos	264,815.00	0.00	1,193.40	266,008.40	0.00	0.00
8221	A02102000	010204010101110101	2111		Materiales y útiles de oficina	26,500.00	0.00	0.00	26,500.00	0.00	0.00
8221	A02102000	010204010101110101	2112		Enseres de oficina	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	A02102000	010204010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	31,800.00	0.00	0.00	31,800.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A02102000	010204010101110101	2161		Material y enseres de limpieza	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8221	A02102000	010204010101110101	2211		Productos alimenticios para personas	35,000.00	0.00	0.00	35,000.00	0.00	0.00
8221	A02102000	010204010101110101	2311		Materias primas y materiales de producción	3,042.00	0.00	0.00	3,042.00	0.00	0.00
8221	A02102000	010204010101110101	2451		Vidrio y productos de vidrio	1,500.00	0.00	0.00	1,500.00	0.00	0.00
8221	A02102000	010204010101110101	2461		Material eléctrico y electrónico	1,500.00	0.00	0.00	1,500.00	0.00	0.00
8221	A02102000	010204010101110101	2471		Artículos metálicos para la construcción	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	A02102000	010204010101110101	2531		Medicinas y productos farmacéuticos	2,500.00	0.00	0.00	2,500.00	0.00	0.00
8221	A02102000	010204010101110101	2541		Materiales, accesorios y suministros médicos	24,000.00	0.00	0.00	24,000.00	0.00	0.00
8221	A02102000	010204010101110101	2611		Combustibles, lubricantes y aditivos	7,899.00	0.00	1,193.40	9,092.40	0.00	0.00
8221	A02102000	010204010101110101	2711		Vestuario y uniformes	9,644.00	0.00	0.00	9,644.00	0.00	0.00
8221	A02102000	010204010101110101	2921		Relaciones y accesorios menores de edificios	1,500.00	0.00	0.00	1,500.00	0.00	0.00
8221	A02102000	010204010101110101	2941		Relaciones y accesorios para equipo de computo	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	A02102000	010204010101110101	2992		Otros enseres	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	A02102000	010204010101110101	3231		Arrendamiento de equipo y bienes informáticos	30,824.00	0.00	0.00	30,824.00	0.00	0.00
8221	A02102000	010204010101110101	3341		Capacitación	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	A02102000	010204010101110101	3451		Seguros y fianzas	7,658.00	0.00	0.00	7,658.00	0.00	0.00
8221	A02102000	010204010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	A02102000	010204010101110101	3591		Servicios de fumigación	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	A02102000	010204010101110101	3612		Publicaciones oficiales y de información en general para difusión	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	A02102000	010204010101110101	3751		Gastos de alimentación en territorio nacional	500.00	0.00	0.00	500.00	0.00	0.00
8221	A02102000	010204010101110101	3791		Otros servicios de traslado y hospedaje	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	A02102000	010204010101110101	3821		Gastos de ceremonias oficiales y de orden social	18,000.00	0.00	0.00	18,000.00	0.00	0.00
8221	A02102000	010204010101110101	3992		Gastos de servicios menores	1,400.00	0.00	0.00	1,400.00	0.00	0.00
8221	A02102000	010204010101110101	3993		Estudios y análisis clínicos	3,548.00	0.00	0.00	3,548.00	0.00	0.00
8221	A02102000	010204010101150101			Investigación, capacitación, promoción y divulgación de los derechos humanos	1,508,551.00	0.00	1,079.08	1,509,630.08	0.00	0.00
8221	A02102000	010204010101150101	1131		Sueldo base	864,956.00	0.00	0.00	864,956.00	0.00	0.00
8221	A02102000	010204010101150101	1311		Prima por año de servicio	21,120.00	0.00	0.00	21,120.00	0.00	0.00
8221	A02102000	010204010101150101	1321		Prima vacacional	52,135.00	0.00	0.00	52,135.00	0.00	0.00
8221	A02102000	010204010101150101	1322		Aguinaldo	151,852.00	0.00	0.00	151,852.00	0.00	0.00
8221	A02102000	010204010101150101	1345		Gratificación	66,936.00	0.00	0.00	66,936.00	0.00	0.00
8221	A02102000	010204010101150101	1412		Aportaciones de servicio de salud	98,287.00	0.00	277.32	98,564.32	0.00	0.00
8221	A02102000	010204010101150101	1413		Aportaciones al sistema solidario de reparto	72,930.00	0.00	365.60	73,295.60	0.00	0.00
8221	A02102000	010204010101150101	1414		Aportaciones del sistema de capitalización individual	10,947.00	0.00	401.18	11,348.18	0.00	0.00
8221	A02102000	010204010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	8,600.00	0.00	0.00	8,600.00	0.00	0.00
8221	A02102000	010204010101150101	1416		Aportaciones para riesgo de trabajo	42,951.00	0.00	0.00	42,951.00	0.00	0.00
8221	A02102000	010204010101150101	1541		Becas para hijos de trabajadores sindicalizados	8,787.00	0.00	0.00	8,787.00	0.00	0.00
8221	A02102000	010204010101150101	1542		Días cívicos y económicos	6,041.00	0.00	20.00	6,061.00	0.00	0.00
8221	A02102000	010204010101150101	1544		Día del maestro y del servidor público	4,834.00	0.00	15.00	4,849.00	0.00	0.00
8221	A02102000	010204010101150101	1546		Otros gastos derivados de convenio	3,708.00	0.00	0.00	3,708.00	0.00	0.00
8221	A02102000	010204010101150101	1595		Despensa	57,336.00	0.00	0.00	57,336.00	0.00	0.00
8221	A02102000	010204010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	37,131.00	0.00	0.00	37,131.00	0.00	0.00
8221	A02102000	010204010102110101			Protección y defensa de los derechos humanos	78,101.00	0.00	866.70	78,967.70	0.00	0.00
8221	A02102000	010204010102110101	2111		Materiales y útiles de oficina	14,569.00	0.00	0.00	14,569.00	0.00	0.00
8221	A02102000	010204010102110101	2112		Enseres de oficina	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	A02102000	010204010102110101	2471		Artículos metálicos para la construcción	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	A02102000	010204010102110101	2541		Materiales, accesorios y suministros médicos	4,700.00	0.00	0.00	4,700.00	0.00	0.00
8221	A02102000	010204010102110101	2611		Combustibles, lubricantes y aditivos	6,322.00	0.00	866.70	7,188.70	0.00	0.00
8221	A02102000	010204010102110101	2711		Vestuario y uniformes	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	A02102000	010204010102110101	2971		Artículos para la extinción de incendios	7,000.00	0.00	0.00	7,000.00	0.00	0.00
8221	A02102000	010204010102110101	2992		Otros enseres	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	A02102000	010204010102110101	3111		Servicio de energía eléctrica	15,137.00	0.00	0.00	15,137.00	0.00	0.00
8221	A02102000	010204010102110101	3141		Servicio de telefonía convencional	7,200.00	0.00	0.00	7,200.00	0.00	0.00
8221	A02102000	010204010102110101	3451		Seguros y fianzas	286.00	0.00	0.00	286.00	0.00	0.00
8221	A02102000	010204010102110101	3612		Publicaciones oficiales y de información en general para difusión	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	A02102000	010204010102110101	3993		Estudios y análisis clínicos	887.00	0.00	0.00	887.00	0.00	0.00
8221	A02102000	010204010102150101			Protección y defensa de los derechos humanos	276,864.00	0.00	261.37	277,125.37	0.00	0.00
8221	A02102000	010204010102150101	1131		Sueldo base	103,646.00	0.00	0.00	103,646.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A02102000	010204010102150101	1311		Prima por año de servicio	1,440.00	0.00	0.00	1,440.00	0.00	0.00
8221	A02102000	010204010102150101	1321		Prima vacacional	6,247.00	0.00	0.00	6,247.00	0.00	0.00
8221	A02102000	010204010102150101	1322		Aguinaldo	17,037.00	0.00	0.00	17,037.00	0.00	0.00
8221	A02102000	010204010102150101	1341		Compensación	85,808.00	0.00	0.00	85,808.00	0.00	0.00
8221	A02102000	010204010102150101	1345		Gratificación	26,784.00	0.00	0.00	26,784.00	0.00	0.00
8221	A02102000	010204010102150101	1412		Aportaciones de servicio de salud	19,623.00	0.00	55.37	19,678.37	0.00	0.00
8221	A02102000	010204010102150101	1413		Aportaciones al sistema solidario de reparto	14,560.00	0.00	72.99	14,632.99	0.00	0.00
8221	A02102000	010204010102150101	1414		Aportaciones del sistema de capitalización individual	3,830.00	0.00	133.01	3,763.01	0.00	0.00
8221	A02102000	010204010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,717.00	0.00	0.00	1,717.00	0.00	0.00
8221	A02102000	010204010102150101	1418		Aportaciones para riesgo de trabajo	8,575.00	0.00	0.00	8,575.00	0.00	0.00
8221	A02102000	010204010102150101	1595		Despensa	1,140.00	0.00	0.00	1,140.00	0.00	0.00
8221	A02102000	010204010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	6,683.00	0.00	0.00	6,683.00	0.00	0.00
8221	A02102000	020608010105110101			Promoción de la participación infantil y adolescente	115,058.00	0.00	0.00	115,058.00	0.00	0.00
8221	A02102000	020608010105110101	2111		Materiales y útiles de oficina	13,000.00	0.00	0.00	13,000.00	0.00	0.00
8221	A02102000	020608010105110101	2112		Enseres de oficina	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	A02102000	020608010105110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	21,500.00	0.00	0.00	21,500.00	0.00	0.00
8221	A02102000	020608010105110101	2311		Materias primas y materiales de producción	1,500.00	0.00	0.00	1,500.00	0.00	0.00
8221	A02102000	020608010105110101	2471		Artículos metálicos para la construcción	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	A02102000	020608010105110101	2541		Materiales, accesorios y suministros médicos	4,800.00	0.00	0.00	4,800.00	0.00	0.00
8221	A02102000	020608010105110101	2611		Combustibles, lubricantes y aditivos	8,384.00	0.00	0.00	8,384.00	0.00	0.00
8221	A02102000	020608010105110101	2711		Vestuario y uniformes	13,484.00	0.00	0.00	13,484.00	0.00	0.00
8221	A02102000	020608010105110101	2941		Refacciones y accesorios para equipo de computo	1,886.00	0.00	0.00	1,886.00	0.00	0.00
8221	A02102000	020608010105110101	2961		Refacciones y accesorios menores para equipo de transporte	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	A02102000	020608010105110101	2992		Otros enseres	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	A02102000	020608010105110101	3451		Seguros y fianzas	1,144.00	0.00	0.00	1,144.00	0.00	0.00
8221	A02102000	020608010105110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	A02102000	020608010105110101	3612		Publicaciones oficiales y de información en general para difusión	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	A02102000	020608010105110101	3992		Gastos de servicios menores	1,700.00	0.00	0.00	1,700.00	0.00	0.00
8221	A02102000	020608010105110101	3993		Estudios y análisis clínicos	3,548.00	0.00	0.00	3,548.00	0.00	0.00
8221	A02102000	020608010105150101			Promoción de la participación infantil y adolescente	1,577,759.00	0.00	2,735.83	1,580,494.83	0.00	0.00
8221	A02102000	020608010105150101	1131		Sueldo base	826,303.00	0.00	0.00	826,303.00	0.00	0.00
8221	A02102000	020608010105150101	1311		Prima por año de servicio	12,480.00	0.00	0.00	12,480.00	0.00	0.00
8221	A02102000	020608010105150101	1321		Prima vacacional	49,805.00	0.00	0.00	49,805.00	0.00	0.00
8221	A02102000	020608010105150101	1322		Aguinaldo	141,858.00	0.00	0.00	141,858.00	0.00	0.00
8221	A02102000	020608010105150101	1341		Compensación	187,296.00	0.00	0.00	187,296.00	0.00	0.00
8221	A02102000	020608010105150101	1345		Gratificación	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	A02102000	020608010105150101	1412		Aportaciones de servicio de salud	105,958.00	0.00	298.98	106,256.98	0.00	0.00
8221	A02102000	020608010105150101	1413		Aportaciones al sistema solidario de reparto	78,621.00	0.00	394.13	79,015.13	0.00	0.00
8221	A02102000	020608010105150101	1414		Aportaciones del sistema de capitalización individual	15,492.00	0.00	587.74	16,059.74	0.00	0.00
8221	A02102000	020608010105150101	1415		Aportaciones para financiar los gastos generales de administración del I	9,272.00	0.00	0.00	9,272.00	0.00	0.00
8221	A02102000	020608010105150101	1418		Aportaciones para riesgo de trabajo	46,304.00	0.00	0.00	46,304.00	0.00	0.00
8221	A02102000	020608010105150101	1541		Becas para hijos de trabajadores sindicalizados	3,830.00	0.00	1,452.00	5,082.00	0.00	0.00
8221	A02102000	020608010105150101	1542		Días cívicos y económicos	3,787.00	0.00	12.00	3,779.00	0.00	0.00
8221	A02102000	020608010105150101	1544		Día del maestro y del servidor público	3,013.00	0.00	11.00	3,024.00	0.00	0.00
8221	A02102000	020608010105150101	1548		Otros gastos derivados de convenio	3,708.00	0.00	0.00	3,708.00	0.00	0.00
8221	A02102000	020608010105150101	1595		Despensa	39,744.00	0.00	0.00	39,744.00	0.00	0.00
8221	A02102000	020608010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	38,508.00	0.00	0.00	38,508.00	0.00	0.00
8221	B00B00000				SINDICATURAS SINDICATURA	7,405,511.00	0.00	599,574.02	8,005,085.02	0.00	0.00
8221	B00B00000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	217,187.00	0.00	548,844.00	763,811.00	0.00	0.00
8221	B00B00000	010304010101110101	2111		Materiales y útiles de oficina	5,200.00	0.00	0.00	5,200.00	0.00	0.00
8221	B00B00000	010304010101110101	2112		Enseres de oficina	1,300.00	0.00	0.00	1,300.00	0.00	0.00
8221	B00B00000	010304010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	11,000.00	0.00	0.00	11,000.00	0.00	0.00
8221	B00B00000	010304010101110101	2181		Material y enseres de limpieza	800.00	0.00	0.00	800.00	0.00	0.00
8221	B00B00000	010304010101110101	2481		Material eléctrico y electrónico	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	B00B00000	010304010101110101	2941		Refacciones y accesorios para equipo de computo	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	B00B00000	010304010101110101	2992		Otros enseres	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	B00B00000	010304010101110101	3111		Servicio de energía eléctrica	7,700.00	0.00	0.00	7,700.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	B00B00000	010304010101110101	3141		Servicio de telefonía convencional	7.200,00	0,00	0,00	7.200,00	0,00	0,00
8221	B00B00000	010304010101110101	3341		Capacitación	132.756,00	0,00	546.644,00	679.400,00	0,00	0,00
8221	B00B00000	010304010101110101	3451		Seguros y fianzas	2.002,00	0,00	0,00	2.002,00	0,00	0,00
8221	B00B00000	010304010101110101	3721		Gastos de traslado por vía terrestre	6.000,00	0,00	0,00	6.000,00	0,00	0,00
8221	B00B00000	010304010101110101	3751		Gastos de alimentación en territorio nacional	10.000,00	0,00	0,00	10.000,00	0,00	0,00
8221	B00B00000	010304010101110101	3791		Otros servicios de traslado y hospedaje	10.000,00	0,00	0,00	10.000,00	0,00	0,00
8221	B00B00000	010304010101110101	3992		Gastos de servicios menores	5.000,00	0,00	0,00	5.000,00	0,00	0,00
8221	B00B00000	010304010101110101	3993		Estudios y análisis clínicos	6.209,00	0,00	0,00	6.209,00	0,00	0,00
8221	B00B00000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	2.413.749,00	0,00	30.692,30	2.444.441,30	0,00	0,00
8221	B00B00000	010304010101150101	1131		Sueldo base	721.739,00	0,00	0,00	721.739,00	0,00	0,00
8221	B00B00000	010304010101150101	1222		Sueldos y salarios compactados al personal eventual	1.131.240,00	0,00	29.571,00	1.160.811,00	0,00	0,00
8221	B00B00000	010304010101150101	1321		Prima vacacional	43.502,00	0,00	0,00	43.502,00	0,00	0,00
8221	B00B00000	010304010101150101	1322		Aguinaldo	118.641,00	0,00	0,00	118.641,00	0,00	0,00
8221	B00B00000	010304010101150101	1341		Compensación	9.600,00	0,00	0,00	9.600,00	0,00	0,00
8221	B00B00000	010304010101150101	1345		Gratificación	110.400,00	0,00	0,00	110.400,00	0,00	0,00
8221	B00B00000	010304010101150101	1412		Aportaciones de servicio de salud	84.174,00	0,00	237,50	84.411,50	0,00	0,00
8221	B00B00000	010304010101150101	1413		Aportaciones al sistema solidario de reparto	62.457,00	0,00	313,10	62.770,10	0,00	0,00
8221	B00B00000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	15.573,00	0,00	576,70	16.149,70	0,00	0,00
8221	B00B00000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	7.367,00	0,00	0,00	7.367,00	0,00	0,00
8221	B00B00000	010304010101150101	1416		Aportaciones para riesgo de trabajo	36.783,00	0,00	0,00	36.783,00	0,00	0,00
8221	B00B00000	010304010101150101	1595		Despensa	7.980,00	0,00	0,00	7.980,00	0,00	0,00
8221	B00B00000	010304010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	64.293,00	0,00	0,00	64.293,00	0,00	0,00
8221	B00B00000	010309030101110101			Mediación, conciliación y función calificadora municipal	148.792,00	0,00	0,00	148.792,00	0,00	0,00
8221	B00B00000	010309030101110101	2111		Materiales y útiles de oficina	3.000,00	0,00	0,00	3.000,00	0,00	0,00
8221	B00B00000	010309030101110101	2112		Enseres de oficina	2.000,00	0,00	0,00	2.000,00	0,00	0,00
8221	B00B00000	010309030101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	20.400,00	0,00	0,00	20.400,00	0,00	0,00
8221	B00B00000	010309030101110101	2211		Productos alimenticios para personas	7.618,00	0,00	0,00	7.618,00	0,00	0,00
8221	B00B00000	010309030101110101	2941		Retacciones y accesorios para equipo de computo	6.600,00	0,00	0,00	6.600,00	0,00	0,00
8221	B00B00000	010309030101110101	3111		Servicio de energía eléctrica	6.600,00	0,00	0,00	6.600,00	0,00	0,00
8221	B00B00000	010309030101110101	3451		Seguros y fianzas	3.432,00	0,00	0,00	3.432,00	0,00	0,00
8221	B00B00000	010309030101110101	3612		Publicaciones oficiales y de información en general para difusión	40.000,00	0,00	0,00	40.000,00	0,00	0,00
8221	B00B00000	010309030101110101	3721		Gastos de traslado por vía terrestre	1.500,00	0,00	0,00	1.500,00	0,00	0,00
8221	B00B00000	010309030101110101	3751		Gastos de alimentación en territorio nacional	6.000,00	0,00	0,00	6.000,00	0,00	0,00
8221	B00B00000	010309030101110101	3791		Otros servicios de traslado y hospedaje	6.000,00	0,00	0,00	6.000,00	0,00	0,00
8221	B00B00000	010309030101110101	3821		Gastos de ceremonias oficiales y de orden social	35.000,00	0,00	0,00	35.000,00	0,00	0,00
8221	B00B00000	010309030101110101	3993		Estudios y análisis clínicos	10.644,00	0,00	0,00	10.644,00	0,00	0,00
8221	B00B00000	010309030101150101			Mediación, conciliación y función calificadora municipal	1.843.949,00	0,00	1.657,21	1.845.606,21	0,00	0,00
8221	B00B00000	010309030101150101	1131		Sueldo base	1.052.092,00	0,00	0,00	1.052.092,00	0,00	0,00
8221	B00B00000	010309030101150101	1321		Prima vacacional	63.415,00	0,00	0,00	63.415,00	0,00	0,00
8221	B00B00000	010309030101150101	1322		Aguinaldo	172.946,00	0,00	0,00	172.946,00	0,00	0,00
8221	B00B00000	010309030101150101	1341		Compensación	4.800,00	0,00	0,00	4.800,00	0,00	0,00
8221	B00B00000	010309030101150101	1345		Gratificación	187.200,00	0,00	0,00	187.200,00	0,00	0,00
8221	B00B00000	010309030101150101	1412		Aportaciones de servicio de salud	124.411,00	0,00	351,03	124.762,03	0,00	0,00
8221	B00B00000	010309030101150101	1413		Aportaciones al sistema solidario de reparto	92.312,00	0,00	482,78	92.794,78	0,00	0,00
8221	B00B00000	010309030101150101	1414		Aportaciones del sistema de capitalización individual	23.015,00	0,00	843,42	23.858,42	0,00	0,00
8221	B00B00000	010309030101150101	1415		Aportaciones para financiar los gastos generales de administración del I	10.889,00	0,00	0,00	10.889,00	0,00	0,00
8221	B00B00000	010309030101150101	1416		Aportaciones para riesgo de trabajo	54.365,00	0,00	0,00	54.365,00	0,00	0,00
8221	B00B00000	010309030101150101	1595		Despensa	13.680,00	0,00	0,00	13.680,00	0,00	0,00
8221	B00B00000	010309030101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	44.824,00	0,00	0,00	44.824,00	0,00	0,00
8221	B00B00000	010502060301110101			Control del patrimonio y normalidad	205.152,00	0,00	1.000,00	206.152,00	0,00	0,00
8221	B00B00000	010502060301110101	2111		Materiales y útiles de oficina	59.756,00	0,00	0,00	59.756,00	0,00	0,00
8221	B00B00000	010502060301110101	2112		Enseres de oficina	1.500,00	0,00	0,00	1.500,00	0,00	0,00
8221	B00B00000	010502060301110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	7.000,00	0,00	0,00	7.000,00	0,00	0,00
8221	B00B00000	010502060301110101	2161		Material y enseres de limpieza	3.000,00	0,00	0,00	3.000,00	0,00	0,00
8221	B00B00000	010502060301110101	2211		Productos alimenticios para personas	20.000,00	0,00	0,00	20.000,00	0,00	0,00
8221	B00B00000	010502060301110101	2231		Utensilios para el servicio de alimentación	3.000,00	0,00	0,00	3.000,00	0,00	0,00
8221	B00B00000	010502060301110101	2461		Material eléctrico y electrónico	2.000,00	0,00	0,00	2.000,00	0,00	0,00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	B00B00000	010502060301110101	2531		Medicinas y productos farmacéuticos	1,800.00	0.00	0.00	1,800.00	0.00	0.00
8221	B00B00000	010502060301110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	1,000.00	1,000.00	0.00	0.00
8221	B00B00000	010502060301110101	2941		Refacciones y accesorios para equipo de computo	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	B00B00000	010502060301110101	3111		Servicio de energía eléctrica	23,100.00	0.00	0.00	23,100.00	0.00	0.00
8221	B00B00000	010502060301110101	3451		Seguros y fianzas	2,288.00	0.00	0.00	2,288.00	0.00	0.00
8221	B00B00000	010502060301110101	3721		Gastos de traslado por vía terrestre	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	B00B00000	010502060301110101	3751		Gastos de alimentación en territorio nacional	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	B00B00000	010502060301110101	3791		Otros servicios de traslado y hospedaje	3,800.00	0.00	0.00	3,800.00	0.00	0.00
8221	B00B00000	010502060301110101	3922		Otros impuestos y derechos	60,212.00	0.00	0.00	60,212.00	0.00	0.00
8221	B00B00000	010502060301110101	3992		Gastos de servicios menores	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	B00B00000	010502060301110101	3993		Estudios y análisis clínicos	7,096.00	0.00	0.00	7,096.00	0.00	0.00
8221	B00B00000	010502060301110101			Control del patrimonio y normatividad	2,576,702.00	0.00	19,580.51	2,596,282.51	0.00	0.00
8221	B00B00000	010502060301110101	1111		Dietas	999,596.00	0.00	0.00	999,596.00	0.00	0.00
8221	B00B00000	010502060301110101	1131		Sueldo base	687,127.00	0.00	17,534.00	684,661.00	0.00	0.00
8221	B00B00000	010502060301110101	1321		Prima vacacional	100,460.00	0.00	0.00	100,460.00	0.00	0.00
8221	B00B00000	010502060301110101	1322		Aguinaldo	273,981.00	0.00	0.00	273,981.00	0.00	0.00
8221	B00B00000	010502060301110101	1341		Compensación	48,816.00	0.00	0.00	48,816.00	0.00	0.00
8221	B00B00000	010502060301110101	1345		Gratificación	36,888.00	0.00	0.00	36,888.00	0.00	0.00
8221	B00B00000	010502060301110101	1412		Aportaciones de servicio de salud	153,634.00	0.00	433.48	154,067.48	0.00	0.00
8221	B00B00000	010502060301110101	1413		Aportaciones al sistema solidario de reparto	113,997.00	0.00	571.47	114,568.47	0.00	0.00
8221	B00B00000	010502060301110101	1414		Aportaciones del sistema de capitalización individual	28,422.00	0.00	1,041.58	29,483.58	0.00	0.00
8221	B00B00000	010502060301110101	1415		Aportaciones para financiar los gastos generales de administración del I	13,445.00	0.00	0.00	13,445.00	0.00	0.00
8221	B00B00000	010502060301110101	1416		Aportaciones para riesgo de trabajo	67,136.00	0.00	0.00	67,136.00	0.00	0.00
8221	B00B00000	010502060301110101	1595		Dispensa	9,120.00	0.00	0.00	9,120.00	0.00	0.00
8221	B00B00000	010502060301110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	64,080.00	0.00	0.00	64,080.00	0.00	0.00
8221	C01C01000				Regiduría 1 REGIDURIA	3,042,203.00	0.00	7,711.13	3,049,914.13	0.00	0.00
8221	C01C01000	010309020101110101			Revisión y emisión de la reglamentación municipal	99,455.00	0.00	0.00	99,455.00	0.00	0.00
8221	C01C01000	010309020101110101	2111		Materiales y útiles de oficina	12,800.00	0.00	0.00	12,800.00	0.00	0.00
8221	C01C01000	010309020101110101	2112		Enseres de oficina	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	C01C01000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	C01C01000	010309020101110101	2211		Productos alimenticios para personas	1,647.00	0.00	0.00	1,647.00	0.00	0.00
8221	C01C01000	010309020101110101	2811		Combustibles, lubricantes y aditivos	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	C01C01000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	C01C01000	010309020101110101	3111		Servicio de energía eléctrica	6,600.00	0.00	0.00	6,600.00	0.00	0.00
8221	C01C01000	010309020101110101	3141		Servicio de telefonía convencional	600.00	0.00	0.00	600.00	0.00	0.00
8221	C01C01000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	30,624.00	0.00	0.00	30,624.00	0.00	0.00
8221	C01C01000	010309020101110101	3451		Seguros y fianzas	2,288.00	0.00	0.00	2,288.00	0.00	0.00
8221	C01C01000	010309020101110101	3993		Estudios y análisis clínicos	7,096.00	0.00	0.00	7,096.00	0.00	0.00
8221	C01C01000	010309020101110101			Revisión y emisión de la reglamentación municipal	2,942,748.00	0.00	7,711.13	2,950,459.13	0.00	0.00
8221	C01C01000	010309020101110101	1111		Dietas	877,167.00	0.00	0.00	877,167.00	0.00	0.00
8221	C01C01000	010309020101110101	1131		Sueldo base	586,439.00	0.00	0.00	586,439.00	0.00	0.00
8221	C01C01000	010309020101110101	1222		Sueldos y salarios compactados al personal eventual	581,816.00	0.00	5,729.00	587,345.00	0.00	0.00
8221	C01C01000	010309020101110101	1321		Prima vacacional	88,218.00	0.00	0.00	88,218.00	0.00	0.00
8221	C01C01000	010309020101110101	1322		Aguinaldo	240,598.00	0.00	0.00	240,598.00	0.00	0.00
8221	C01C01000	010309020101110101	1341		Compensación	50,400.00	0.00	0.00	50,400.00	0.00	0.00
8221	C01C01000	010309020101110101	1345		Gratificación	69,288.00	0.00	0.00	69,288.00	0.00	0.00
8221	C01C01000	010309020101110101	1412		Aportaciones de servicio de salud	148,806.00	0.00	419.86	149,225.86	0.00	0.00
8221	C01C01000	010309020101110101	1413		Aportaciones al sistema solidario de reparto	110,414.00	0.00	553.51	110,967.51	0.00	0.00
8221	C01C01000	010309020101110101	1414		Aportaciones del sistema de capitalización individual	27,527.00	0.00	1,008.78	28,535.78	0.00	0.00
8221	C01C01000	010309020101110101	1415		Aportaciones para financiar los gastos generales de administración del I	13,022.00	0.00	0.00	13,022.00	0.00	0.00
8221	C01C01000	010309020101110101	1416		Aportaciones para riesgo de trabajo	65,027.00	0.00	0.00	65,027.00	0.00	0.00
8221	C01C01000	010309020101110101	1595		Dispensa	9,120.00	0.00	0.00	9,120.00	0.00	0.00
8221	C01C01000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	75,086.00	0.00	0.00	75,086.00	0.00	0.00
8221	C02C02000				Regiduría 2 REGIDURIA	2,817,411.00	0.00	31,470.91	2,848,881.91	0.00	0.00
8221	C02C02000	010309020101110101			Revisión y emisión de la reglamentación municipal	147,111.00	0.00	0.00	147,111.00	0.00	0.00
8221	C02C02000	010309020101110101	2111		Materiales y útiles de oficina	6,400.00	0.00	0.00	6,400.00	0.00	0.00
8221	C02C02000	010309020101110101	2112		Enseres de oficina	6,900.00	0.00	0.00	6,900.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C02C02000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	11,935.00	0.00	0.00	11,935.00	0.00	0.00
8221	C02C02000	010309020101110101	2181		Material y enseres de limpieza	2,400.00	0.00	0.00	2,400.00	0.00	0.00
8221	C02C02000	010309020101110101	2211		Productos alimenticios para personas	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	C02C02000	010309020101110101	2541		Materiales, accesorios y suministros médicos	6,200.00	0.00	0.00	6,200.00	0.00	0.00
8221	C02C02000	010309020101110101	2611		Combustibles, lubricantes y aditivos	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	C02C02000	010309020101110101	2941		Relaciones y accesorios para equipo de computo	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	C02C02000	010309020101110101	3111		Servicio de energía eléctrica	6,600.00	0.00	0.00	6,600.00	0.00	0.00
8221	C02C02000	010309020101110101	3141		Servicio de telefonía convencional	600.00	0.00	0.00	600.00	0.00	0.00
8221	C02C02000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	72,384.00	0.00	0.00	72,384.00	0.00	0.00
8221	C02C02000	010309020101110101	3451		Seguros y fianzas	1,144.00	0.00	0.00	1,144.00	0.00	0.00
8221	C02C02000	010309020101110101	3612		Publicaciones oficiales y de información en general para difusión	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	C02C02000	010309020101110101	3993		Estudios y análisis clínicos	3,548.00	0.00	0.00	3,548.00	0.00	0.00
8221	C02C02000	010309020101150101			Revisión y emisión de la reglamentación municipal	2,670,300.00	0.00	31,470.91	2,701,770.91	0.00	0.00
8221	C02C02000	010309020101150101	1111		Dietas	877,187.00	0.00	0.00	877,187.00	0.00	0.00
8221	C02C02000	010309020101150101	1131		Sueldo base	369,000.00	0.00	0.00	369,000.00	0.00	0.00
8221	C02C02000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	731,424.00	0.00	29,877.00	761,301.00	0.00	0.00
8221	C02C02000	010309020101150101	1321		Prima vacacional	75,114.00	0.00	0.00	75,114.00	0.00	0.00
8221	C02C02000	010309020101150101	1322		Aguinaldo	204,852.00	0.00	0.00	204,852.00	0.00	0.00
8221	C02C02000	010309020101150101	1341		Compensación	45,600.00	0.00	0.00	45,600.00	0.00	0.00
8221	C02C02000	010309020101150101	1412		Aportaciones de servicio de salud	119,653.00	0.00	337.60	119,990.60	0.00	0.00
8221	C02C02000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	88,784.00	0.00	445.08	89,229.08	0.00	0.00
8221	C02C02000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	22,137.00	0.00	811.23	22,948.23	0.00	0.00
8221	C02C02000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	10,489.00	0.00	0.00	10,489.00	0.00	0.00
8221	C02C02000	010309020101150101	1418		Aportaciones para riesgo de trabajo	52,288.00	0.00	0.00	52,288.00	0.00	0.00
8221	C02C02000	010309020101150101	1595		Despensa	4,560.00	0.00	0.00	4,560.00	0.00	0.00
8221	C02C02000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	69,232.00	0.00	0.00	69,232.00	0.00	0.00
8221	C03C03000				Regiduría 3 REGIDURIA	3,223,177.00	0.00	47,660.82	3,270,837.82	0.00	0.00
8221	C03C03000	010309020101110101			Revisión y emisión de la reglamentación municipal	81,006.00	0.00	1,000.00	82,006.00	0.00	0.00
8221	C03C03000	010309020101110101	2111		Materiales y útiles de oficina	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	C03C03000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	C03C03000	010309020101110101	2161		Material y enseres de limpieza	2,500.00	0.00	0.00	2,500.00	0.00	0.00
8221	C03C03000	010309020101110101	2211		Productos alimenticios para personas	7,000.00	0.00	0.00	7,000.00	0.00	0.00
8221	C03C03000	010309020101110101	2531		Medicinas y productos farmacéuticos	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	C03C03000	010309020101110101	2541		Materiales, accesorios y suministros médicos	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	C03C03000	010309020101110101	2611		Combustibles, lubricantes y aditivos	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	C03C03000	010309020101110101	2711		Vestuario y uniformes	13,750.00	0.00	0.00	13,750.00	0.00	0.00
8221	C03C03000	010309020101110101	2941		Relaciones y accesorios para equipo de computo	1,500.00	0.00	0.00	1,500.00	0.00	0.00
8221	C03C03000	010309020101110101	3111		Servicio de energía eléctrica	6,600.00	0.00	0.00	6,600.00	0.00	0.00
8221	C03C03000	010309020101110101	3141		Servicio de telefonía convencional	600.00	0.00	0.00	600.00	0.00	0.00
8221	C03C03000	010309020101110101	3451		Seguros y fianzas	2,002.00	0.00	0.00	2,002.00	0.00	0.00
8221	C03C03000	010309020101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	1,000.00	1,000.00	0.00	0.00
8221	C03C03000	010309020101110101	3821		Gastos de ceremonias oficiales y de orden social	18,845.00	0.00	0.00	18,845.00	0.00	0.00
8221	C03C03000	010309020101110101	3993		Estudios y análisis clínicos	6,209.00	0.00	0.00	6,209.00	0.00	0.00
8221	C03C03000	010309020101150101			Revisión y emisión de la reglamentación municipal	3,142,171.00	0.00	46,660.82	3,188,831.82	0.00	0.00
8221	C03C03000	010309020101150101	1111		Dietas	877,187.00	0.00	0.00	877,187.00	0.00	0.00
8221	C03C03000	010309020101150101	1131		Sueldo base	590,400.00	0.00	0.00	590,400.00	0.00	0.00
8221	C03C03000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	862,296.00	0.00	44,772.00	907,068.00	0.00	0.00
8221	C03C03000	010309020101150101	1321		Prima vacacional	88,458.00	0.00	0.00	88,458.00	0.00	0.00
8221	C03C03000	010309020101150101	1322		Aguinaldo	241,248.00	0.00	0.00	241,248.00	0.00	0.00
8221	C03C03000	010309020101150101	1341		Compensación	45,600.00	0.00	0.00	45,600.00	0.00	0.00
8221	C03C03000	010309020101150101	1412		Aportaciones de servicio de salud	141,793.00	0.00	400.07	142,193.07	0.00	0.00
8221	C03C03000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	105,212.00	0.00	527.43	105,739.43	0.00	0.00
8221	C03C03000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	26,232.00	0.00	961.32	27,193.32	0.00	0.00
8221	C03C03000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	12,407.00	0.00	0.00	12,407.00	0.00	0.00
8221	C03C03000	010309020101150101	1418		Aportaciones para riesgo de trabajo	61,983.00	0.00	0.00	61,983.00	0.00	0.00
8221	C03C03000	010309020101150101	1595		Despensa	7,980.00	0.00	0.00	7,980.00	0.00	0.00
8221	C03C03000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	81,395.00	0.00	0.00	81,395.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C04C04000				Regiduría 4 REGIDURIA	3,100,529.00	0.00	15,492.94	3,116,021.94	0.00	0.00
8221	C04C04000	010309020101110101			Revisión y emisión de la reglamentación municipal	110,794.00	0.00	0.00	110,794.00	0.00	0.00
8221	C04C04000	010309020101110101	2111		Materiales y útiles de oficina	19,000.00	0.00	0.00	19,000.00	0.00	0.00
8221	C04C04000	010309020101110101	2112		Enseres de oficina	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	C04C04000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	16,100.00	0.00	0.00	16,100.00	0.00	0.00
8221	C04C04000	010309020101110101	2181		Material y enseres de limpieza	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	C04C04000	010309020101110101	2211		Productos alimenticios para personas	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	C04C04000	010309020101110101	2541		Materiales, accesorios y suministros médicos	5,900.00	0.00	0.00	5,900.00	0.00	0.00
8221	C04C04000	010309020101110101	2611		Combustibles, lubricantes y aditivos	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	C04C04000	010309020101110101	2941		Relaciones y accesorios para equipo de computo	2,345.00	0.00	0.00	2,345.00	0.00	0.00
8221	C04C04000	010309020101110101	3111		Servicio de energía eléctrica	6,600.00	0.00	0.00	6,600.00	0.00	0.00
8221	C04C04000	010309020101110101	3141		Servicio de telefonía convencional	600.00	0.00	0.00	600.00	0.00	0.00
8221	C04C04000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	29,000.00	0.00	0.00	29,000.00	0.00	0.00
8221	C04C04000	010309020101110101	3451		Seguros y fianzas	3,718.00	0.00	0.00	3,718.00	0.00	0.00
8221	C04C04000	010309020101110101	3612		Publicaciones oficiales y de información en general para difusión	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	C04C04000	010309020101110101	3993		Estudios y análisis clínicos	11,531.00	0.00	0.00	11,531.00	0.00	0.00
8221	C04C04000	010309020101150101			Revisión y emisión de la reglamentación municipal	2,989,735.00	0.00	15,492.94	3,005,227.94	0.00	0.00
8221	C04C04000	010309020101150101	1111		Dietas	877,187.00	0.00	0.00	877,187.00	0.00	0.00
8221	C04C04000	010309020101150101	1131		Sueldo base	793,104.00	0.00	4,985.00	798,089.00	0.00	0.00
8221	C04C04000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	419,976.00	0.00	6,349.00	419,325.00	0.00	0.00
8221	C04C04000	010309020101150101	1321		Prima vacacional	100,672.00	0.00	0.00	100,672.00	0.00	0.00
8221	C04C04000	010309020101150101	1322		Aguinaldo	274,563.00	0.00	0.00	274,563.00	0.00	0.00
8221	C04C04000	010309020101150101	1341		Compensación	45,600.00	0.00	0.00	45,600.00	0.00	0.00
8221	C04C04000	010309020101150101	1412		Aportaciones de servicio de salud	182,061.00	0.00	457.26	182,518.26	0.00	0.00
8221	C04C04000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	120,255.00	0.00	602.84	120,657.84	0.00	0.00
8221	C04C04000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	29,985.00	0.00	1,098.84	31,083.84	0.00	0.00
8221	C04C04000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	14,181.00	0.00	0.00	14,181.00	0.00	0.00
8221	C04C04000	010309020101150101	1416		Aportaciones para riesgo de trabajo	70,823.00	0.00	0.00	70,823.00	0.00	0.00
8221	C04C04000	010309020101150101	1595		Despensa	14,820.00	0.00	0.00	14,820.00	0.00	0.00
8221	C04C04000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	75,508.00	0.00	0.00	75,508.00	0.00	0.00
8221	C05C05000				Regiduría 5 REGIDURIA	3,113,028.00	0.00	11,344.11	3,124,372.11	0.00	0.00
8221	C05C05000	010309020101110101			Revisión y emisión de la reglamentación municipal	78,075.00	0.00	0.00	78,075.00	0.00	0.00
8221	C05C05000	010309020101110101	2111		Materiales y útiles de oficina	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	C05C05000	010309020101110101	2112		Enseres de oficina	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	C05C05000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	19,000.00	0.00	0.00	19,000.00	0.00	0.00
8221	C05C05000	010309020101110101	2181		Material y enseres de limpieza	5,059.00	0.00	0.00	5,059.00	0.00	0.00
8221	C05C05000	010309020101110101	2211		Productos alimenticios para personas	1,750.00	0.00	0.00	1,750.00	0.00	0.00
8221	C05C05000	010309020101110101	2541		Materiales, accesorios y suministros médicos	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	C05C05000	010309020101110101	2611		Combustibles, lubricantes y aditivos	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	C05C05000	010309020101110101	2711		Vestuario y uniformes	5,297.00	0.00	0.00	5,297.00	0.00	0.00
8221	C05C05000	010309020101110101	2921		Relaciones y accesorios menores de edificios	1,220.00	0.00	0.00	1,220.00	0.00	0.00
8221	C05C05000	010309020101110101	2941		Relaciones y accesorios para equipo de computo	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	C05C05000	010309020101110101	3111		Servicio de energía eléctrica	6,765.00	0.00	0.00	6,765.00	0.00	0.00
8221	C05C05000	010309020101110101	3141		Servicio de telefonía convencional	600.00	0.00	0.00	600.00	0.00	0.00
8221	C05C05000	010309020101110101	3451		Seguros y fianzas	2,288.00	0.00	0.00	2,288.00	0.00	0.00
8221	C05C05000	010309020101110101	3993		Estudios y análisis clínicos	7,096.00	0.00	0.00	7,096.00	0.00	0.00
8221	C05C05000	010309020101150101			Revisión y emisión de la reglamentación municipal	3,034,953.00	0.00	11,344.11	3,046,297.11	0.00	0.00
8221	C05C05000	010309020101150101	1111		Dietas	877,187.00	0.00	0.00	877,187.00	0.00	0.00
8221	C05C05000	010309020101150101	1131		Sueldo base	845,565.00	0.00	0.00	845,565.00	0.00	0.00
8221	C05C05000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	266,976.00	0.00	7,911.00	274,887.00	0.00	0.00
8221	C05C05000	010309020101150101	1311		Prima por año de servicio	14,160.00	0.00	0.00	14,160.00	0.00	0.00
8221	C05C05000	010309020101150101	1321		Prima vacacional	103,838.00	0.00	0.00	103,838.00	0.00	0.00
8221	C05C05000	010309020101150101	1322		Aguinaldo	288,916.00	0.00	0.00	288,916.00	0.00	0.00
8221	C05C05000	010309020101150101	1341		Compensación	70,008.00	0.00	0.00	70,008.00	0.00	0.00
8221	C05C05000	010309020101150101	1345		Gratificación	13,200.00	0.00	0.00	13,200.00	0.00	0.00
8221	C05C05000	010309020101150101	1412		Aportaciones de servicio de salud	174,470.00	0.00	492.27	174,962.27	0.00	0.00
8221	C05C05000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	129,457.00	0.00	648.97	130,105.97	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C05C05000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	29,140.00	0.00	1,067.87	30,207.87	0.00	0.00
8221	C05C05000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	15,284.00	0.00	0.00	15,284.00	0.00	0.00
8221	C05C05000	010309020101150101	1416		Aportaciones para riesgo de trabajo	76,243.00	0.00	0.00	76,243.00	0.00	0.00
8221	C05C05000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	2,616.00	0.00	0.00	2,616.00	0.00	0.00
8221	C05C05000	010309020101150101	1542		Días cívicos y económicos	3,577.00	0.00	14.00	3,591.00	0.00	0.00
8221	C05C05000	010309020101150101	1544		Día del maestro y del servidor público	2,862.00	0.00	10.00	2,872.00	0.00	0.00
8221	C05C05000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8221	C05C05000	010309020101150101	1595		Despensa	45,444.00	0.00	0.00	45,444.00	0.00	0.00
8221	C05C05000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	76,030.00	0.00	0.00	76,030.00	0.00	0.00
8221	C06C06000				Regiduría 6 REGIDURIA	2,784,080.00	0.00	2,027.11	2,786,107.11	0.00	0.00
8221	C06C06000	010309020101110101			Revisión y emisión de la reglamentación municipal	98,382.00	0.00	0.00	98,382.00	0.00	0.00
8221	C06C06000	010309020101110101	2111		Materiales y útiles de oficina	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	C06C06000	010309020101110101	2112		Enseres de oficina	1,500.00	0.00	0.00	1,500.00	0.00	0.00
8221	C06C06000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	10,420.00	0.00	0.00	10,420.00	0.00	0.00
8221	C06C06000	010309020101110101	2211		Productos alimenticios para personas	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	C06C06000	010309020101110101	2541		Materiales, accesorios y suministros médicos	2,800.00	0.00	0.00	2,800.00	0.00	0.00
8221	C06C06000	010309020101110101	2611		Combustibles, lubricantes y aditivos	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	C06C06000	010309020101110101	2921		Refacciones y accesorios menores de edificios	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	C06C06000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	C06C06000	010309020101110101	2992		Otros enseres	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	C06C06000	010309020101110101	3111		Servicio de energía eléctrica	6,600.00	0.00	0.00	6,600.00	0.00	0.00
8221	C06C06000	010309020101110101	3141		Servicio de telefonía convencional	600.00	0.00	0.00	600.00	0.00	0.00
8221	C06C06000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	30,624.00	0.00	0.00	30,624.00	0.00	0.00
8221	C06C06000	010309020101110101	3363		Servicios de impresiones de documentos oficiales	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	C06C06000	010309020101110101	3451		Seguros y fianzas	1,716.00	0.00	0.00	1,716.00	0.00	0.00
8221	C06C06000	010309020101110101	3993		Estudios y análisis clínicos	5,322.00	0.00	0.00	5,322.00	0.00	0.00
8221	C06C06000	010309020101150101			Revisión y emisión de la reglamentación municipal	2,685,698.00	0.00	2,027.11	2,687,725.11	0.00	0.00
8221	C06C06000	010309020101150101	1111		Dietas	877,187.00	0.00	0.00	877,187.00	0.00	0.00
8221	C06C06000	010309020101150101	1131		Sueldo base	694,212.00	0.00	0.00	694,212.00	0.00	0.00
8221	C06C06000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	266,978.00	0.00	0.00	266,978.00	0.00	0.00
8221	C06C06000	010309020101150101	1311		Prima por año de servicio	1,440.00	0.00	0.00	1,440.00	0.00	0.00
8221	C06C06000	010309020101150101	1321		Prima vacacional	94,716.00	0.00	0.00	94,716.00	0.00	0.00
8221	C06C06000	010309020101150101	1322		Aguinaldo	258,312.00	0.00	0.00	258,312.00	0.00	0.00
8221	C06C06000	010309020101150101	1341		Compensación	45,600.00	0.00	0.00	45,600.00	0.00	0.00
8221	C06C06000	010309020101150101	1412		Aportaciones de servicio de salud	152,175.00	0.00	429.37	152,604.37	0.00	0.00
8221	C06C06000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	112,915.00	0.00	566.05	113,481.05	0.00	0.00
8221	C06C06000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	26,153.00	0.00	1,031.89	29,184.89	0.00	0.00
8221	C06C06000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	13,314.00	0.00	0.00	13,314.00	0.00	0.00
8221	C06C06000	010309020101150101	1416		Aportaciones para riesgo de trabajo	66,500.00	0.00	0.00	66,500.00	0.00	0.00
8221	C06C06000	010309020101150101	1595		Despensa	6,840.00	0.00	0.00	6,840.00	0.00	0.00
8221	C06C06000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	67,358.00	0.00	0.00	67,358.00	0.00	0.00
8221	C07C07000				Regiduría 7 REGIDURIA	2,268,965.00	0.00	1,593.83	2,270,558.83	0.00	0.00
8221	C07C07000	010309020101110101			Revisión y emisión de la reglamentación municipal	77,046.00	0.00	0.00	77,046.00	0.00	0.00
8221	C07C07000	010309020101110101	2111		Materiales y útiles de oficina	20,154.00	0.00	0.00	20,154.00	0.00	0.00
8221	C07C07000	010309020101110101	2112		Enseres de oficina	7,050.00	0.00	0.00	7,050.00	0.00	0.00
8221	C07C07000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	12,450.00	0.00	0.00	12,450.00	0.00	0.00
8221	C07C07000	010309020101110101	2541		Materiales, accesorios y suministros médicos	8,450.00	0.00	0.00	8,450.00	0.00	0.00
8221	C07C07000	010309020101110101	2611		Combustibles, lubricantes y aditivos	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	C07C07000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	2,300.00	0.00	0.00	2,300.00	0.00	0.00
8221	C07C07000	010309020101110101	3111		Servicio de energía eléctrica	6,600.00	0.00	0.00	6,600.00	0.00	0.00
8221	C07C07000	010309020101110101	3141		Servicio de telefonía convencional	600.00	0.00	0.00	600.00	0.00	0.00
8221	C07C07000	010309020101110101	3451		Seguros y fianzas	1,144.00	0.00	0.00	1,144.00	0.00	0.00
8221	C07C07000	010309020101110101	3821		Gastos de ceremonias oficiales y de orden social	8,750.00	0.00	0.00	8,750.00	0.00	0.00
8221	C07C07000	010309020101110101	3993		Estudios y análisis clínicos	3,548.00	0.00	0.00	3,548.00	0.00	0.00
8221	C07C07000	010309020101150101			Revisión y emisión de la reglamentación municipal	2,191,919.00	0.00	1,593.83	2,193,512.83	0.00	0.00
8221	C07C07000	010309020101150101	1111		Dietas	877,187.00	0.00	0.00	877,187.00	0.00	0.00
8221	C07C07000	010309020101150101	1131		Sueldo base	369,000.00	0.00	0.00	369,000.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	5 Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C07C07000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	268,978.00	0.00	0.00	0.00	268,978.00	0.00
8221	C07C07000	010309020101150101	1321		Prima vacacional	75,113.00	0.00	0.00	0.00	75,113.00	0.00
8221	C07C07000	010309020101150101	1322		Aguinaldo	204,854.00	0.00	0.00	0.00	204,854.00	0.00
8221	C07C07000	010309020101150101	1341		Compensación	45,600.00	0.00	0.00	0.00	45,600.00	0.00
8221	C07C07000	010309020101150101	1412		Aportaciones de servicio de salud	119,990.80	0.00	337.60	0.00	119,990.80	0.00
8221	C07C07000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	88,783.00	0.00	445.07	0.00	89,228.07	0.00
8221	C07C07000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	22,135.00	0.00	811.18	0.00	22,946.18	0.00
8221	C07C07000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	10,470.00	0.00	0.00	0.00	10,470.00	0.00
8221	C07C07000	010309020101150101	1416		Aportaciones para riesgo de trabajo	52,289.00	0.00	0.00	0.00	52,289.00	0.00
8221	C07C07000	010309020101150101	1595		Despensa	4,560.00	0.00	0.00	0.00	4,560.00	0.00
8221	C07C07000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	55,299.00	0.00	0.00	0.00	55,299.00	0.00
8221	C08C08000				Regiduría 8 REGIDURIA	2,829,283.00	0.00	12,622.48	0.00	2,841,905.48	0.00
8221	C08C08000	010309020101110101			Revisión y emisión de la reglamentación municipal	71,231.00	0.00	0.00	0.00	71,231.00	0.00
8221	C08C08000	010309020101110101	2111		Materiales y útiles de oficina	9,800.00	0.00	0.00	0.00	9,800.00	0.00
8221	C08C08000	010309020101110101	2112		Enseres de oficina	4,500.00	0.00	0.00	0.00	4,500.00	0.00
8221	C08C08000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	12,000.00	0.00	0.00	0.00	12,000.00	0.00
8221	C08C08000	010309020101110101	2161		Material y enseres de limpieza	1,200.00	0.00	0.00	0.00	1,200.00	0.00
8221	C08C08000	010309020101110101	2611		Combustibles, lubricantes y aditivos	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	C08C08000	010309020101110101	2711		Vestuario y uniformes	2,747.00	0.00	0.00	0.00	2,747.00	0.00
8221	C08C08000	010309020101110101	2992		Otros enseres	4,100.00	0.00	0.00	0.00	4,100.00	0.00
8221	C08C08000	010309020101110101	3111		Servicio de energía eléctrica	6,600.00	0.00	0.00	0.00	6,600.00	0.00
8221	C08C08000	010309020101110101	3141		Servicio de telefonía convencional	600.00	0.00	0.00	0.00	600.00	0.00
8221	C08C08000	010309020101110101	3451		Seguros y fianzas	2,288.00	0.00	0.00	0.00	2,288.00	0.00
8221	C08C08000	010309020101110101	3612		Publicaciones oficiales y de información en general para difusión	4,500.00	0.00	0.00	0.00	4,500.00	0.00
8221	C08C08000	010309020101110101	3821		Gastos de ceremonias oficiales y de orden social	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	C08C08000	010309020101110101	3993		Estudios y análisis clínicos	7,096.00	0.00	0.00	0.00	7,096.00	0.00
8221	C08C08000	010309020101150101			Revisión y emisión de la reglamentación municipal	2,758,052.00	0.00	12,622.48	0.00	2,770,674.48	0.00
8221	C08C08000	010309020101150101	1111		Diets	877,187.00	0.00	0.00	0.00	877,187.00	0.00
8221	C08C08000	010309020101150101	1131		Sueldo base	619,379.00	0.00	0.00	0.00	619,379.00	0.00
8221	C08C08000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	448,978.00	0.00	10,695.00	0.00	459,673.00	0.00
8221	C08C08000	010309020101150101	1321		Prima vacacional	90,206.00	0.00	0.00	0.00	90,206.00	0.00
8221	C08C08000	010309020101150101	1322		Aguinaldo	248,011.00	0.00	0.00	0.00	248,011.00	0.00
8221	C08C08000	010309020101150101	1341		Compensación	45,600.00	0.00	0.00	0.00	45,600.00	0.00
8221	C08C08000	010309020101150101	1412		Aportaciones de servicio de salud	144,891.00	0.00	408.25	0.00	145,099.25	0.00
8221	C08C08000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	107,382.00	0.00	538.21	0.00	107,920.21	0.00
8221	C08C08000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	26,770.00	0.00	981.02	0.00	27,751.02	0.00
8221	C08C08000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	12,660.00	0.00	0.00	0.00	12,660.00	0.00
8221	C08C08000	010309020101150101	1416		Aportaciones para riesgo de trabajo	63,230.00	0.00	0.00	0.00	63,230.00	0.00
8221	C08C08000	010309020101150101	1595		Despensa	7,980.00	0.00	0.00	0.00	7,980.00	0.00
8221	C08C08000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	70,000.00	0.00	0.00	0.00	70,000.00	0.00
8221	C09C09000				Regiduría 9 REGIDURIA	3,215,527.00	0.00	3,884.21	0.00	3,219,411.21	0.00
8221	C09C09000	010309020101110101			Revisión y emisión de la reglamentación municipal	77,986.00	0.00	1,180.00	0.00	79,166.00	0.00
8221	C09C09000	010309020101110101	2111		Materiales y útiles de oficina	10,409.00	0.00	0.00	0.00	10,409.00	0.00
8221	C09C09000	010309020101110101	2112		Enseres de oficina	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	C09C09000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	12,000.00	0.00	0.00	0.00	12,000.00	0.00
8221	C09C09000	010309020101110101	2211		Productos alimenticios para personas	5,400.00	0.00	0.00	0.00	5,400.00	0.00
8221	C09C09000	010309020101110101	2531		Medicinas y productos farmacéuticos	400.00	0.00	0.00	0.00	400.00	0.00
8221	C09C09000	010309020101110101	2541		Materiales, accesorios y suministros médicos	400.00	0.00	0.00	0.00	400.00	0.00
8221	C09C09000	010309020101110101	2611		Combustibles, lubricantes y aditivos	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	C09C09000	010309020101110101	2711		Vestuario y uniformes	747.00	0.00	28.00	0.00	775.00	0.00
8221	C09C09000	010309020101110101	2821		Relaciones y accesorios menores de edificios	200.00	0.00	0.00	0.00	200.00	0.00
8221	C09C09000	010309020101110101	2941		Relaciones y accesorios para equipo de computo	3,000.00	0.00	1,132.00	0.00	4,132.00	0.00
8221	C09C09000	010309020101110101	2992		Otros enseres	1,500.00	0.00	0.00	0.00	1,500.00	0.00
8221	C09C09000	010309020101110101	3111		Servicio de energía eléctrica	6,800.00	0.00	0.00	0.00	6,800.00	0.00
8221	C09C09000	010309020101110101	3141		Servicio de telefonía convencional	600.00	0.00	0.00	0.00	600.00	0.00
8221	C09C09000	010309020101110101	3341		Capacitación	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	C09C09000	010309020101110101	3451		Seguros y fianzas	2,860.00	0.00	0.00	0.00	2,860.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C09C09000	010309020101110101	3612		Publicaciones oficiales y de información en general para difusión	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	C09C09000	010309020101110101	3992		Gastos de servicios menores	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	C09C09000	010309020101110101	3993		Estudios y análisis clínicos	8,870.00	0.00	0.00	8,870.00	0.00	0.00
8221	C09C09000	010309020101150101			Revisión y emisión de la reglamentación municipal	3,137,541.00	0.00	2,724.21	3,140,265.21	0.00	0.00
8221	C09C09000	010309020101150101	1111		Dietas	877,187.00	0.00	0.00	877,187.00	0.00	0.00
8221	C09C09000	010309020101150101	1131		Sueldo base	751,240.00	0.00	0.00	751,240.00	0.00	0.00
8221	C09C09000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	533,616.00	0.00	0.00	533,616.00	0.00	0.00
8221	C09C09000	010309020101150101	1311		Prima por año de servicio	5,760.00	0.00	0.00	5,760.00	0.00	0.00
8221	C09C09000	010309020101150101	1321		Prima vacacional	98,151.00	0.00	0.00	98,151.00	0.00	0.00
8221	C09C09000	010309020101150101	1322		Aguinaldo	269,884.00	0.00	0.00	269,884.00	0.00	0.00
8221	C09C09000	010309020101150101	1341		Compensación	90,336.00	0.00	0.00	90,336.00	0.00	0.00
8221	C09C09000	010309020101150101	1412		Aportaciones de servicio de salud	184,050.00	0.00	462.87	184,512.87	0.00	0.00
8221	C09C09000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	121,725.00	0.00	610.21	122,335.21	0.00	0.00
8221	C09C09000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	28,356.00	0.00	1,039.13	29,395.13	0.00	0.00
8221	C09C09000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	14,356.00	0.00	0.00	14,356.00	0.00	0.00
8221	C09C09000	010309020101150101	1418		Aportaciones para riesgo de trabajo	71,689.00	0.00	0.00	71,689.00	0.00	0.00
8221	C09C09000	010309020101150101	1542		Días cívicos y económicos	1,372.00	0.00	7.00	1,379.00	0.00	0.00
8221	C09C09000	010309020101150101	1544		Día del maestro y del servidor público	1,098.00	0.00	5.00	1,103.00	0.00	0.00
8221	C09C09000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	600.00	600.00	0.00	0.00
8221	C09C09000	010309020101150101	1595		Despensa	28,992.00	0.00	0.00	28,992.00	0.00	0.00
8221	C09C09000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	79,729.00	0.00	0.00	79,729.00	0.00	0.00
8221	C10C10000				Regiduría 10 REGIDURIA	2,308,344.00	0.00	1,635.20	2,307,979.20	0.00	0.00
8221	C10C10000	010309020101110101			Revisión y emisión de la reglamentación municipal	67,692.00	0.00	0.00	67,692.00	0.00	0.00
8221	C10C10000	010309020101110101	2111		Materiales y útiles de oficina	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	C10C10000	010309020101110101	2112		Enseres de oficina	2,100.00	0.00	0.00	2,100.00	0.00	0.00
8221	C10C10000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	11,000.00	0.00	0.00	11,000.00	0.00	0.00
8221	C10C10000	010309020101110101	2161		Material y enseres de limpieza	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8221	C10C10000	010309020101110101	2211		Productos alimenticios para personas	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	C10C10000	010309020101110101	2611		Combustibles, lubricantes y aditivos	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	C10C10000	010309020101110101	2921		Refacciones y accesorios menores de edificios	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	C10C10000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	5,500.00	0.00	0.00	5,500.00	0.00	0.00
8221	C10C10000	010309020101110101	2982		Otros enseres	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	C10C10000	010309020101110101	3111		Servicio de energía eléctrica	6,600.00	0.00	0.00	6,600.00	0.00	0.00
8221	C10C10000	010309020101110101	3141		Servicio de telefonía convencional	600.00	0.00	0.00	600.00	0.00	0.00
8221	C10C10000	010309020101110101	3311		Asesorías asociadas a convenios o acuerdos	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	C10C10000	010309020101110101	3341		Capacitación	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	C10C10000	010309020101110101	3451		Seguros y fianzas	1,144.00	0.00	0.00	1,144.00	0.00	0.00
8221	C10C10000	010309020101110101	3612		Publicaciones oficiales y de información en general para difusión	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	C10C10000	010309020101110101	3992		Gastos de servicios menores	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	C10C10000	010309020101110101	3993		Estudios y análisis clínicos	3,548.00	0.00	0.00	3,548.00	0.00	0.00
8221	C10C10000	010309020101150101			Revisión y emisión de la reglamentación municipal	2,238,652.00	0.00	1,635.20	2,240,287.20	0.00	0.00
8221	C10C10000	010309020101150101	1111		Dietas	877,187.00	0.00	0.00	877,187.00	0.00	0.00
8221	C10C10000	010309020101150101	1131		Sueldo base	400,021.00	0.00	0.00	400,021.00	0.00	0.00
8221	C10C10000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	266,978.00	0.00	0.00	266,978.00	0.00	0.00
8221	C10C10000	010309020101150101	1321		Prima vacacional	76,983.00	0.00	0.00	76,983.00	0.00	0.00
8221	C10C10000	010309020101150101	1322		Aguinaldo	209,952.00	0.00	0.00	209,952.00	0.00	0.00
8221	C10C10000	010309020101150101	1341		Compensación	45,600.00	0.00	0.00	45,600.00	0.00	0.00
8221	C10C10000	010309020101150101	1412		Aportaciones de servicio de salud	122,755.00	0.00	348.36	123,103.36	0.00	0.00
8221	C10C10000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	91,085.00	0.00	456.61	91,541.61	0.00	0.00
8221	C10C10000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	22,709.00	0.00	832.23	23,541.23	0.00	0.00
8221	C10C10000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	10,742.00	0.00	0.00	10,742.00	0.00	0.00
8221	C10C10000	010309020101150101	1418		Aportaciones para riesgo de trabajo	53,644.00	0.00	0.00	53,644.00	0.00	0.00
8221	C10C10000	010309020101150101	1595		Despensa	4,560.00	0.00	0.00	4,560.00	0.00	0.00
8221	C10C10000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	56,438.00	0.00	0.00	56,438.00	0.00	0.00
8221	C11C11000				Regiduría 11 REGIDURIA	3,082,284.00	0.00	4,611.52	3,086,895.52	0.00	0.00
8221	C11C11000	010309020101110101			Revisión y emisión de la reglamentación municipal	86,965.00	0.00	2,300.00	89,265.00	0.00	0.00
8221	C11C11000	010309020101110101	2111		Materiales y útiles de oficina	13,600.00	0.00	0.00	13,600.00	0.00	0.00



Cuenta Pública 2021
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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	S5SS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C11C11000	010309020101110101	2112		Enseres de oficina	1,500.00	0.00	0.00	1,500.00	0.00	0.00
8221	C11C11000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	17,000.00	0.00	0.00	17,000.00	0.00	0.00
8221	C11C11000	010309020101110101	2181		Material y enseres de limpieza	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8221	C11C11000	010309020101110101	2211		Productos alimenticios para personas	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	C11C11000	010309020101110101	2231		Utensilios para el servicio de alimentación	600.00	0.00	0.00	600.00	0.00	0.00
8221	C11C11000	010309020101110101	2531		Medicinas y productos farmacéuticos	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	C11C11000	010309020101110101	2541		Materiales, accesorios y suministros médicos	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	C11C11000	010309020101110101	2611		Combustibles, lubricantes y aditivos	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	C11C11000	010309020101110101	2921		Refacciones y accesorios menores de edificios	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	C11C11000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	2,000.00	0.00	2,300.00	4,300.00	0.00	0.00
8221	C11C11000	010309020101110101	2992		Otros enseres	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	C11C11000	010309020101110101	3111		Servicio de energía eléctrica	6,600.00	0.00	0.00	6,600.00	0.00	0.00
8221	C11C11000	010309020101110101	3141		Servicio de telefonía convencional	600.00	0.00	0.00	600.00	0.00	0.00
8221	C11C11000	010309020101110101	3341		Capacitación	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	C11C11000	010309020101110101	3363		Servicios de impresiones de documentos oficiales	954.00	0.00	0.00	954.00	0.00	0.00
8221	C11C11000	010309020101110101	3451		Seguros y fianzas	2,002.00	0.00	0.00	2,002.00	0.00	0.00
8221	C11C11000	010309020101110101	3511		Reparación y mantenimiento de inmuebles	11,000.00	0.00	0.00	11,000.00	0.00	0.00
8221	C11C11000	010309020101110101	3612		Publicaciones oficiales y de información en general para difusión	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	C11C11000	010309020101110101	3751		Gastos de alimentación en territorio nacional	3,700.00	0.00	0.00	3,700.00	0.00	0.00
8221	C11C11000	010309020101110101	3791		Otros servicios de traslado y hospedaje	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	C11C11000	010309020101110101	3992		Gastos de servicios menores	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	C11C11000	010309020101110101	3993		Estudios y análisis clínicos	6,209.00	0.00	0.00	6,209.00	0.00	0.00
8221	C11C11000	010309020101150101			Revisión y emisión de la reglamentación municipal	2,995,319.00	0.00	2,311.52	2,997,630.52	0.00	0.00
8221	C11C11000	010309020101150101	1111		Dietas	877,187.00	0.00	0.00	877,187.00	0.00	0.00
8221	C11C11000	010309020101150101	1131		Sueldo base	850,644.00	0.00	0.00	850,644.00	0.00	0.00
8221	C11C11000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	266,976.00	0.00	0.00	266,976.00	0.00	0.00
8221	C11C11000	010309020101150101	1311		Prima por año de servicio	1,440.00	0.00	0.00	1,440.00	0.00	0.00
8221	C11C11000	010309020101150101	1321		Prima vacacional	104,145.00	0.00	0.00	104,145.00	0.00	0.00
8221	C11C11000	010309020101150101	1322		Aguinaldo	284,026.00	0.00	0.00	284,026.00	0.00	0.00
8221	C11C11000	010309020101150101	1341		Compensación	58,920.00	0.00	0.00	58,920.00	0.00	0.00
8221	C11C11000	010309020101150101	1345		Gratificación	43,752.00	0.00	0.00	43,752.00	0.00	0.00
8221	C11C11000	010309020101150101	1412		Aportaciones de servicio de salud	173,525.00	0.00	489.81	174,014.81	0.00	0.00
8221	C11C11000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	128,757.00	0.00	645.48	129,402.48	0.00	0.00
8221	C11C11000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	32,103.00	0.00	1,176.45	33,279.45	0.00	0.00
8221	C11C11000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	15,183.00	0.00	0.00	15,183.00	0.00	0.00
8221	C11C11000	010309020101150101	1416		Aportaciones para riesgo de trabajo	75,829.00	0.00	0.00	75,829.00	0.00	0.00
8221	C11C11000	010309020101150101	1595		Despensa	7,980.00	0.00	0.00	7,980.00	0.00	0.00
8221	C11C11000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	74,852.00	0.00	0.00	74,852.00	0.00	0.00
8221	C12C12000				Regiduría 12 REGIDURIA	2,922,692.00	0.00	33,298.22	2,955,990.22	0.00	0.00
8221	C12C12000	010309020101110101			Revisión y emisión de la reglamentación municipal	78,318.00	0.00	28.00	78,346.00	0.00	0.00
8221	C12C12000	010309020101110101	2111		Materiales y útiles de oficina	13,087.00	0.00	0.00	13,087.00	0.00	0.00
8221	C12C12000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	11,200.00	0.00	0.00	11,200.00	0.00	0.00
8221	C12C12000	010309020101110101	2211		Productos alimenticios para personas	7,600.00	0.00	0.00	7,600.00	0.00	0.00
8221	C12C12000	010309020101110101	2531		Medicinas y productos farmacéuticos	1,500.00	0.00	0.00	1,500.00	0.00	0.00
8221	C12C12000	010309020101110101	2541		Materiales, accesorios y suministros médicos	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	C12C12000	010309020101110101	2611		Combustibles, lubricantes y aditivos	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	C12C12000	010309020101110101	2711		Vestuario y uniformes	747.00	0.00	28.00	775.00	0.00	0.00
8221	C12C12000	010309020101110101	2921		Refacciones y accesorios menores de edificios	800.00	0.00	0.00	800.00	0.00	0.00
8221	C12C12000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	5,300.00	0.00	0.00	5,300.00	0.00	0.00
8221	C12C12000	010309020101110101	2992		Otros enseres	2,400.00	0.00	0.00	2,400.00	0.00	0.00
8221	C12C12000	010309020101110101	3111		Servicio de energía eléctrica	6,600.00	0.00	0.00	6,600.00	0.00	0.00
8221	C12C12000	010309020101110101	3141		Servicio de telefonía convencional	600.00	0.00	0.00	600.00	0.00	0.00
8221	C12C12000	010309020101110101	3363		Servicios de impresiones de documentos oficiales	4,100.00	0.00	0.00	4,100.00	0.00	0.00
8221	C12C12000	010309020101110101	3451		Seguros y fianzas	2,288.00	0.00	0.00	2,288.00	0.00	0.00
8221	C12C12000	010309020101110101	3992		Gastos de servicios menores	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	C12C12000	010309020101110101	3993		Estudios y análisis clínicos	7,096.00	0.00	0.00	7,096.00	0.00	0.00
8221	C12C12000	010309020101150101			Revisión y emisión de la reglamentación municipal	2,844,374.00	0.00	33,270.22	2,877,644.22	0.00	0.00



MUNICIPIO CHALCO 0009 (1)

Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Table with columns: Cuenta (3) [Cta, S Cta, SS Cta, SSS Cta, SSSS Cta], Nombre de la Cuenta (4), Saldo Inicial (5) [Debe, Haber], Movimientos del Ejercicio (6) [Debe, Haber], Saldo Final (7) [Debe, Haber]. Rows include various expense categories like Diets, Salaries, and Office Supplies.



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	D00109000	010801010302110101	2461		Material eléctrico y electrónico	11,000.00	0.00	0.00	11,000.00	0.00	0.00
8221	D00109000	010801010302110101	2711		Vestuario y uniformes	12,978.00	0.00	0.00	12,978.00	0.00	0.00
8221	D00109000	010801010302110101	2941		Refacciones y accesorios para equipo de computo	6,450.00	0.00	0.00	6,450.00	0.00	0.00
8221	D00109000	010801010302110101	2992		Otros enseres	11,750.00	0.00	0.00	11,750.00	0.00	0.00
8221	D00109000	010801010302110101	3111		Servicio de energía eléctrica	37,950.00	0.00	0.00	37,950.00	0.00	0.00
8221	D00109000	010801010302110101	3141		Servicio de telefonía convencional	21,600.00	0.00	0.00	21,600.00	0.00	0.00
8221	D00109000	010801010302110101	3231		Arrendamiento de equipo y bienes informáticos	83,240.00	0.00	0.00	83,240.00	0.00	0.00
8221	D00109000	010801010302110101	3361		Servicios de apoyo administrativo y fotocopiado	33,800.00	0.00	0.00	33,800.00	0.00	0.00
8221	D00109000	010801010302110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	462,055.00	0.00	56,365.00	518,420.00	0.00	0.00
8221	D00109000	010801010302110101	3451		Seguros y fianzas	3,432.00	0.00	0.00	3,432.00	0.00	0.00
8221	D00109000	010801010302110101	3611		Gastos de publicidad y propaganda	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	D00109000	010801010302110101	3612		Publicaciones oficiales y de información en general para difusión	14,241.00	0.00	23.29	14,264.29	0.00	0.00
8221	D00109000	010801010302110101	3821		Gastos de ceremonias oficiales y de orden social	6,400.00	0.00	36,823.50	43,223.50	0.00	0.00
8221	D00109000	010801010302110101	3962		Gastos de servicios menores	7,000.00	0.00	0.00	7,000.00	0.00	0.00
8221	D00109000	010801010302110101	3993		Estudios y análisis clínicos	10,844.00	0.00	0.00	10,844.00	0.00	0.00
8221	D00109000	010801010302150101			Operación registral civil	3,501,768.00	0.00	19,050.78	3,520,818.78	0.00	0.00
8221	D00109000	010801010302150101	1131		Sueldo base	1,830,616.00	0.00	0.00	1,830,616.00	0.00	0.00
8221	D00109000	010801010302150101	1311		Prima por año de servicio	60,960.00	0.00	0.00	60,960.00	0.00	0.00
8221	D00109000	010801010302150101	1321		Prima vacacional	110,339.00	0.00	0.00	110,339.00	0.00	0.00
8221	D00109000	010801010302150101	1322		Aguinaldo	325,375.00	0.00	0.00	325,375.00	0.00	0.00
8221	D00109000	010801010302150101	1341		Compensación	141,360.00	0.00	0.00	141,360.00	0.00	0.00
8221	D00109000	010801010302150101	1345		Gratificación	191,018.00	0.00	0.00	191,018.00	0.00	0.00
8221	D00109000	010801010302150101	1412		Aportaciones de servicio de salud	229,893.00	0.00	648.65	230,541.65	0.00	0.00
8221	D00109000	010801010302150101	1413		Aportaciones al sistema solidario de reparto	170,581.00	0.00	853.13	171,434.13	0.00	0.00
8221	D00109000	010801010302150101	1414		Aportaciones del sistema de capitalización individual	28,843.00	0.00	1,057.00	29,900.00	0.00	0.00
8221	D00109000	010801010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	20,117.00	0.00	0.00	20,117.00	0.00	0.00
8221	D00109000	010801010302150101	1416		Aportaciones para riesgo de trabajo	100,462.00	0.00	0.00	100,462.00	0.00	0.00
8221	D00109000	010801010302150101	1541		Becas para hijos de trabajadores sindicalizados	21,426.00	0.00	0.00	21,426.00	0.00	0.00
8221	D00109000	010801010302150101	1542		Días cívicos y económicos	15,282.00	0.00	53.00	15,335.00	0.00	0.00
8221	D00109000	010801010302150101	1544		Día del maestro y del servidor publico	12,225.00	0.00	43.00	12,268.00	0.00	0.00
8221	D00109000	010801010302150101	1546		Otros gastos derivados de convenio	600.00	0.00	16,394.00	16,994.00	0.00	0.00
8221	D00109000	010801010302150101	1595		Despensa	156,696.00	0.00	0.00	156,696.00	0.00	0.00
8221	D00109000	010801010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	85,977.00	0.00	0.00	85,977.00	0.00	0.00
8221	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	5,027,971.00	0.00	9,211.37	5,037,182.37	0.00	0.00
8221	D00114000	010502060301110101			Control del patrimonio y normatividad	664,205.00	0.00	0.00	664,205.00	0.00	0.00
8221	D00114000	010502060301110101	2111		Materiales y útiles de oficina	5,719.00	0.00	0.00	5,719.00	0.00	0.00
8221	D00114000	010502060301110101	2112		Enseres de oficina	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	D00114000	010502060301110101	2711		Vestuario y uniformes	9,482.00	0.00	0.00	9,482.00	0.00	0.00
8221	D00114000	010502060301110101	3111		Servicio de energía eléctrica	3,297.00	0.00	0.00	3,297.00	0.00	0.00
8221	D00114000	010502060301110101	3451		Seguros y fianzas	2,574.00	0.00	0.00	2,574.00	0.00	0.00
8221	D00114000	010502060301110101	3922		Otros impuestos y derechos	632,150.00	0.00	0.00	632,150.00	0.00	0.00
8221	D00114000	010502060301110101	3993		Estudios y análisis clínicos	7,983.00	0.00	0.00	7,983.00	0.00	0.00
8221	D00114000	010502060301150101			Control del patrimonio y normatividad	2,995,916.00	0.00	9,211.37	3,005,127.37	0.00	0.00
8221	D00114000	010502060301150101	1131		Sueldo base	1,573,064.00	0.00	0.00	1,573,064.00	0.00	0.00
8221	D00114000	010502060301150101	1311		Prima por año de servicio	50,400.00	0.00	0.00	50,400.00	0.00	0.00
8221	D00114000	010502060301150101	1321		Prima vacacional	94,815.00	0.00	0.00	94,815.00	0.00	0.00
8221	D00114000	010502060301150101	1322		Aguinaldo	282,425.00	0.00	0.00	282,425.00	0.00	0.00
8221	D00114000	010502060301150101	1341		Compensación	40,416.00	0.00	0.00	40,416.00	0.00	0.00
8221	D00114000	010502060301150101	1345		Gratificación	30,720.00	0.00	0.00	30,720.00	0.00	0.00
8221	D00114000	010502060301150101	1412		Aportaciones de servicio de salud	174,615.00	0.00	492.68	175,107.68	0.00	0.00
8221	D00114000	010502060301150101	1413		Aportaciones al sistema solidario de reparto	126,564.00	0.00	649.51	130,213.51	0.00	0.00
8221	D00114000	010502060301150101	1414		Aportaciones del sistema de capitalización individual	22,081.00	0.00	806.18	22,890.18	0.00	0.00
8221	D00114000	010502060301150101	1415		Aportaciones para financiar los gastos generales de administración del I	15,280.00	0.00	0.00	15,280.00	0.00	0.00
8221	D00114000	010502060301150101	1416		Aportaciones para riesgo de trabajo	76,305.00	0.00	0.00	76,305.00	0.00	0.00
8221	D00114000	010502060301150101	1531		Prima por jubilación	18,150.00	0.00	0.00	18,150.00	0.00	0.00
8221	D00114000	010502060301150101	1541		Becas para hijos de trabajadores sindicalizados	5,082.00	0.00	7,260.00	12,342.00	0.00	0.00
8221	D00114000	010502060301150101	1542		Días cívicos y económicos	14,900.00	0.00	0.00	14,900.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	D0014000	010502060301150101	1544		Día del maestro y del servidor publico	11,918.00	0.00	0.00	11,918.00	0.00	0.00
8221	D0014000	010502060301150101	1546		Otros gastos derivados de convenio	265,280.00	0.00	0.00	265,280.00	0.00	0.00
8221	D0014000	010502060301150101	1595		Despensa	115,812.00	0.00	0.00	115,812.00	0.00	0.00
8221	D0014000	010502060301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	75,089.00	0.00	0.00	75,089.00	0.00	0.00
8221	D0014000	010502060301180101			Control del patrimonio y normatividad	1,367,850.00	0.00	0.00	1,367,850.00	0.00	0.00
8221	D0014000	010502060301180101	3922		Otros impuestos y derechos	1,367,850.00	0.00	0.00	1,367,850.00	0.00	0.00
8221	D00148000				SECRETARIA DEL AYUNTAMIENTO Servicio Militar Municipal	2,519,495.00	0.00	3,615.13	2,523,110.13	0.00	0.00
8221	D00148000	010801010302110101			Operación registral civil	119,986.00	0.00	1,000.00	120,986.00	0.00	0.00
8221	D00148000	010801010302110101	2111		Materiales y útiles de oficina	6,500.00	0.00	0.00	6,500.00	0.00	0.00
8221	D00148000	010801010302110101	2112		Enseres de oficina	6,500.00	0.00	0.00	6,500.00	0.00	0.00
8221	D00148000	010801010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	7,000.00	0.00	0.00	7,000.00	0.00	0.00
8221	D00148000	010801010302110101	2151		Material de información	6,650.00	0.00	0.00	6,650.00	0.00	0.00
8221	D00148000	010801010302110101	2711		Vestuario y uniformes	6,735.00	0.00	0.00	6,735.00	0.00	0.00
8221	D00148000	010801010302110101	3451		Seguros y fianzas	2,574.00	0.00	0.00	2,574.00	0.00	0.00
8221	D00148000	010801010302110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	1,000.00	1,000.00	0.00	0.00
8221	D00148000	010801010302110101	3611		Gastos de publicidad y propaganda	7,650.00	0.00	0.00	7,650.00	0.00	0.00
8221	D00148000	010801010302110101	3612		Publicaciones oficiales y de información en general para difusión	11,500.00	0.00	0.00	11,500.00	0.00	0.00
8221	D00148000	010801010302110101	3621		Gastos de ceremonias oficiales y de orden social	56,894.00	0.00	0.00	56,894.00	0.00	0.00
8221	D00148000	010801010302110101	3993		Estudios y análisis clínicos	7,983.00	0.00	0.00	7,983.00	0.00	0.00
8221	D00148000	010801010302150101			Operación registral civil	2,399,509.00	0.00	2,615.13	2,402,124.13	0.00	0.00
8221	D00148000	010801010302150101	1131		Sueldo base	1,158,287.00	0.00	0.00	1,158,287.00	0.00	0.00
8221	D00148000	010801010302150101	1311		Prima por año de servicio	61,440.00	0.00	0.00	61,440.00	0.00	0.00
8221	D00148000	010801010302150101	1321		Prima vacacional	69,695.00	0.00	0.00	69,695.00	0.00	0.00
8221	D00148000	010801010302150101	1322		Aguinaldo	209,107.00	0.00	0.00	209,107.00	0.00	0.00
8221	D00148000	010801010302150101	1325		Prima dominical	10,224.00	0.00	0.00	10,224.00	0.00	0.00
8221	D00148000	010801010302150101	1341		Compensación	60,432.00	0.00	0.00	60,432.00	0.00	0.00
8221	D00148000	010801010302150101	1345		Gratificación	275,736.00	0.00	0.00	275,736.00	0.00	0.00
8221	D00148000	010801010302150101	1412		Aportaciones de servicio de salud	157,741.00	0.00	445.07	158,186.07	0.00	0.00
8221	D00148000	010801010302150101	1413		Aportaciones al sistema solidario de reparto	117,044.00	0.00	586.74	117,630.74	0.00	0.00
8221	D00148000	010801010302150101	1414		Aportaciones del sistema de capitalización individual	10,078.00	0.00	369.32	10,447.32	0.00	0.00
8221	D00148000	010801010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	13,801.00	0.00	0.00	13,801.00	0.00	0.00
8221	D00148000	010801010302150101	1416		Aportaciones para riesgo de trabajo	68,933.00	0.00	0.00	68,933.00	0.00	0.00
8221	D00148000	010801010302150101	1541		Becas para hijos de trabajadores sindicalizados	6,171.00	0.00	0.00	6,171.00	0.00	0.00
8221	D00148000	010801010302150101	1542		Días cívicos y económicos	11,894.00	0.00	34.00	11,928.00	0.00	0.00
8221	D00148000	010801010302150101	1544		Día del maestro y del servidor publico	9,516.00	0.00	26.00	9,542.00	0.00	0.00
8221	D00148000	010801010302150101	1546		Otros gastos derivados de convenio	4,006.00	0.00	1,154.00	5,160.00	0.00	0.00
8221	D00148000	010801010302150101	1595		Despensa	98,220.00	0.00	0.00	98,220.00	0.00	0.00
8221	D00148000	010801010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	59,182.00	0.00	0.00	59,182.00	0.00	0.00
8221	D00000000				SECRETARIA DEL AYUNTAMIENTO SECRETARIA DEL AYUNTAMIENTO	11,848,346.00	0.00	99,189.21	11,947,535.21	0.00	0.00
8221	D00000000	010309020101110101			Revisión y emisión de la reglamentación municipal	1,824,310.00	0.00	66,606.00	1,910,916.00	0.00	0.00
8221	D00000000	010309020101110101	2111		Materiales y útiles de oficina	123,550.00	0.00	0.00	123,550.00	0.00	0.00
8221	D00000000	010309020101110101	2112		Enseres de oficina	104,000.00	0.00	926.00	104,926.00	0.00	0.00
8221	D00000000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	66,000.00	0.00	0.00	66,000.00	0.00	0.00
8221	D00000000	010309020101110101	2161		Material y enseres de limpieza	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	D00000000	010309020101110101	2211		Productos alimenticios para personas	125,250.00	0.00	36,680.00	161,930.00	0.00	0.00
8221	D00000000	010309020101110101	2231		Utensilios para el servicio de alimentación	11,000.00	0.00	0.00	11,000.00	0.00	0.00
8221	D00000000	010309020101110101	2461		Material eléctrico y electrónico	34,000.00	0.00	0.00	34,000.00	0.00	0.00
8221	D00000000	010309020101110101	2481		Materiales complementarios	34,500.00	0.00	0.00	34,500.00	0.00	0.00
8221	D00000000	010309020101110101	2491		Materiales de construcción	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	D00000000	010309020101110101	2511		Sustancias químicas	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	D00000000	010309020101110101	2531		Medicinas y productos farmacéuticos	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	D00000000	010309020101110101	2541		Materiales, accesorios y suministros médicos	7,400.00	0.00	0.00	7,400.00	0.00	0.00
8221	D00000000	010309020101110101	2611		Combustibles, lubricantes y aditivos	55,554.00	0.00	0.00	55,554.00	0.00	0.00
8221	D00000000	010309020101110101	2711		Vestuario y uniformes	36,723.00	0.00	0.00	36,723.00	0.00	0.00
8221	D00000000	010309020101110101	2921		Refacciones y accesorios menores de edificios	6,500.00	0.00	0.00	6,500.00	0.00	0.00
8221	D00000000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	13,000.00	0.00	5,500.00	18,500.00	0.00	0.00
8221	D00000000	010309020101110101	2961		Refacciones y accesorios menores para equipo de transporte	27,500.00	0.00	0.00	27,500.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	D0000000	010309020101110101	2992		Otros enseres	18,000.00	0.00	0.00	18,000.00	0.00	0.00
8221	D0000000	010309020101110101	3111		Servicio de energía eléctrica	30,250.00	0.00	30,500.00	60,750.00	0.00	0.00
8221	D0000000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	86,656.00	0.00	13,000.00	99,656.00	0.00	0.00
8221	D0000000	010309020101110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	82,000.00	0.00	0.00	82,000.00	0.00	0.00
8221	D0000000	010309020101110101	3363		Servicios de impresiones de documentos oficiales	181,250.00	0.00	0.00	181,250.00	0.00	0.00
8221	D0000000	010309020101110101	3451		Seguros y fianzas	12,837.00	0.00	0.00	12,837.00	0.00	0.00
8221	D0000000	010309020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	34,000.00	0.00	0.00	34,000.00	0.00	0.00
8221	D0000000	010309020101110101	3581		Servicios de lavandería, limpieza e higiene	11,000.00	0.00	0.00	11,000.00	0.00	0.00
8221	D0000000	010309020101110101	3591		Servicios de fumigación	46,000.00	0.00	0.00	46,000.00	0.00	0.00
8221	D0000000	010309020101110101	3611		Gastos de publicidad y propaganda	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	D0000000	010309020101110101	3612		Publicaciones oficiales y de información en general para difusión	101,202.00	0.00	0.00	101,202.00	0.00	0.00
8221	D0000000	010309020101110101	3751		Gastos de alimentación en territorio nacional	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	D0000000	010309020101110101	3791		Otros servicios de traslado y hospedaje	18,000.00	0.00	0.00	18,000.00	0.00	0.00
8221	D0000000	010309020101110101	3821		Gastos de ceremonias oficiales y de orden social	119,400.00	0.00	0.00	119,400.00	0.00	0.00
8221	D0000000	010309020101110101	3992		Gastos de servicios menores	358,789.00	0.00	0.00	358,789.00	0.00	0.00
8221	D0000000	010309020101110101	3993		Estudios y análisis clínicos	23,949.00	0.00	0.00	23,949.00	0.00	0.00
8221	D0000000	010309020101150101			Revisión y emisión de la reglamentación municipal	9,012,603.00	0.00	12,563.21	9,025,166.21	0.00	0.00
8221	D0000000	010309020101150101	1131		Sueldo base	4,592,736.00	0.00	0.00	4,592,736.00	0.00	0.00
8221	D0000000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	266,976.00	0.00	5,496.00	272,472.00	0.00	0.00
8221	D0000000	010309020101150101	1311		Prima por año de servicio	76,080.00	0.00	0.00	76,080.00	0.00	0.00
8221	D0000000	010309020101150101	1321		Prima vacacional	276,821.00	0.00	0.00	276,821.00	0.00	0.00
8221	D0000000	010309020101150101	1322		Aguinaldo	785,324.00	0.00	0.00	785,324.00	0.00	0.00
8221	D0000000	010309020101150101	1341		Compensación	350,952.00	0.00	0.00	350,952.00	0.00	0.00
8221	D0000000	010309020101150101	1345		Gratificación	560,784.00	0.00	0.00	560,784.00	0.00	0.00
8221	D0000000	010309020101150101	1412		Aportaciones de servicio de salud	565,743.00	0.00	1,598.26	567,341.26	0.00	0.00
8221	D0000000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	419,780.00	0.00	2,104.37	421,884.37	0.00	0.00
8221	D0000000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	91,867.00	0.00	3,366.58	95,233.58	0.00	0.00
8221	D0000000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	49,502.00	0.00	0.00	49,502.00	0.00	0.00
8221	D0000000	010309020101150101	1416		Aportaciones para riesgo de trabajo	247,229.00	0.00	0.00	247,229.00	0.00	0.00
8221	D0000000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	32,292.00	0.00	0.00	32,292.00	0.00	0.00
8221	D0000000	010309020101150101	1542		Días cívicos y económicos	18,970.00	0.00	0.00	18,970.00	0.00	0.00
8221	D0000000	010309020101150101	1544		Día del maestro y del servidor público	15,176.00	0.00	0.00	15,176.00	0.00	0.00
8221	D0000000	010309020101150101	1548		Otros gastos derivados de convenio	18,313.00	0.00	0.00	18,313.00	0.00	0.00
8221	D0000000	010309020101150101	1595		Despensa	191,388.00	0.00	0.00	191,388.00	0.00	0.00
8221	D0000000	010309020101150101	3251		Arrendamiento de vehículos	237,096.00	0.00	0.00	237,096.00	0.00	0.00
8221	D0000000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	215,574.00	0.00	0.00	215,574.00	0.00	0.00
8221	D0000000	010309020101160101			Revisión y emisión de la reglamentación municipal	1,011,433.00	0.00	0.00	1,011,433.00	0.00	0.00
8221	D0000000	010309020101160101	3511		Reparación y mantenimiento de inmuebles	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
8221	D0000000	010309020101160101	3922		Otros impuestos y derechos	11,433.00	0.00	0.00	11,433.00	0.00	0.00
8221	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	32,500,529.00	0.00	1,514,960.50	34,015,489.50	0.00	0.00
8221	E00120000	010502010201110101			Capacitación y profesionalización hacendaria	688,575.00	0.00	0.00	688,575.00	0.00	0.00
8221	E00120000	010502010201110101	2111		Materiales y útiles de oficina	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	E00120000	010502010201110101	2112		Enseres de oficina	80,000.00	0.00	0.00	80,000.00	0.00	0.00
8221	E00120000	010502010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	70,000.00	0.00	0.00	70,000.00	0.00	0.00
8221	E00120000	010502010201110101	2941		Refacciones y accesorios para equipo de computo	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	E00120000	010502010201110101	2992		Otros enseres	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	E00120000	010502010201110101	3231		Arrendamiento de equipo y bienes informáticos	25,056.00	0.00	0.00	25,056.00	0.00	0.00
8221	E00120000	010502010201110101	3341		Capacitación	230,000.00	0.00	0.00	230,000.00	0.00	0.00
8221	E00120000	010502010201110101	3451		Seguros y fianzas	858.00	0.00	0.00	858.00	0.00	0.00
8221	E00120000	010502010201110101	3821		Gastos de ceremonias oficiales y de orden social	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	E00120000	010502010201110101	3993		Estudios y análisis clínicos	2,661.00	0.00	0.00	2,661.00	0.00	0.00
8221	E00120000	010502010201150101			Capacitación y profesionalización hacendaria	2,118,806.00	0.00	1,889.79	2,118,696.21	0.00	0.00
8221	E00120000	010502010201150101	1131		Sueldo base	1,304,562.00	0.00	0.00	1,304,562.00	0.00	0.00
8221	E00120000	010502010201150101	1321		Prima vacacional	78,831.00	0.00	0.00	78,831.00	0.00	0.00
8221	E00120000	010502010201150101	1322		Aguinaldo	214,449.00	0.00	0.00	214,449.00	0.00	0.00
8221	E00120000	010502010201150101	1341		Compensación	26,840.00	0.00	0.00	26,840.00	0.00	0.00
8221	E00120000	010502010201150101	1345		Gratificación	87,504.00	0.00	0.00	87,504.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	E00120000	010502010201150101	1412		Aportaciones de servicio de salud	141,870.00	0.00	400.29	142,270.29	0.00	0.00
8221	E00120000	010502010201150101	1413		Aportaciones al sistema solidario de reparto	105,268.00	0.00	527.71	105,795.71	0.00	0.00
8221	E00120000	010502010201150101	1414		Aportaciones del sistema de capitalización individual	28,245.00	0.00	961.79	27,283.21	0.00	0.00
8221	E00120000	010502010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	12,415.00	0.00	0.00	12,415.00	0.00	0.00
8221	E00120000	010502010201150101	1416		Aportaciones para riesgo de trabajo	61,997.00	0.00	0.00	61,997.00	0.00	0.00
8221	E00120000	010502010201150101	1595		Despensa	5,700.00	0.00	0.00	5,700.00	0.00	0.00
8221	E00120000	010502010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	51,525.00	0.00	0.00	51,525.00	0.00	0.00
8221	E00120000	010502060102110101			Selección, capacitación y desarrollo de personal	1,244,893.00	0.00	87,500.00	1,332,393.00	0.00	0.00
8221	E00120000	010502060102110101	2111		Materiales y útiles de oficina	42,000.00	0.00	0.00	42,000.00	0.00	0.00
8221	E00120000	010502060102110101	2112		Enseres de oficina	120,000.00	0.00	0.00	120,000.00	0.00	0.00
8221	E00120000	010502060102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	E00120000	010502060102110101	2181		Material para identificación y registro	45,000.00	0.00	0.00	45,000.00	0.00	0.00
8221	E00120000	010502060102110101	2211		Productos alimenticios para personas	48,000.00	0.00	0.00	48,000.00	0.00	0.00
8221	E00120000	010502060102110101	2231		Utensilios para el servicio de alimentación	13,000.00	0.00	0.00	13,000.00	0.00	0.00
8221	E00120000	010502060102110101	2711		Vestuario y uniformes	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	E00120000	010502060102110101	2971		Artículos para la extinción de incendios	1,500.00	0.00	0.00	1,500.00	0.00	0.00
8221	E00120000	010502060102110101	2992		Otros enseres	140,000.00	0.00	0.00	140,000.00	0.00	0.00
8221	E00120000	010502060102110101	3111		Servicio de energía eléctrica	17,000.00	0.00	0.00	17,000.00	0.00	0.00
8221	E00120000	010502060102110101	3231		Arrendamiento de equipo y bienes informáticos	95,182.00	0.00	0.00	95,182.00	0.00	0.00
8221	E00120000	010502060102110101	3311		Asesorías asociadas a convenios o acuerdos	350,000.00	0.00	0.00	350,000.00	0.00	0.00
8221	E00120000	010502060102110101	3331		Servicios informáticos	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	E00120000	010502060102110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	E00120000	010502060102110101	3363		Servicios de impresiones de documentos oficiales	55,000.00	0.00	87,500.00	142,500.00	0.00	0.00
8221	E00120000	010502060102110101	3451		Seguros y fianzas	2,002.00	0.00	0.00	2,002.00	0.00	0.00
8221	E00120000	010502060102110101	3751		Gastos de alimentación en territorio nacional	10,400.00	0.00	0.00	10,400.00	0.00	0.00
8221	E00120000	010502060102110101	3791		Otros servicios de traslado y hospedaje	9,600.00	0.00	0.00	9,600.00	0.00	0.00
8221	E00120000	010502060102110101	3821		Gastos de ceremonias oficiales y de orden social	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	E00120000	010502060102110101	3992		Gastos de servicios menores	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	E00120000	010502060102110101	3993		Estudios y análisis clínicos	6,209.00	0.00	0.00	6,209.00	0.00	0.00
8221	E00120000	010502060102150101			Selección, capacitación y desarrollo de personal	28,450,255.00	0.00	1,425,570.71	29,875,825.71	0.00	0.00
8221	E00120000	010502060102150101	1131		Sueldo base	1,795,726.00	0.00	0.00	1,795,726.00	0.00	0.00
8221	E00120000	010502060102150101	1311		Prima por año de servicio	1,440.00	0.00	66,352.00	67,792.00	0.00	0.00
8221	E00120000	010502060102150101	1312		Prima de antigüedad	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00
8221	E00120000	010502060102150101	1321		Prima vacacional	108,237.00	0.00	54,459.57	162,696.57	0.00	0.00
8221	E00120000	010502060102150101	1322		Aguinaldo	1,795,189.00	0.00	0.00	1,795,189.00	0.00	0.00
8221	E00120000	010502060102150101	1324		Vacaciones no disfrutadas por finiquito	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00
8221	E00120000	010502060102150101	1325		Prima dominical	0.00	0.00	24,774.75	24,774.75	0.00	0.00
8221	E00120000	010502060102150101	1331		Remuneraciones por horas extraordinarias	1,325,000.00	0.00	0.00	1,325,000.00	0.00	0.00
8221	E00120000	010502060102150101	1341		Compensación	85,080.00	0.00	0.00	85,080.00	0.00	0.00
8221	E00120000	010502060102150101	1345		Gratificación	43,752.00	0.00	155,379.00	199,131.00	0.00	0.00
8221	E00120000	010502060102150101	1412		Aportaciones de servicio de salud	192,456.00	0.00	543.02	192,999.02	0.00	0.00
8221	E00120000	010502060102150101	1413		Aportaciones al sistema solidario de reparto	142,801.00	0.00	715.87	143,516.87	0.00	0.00
8221	E00120000	010502060102150101	1414		Aportaciones del sistema de capitalización individual	35,604.00	0.00	1,304.73	36,908.73	0.00	0.00
8221	E00120000	010502060102150101	1415		Aportaciones para financiar los gastos generales de administración del I	16,840.00	0.00	0.00	16,840.00	0.00	0.00
8221	E00120000	010502060102150101	1416		Aportaciones para riesgo de trabajo	84,104.00	0.00	0.00	84,104.00	0.00	0.00
8221	E00120000	010502060102150101	1521		Indemnización por accidentes de trabajo	0.00	0.00	46,548.00	46,548.00	0.00	0.00
8221	E00120000	010502060102150101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	19,000,000.00	0.00	0.00	19,000,000.00	0.00	0.00
8221	E00120000	010502060102150101	1531		Prima por jubilación	0.00	0.00	849,586.77	849,586.77	0.00	0.00
8221	E00120000	010502060102150101	1585		Despensa	9,120.00	0.00	0.00	9,120.00	0.00	0.00
8221	E00120000	010502060102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	814,906.00	0.00	205,907.00	1,020,813.00	0.00	0.00
8221	E00121000				ADMINISTRACIÓN Recursos Materiales	27,770,143.00	0.00	845,754.07	28,615,897.07	0.00	0.00
8221	E00121000	010502060201110101			Adquisiciones y servicios	5,880,874.00	0.00	511,549.07	6,392,423.07	0.00	0.00
8221	E00121000	010502060201110101	2111		Materiales y útiles de oficina	223,500.00	0.00	0.00	223,500.00	0.00	0.00
8221	E00121000	010502060201110101	2112		Enseres de oficina	80,000.00	0.00	0.00	80,000.00	0.00	0.00
8221	E00121000	010502060201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	130,000.00	0.00	1,277.56	131,277.56	0.00	0.00
8221	E00121000	010502060201110101	2151		Material de información	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	E00121000	010502060201110101	2161		Material y enseres de limpieza	119,125.00	0.00	0.00	119,125.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	E00121000	010502060201110101	2181		Material para identificación y registro	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	E00121000	010502060201110101	2211		Productos alimenticios para personas	70,000.00	0.00	0.00	70,000.00	0.00	0.00
8221	E00121000	010502060201110101	2231		Utensilios para el servicio de alimentación	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	E00121000	010502060201110101	2441		Madera y productos de madera	25,000.00	0.00	15,000.00	40,000.00	0.00	0.00
8221	E00121000	010502060201110101	2451		Vidrio y productos de vidrio	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	E00121000	010502060201110101	2481		Material eléctrico y electrónico	130,000.00	0.00	0.00	130,000.00	0.00	0.00
8221	E00121000	010502060201110101	2471		Artículos metálicos para la construcción	15,000.00	0.00	10,000.00	25,000.00	0.00	0.00
8221	E00121000	010502060201110101	2481		Materiales complementarios	40,000.00	0.00	5,825.00	45,825.00	0.00	0.00
8221	E00121000	010502060201110101	2482		Material de señalización	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	E00121000	010502060201110101	2491		Materiales de construcción	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	E00121000	010502060201110101	2492		Estructuras y manufacturas para todo tipo de construcción	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	E00121000	010502060201110101	2531		Medicinas y productos farmacéuticos	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	E00121000	010502060201110101	2541		Materiales, accesorios y suministros médicos	115,923.00	0.00	0.00	115,923.00	0.00	0.00
8221	E00121000	010502060201110101	2611		Combustibles, lubricantes y aditivos	1,289,956.00	0.00	18,446.20	1,308,402.20	0.00	0.00
8221	E00121000	010502060201110101	2711		Vestuario y uniformes	242,787.00	0.00	0.00	242,787.00	0.00	0.00
8221	E00121000	010502060201110101	2721		Prendas de seguridad y protección personal	40,000.00	0.00	92,337.70	132,337.70	0.00	0.00
8221	E00121000	010502060201110101	2741		Productos textiles	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	E00121000	010502060201110101	2911		Retacciones, accesorios y herramientas	60,000.00	0.00	50,066.00	110,066.00	0.00	0.00
8221	E00121000	010502060201110101	2921		Retacciones y accesorios menores de edificios	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	E00121000	010502060201110101	2941		Retacciones y accesorios para equipo de computo	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	E00121000	010502060201110101	2961		Retacciones y accesorios menores para equipo de transporte	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	E00121000	010502060201110101	2992		Otros enseres	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	E00121000	010502060201110101	3111		Servicio de energía eléctrica	28,320.00	0.00	0.00	28,320.00	0.00	0.00
8221	E00121000	010502060201110101	3141		Servicio de telefonía convencional	7,800.00	0.00	6,562.00	14,362.00	0.00	0.00
8221	E00121000	010502060201110101	3231		Arendamiento de equipo y bienes informáticos	345,377.00	0.00	86,234.61	431,611.61	0.00	0.00
8221	E00121000	010502060201110101	3311		Asesorías asociadas a convenios o acuerdos	1,050,000.00	0.00	226,000.00	1,276,000.00	0.00	0.00
8221	E00121000	010502060201110101	3331		Servicios informáticos	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	E00121000	010502060201110101	3341		Capacitación	35,000.00	0.00	0.00	35,000.00	0.00	0.00
8221	E00121000	010502060201110101	3361		Servicios de apoyo administrativo y fotocopiado	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	E00121000	010502060201110101	3363		Servicios de impresiones de documentos oficiales	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	E00121000	010502060201110101	3451		Seguros y fianzas	149,501.00	0.00	0.00	149,501.00	0.00	0.00
8221	E00121000	010502060201110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	E00121000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	300,000.00	0.00	0.00	300,000.00	0.00	0.00
8221	E00121000	010502060201110101	3581		Servicios de lavandería, limpieza e higiene	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	E00121000	010502060201110101	3591		Servicios de fumigación	850,000.00	0.00	0.00	850,000.00	0.00	0.00
8221	E00121000	010502060201110101	3721		Gastos de traslado por vía terrestre	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	E00121000	010502060201110101	3751		Gastos de alimentación en territorio nacional	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	E00121000	010502060201110101	3922		Otros impuestos y derechos	33,880.00	0.00	0.00	33,880.00	0.00	0.00
8221	E00121000	010502060201110101	3992		Gastos de servicios menores	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	E00121000	010502060201110101	3993		Estudios y análisis clínicos	66,525.00	0.00	0.00	66,525.00	0.00	0.00
8221	E00121000	0105020602011150101			Adquisiciones y servicios	21,881,706.00	0.00	330,734.00	22,212,440.00	0.00	0.00
8221	E00121000	0105020602011150101	1131		Sueldo base	11,232,457.00	0.00	0.00	11,232,457.00	0.00	0.00
8221	E00121000	0105020602011150101	1311		Prima por año de servicio	251,040.00	0.00	0.00	251,040.00	0.00	0.00
8221	E00121000	0105020602011150101	1321		Prima vacacional	677,029.00	0.00	0.00	677,029.00	0.00	0.00
8221	E00121000	0105020602011150101	1322		Aguinaldo	1,975,102.00	0.00	0.00	1,975,102.00	0.00	0.00
8221	E00121000	0105020602011150101	1325		Prima dominical	3,408.00	0.00	0.00	3,408.00	0.00	0.00
8221	E00121000	0105020602011150101	1341		Compensación	990,432.00	0.00	104,930.00	1,095,362.00	0.00	0.00
8221	E00121000	0105020602011150101	1345		Gratificación	656,712.00	0.00	166,116.00	842,828.00	0.00	0.00
8221	E00121000	0105020602011150101	1412		Aportaciones de servicio de salud	1,357,627.00	0.00	3,830.58	1,361,457.58	0.00	0.00
8221	E00121000	0105020602011150101	1413		Aportaciones al sistema solidario de reparto	1,007,358.00	0.00	5,049.91	1,012,407.91	0.00	0.00
8221	E00121000	0105020602011150101	1414		Aportaciones del sistema de capitalización individual	213,951.00	0.00	7,840.51	221,791.51	0.00	0.00
8221	E00121000	0105020602011150101	1415		Aportaciones para financiar los gastos generales de administración del I	118,795.00	0.00	0.00	118,795.00	0.00	0.00
8221	E00121000	0105020602011150101	1416		Aportaciones para riesgo de trabajo	593,281.00	0.00	0.00	593,281.00	0.00	0.00
8221	E00121000	0105020602011150101	1531		Prima por jubilación	36,300.00	0.00	0.00	36,300.00	0.00	0.00
8221	E00121000	0105020602011150101	1541		Becas para hijos de trabajadores sindicalizados	57,504.00	0.00	20,403.00	77,907.00	0.00	0.00
8221	E00121000	0105020602011150101	1542		Días cívicos y económicos	80,419.00	0.00	1,303.00	81,722.00	0.00	0.00
8221	E00121000	0105020602011150101	1544		Día del maestro y del servidor público	64,333.00	0.00	1,261.00	65,594.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	E00121000	010502060201150101	1548		Otros gastos derivados de convenio	343,750.00	0.00	0.00	0.00	343,750.00	0.00
8221	E00121000	010502060201150101	1595		Despensa	809,052.00	0.00	0.00	0.00	809,052.00	0.00
8221	E00121000	010502060201150101	3251		Arrendamiento de vehiculos	897,830.00	0.00	0.00	0.00	897,830.00	0.00
8221	E00121000	010502060201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	515,328.00	0.00	0.00	0.00	515,328.00	0.00
8221	E00121000	010502060201160101			Adquisiciones y servicios	7,783.00	0.00	3,471.00	0.00	11,234.00	0.00
8221	E00121000	010502060201160101	3922		Otros impuestos y derechos	7,783.00	0.00	3,471.00	0.00	11,234.00	0.00
8221	F00124000				DÉSARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	59,847,364.00	0.00	3,213,809.82	62,861,173.82	0.00	0.00
8221	F00124000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	8,885,168.00	0.00	185,360.14	8,870,528.14	0.00	0.00
8221	F00124000	010502030104110101	2111		Materiales y útiles de oficina	57,000.00	0.00	0.00	0.00	57,000.00	0.00
8221	F00124000	010502030104110101	2112		Enseres de oficina	30,000.00	0.00	0.00	0.00	30,000.00	0.00
8221	F00124000	010502030104110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	50,000.00	0.00	0.00	0.00	50,000.00	0.00
8221	F00124000	010502030104110101	2181		Material y enseres de limpieza	4,500.00	0.00	0.00	0.00	4,500.00	0.00
8221	F00124000	010502030104110101	2211		Productos alimenticios para personas	48,000.00	0.00	0.00	0.00	48,000.00	0.00
8221	F00124000	010502030104110101	2481		Material eléctrico y electrónico	7,500.00	0.00	0.00	0.00	7,500.00	0.00
8221	F00124000	010502030104110101	2482		Material de señalización	7,500.00	0.00	0.00	0.00	7,500.00	0.00
8221	F00124000	010502030104110101	2491		Materiales de construcción	114,000.00	0.00	0.00	0.00	114,000.00	0.00
8221	F00124000	010502030104110101	2811		Combustibles, lubricantes y aditivos	8,956,783.00	0.00	4,468.83	8,961,251.83	0.00	0.00
8221	F00124000	010502030104110101	2711		Vestuario y uniformes	121,398.00	0.00	0.00	0.00	121,398.00	0.00
8221	F00124000	010502030104110101	2721		Prendas de seguridad y protección personal	152,000.00	0.00	0.00	0.00	152,000.00	0.00
8221	F00124000	010502030104110101	2741		Productos textiles	1,500.00	0.00	3,750.00	5,250.00	0.00	0.00
8221	F00124000	010502030104110101	2911		Relaciones, accesorios y herramientas	50,000.00	0.00	0.00	0.00	50,000.00	0.00
8221	F00124000	010502030104110101	2921		Relaciones y accesorios menores de edificios	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	F00124000	010502030104110101	2941		Relaciones y accesorios para equipo de computo	14,000.00	0.00	0.00	0.00	14,000.00	0.00
8221	F00124000	010502030104110101	2981		Relaciones y accesorios menores para equipo de transporte	140,000.00	0.00	0.00	0.00	140,000.00	0.00
8221	F00124000	010502030104110101	2981		Relaciones y accesorios menores de maquinaria y otros equipos	75,000.00	0.00	0.00	0.00	75,000.00	0.00
8221	F00124000	010502030104110101	2992		Otros enseres	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	F00124000	010502030104110101	3141		Servicio de telefonía convencional	680.00	0.00	4,400.00	5,080.00	0.00	0.00
8221	F00124000	010502030104110101	3231		Arrendamiento de equipo y bienes informáticos	79,402.00	0.00	0.00	0.00	79,402.00	0.00
8221	F00124000	010502030104110101	3361		Servicios de apoyo administrativo y fotocopiado	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	F00124000	010502030104110101	3451		Seguros y fianzas	219,479.00	0.00	0.00	0.00	219,479.00	0.00
8221	F00124000	010502030104110101	3551		Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres	208,023.00	0.00	0.00	0.00	208,023.00	0.00
8221	F00124000	010502030104110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	150,000.00	0.00	53,484.06	203,484.06	0.00	0.00
8221	F00124000	010502030104110101	3612		Publicaciones oficiales y de información en general para difusión	31,500.00	0.00	44,018.75	75,518.75	0.00	0.00
8221	F00124000	010502030104110101	3751		Gastos de alimentación en territorio nacional	28,728.00	0.00	0.00	0.00	28,728.00	0.00
8221	F00124000	010502030104110101	3791		Otros servicios de traslado y hospedaje	10,242.00	0.00	7,000.00	17,242.00	0.00	0.00
8221	F00124000	010502030104110101	3821		Gastos de ceremonias oficiales y de orden social	2,000.00	0.00	66,258.50	68,258.50	0.00	0.00
8221	F00124000	010502030104110101	3831		Congresos y convenciones	10,500.00	0.00	0.00	0.00	10,500.00	0.00
8221	F00124000	010502030104110101	3922		Otros impuestos y derechos	11,000.00	0.00	0.00	0.00	11,000.00	0.00
8221	F00124000	010502030104110101	3992		Gastos de servicios menores	8,800.00	0.00	0.00	0.00	8,800.00	0.00
8221	F00124000	010502030104110101	3993		Estudios y análisis clínicos	57,855.00	0.00	0.00	0.00	57,855.00	0.00
8221	F00124000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	40,598,878.00	0.00	2,130,248.84	42,729,126.84	0.00	0.00
8221	F00124000	010502030104150101	1131		Sueldo base	8,549,198.00	0.00	794,892.00	9,344,090.00	0.00	0.00
8221	F00124000	010502030104150101	1311		Prima por año de servicio	311,760.00	0.00	0.00	0.00	311,760.00	0.00
8221	F00124000	010502030104150101	1321		Prima vacacional	515,299.00	0.00	17,074.00	532,373.00	0.00	0.00
8221	F00124000	010502030104150101	1322		Aguinaldo	1,510,314.00	0.00	107,979.00	1,618,293.00	0.00	0.00
8221	F00124000	010502030104150101	1325		Prima dominical	57,936.00	0.00	0.00	0.00	57,936.00	0.00
8221	F00124000	010502030104150101	1341		Compensación	799,752.00	0.00	0.00	0.00	799,752.00	0.00
8221	F00124000	010502030104150101	1345		Gratificación	484,978.00	0.00	93,542.00	578,520.00	0.00	0.00
8221	F00124000	010502030104150101	1412		Aportaciones de servicio de salud	1,039,166.00	0.00	2,932.03	1,042,098.03	0.00	0.00
8221	F00124000	010502030104150101	1413		Aportaciones al sistema solidario de reparto	771,059.00	0.00	3,865.34	774,924.34	0.00	0.00
8221	F00124000	010502030104150101	1414		Aportaciones del sistema de capitalización individual	108,472.00	0.00	3,901.80	112,373.80	0.00	0.00
8221	F00124000	010502030104150101	1415		Aportaciones para financiar los gastos generales de administración del I	90,931.00	0.00	0.00	0.00	90,931.00	0.00
8221	F00124000	010502030104150101	1416		Aportaciones para riesgo de trabajo	454,116.00	0.00	0.00	0.00	454,116.00	0.00
8221	F00124000	010502030104150101	1531		Prima por jubilación	18,150.00	0.00	0.00	0.00	18,150.00	0.00
8221	F00124000	010502030104150101	1541		Becas para hijos de trabajadores sindicalizados	45,450.00	0.00	0.00	0.00	45,450.00	0.00
8221	F00124000	010502030104150101	1542		Días cívicos y económicos	65,595.00	0.00	0.00	0.00	65,595.00	0.00
8221	F00124000	010502030104150101	1544		Día del maestro y del servidor publico	52,479.00	0.00	0.00	0.00	52,479.00	0.00



Cuenta Pública 2021
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(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	F00124000	010502030104150101	1548		Otros gastos derivados de convenio	238,032.00	0.00	0.00	238,032.00	0.00	0.00
8221	F00124000	010502030104150101	1595		Despensa	672,228.00	0.00	0.00	672,228.00	0.00	0.00
8221	F00124000	010502030104150101	3251		Arrendamiento de vehículos	10,483,232.00	0.00	493,000.00	10,956,232.00	0.00	0.00
8221	F00124000	010502030104150101	3281		Arrendamiento de maquinaria y equipo	13,973,466.00	0.00	597,387.47	14,570,853.47	0.00	0.00
8221	F00124000	010502030104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	399,035.00	0.00	15,875.00	414,710.00	0.00	0.00
8221	F00124000	010502030104160101			Asignación, registro, seguimiento y control de la inversión pública municipal	4,471.00	0.00	0.00	4,471.00	0.00	0.00
8221	F00124000	010502030104160101	3922		Otros impuestos y derechos	4,471.00	0.00	0.00	4,471.00	0.00	0.00
8221	F00124000	020201010402110101			Rehabilitación de edificaciones urbanas	6,200,000.00	0.00	0.00	6,200,000.00	0.00	0.00
8221	F00124000	020201010402110101	3511		Reparación y mantenimiento de inmuebles	6,200,000.00	0.00	0.00	6,200,000.00	0.00	0.00
8221	F00124000	020201010402120102			Rehabilitación de edificaciones urbanas	0.00	0.00	898,200.84	898,200.84	0.00	0.00
8221	F00124000	020201010402120102	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	898,200.84	898,200.84	0.00	0.00
8221	F00124000	020201010402160101			Rehabilitación de edificaciones urbanas	4,159,049.00	0.00	0.00	4,159,049.00	0.00	0.00
8221	F00124000	020201010402160101	3511		Reparación y mantenimiento de inmuebles	4,159,049.00	0.00	0.00	4,159,049.00	0.00	0.00
8221	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	13,183,544.00	0.00	48,854.33	13,210,398.33	0.00	0.00
8221	F01123000	010308010202110101			Instrumentación urbana	830,972.00	0.00	14,406.42	845,378.42	0.00	0.00
8221	F01123000	010308010202110101	2111		Materiales y útiles de oficina	23,000.00	0.00	0.00	23,000.00	0.00	0.00
8221	F01123000	010308010202110101	2112		Enseres de oficina	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	F01123000	010308010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	F01123000	010308010202110101	2211		Productos alimenticios para personas	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8221	F01123000	010308010202110101	2531		Medicinas y productos farmacéuticos	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	F01123000	010308010202110101	2541		Materiales, accesorios y suministros médicos	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	F01123000	010308010202110101	2611		Combustibles, lubricantes y aditivos	159,706.00	0.00	9,451.92	169,157.92	0.00	0.00
8221	F01123000	010308010202110101	2711		Vestuario y uniformes	9,711.00	0.00	0.00	9,711.00	0.00	0.00
8221	F01123000	010308010202110101	2911		Refacciones, accesorios y herramientas	11,305.00	0.00	0.00	11,305.00	0.00	0.00
8221	F01123000	010308010202110101	2981		Refacciones y accesorios menores para equipo de transporte	81,000.00	0.00	0.00	81,000.00	0.00	0.00
8221	F01123000	010308010202110101	3111		Servicio de energía eléctrica	29,205.00	0.00	4,954.50	34,159.50	0.00	0.00
8221	F01123000	010308010202110101	3141		Servicio de telefonía convencional	14,400.00	0.00	0.00	14,400.00	0.00	0.00
8221	F01123000	010308010202110101	3451		Seguros y fianzas	41,931.00	0.00	0.00	41,931.00	0.00	0.00
8221	F01123000	010308010202110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	160,000.00	0.00	0.00	160,000.00	0.00	0.00
8221	F01123000	010308010202110101	3992		Gastos de servicios menores	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	F01123000	010308010202110101	3993		Estudios y análisis clínicos	19,514.00	0.00	0.00	19,514.00	0.00	0.00
8221	F01123000	010308010202150101			Instrumentación urbana	8,174,906.00	0.00	15,115.80	8,190,021.80	0.00	0.00
8221	F01123000	010308010202150101	1131		Sueldo base	4,706,691.00	0.00	0.00	4,706,691.00	0.00	0.00
8221	F01123000	010308010202150101	1311		Prima por año de servicio	109,920.00	0.00	0.00	109,920.00	0.00	0.00
8221	F01123000	010308010202150101	1321		Prima vacacional	283,893.00	0.00	0.00	283,893.00	0.00	0.00
8221	F01123000	010308010202150101	1322		Aguañado	821,327.00	0.00	0.00	821,327.00	0.00	0.00
8221	F01123000	010308010202150101	1341		Compensación	255,792.00	0.00	0.00	255,792.00	0.00	0.00
8221	F01123000	010308010202150101	1345		Gratificación	141,168.00	0.00	0.00	141,168.00	0.00	0.00
8221	F01123000	010308010202150101	1412		Aportaciones de servicio de salud	532,455.00	0.00	1,502.34	533,957.34	0.00	0.00
8221	F01123000	010308010202150101	1413		Aportaciones al sistema solidario de reparto	395,082.00	0.00	1,980.56	397,062.56	0.00	0.00
8221	F01123000	010308010202150101	1414		Aportaciones del sistema de capitalización individual	70,558.00	0.00	2,585.70	73,143.70	0.00	0.00
8221	F01123000	010308010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	48,588.00	0.00	0.00	48,588.00	0.00	0.00
8221	F01123000	010308010202150101	1416		Aportaciones para riesgo de trabajo	232,885.00	0.00	0.00	232,885.00	0.00	0.00
8221	F01123000	010308010202150101	1541		Becas para hijos de trabajadores sindicalizados	33,846.00	0.00	0.00	33,846.00	0.00	0.00
8221	F01123000	010308010202150101	1542		Días cívicos y económicos	29,852.00	0.00	90.00	29,942.00	0.00	0.00
8221	F01123000	010308010202150101	1544		Día del maestro y del servidor publico	23,811.00	0.00	68.00	23,879.00	0.00	0.00
8221	F01123000	010308010202150101	1548		Otros gastos derivados de convenio	36,853.00	0.00	8,889.00	45,742.00	0.00	0.00
8221	F01123000	010308010202150101	1595		Despensa	253,776.00	0.00	0.00	253,776.00	0.00	0.00
8221	F01123000	010308010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	200,899.00	0.00	0.00	200,899.00	0.00	0.00
8221	F01123000	010308010302110101			Regularización de predios	387,198.00	0.00	12,808.51	400,006.51	0.00	0.00
8221	F01123000	010308010302110101	2111		Materiales y útiles de oficina	23,953.00	0.00	0.00	23,953.00	0.00	0.00
8221	F01123000	010308010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	26,210.00	0.00	0.00	26,210.00	0.00	0.00
8221	F01123000	010308010302110101	2481		Material eléctrico y electrónico	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	F01123000	010308010302110101	2491		Materiales de construcción	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	F01123000	010308010302110101	2611		Combustibles, lubricantes y aditivos	119,454.00	0.00	12,808.51	132,262.51	0.00	0.00
8221	F01123000	010308010302110101	2711		Vestuario y uniformes	9,988.00	0.00	0.00	9,988.00	0.00	0.00
8221	F01123000	010308010302110101	2981		Refacciones y accesorios menores para equipo de transporte	24,000.00	0.00	0.00	24,000.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	F01123000	010308010302110101	3302		Impresiones de documentos oficiales para la prestación de servicios publ	140.000,00	0,00	0,00	140.000,00	0,00	0,00
8221	F01123000	010308010302110101	3451		Seguros y fianzas	6.290,00	0,00	0,00	6.290,00	0,00	0,00
8221	F01123000	010308010302110101	3612		Publicaciones oficiales y de información en general para difusión	14.433,00	0,00	0,00	14.433,00	0,00	0,00
8221	F01123000	010308010302110101	3821		Gastos de ceremonias oficiales y de orden social	8.000,00	0,00	0,00	8.000,00	0,00	0,00
8221	F01123000	010308010302110101	3993		Estudios y análisis clínicos	8.870,00	0,00	0,00	8.870,00	0,00	0,00
8221	F01123000	010308010302150101			Regularización de predios	3.984.401,00	0,00	4.523,80	3.988.924,80	0,00	0,00
8221	F01123000	010308010302150101	1131		Sueldo base	2.337.542,00	0,00	0,00	2.337.542,00	0,00	0,00
8221	F01123000	010308010302150101	1311		Prima por año de servicio	21.120,00	0,00	0,00	21.120,00	0,00	0,00
8221	F01123000	010308010302150101	1321		Prima vacacional	140.893,00	0,00	0,00	140.893,00	0,00	0,00
8221	F01123000	010308010302150101	1322		Aguinaldo	399.223,00	0,00	0,00	399.223,00	0,00	0,00
8221	F01123000	010308010302150101	1341		Compensación	129.824,00	0,00	0,00	129.824,00	0,00	0,00
8221	F01123000	010308010302150101	1345		Gratificación	87.504,00	0,00	0,00	87.504,00	0,00	0,00
8221	F01123000	010308010302150101	1412		Aportaciones de servicio de salud	262.264,00	0,00	739,98	263.003,98	0,00	0,00
8221	F01123000	010308010302150101	1413		Aportaciones al sistema solidario de reparto	194.599,00	0,00	975,53	195.574,53	0,00	0,00
8221	F01123000	010308010302150101	1414		Aportaciones del sistema de capitalización individual	41.568,00	0,00	1.523,29	43.091,29	0,00	0,00
8221	F01123000	010308010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	22.949,00	0,00	0,00	22.949,00	0,00	0,00
8221	F01123000	010308010302150101	1418		Aportaciones para riesgo de trabajo	114.609,00	0,00	0,00	114.609,00	0,00	0,00
8221	F01123000	010308010302150101	1541		Becas para hijos de trabajadores sindicalizados	7.260,00	0,00	0,00	7.260,00	0,00	0,00
8221	F01123000	010308010302150101	1542		Días cívicos y económicos	9.355,00	0,00	26,00	9.381,00	0,00	0,00
8221	F01123000	010308010302150101	1544		Día del maestro y del servidor público	7.483,00	0,00	21,00	7.504,00	0,00	0,00
8221	F01123000	010308010302150101	1548		Otros gastos derivados de convenio	7.418,00	0,00	1.238,00	8.656,00	0,00	0,00
8221	F01123000	010308010302150101	1585		Despensa	84.048,00	0,00	0,00	84.048,00	0,00	0,00
8221	F01123000	010308010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	96.944,00	0,00	0,00	96.944,00	0,00	0,00
8221	F01123000	010308010302180101			Regularización de predios	6.067,00	0,00	0,00	6.067,00	0,00	0,00
8221	F01123000	010308010302180101	3922		Otros impuestos y derechos	6.067,00	0,00	0,00	6.067,00	0,00	0,00
8221	G00180000				ECOLOGÍA Prevención y Control Ambiental	3.721.503,00	0,00	80.100,11	3.801.603,11	0,00	0,00
8221	G00180000	020104010202110101			Prevención y control de la contaminación atmosférica	218.336,00	0,00	4.767,00	223.103,00	0,00	0,00
8221	G00180000	020104010202110101	2111		Materiales y útiles de oficina	22.000,00	0,00	0,00	22.000,00	0,00	0,00
8221	G00180000	020104010202110101	2112		Enseres de oficina	5.000,00	0,00	0,00	5.000,00	0,00	0,00
8221	G00180000	020104010202110101	2131		Material estadístico y geográfico	10.000,00	0,00	0,00	10.000,00	0,00	0,00
8221	G00180000	020104010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	14.000,00	0,00	0,00	14.000,00	0,00	0,00
8221	G00180000	020104010202110101	2151		Material de información	4.000,00	0,00	0,00	4.000,00	0,00	0,00
8221	G00180000	020104010202110101	2181		Material y enseres de limpieza	1.000,00	0,00	0,00	1.000,00	0,00	0,00
8221	G00180000	020104010202110101	2171		Material didáctico	3.000,00	0,00	0,00	3.000,00	0,00	0,00
8221	G00180000	020104010202110101	2181		Material para identificación y registro	5.000,00	0,00	0,00	5.000,00	0,00	0,00
8221	G00180000	020104010202110101	2211		Productos alimenticios para personas	6.000,00	0,00	0,00	6.000,00	0,00	0,00
8221	G00180000	020104010202110101	2491		Materiales de construcción	7.000,00	0,00	0,00	7.000,00	0,00	0,00
8221	G00180000	020104010202110101	2611		Combustibles, lubricantes y aditivos	30.441,00	0,00	477,13	30.918,13	0,00	0,00
8221	G00180000	020104010202110101	2711		Vestuario y uniformes	12.500,00	0,00	0,00	12.500,00	0,00	0,00
8221	G00180000	020104010202110101	2721		Prendas de seguridad y protección personal	4.000,00	0,00	0,00	4.000,00	0,00	0,00
8221	G00180000	020104010202110101	2961		Refacciones y accesorios menores para equipo de transporte	20.000,00	0,00	0,00	20.000,00	0,00	0,00
8221	G00180000	020104010202110101	2992		Otros enseres	5.000,00	0,00	0,00	5.000,00	0,00	0,00
8221	G00180000	020104010202110101	3302		Impresiones de documentos oficiales para la prestación de servicios publ	9.509,00	0,00	0,00	9.509,00	0,00	0,00
8221	G00180000	020104010202110101	3451		Seguros y fianzas	10.070,00	0,00	0,00	10.070,00	0,00	0,00
8221	G00180000	020104010202110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	22.855,00	0,00	4.289,87	29.144,87	0,00	0,00
8221	G00180000	020104010202110101	3612		Publicaciones oficiales y de información en general para difusión	8.000,00	0,00	0,00	8.000,00	0,00	0,00
8221	G00180000	020104010202110101	3821		Gastos de ceremonias oficiales y de orden social	13.000,00	0,00	0,00	13.000,00	0,00	0,00
8221	G00180000	020104010202110101	3992		Gastos de servicios menores	3.500,00	0,00	0,00	3.500,00	0,00	0,00
8221	G00180000	020104010202110101	3993		Estudios y análisis clínicos	2.681,00	0,00	0,00	2.681,00	0,00	0,00
8221	G00180000	020104010202150101			Prevención y control de la contaminación atmosférica	1.490.429,00	0,00	68.426,54	1.558.855,54	0,00	0,00
8221	G00180000	020104010202150101	1131		Sueldo base	966.854,00	0,00	65.118,00	1.031.972,00	0,00	0,00
8221	G00180000	020104010202150101	1321		Prima vacacional	58.278,00	0,00	917,00	59.195,00	0,00	0,00
8221	G00180000	020104010202150101	1322		Aguinaldo	158.935,00	0,00	0,00	158.935,00	0,00	0,00
8221	G00180000	020104010202150101	1341		Compensación	23.760,00	0,00	0,00	23.760,00	0,00	0,00
8221	G00180000	020104010202150101	1412		Aportaciones de servicio de salud	99.061,00	0,00	279,50	99.340,50	0,00	0,00
8221	G00180000	020104010202150101	1413		Aportaciones al sistema solidario de reparto	73.503,00	0,00	368,47	73.871,47	0,00	0,00
8221	G00180000	020104010202150101	1414		Aportaciones del sistema de capitalización individual	18.328,00	0,00	671,57	18.999,57	0,00	0,00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	G00180000	020104010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	8,668.00	0.00	0.00	8,668.00	0.00	0.00
8221	G00180000	020104010202150101	1418		Aportaciones para riesgo de trabajo	43,289.00	0.00	0.00	43,289.00	0.00	0.00
8221	G00180000	020104010202150101	1595		Despensa	3,420.00	0.00	0.00	3,420.00	0.00	0.00
8221	G00180000	020104010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	38,337.00	0.00	1,072.00	37,409.00	0.00	0.00
8221	G00180000	020104010302110101			Promoción de la cultura ambiental	28,833.00	0.00	0.00	28,833.00	0.00	0.00
8221	G00180000	020104010302110101	2112		Enseres de oficina	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	G00180000	020104010302110101	2482		Materiales de señalización	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	G00180000	020104010302110101	2711		Vestuario y uniformes	2,500.00	0.00	0.00	2,500.00	0.00	0.00
8221	G00180000	020104010302110101	2721		Prendas de seguridad y protección personal	4,500.00	0.00	0.00	4,500.00	0.00	0.00
8221	G00180000	020104010302110101	2921		Refacciones y accesorios menores de edificios	1,787.00	0.00	0.00	1,787.00	0.00	0.00
8221	G00180000	020104010302110101	3451		Seguros y fianzas	572.00	0.00	0.00	572.00	0.00	0.00
8221	G00180000	020104010302110101	3612		Publicaciones oficiales y de información en general para difusión	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	G00180000	020104010302110101	3821		Gastos de ceremonias oficiales y de orden social	4,500.00	0.00	0.00	4,500.00	0.00	0.00
8221	G00180000	020104010302110101	3992		Gastos de servicios menores	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	G00180000	020104010302110101	3993		Estudios y análisis clínicos	1,774.00	0.00	0.00	1,774.00	0.00	0.00
8221	G00180000	020104010302150101			Promoción de la cultura ambiental	353,258.00	0.00	322.64	353,580.64	0.00	0.00
8221	G00180000	020104010302150101	1131		Sueldo base	181,794.00	0.00	0.00	181,794.00	0.00	0.00
8221	G00180000	020104010302150101	1321		Prima vacacional	10,957.00	0.00	0.00	10,957.00	0.00	0.00
8221	G00180000	020104010302150101	1322		Aguinaldo	29,884.00	0.00	0.00	29,884.00	0.00	0.00
8221	G00180000	020104010302150101	1341		Compensación	60,408.00	0.00	0.00	60,408.00	0.00	0.00
8221	G00180000	020104010302150101	1412		Aportaciones de servicio de salud	24,220.00	0.00	68.34	24,288.34	0.00	0.00
8221	G00180000	020104010302150101	1413		Aportaciones al sistema solidario de reparto	17,971.00	0.00	90.09	18,061.09	0.00	0.00
8221	G00180000	020104010302150101	1414		Aportaciones del sistema de capitalización individual	4,481.00	0.00	184.21	4,665.21	0.00	0.00
8221	G00180000	020104010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	2,119.00	0.00	0.00	2,119.00	0.00	0.00
8221	G00180000	020104010302150101	1418		Aportaciones para riesgo de trabajo	10,584.00	0.00	0.00	10,584.00	0.00	0.00
8221	G00180000	020104010302150101	1595		Despensa	2,280.00	0.00	0.00	2,280.00	0.00	0.00
8221	G00180000	020104010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	8,560.00	0.00	0.00	8,560.00	0.00	0.00
8221	G00180000	020104010502110101			Prevención y control de la contaminación del agua	18,594.00	0.00	0.00	18,594.00	0.00	0.00
8221	G00180000	020104010502110101	2711		Vestuario y uniformes	2,500.00	0.00	0.00	2,500.00	0.00	0.00
8221	G00180000	020104010502110101	3231		Arrendamiento de equipo y bienes informáticos	5,588.00	0.00	0.00	5,588.00	0.00	0.00
8221	G00180000	020104010502110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	8,180.00	0.00	0.00	8,180.00	0.00	0.00
8221	G00180000	020104010502110101	3451		Seguros y fianzas	572.00	0.00	0.00	572.00	0.00	0.00
8221	G00180000	020104010502110101	3993		Estudios y análisis clínicos	1,774.00	0.00	0.00	1,774.00	0.00	0.00
8221	G00180000	020104010502150101			Prevención y control de la contaminación del agua	1,174,923.00	0.00	1,036.79	1,175,959.79	0.00	0.00
8221	G00180000	020104010502150101	1131		Sueldo base	778,319.00	0.00	0.00	778,319.00	0.00	0.00
8221	G00180000	020104010502150101	1321		Prima vacacional	48,912.00	0.00	0.00	48,912.00	0.00	0.00
8221	G00180000	020104010502150101	1322		Aguinaldo	127,943.00	0.00	0.00	127,943.00	0.00	0.00
8221	G00180000	020104010502150101	1412		Aportaciones de servicio de salud	77,832.00	0.00	219.81	78,051.81	0.00	0.00
8221	G00180000	020104010502150101	1413		Aportaciones al sistema solidario de reparto	57,751.00	0.00	289.51	58,040.51	0.00	0.00
8221	G00180000	020104010502150101	1414		Aportaciones del sistema de capitalización individual	14,399.00	0.00	527.67	14,926.67	0.00	0.00
8221	G00180000	020104010502150101	1415		Aportaciones para financiar los gastos generales de administración del I	6,810.00	0.00	0.00	6,810.00	0.00	0.00
8221	G00180000	020104010502150101	1418		Aportaciones para riesgo de trabajo	34,013.00	0.00	0.00	34,013.00	0.00	0.00
8221	G00180000	020104010502150101	1595		Despensa	2,280.00	0.00	0.00	2,280.00	0.00	0.00
8221	G00180000	020104010502150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	28,864.00	0.00	0.00	28,864.00	0.00	0.00
8221	G00180000	020105010302110101			Reforestación y restauración integral de microcuencas	66,946.00	0.00	0.00	66,946.00	0.00	0.00
8221	G00180000	020105010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	G00180000	020105010302110101	2482		Materiales de señalización	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	G00180000	020105010302110101	2521		Plaguicidas, abonos y fertilizantes	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	G00180000	020105010302110101	2711		Vestuario y uniformes	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	G00180000	020105010302110101	2721		Prendas de seguridad y protección personal	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	G00180000	020105010302110101	2941		Refacciones y accesorios para equipo de computo	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	G00180000	020105010302110101	3341		Capacitación	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	G00180000	020105010302110101	3451		Seguros y fianzas	572.00	0.00	0.00	572.00	0.00	0.00
8221	G00180000	020105010302110101	3821		Gastos de ceremonias oficiales y de orden social	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	G00180000	020105010302110101	3992		Gastos de servicios menores	3,600.00	0.00	0.00	3,600.00	0.00	0.00
8221	G00180000	020105010302110101	3993		Estudios y análisis clínicos	1,774.00	0.00	0.00	1,774.00	0.00	0.00
8221	G00180000	020105010302150101			Reforestación y restauración integral de microcuencas	370,384.00	0.00	5,547.14	375,931.14	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	G00160000	020105010302150101	1131		Sueldo base	195,742.00	0.00	0.00	195,742.00	0.00	0.00
8221	G00160000	020105010302150101	1321		Prima vacacional	11,798.00	0.00	0.00	11,798.00	0.00	0.00
8221	G00160000	020105010302150101	1322		Aguinaldo	32,176.00	0.00	0.00	32,176.00	0.00	0.00
8221	G00160000	020105010302150101	1341		Compensación	4,800.00	0.00	5,210.00	10,010.00	0.00	0.00
8221	G00160000	020105010302150101	1345		Gratificación	52,580.00	0.00	0.00	52,580.00	0.00	0.00
8221	G00160000	020105010302150101	1412		Aportaciones de servicio de salud	25,310.00	0.00	71.41	25,381.41	0.00	0.00
8221	G00160000	020105010302150101	1413		Aportaciones al sistema solidario de reparto	18,780.00	0.00	94.14	18,874.14	0.00	0.00
8221	G00160000	020105010302150101	1414		Aportaciones del sistema de capitalización individual	4,882.00	0.00	171.59	4,853.59	0.00	0.00
8221	G00160000	020105010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	2,215.00	0.00	0.00	2,215.00	0.00	0.00
8221	G00160000	020105010302150101	1416		Aportaciones para riesgo de trabajo	11,080.00	0.00	0.00	11,080.00	0.00	0.00
8221	G00160000	020105010302150101	1595		Despensa	2,280.00	0.00	0.00	2,280.00	0.00	0.00
8221	G00160000	020105010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	8,981.00	0.00	0.00	8,981.00	0.00	0.00
8221	H00126000				SERVICIOS PUBLICOS Limpia	55,690,672.00	0.00	1,511,925.37	57,202,797.37	0.00	0.00
8221	H00126000	020101010101110101			Manejo integral de residuos sólidos	18,124,637.00	0.00	1,423,068.30	19,547,705.30	0.00	0.00
8221	H00126000	020101010101110101	2111		Materiales y útiles de oficina	72,000.00	0.00	0.00	72,000.00	0.00	0.00
8221	H00126000	020101010101110101	2112		Enseres de oficina	11,000.00	0.00	0.00	11,000.00	0.00	0.00
8221	H00126000	020101010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	49,500.00	0.00	0.00	49,500.00	0.00	0.00
8221	H00126000	020101010101110101	2181		Material y enseres de limpieza	240,000.00	0.00	0.00	240,000.00	0.00	0.00
8221	H00126000	020101010101110101	2482		Material de señalización	95,582.00	0.00	0.00	95,582.00	0.00	0.00
8221	H00126000	020101010101110101	2491		Materiales de construcción	32,000.00	0.00	0.00	32,000.00	0.00	0.00
8221	H00126000	020101010101110101	2541		Materiales, accesorios y suministros médicos	113,000.00	0.00	0.00	113,000.00	0.00	0.00
8221	H00126000	020101010101110101	2611		Combustibles, lubricantes y aditivos	5,596,813.00	0.00	116,144.30	5,712,957.30	0.00	0.00
8221	H00126000	020101010101110101	2711		Vestuario y uniformes	292,868.00	0.00	0.00	292,868.00	0.00	0.00
8221	H00126000	020101010101110101	2721		Prendas de seguridad y protección personal	150,000.00	0.00	0.00	150,000.00	0.00	0.00
8221	H00126000	020101010101110101	2911		Refacciones, accesorios y herramientas	100,500.00	0.00	0.00	100,500.00	0.00	0.00
8221	H00126000	020101010101110101	2961		Refacciones y accesorios menores para equipo de transporte	195,000.00	0.00	0.00	195,000.00	0.00	0.00
8221	H00126000	020101010101110101	2992		Otros enseres	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	H00126000	020101010101110101	3211		Arrendamiento de terrenos	10,295,005.00	0.00	0.00	10,295,005.00	0.00	0.00
8221	H00126000	020101010101110101	3451		Seguros y fianzas	85,415.00	0.00	0.00	85,415.00	0.00	0.00
8221	H00126000	020101010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	535,000.00	0.00	0.00	535,000.00	0.00	0.00
8221	H00126000	020101010101110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	H00126000	020101010101110101	3591		Servicios de fumigación	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	H00126000	020101010101110101	3612		Publicaciones oficiales y de información en general para difusión	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	H00126000	020101010101110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	1,306,925.00	1,306,925.00	0.00	0.00
8221	H00126000	020101010101110101	3821		Gastos de ceremonias oficiales y de orden social	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	H00126000	020101010101110101	3992		Gastos de servicios menores	39,587.00	0.00	0.00	39,587.00	0.00	0.00
8221	H00126000	020101010101110101	3993		Estudios y análisis clínicos	36,367.00	0.00	0.00	36,367.00	0.00	0.00
8221	H00126000	020101010101150101			Manejo integral de residuos sólidos	37,358,651.00	0.00	88,858.07	37,447,509.07	0.00	0.00
8221	H00126000	020101010101150101	1131		Sueldo base	4,681,207.00	0.00	0.00	4,681,207.00	0.00	0.00
8221	H00126000	020101010101150101	1311		Prima por año de servicio	251,040.00	0.00	0.00	251,040.00	0.00	0.00
8221	H00126000	020101010101150101	1321		Prima vacacional	282,155.00	0.00	0.00	282,155.00	0.00	0.00
8221	H00126000	020101010101150101	1322		Aguinaldo	859,714.00	0.00	1,561.00	861,275.00	0.00	0.00
8221	H00126000	020101010101150101	1325		Prima dominical	71,568.00	0.00	0.00	71,568.00	0.00	0.00
8221	H00126000	020101010101150101	1341		Compensación	331,296.00	0.00	0.00	331,296.00	0.00	0.00
8221	H00126000	020101010101150101	1345		Gratificación	411,120.00	0.00	0.00	411,120.00	0.00	0.00
8221	H00126000	020101010101150101	1412		Aportaciones de servicio de salud	600,136.00	0.00	1,693.30	601,829.30	0.00	0.00
8221	H00126000	020101010101150101	1413		Aportaciones al sistema solidario de reparto	445,296.00	0.00	2,232.29	447,528.29	0.00	0.00
8221	H00126000	020101010101150101	1414		Aportaciones del sistema de capitalización individual	59,583.00	0.00	2,183.48	61,766.48	0.00	0.00
8221	H00126000	020101010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	52,509.00	0.00	0.00	52,509.00	0.00	0.00
8221	H00126000	020101010101150101	1416		Aportaciones para riesgo de trabajo	262,262.00	0.00	0.00	262,262.00	0.00	0.00
8221	H00126000	020101010101150101	1541		Becas para hijos de trabajadores sindicalizados	60,996.00	0.00	0.00	60,996.00	0.00	0.00
8221	H00126000	020101010101150101	1542		Días cívicos y económicos	56,369.00	0.00	228.00	56,597.00	0.00	0.00
8221	H00126000	020101010101150101	1544		Día del maestro y del servidor público	45,100.00	0.00	172.00	45,272.00	0.00	0.00
8221	H00126000	020101010101150101	1546		Otros gastos derivados de convenio	105,505.00	0.00	80,786.00	186,291.00	0.00	0.00
8221	H00126000	020101010101150101	1595		Despensa	644,868.00	0.00	0.00	644,868.00	0.00	0.00
8221	H00126000	020101010101150101	3251		Arrendamiento de vehículos	27,903,697.00	0.00	0.00	27,903,697.00	0.00	0.00
8221	H00126000	020101010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	234,028.00	0.00	0.00	234,028.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	H00126000	020101010101180101			Manejo integral de residuos sólidos	207,584.00	0.00	0.00	207,584.00	0.00	0.00
8221	H00126000	020101010101180101	3211		Arrendamiento de terrenos	207,584.00	0.00	0.00	207,584.00	0.00	0.00
8221	H00127000				SERVICIOS PUBLICOS Alumbrado Público	48,217,978.00	0.00	9,247,864.71	57,465,842.71	0.00	0.00
8221	H00127000	020204010201110101			Alumbrado público	5,074,723.00	0.00	5,354,528.99	10,429,251.99	0.00	0.00
8221	H00127000	020204010201110101	2111		Materiales y útiles de oficina	38,500.00	0.00	0.00	38,500.00	0.00	0.00
8221	H00127000	020204010201110101	2112		Enseres de oficina	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	H00127000	020204010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	33,500.00	0.00	0.00	33,500.00	0.00	0.00
8221	H00127000	020204010201110101	2211		Productos alimenticios para personas	24,000.00	0.00	0.00	24,000.00	0.00	0.00
8221	H00127000	020204010201110101	2481		Materiales eléctricos y electrónicos	625,000.00	0.00	0.00	625,000.00	0.00	0.00
8221	H00127000	020204010201110101	2471		Artículos metálicos para la construcción	39,000.00	0.00	0.00	39,000.00	0.00	0.00
8221	H00127000	020204010201110101	2482		Materiales de señalización	89,000.00	0.00	0.00	89,000.00	0.00	0.00
8221	H00127000	020204010201110101	2491		Materiales de construcción	15,500.00	0.00	0.00	15,500.00	0.00	0.00
8221	H00127000	020204010201110101	2541		Materiales, accesorios y suministros médicos	26,000.00	0.00	0.00	26,000.00	0.00	0.00
8221	H00127000	020204010201110101	2611		Combustibles, lubricantes y aditivos	287,042.00	0.00	30,946.25	317,988.25	0.00	0.00
8221	H00127000	020204010201110101	2711		Vestuario y uniformes	126,723.00	0.00	0.00	126,723.00	0.00	0.00
8221	H00127000	020204010201110101	2721		Prendas de seguridad y protección personal	35,000.00	0.00	0.00	35,000.00	0.00	0.00
8221	H00127000	020204010201110101	2911		Refacciones, accesorios y herramientas	40,000.00	0.00	53,186.00	93,186.00	0.00	0.00
8221	H00127000	020204010201110101	2961		Refacciones y accesorios menores para equipo de transporte	120,000.00	0.00	0.00	120,000.00	0.00	0.00
8221	H00127000	020204010201110101	2992		Otros enseres	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	H00127000	020204010201110101	3112		Servicio de energía eléctrica para alumbrado público	3,180,063.00	0.00	5,245,396.74	8,425,459.74	0.00	0.00
8221	H00127000	020204010201110101	3231		Arrendamiento de equipo y bienes informáticos	5,568.00	0.00	0.00	5,568.00	0.00	0.00
8221	H00127000	020204010201110101	3451		Seguros y fianzas	54,991.00	0.00	25,000.00	79,991.00	0.00	0.00
8221	H00127000	020204010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	201,000.00	0.00	0.00	201,000.00	0.00	0.00
8221	H00127000	020204010201110101	3591		Servicios de iluminación	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	H00127000	020204010201110101	3992		Gastos de servicios menores	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	H00127000	020204010201110101	3993		Estudios y análisis clínicos	24,836.00	0.00	0.00	24,836.00	0.00	0.00
8221	H00127000	0202040102011150101			Alumbrado público	7,657,285.00	0.00	180,146.98	7,837,431.98	0.00	0.00
8221	H00127000	0202040102011150101	1131		Sueldo base	3,770,750.00	0.00	67,823.00	3,838,573.00	0.00	0.00
8221	H00127000	0202040102011150101	1311		Prima por año de servicio	131,760.00	0.00	0.00	131,760.00	0.00	0.00
8221	H00127000	0202040102011150101	1321		Prima vacacional	227,819.00	0.00	469.00	228,288.00	0.00	0.00
8221	H00127000	0202040102011150101	1322		Aguinaldo	678,930.00	0.00	21,790.00	700,720.00	0.00	0.00
8221	H00127000	0202040102011150101	1325		Prima dominical	3,408.00	0.00	0.00	3,408.00	0.00	0.00
8221	H00127000	0202040102011150101	1341		Compensación	288,408.00	0.00	0.00	288,408.00	0.00	0.00
8221	H00127000	0202040102011150101	1345		Gratificación	736,272.00	0.00	0.00	736,272.00	0.00	0.00
8221	H00127000	0202040102011150101	1412		Aportaciones de servicio de salud	507,630.00	0.00	1,432.29	509,062.29	0.00	0.00
8221	H00127000	0202040102011150101	1413		Aportaciones al sistema solidario de reparto	376,661.00	0.00	1,888.21	378,549.21	0.00	0.00
8221	H00127000	0202040102011150101	1414		Aportaciones del sistema de capitalización individual	55,789.00	0.00	2,044.48	57,833.48	0.00	0.00
8221	H00127000	0202040102011150101	1415		Aportaciones para financiar los gastos generales de administración del I	44,419.00	0.00	0.00	44,419.00	0.00	0.00
8221	H00127000	0202040102011150101	1416		Aportaciones para riesgo de trabajo	221,835.00	0.00	0.00	221,835.00	0.00	0.00
8221	H00127000	0202040102011150101	1541		Becas para hijos de trabajadores sindicalizados	26,799.00	0.00	19,527.00	46,326.00	0.00	0.00
8221	H00127000	0202040102011150101	1542		Días cívicos y económicos	38,000.00	0.00	104.00	38,104.00	0.00	0.00
8221	H00127000	0202040102011150101	1544		Día del maestro y del servidor público	28,797.00	0.00	67.00	28,864.00	0.00	0.00
8221	H00127000	0202040102011150101	1546		Otros gastos derivados de convenio	11,724.00	0.00	44,962.00	56,686.00	0.00	0.00
8221	H00127000	0202040102011150101	1595		Despensa	313,392.00	0.00	0.00	313,392.00	0.00	0.00
8221	H00127000	0202040102011150101	3992		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	187,892.00	0.00	0.00	187,892.00	0.00	0.00
8221	H00127000	020204010201250102			Alumbrado público	35,485,968.00	0.00	3,732,988.74	39,218,956.74	0.00	0.00
8221	H00127000	020204010201250102	3112		Servicio de energía eléctrica para alumbrado público	35,485,968.00	0.00	3,732,988.74	39,218,956.74	0.00	0.00
8221	H00128000				SERVICIOS PUBLICOS Parques y Jardines	18,042,056.00	0.00	1,042,802.72	19,084,858.72	0.00	0.00
8221	H00128000	020208010301110101			Coordinación para la conservación de parques y jardines	2,229,495.00	0.00	344,582.59	2,574,077.59	0.00	0.00
8221	H00128000	020208010301110101	2111		Materiales y útiles de oficina	87,500.00	0.00	0.00	87,500.00	0.00	0.00
8221	H00128000	020208010301110101	2112		Enseres de oficina	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	H00128000	020208010301110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	36,000.00	0.00	0.00	36,000.00	0.00	0.00
8221	H00128000	020208010301110101	2181		Materiales y enseres de limpieza	83,907.00	0.00	68,782.20	152,689.20	0.00	0.00
8221	H00128000	020208010301110101	2471		Artículos metálicos para la construcción	0.00	0.00	10,000.00	10,000.00	0.00	0.00
8221	H00128000	020208010301110101	2482		Materiales de señalización	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	H00128000	020208010301110101	2483		Arboles y plantas de ornato	0.00	0.00	147,000.00	147,000.00	0.00	0.00
8221	H00128000	020208010301110101	2491		Materiales de construcción	0.00	0.00	19,250.00	19,250.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	H00128000	02020601030110101	2521		Plaguicidas, abonos y fertilizantes	37,000.00	0.00	0.00	37,000.00	0.00	0.00
8221	H00128000	02020601030110101	2541		Materiales, accesorios y suministros médicos	58,000.00	0.00	0.00	58,000.00	0.00	0.00
8221	H00128000	02020601030110101	2611		Combustibles, lubricantes y aditivos	366,510.00	0.00	25,825.39	392,335.39	0.00	0.00
8221	H00128000	02020601030110101	2711		Vestuario y uniformes	189,133.00	0.00	0.00	189,133.00	0.00	0.00
8221	H00128000	02020601030110101	2721		Prendas de seguridad y protección personal	110,000.00	0.00	0.00	110,000.00	0.00	0.00
8221	H00128000	02020601030110101	2911		Refacciones, accesorios y herramientas	174,800.00	0.00	73,725.00	248,525.00	0.00	0.00
8221	H00128000	02020601030110101	2921		Refacciones y accesorios menores de edificios	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	H00128000	02020601030110101	2961		Refacciones y accesorios menores para equipo de transporte	190,000.00	0.00	0.00	190,000.00	0.00	0.00
8221	H00128000	02020601030110101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	31,843.00	0.00	0.00	31,843.00	0.00	0.00
8221	H00128000	02020601030110101	2992		Otros enseres	22,500.00	0.00	0.00	22,500.00	0.00	0.00
8221	H00128000	02020601030110101	3451		Seguros y fianzas	68,351.00	0.00	0.00	68,351.00	0.00	0.00
8221	H00128000	02020601030110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	598,100.00	0.00	0.00	598,100.00	0.00	0.00
8221	H00128000	02020601030110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	82,300.00	0.00	0.00	82,300.00	0.00	0.00
8221	H00128000	02020601030110101	3591		Servicios de fumigación	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	H00128000	02020601030110101	3992		Gastos de servicios menores	27,000.00	0.00	0.00	27,000.00	0.00	0.00
8221	H00128000	02020601030110101	3993		Estudios y análisis clínicos	64,751.00	0.00	0.00	64,751.00	0.00	0.00
8221	H00128000	020206010301150101			Coordinación para la conservación de parques y jardines	18,172,561.00	0.00	698,220.13	18,870,781.13	0.00	0.00
8221	H00128000	020206010301150101	1131		Suelo base	7,725,994.00	0.00	0.00	7,725,994.00	0.00	0.00
8221	H00128000	020206010301150101	1311		Prima por año de servicio	350,880.00	0.00	0.00	350,880.00	0.00	0.00
8221	H00128000	020206010301150101	1321		Prima vacacional	465,681.00	0.00	0.00	465,681.00	0.00	0.00
8221	H00128000	020206010301150101	1322		Aguinaldo	1,385,698.00	0.00	0.00	1,385,698.00	0.00	0.00
8221	H00128000	020206010301150101	1325		Prima dominical	40,896.00	0.00	0.00	40,896.00	0.00	0.00
8221	H00128000	020206010301150101	1341		Compensación	508,832.00	0.00	0.00	508,832.00	0.00	0.00
8221	H00128000	020206010301150101	1345		Gratificación	1,121,208.00	0.00	0.00	1,121,208.00	0.00	0.00
8221	H00128000	020206010301150101	1412		Aportaciones de servicio de salud	1,015,446.00	0.00	2,965.11	1,018,311.11	0.00	0.00
8221	H00128000	020206010301150101	1413		Aportaciones al sistema solidario de reparto	753,460.00	0.00	3,777.12	757,237.12	0.00	0.00
8221	H00128000	020206010301150101	1414		Aportaciones del sistema de capitalización individual	136,784.00	0.00	5,011.90	141,775.90	0.00	0.00
8221	H00128000	020206010301150101	1415		Aportaciones para financiar los gastos generales de administración del I	88,855.00	0.00	0.00	88,855.00	0.00	0.00
8221	H00128000	020206010301150101	1416		Aportaciones para riesgo de trabajo	443,748.00	0.00	0.00	443,748.00	0.00	0.00
8221	H00128000	020206010301150101	1531		Prima por jubilación	54,450.00	0.00	688,566.00	741,016.00	0.00	0.00
8221	H00128000	020206010301150101	1541		Becas para hijos de trabajadores sindicalizados	36,478.00	0.00	0.00	36,478.00	0.00	0.00
8221	H00128000	020206010301150101	1542		Días cívicos y económicos	72,286.00	0.00	0.00	72,286.00	0.00	0.00
8221	H00128000	020206010301150101	1544		Día del maestro y del servidor público	57,837.00	0.00	0.00	57,837.00	0.00	0.00
8221	H00128000	020206010301150101	1546		Otros gastos derivados de convenio	604,176.00	0.00	0.00	604,176.00	0.00	0.00
8221	H00128000	020206010301150101	1595		Despensa	910,044.00	0.00	0.00	910,044.00	0.00	0.00
8221	H00128000	020206010301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	400,028.00	0.00	0.00	400,028.00	0.00	0.00
8221	H00145000				SERVICIOS PUBLICOS Panteones	6,595,847.00	0.00	47,998.85	6,643,845.85	0.00	0.00
8221	H00145000	02020601030210101			Coordinación para servicios de administración y mantenimiento de panteones	534,517.00	0.00	29,050.00	563,567.00	0.00	0.00
8221	H00145000	02020601030210101	2111		Materiales y útiles de oficina	80,100.00	0.00	0.00	80,100.00	0.00	0.00
8221	H00145000	02020601030210101	2112		Enseres de oficina	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	H00145000	02020601030210101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	35,500.00	0.00	0.00	35,500.00	0.00	0.00
8221	H00145000	02020601030210101	2161		Material y enseres de limpieza	50,500.00	0.00	0.00	50,500.00	0.00	0.00
8221	H00145000	02020601030210101	2211		Productos alimenticios para personas	20,213.00	0.00	0.00	20,213.00	0.00	0.00
8221	H00145000	02020601030210101	2461		Material eléctrico y electrónico	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	H00145000	02020601030210101	2491		Materiales de construcción	38,000.00	0.00	0.00	38,000.00	0.00	0.00
8221	H00145000	02020601030210101	2531		Medicinas y productos farmacéuticos	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	H00145000	02020601030210101	2541		Materiales, accesorios y suministros médicos	33,000.00	0.00	0.00	33,000.00	0.00	0.00
8221	H00145000	02020601030210101	2711		Vestuario y uniformes	95,978.00	0.00	0.00	95,978.00	0.00	0.00
8221	H00145000	02020601030210101	2911		Refacciones, accesorios y herramientas	20,800.00	0.00	20,800.00	41,600.00	0.00	0.00
8221	H00145000	02020601030210101	2961		Refacciones y accesorios menores para equipo de transporte	32,000.00	0.00	0.00	32,000.00	0.00	0.00
8221	H00145000	02020601030210101	2992		Otros enseres	22,000.00	0.00	0.00	22,000.00	0.00	0.00
8221	H00145000	02020601030210101	3111		Servicio de energía eléctrica	14,844.00	0.00	8,250.00	23,094.00	0.00	0.00
8221	H00145000	02020601030210101	3141		Servicio de telefonía convencional	7,200.00	0.00	0.00	7,200.00	0.00	0.00
8221	H00145000	02020601030210101	3451		Seguros y fianzas	2,288.00	0.00	0.00	2,288.00	0.00	0.00
8221	H00145000	02020601030210101	3612		Publicaciones oficiales y de información en general para difusión	11,000.00	0.00	0.00	11,000.00	0.00	0.00
8221	H00145000	02020601030210101	3992		Gastos de servicios menores	33,000.00	0.00	0.00	33,000.00	0.00	0.00
8221	H00145000	02020601030210101	3993		Estudios y análisis clínicos	7,066.00	0.00	0.00	7,066.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	H00145000	020208010302150101			Coordinación para servicios de administración y mantenimiento de panteones	6,061,330.00	0.00	18,948.85	6,080,278.85	0.00	0.00
8221	H00145000	020208010302150101	1131		Sueldo base	709,974.00	0.00	0.00	709,974.00	0.00	0.00
8221	H00145000	020208010302150101	1222		Sueldos y salarios compactados al personal eventual	4,334,232.00	0.00	3,212.00	4,337,444.00	0.00	0.00
8221	H00145000	020208010302150101	1311		Prima por año de servicio	0.00	0.00	9,840.00	9,840.00	0.00	0.00
8221	H00145000	020208010302150101	1321		Prima vacacional	42,792.00	0.00	0.00	42,792.00	0.00	0.00
8221	H00145000	020208010302150101	1322		Aguinaldo	125,295.00	0.00	0.00	125,295.00	0.00	0.00
8221	H00145000	020208010302150101	1325		Prima dominical	3,408.00	0.00	0.00	3,408.00	0.00	0.00
8221	H00145000	020208010302150101	1341		Compensación	60,816.00	0.00	0.00	60,816.00	0.00	0.00
8221	H00145000	020208010302150101	1345		Gratificación	292,728.00	0.00	0.00	292,728.00	0.00	0.00
8221	H00145000	020208010302150101	1412		Aportaciones de servicio de salud	109,750.00	0.00	309.66	110,059.66	0.00	0.00
8221	H00145000	020208010302150101	1413		Aportaciones al sistema solidario de reparto	81,435.00	0.00	408.24	81,843.24	0.00	0.00
8221	H00145000	020208010302150101	1414		Aportaciones del sistema de capitalización individual	14,181.00	0.00	518.95	14,679.95	0.00	0.00
8221	H00145000	020208010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	9,603.00	0.00	0.00	9,603.00	0.00	0.00
8221	H00145000	020208010302150101	1418		Aportaciones para riesgo de trabajo	47,959.00	0.00	0.00	47,959.00	0.00	0.00
8221	H00145000	020208010302150101	1541		Becas para hijos de trabajadores sindicalizados	2,616.00	0.00	2,468.00	5,082.00	0.00	0.00
8221	H00145000	020208010302150101	1542		Días cívicos y económicos	5,368.00	0.00	0.00	5,368.00	0.00	0.00
8221	H00145000	020208010302150101	1544		Día del maestro y del servidor público	4,295.00	0.00	10.00	4,305.00	0.00	0.00
8221	H00145000	020208010302150101	1546		Otros gastos derivados de convenio	3,708.00	0.00	2,184.00	5,892.00	0.00	0.00
8221	H00145000	020208010302150101	1595		Despensa	44,304.00	0.00	0.00	44,304.00	0.00	0.00
8221	H00145000	020208010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	168,886.00	0.00	0.00	168,886.00	0.00	0.00
8221	I00152000				PROMOCION SOCIAL. Atención a la Mujer	5,600,644.00	0.00	137,178.81	5,737,822.81	0.00	0.00
8221	I00152000	020608050101110101			Coordinación institucional para la igualdad de género	424,567.00	0.00	0.00	424,567.00	0.00	0.00
8221	I00152000	020608050101110101	2111		Materiales y útiles de oficina	49,500.00	0.00	0.00	49,500.00	0.00	0.00
8221	I00152000	020608050101110101	2112		Enseres de oficina	26,500.00	0.00	0.00	26,500.00	0.00	0.00
8221	I00152000	020608050101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	21,600.00	0.00	0.00	21,600.00	0.00	0.00
8221	I00152000	020608050101110101	2161		Material y enseres de limpieza	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	I00152000	020608050101110101	2211		Productos alimenticios para personas	11,000.00	0.00	0.00	11,000.00	0.00	0.00
8221	I00152000	020608050101110101	2231		Utensilios para el servicio de alimentación	48,073.00	0.00	0.00	48,073.00	0.00	0.00
8221	I00152000	020608050101110101	2481		Material eléctrico y electrónico	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	I00152000	020608050101110101	2482		Material de señalización	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	I00152000	020608050101110101	2491		Materiales de construcción	43,000.00	0.00	0.00	43,000.00	0.00	0.00
8221	I00152000	020608050101110101	2711		Vestuario y uniformes	747.00	0.00	0.00	747.00	0.00	0.00
8221	I00152000	020608050101110101	2941		Refacciones y accesorios para equipo de computo	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	I00152000	020608050101110101	2961		Refacciones y accesorios menores para equipo de transporte	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	I00152000	020608050101110101	2992		Otros enseres	8,694.00	0.00	0.00	8,694.00	0.00	0.00
8221	I00152000	020608050101110101	3111		Servicio de energía eléctrica	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	I00152000	020608050101110101	3451		Seguros y fianzas	2,860.00	0.00	0.00	2,860.00	0.00	0.00
8221	I00152000	020608050101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	I00152000	020608050101110101	3612		Publicaciones oficiales y de información en general para difusión	48,000.00	0.00	0.00	48,000.00	0.00	0.00
8221	I00152000	020608050101110101	3821		Gastos de ceremonias oficiales y de orden social	87,723.00	0.00	0.00	87,723.00	0.00	0.00
8221	I00152000	020608050101110101	3993		Estudios y análisis clínicos	8,870.00	0.00	0.00	8,870.00	0.00	0.00
8221	I00152000	020608050101150101			Coordinación institucional para la igualdad de género	2,052,458.00	0.00	14,961.42	2,067,419.42	0.00	0.00
8221	I00152000	020608050101150101	1131		Sueldo base	1,217,642.00	0.00	0.00	1,217,642.00	0.00	0.00
8221	I00152000	020608050101150101	1311		Prima por año de servicio	15,840.00	0.00	0.00	15,840.00	0.00	0.00
8221	I00152000	020608050101150101	1321		Prima vacacional	73,392.00	0.00	0.00	73,392.00	0.00	0.00
8221	I00152000	020608050101150101	1322		Aguinaldo	211,103.00	0.00	0.00	211,103.00	0.00	0.00
8221	I00152000	020608050101150101	1341		Compensación	39,672.00	0.00	0.00	39,672.00	0.00	0.00
8221	I00152000	020608050101150101	1345		Gratificación	35,808.00	0.00	0.00	35,808.00	0.00	0.00
8221	I00152000	020608050101150101	1412		Aportaciones de servicio de salud	134,411.00	0.00	379.24	134,790.24	0.00	0.00
8221	I00152000	020608050101150101	1413		Aportaciones al sistema solidario de reparto	99,730.00	0.00	499.95	100,229.95	0.00	0.00
8221	I00152000	020608050101150101	1414		Aportaciones del sistema de capitalización individual	24,868.00	0.00	911.23	25,779.23	0.00	0.00
8221	I00152000	020608050101150101	1415		Aportaciones para financiar los gastos generales de administración del I	11,760.00	0.00	0.00	11,760.00	0.00	0.00
8221	I00152000	020608050101150101	1416		Aportaciones para riesgo de trabajo	58,737.00	0.00	0.00	58,737.00	0.00	0.00
8221	I00152000	020608050101150101	1541		Becas para hijos de trabajadores sindicalizados	6,246.00	0.00	0.00	6,246.00	0.00	0.00
8221	I00152000	020608050101150101	1542		Días cívicos y económicos	6,839.00	0.00	19.00	6,858.00	0.00	0.00
8221	I00152000	020608050101150101	1544		Día del maestro y del servidor público	5,471.00	0.00	16.00	5,487.00	0.00	0.00
8221	I00152000	020608050101150101	1546		Otros gastos derivados de convenio	0.00	0.00	13,136.00	13,136.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	100152000	020608050101150101	1595		Despensa	80,756.00	0.00	0.00	80,756.00	0.00	0.00
8221	100152000	020608050101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	50,183.00	0.00	0.00	50,183.00	0.00	0.00
8221	100152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	432,213.00	0.00	72,850.00	504,863.00	0.00	0.00
8221	100152000	020608050102110101	2111		Materiales y útiles de oficina	13,500.00	0.00	0.00	13,500.00	0.00	0.00
8221	100152000	020608050102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	10,801.00	0.00	0.00	10,801.00	0.00	0.00
8221	100152000	020608050102110101	2211		Productos alimenticios para personas	7,500.00	0.00	0.00	7,500.00	0.00	0.00
8221	100152000	020608050102110101	2231		Utensilios para el servicio de alimentación	5,500.00	0.00	0.00	5,500.00	0.00	0.00
8221	100152000	020608050102110101	2311		Materias primas y materiales de producción	125,000.00	0.00	0.00	125,000.00	0.00	0.00
8221	100152000	020608050102110101	2492		Estructuras y manufacturas para todo tipo de construcción	3,500.00	0.00	0.00	3,500.00	0.00	0.00
8221	100152000	020608050102110101	2611		Combustibles, lubricantes y aditivos	52,839.00	0.00	5,109.95	57,948.95	0.00	0.00
8221	100152000	020608050102110101	2711		Vestuario y uniformes	14,494.00	0.00	0.00	14,494.00	0.00	0.00
8221	100152000	020608050102110101	2961		Refacciones y accesorios menores para equipo de transporte	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	100152000	020608050102110101	2971		Artículos para la extinción de incendios	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8221	100152000	020608050102110101	3331		Servicios informáticos	0.00	0.00	80,000.05	60,000.05	0.00	0.00
8221	100152000	020608050102110101	3451		Seguros y fianzas	40,718.00	0.00	0.00	40,718.00	0.00	0.00
8221	100152000	020608050102110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	100152000	020608050102110101	3591		Servicios de fumigación	0.00	0.00	7,540.00	7,540.00	0.00	0.00
8221	100152000	020608050102110101	3611		Gastos de publicidad y propaganda	23,000.00	0.00	0.00	23,000.00	0.00	0.00
8221	100152000	020608050102110101	3612		Publicaciones oficiales y de información en general para difusión	88,000.00	0.00	0.00	88,000.00	0.00	0.00
8221	100152000	020608050102110101	3751		Gastos de alimentación en territorio nacional	5,500.00	0.00	0.00	5,500.00	0.00	0.00
8221	100152000	020608050102110101	3791		Otros servicios de traslado y hospedaje	5,500.00	0.00	0.00	5,500.00	0.00	0.00
8221	100152000	020608050102110101	3821		Gastos de ceremonias oficiales y de orden social	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	100152000	020608050102110101	3822		Espectáculos cívicos y culturales	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	100152000	020608050102110101	3992		Gastos de servicios menores	1,500.00	0.00	0.00	1,500.00	0.00	0.00
8221	100152000	020608050102110101	3993		Estudios y análisis clínicos	2,661.00	0.00	0.00	2,661.00	0.00	0.00
8221	100152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	2,234,993.00	0.00	13,965.75	2,248,958.75	0.00	0.00
8221	100152000	020608050102150101	1131		Sueldo base	1,214,168.00	0.00	0.00	1,214,168.00	0.00	0.00
8221	100152000	020608050102150101	1311		Prima por año de servicio	7,200.00	0.00	0.00	7,200.00	0.00	0.00
8221	100152000	020608050102150101	1321		Prima vacacional	73,183.00	0.00	0.00	73,183.00	0.00	0.00
8221	100152000	020608050102150101	1322		Aguinaldo	202,448.00	0.00	0.00	202,448.00	0.00	0.00
8221	100152000	020608050102150101	1341		Compensación	63,384.00	0.00	0.00	63,384.00	0.00	0.00
8221	100152000	020608050102150101	1345		Gratificación	220,200.00	0.00	0.00	220,200.00	0.00	0.00
8221	100152000	020608050102150101	1412		Aportaciones de servicio de salud	151,474.00	0.00	427.39	151,901.39	0.00	0.00
8221	100152000	020608050102150101	1413		Aportaciones al sistema solidario de reparto	112,394.00	0.00	563.43	112,957.43	0.00	0.00
8221	100152000	020608050102150101	1414		Aportaciones del sistema de capitalización individual	28,023.00	0.00	1,026.83	29,049.83	0.00	0.00
8221	100152000	020608050102150101	1415		Aportaciones para financiar los gastos generales de administración del I	13,255.00	0.00	0.00	13,255.00	0.00	0.00
8221	100152000	020608050102150101	1416		Aportaciones para riesgo de trabajo	66,194.00	0.00	0.00	66,194.00	0.00	0.00
8221	100152000	020608050102150101	1542		Días cívicos y económicos	1,787.00	0.00	7.00	1,794.00	0.00	0.00
8221	100152000	020608050102150101	1544		Día del maestro y del servidor público	1,430.00	0.00	5.00	1,435.00	0.00	0.00
8221	100152000	020608050102150101	1546		Otros gastos derivados de convenio	0.00	0.00	11,936.00	11,936.00	0.00	0.00
8221	100152000	020608050102150101	1595		Despensa	25,572.00	0.00	0.00	25,572.00	0.00	0.00
8221	100152000	020608050102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	54,281.00	0.00	0.00	54,281.00	0.00	0.00
8221	100152000	020608050102160101			Cultura de igualdad y prevención de la violencia de género	4,471.00	0.00	0.00	4,471.00	0.00	0.00
8221	100152000	020608050102160101	3922		Otros impuestos y derechos	4,471.00	0.00	0.00	4,471.00	0.00	0.00
8221	100152000	020608050102260102			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	32,944.00	32,944.00	0.00	0.00
8221	100152000	020608050102260102	2112		Enseres de oficina	6.00	0.00	6,960.00	6,960.00	0.00	0.00
8221	100152000	020608050102260102	2482		Material de señalización	0.00	0.00	25,984.00	25,984.00	0.00	0.00
8221	100152000	030102030102110101			Proyectos productivos para el desarrollo de la mujer	208,203.00	0.00	0.00	208,203.00	0.00	0.00
8221	100152000	030102030102110101	2111		Materiales y útiles de oficina	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	100152000	030102030102110101	2112		Enseres de oficina	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	100152000	030102030102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	100152000	030102030102110101	2161		Material y enseres de limpieza	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	100152000	030102030102110101	2211		Productos alimenticios para personas	18,200.00	0.00	0.00	18,200.00	0.00	0.00
8221	100152000	030102030102110101	2231		Utensilios para el servicio de alimentación	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	100152000	030102030102110101	2491		Materiales de construcción	17,083.00	0.00	0.00	17,083.00	0.00	0.00
8221	100152000	030102030102110101	2711		Vestuario y uniformes	747.00	0.00	0.00	747.00	0.00	0.00
8221	100152000	030102030102110101	2941		Refacciones y accesorios para equipo de computo	5,000.00	0.00	0.00	5,000.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	100152000	030102030102110101	2992		Otros enseres	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	100152000	030102030102110101	3311		Asesorías asociadas a convenios o acuerdos	43,500.00	0.00	0.00	43,500.00	0.00	0.00
8221	100152000	030102030102110101	3451		Seguros y fianzas	286.00	0.00	0.00	286.00	0.00	0.00
8221	100152000	030102030102110101	3612		Publicaciones oficiales y de información en general para difusión	21,000.00	0.00	0.00	21,000.00	0.00	0.00
8221	100152000	030102030102110101	3821		Gastos de ceremonias oficiales y de orden social	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	100152000	030102030102110101	3822		Españoles cívicos y culturales	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	100152000	030102030102110101	3992		Gastos de servicios menores	5,500.00	0.00	0.00	5,500.00	0.00	0.00
8221	100152000	030102030102110101	3993		Estudios y análisis clínicos	887.00	0.00	0.00	887.00	0.00	0.00
8221	100152000	030102030102150101			Proyectos productivos para el desarrollo de la mujer	243,741.00	0.00	214.48	243,955.48	0.00	0.00
8221	100152000	030102030102150101	1131		Sueldo base	181,007.00	0.00	0.00	181,007.00	0.00	0.00
8221	100152000	030102030102150101	1321		Prima vacacional	9,705.00	0.00	0.00	9,705.00	0.00	0.00
8221	100152000	030102030102150101	1322		Aguinaldo	26,487.00	0.00	0.00	26,487.00	0.00	0.00
8221	100152000	030102030102150101	1412		Aportaciones de servicio de salud	16,101.00	0.00	45.43	16,146.43	0.00	0.00
8221	100152000	030102030102150101	1413		Aportaciones al sistema solidario de reparto	11,947.00	0.00	59.89	12,006.89	0.00	0.00
8221	100152000	030102030102150101	1414		Aportaciones del sistema de capitalización individual	2,979.00	0.00	109.16	3,088.16	0.00	0.00
8221	100152000	030102030102150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,409.00	0.00	0.00	1,409.00	0.00	0.00
8221	100152000	030102030102150101	1416		Aportaciones para riesgo de trabajo	7,036.00	0.00	0.00	7,036.00	0.00	0.00
8221	100152000	030102030102150101	1595		Despensa	1,140.00	0.00	0.00	1,140.00	0.00	0.00
8221	100152000	030102030102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	5,950.00	0.00	0.00	5,950.00	0.00	0.00
8221	100152000	030102030102260102			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	2,442.98	2,442.98	0.00	0.00
8221	100152000	030102030102260102	2231		Utensilios para el servicio de alimentación	0.00	0.00	2,442.98	2,442.98	0.00	0.00
8221	101139000				Desarrollo Social Control Social	15,200,968.00	0.00	302,355.25	15,503,323.25	0.00	0.00
8221	101139000	020202010101110101			Promoción a la participación comunitaria	2,569,643.00	0.00	66,972.25	2,636,615.25	0.00	0.00
8221	101139000	020202010101110101	2111		Materiales y útiles de oficina	80,500.00	0.00	0.00	80,500.00	0.00	0.00
8221	101139000	020202010101110101	2112		Enseres de oficina	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	101139000	020202010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	90,000.00	0.00	0.00	90,000.00	0.00	0.00
8221	101139000	020202010101110101	2161		Material y enseres de limpieza	23,000.00	0.00	0.00	23,000.00	0.00	0.00
8221	101139000	020202010101110101	2171		Material didáctico	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	101139000	020202010101110101	2211		Productos alimenticios para personas	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	101139000	020202010101110101	2231		Utensilios para el servicio de alimentación	2,500.00	0.00	0.00	2,500.00	0.00	0.00
8221	101139000	020202010101110101	2451		Vidrio y productos de vidrio	0.00	0.00	5,000.00	5,000.00	0.00	0.00
8221	101139000	020202010101110101	2461		Material eléctrico y electrónico	20,500.00	0.00	0.00	20,500.00	0.00	0.00
8221	101139000	020202010101110101	2471		Artículos metálicos para la construcción	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	101139000	020202010101110101	2481		Materiales complementarios	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	101139000	020202010101110101	2482		Material de señalización	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	101139000	020202010101110101	2491		Materiales de construcción	7,000.00	0.00	0.00	7,000.00	0.00	0.00
8221	101139000	020202010101110101	2531		Medicinas y productos farmacéuticos	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	101139000	020202010101110101	2541		Materiales, accesorios y suministros médicos	6,600.00	0.00	0.00	6,600.00	0.00	0.00
8221	101139000	020202010101110101	2611		Combustibles, lubricantes y aditivos	243,036.00	0.00	3,972.25	247,008.25	0.00	0.00
8221	101139000	020202010101110101	2711		Vestuario y uniformes	35,978.00	0.00	0.00	35,978.00	0.00	0.00
8221	101139000	020202010101110101	2911		Refacciones, accesorios y herramientas	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	101139000	020202010101110101	2921		Refacciones y accesorios menores de edificios	7,000.00	0.00	0.00	7,000.00	0.00	0.00
8221	101139000	020202010101110101	2941		Refacciones y accesorios para equipo de computo	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	101139000	020202010101110101	2961		Refacciones y accesorios menores para equipo de transporte	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	101139000	020202010101110101	2992		Otros enseres	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	101139000	020202010101110101	3111		Servicio de energía eléctrica	243,100.00	0.00	50,000.00	293,100.00	0.00	0.00
8221	101139000	020202010101110101	3141		Servicio de telefonía convencional	14,400.00	0.00	0.00	14,400.00	0.00	0.00
8221	101139000	020202010101110101	3221		Arrendamiento de edificios y locales	166,000.00	0.00	0.00	166,000.00	0.00	0.00
8221	101139000	020202010101110101	3341		Capacitación	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	101139000	020202010101110101	3451		Seguros y fianzas	26,220.00	0.00	6,000.00	32,220.00	0.00	0.00
8221	101139000	020202010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	15,000.00	0.00	2,000.00	17,000.00	0.00	0.00
8221	101139000	020202010101110101	3591		Servicios de fumigación	605,000.00	0.00	0.00	605,000.00	0.00	0.00
8221	101139000	020202010101110101	3612		Publicaciones oficiales y de información en general para difusión	65,000.00	0.00	0.00	65,000.00	0.00	0.00
8221	101139000	020202010101110101	3621		Gastos de ceremonias oficiales y de orden social	784,941.00	0.00	0.00	784,941.00	0.00	0.00
8221	101139000	020202010101110101	3992		Gastos de servicios menores	45,000.00	0.00	0.00	45,000.00	0.00	0.00
8221	101139000	020202010101110101	3993		Estudios y análisis clínicos	8,870.00	0.00	0.00	8,870.00	0.00	0.00
8221	101139000	020202010101150101			Promoción a la participación comunitaria	7,516,078.00	0.00	70,269.86	7,586,348.86	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	5 Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	101139000	020202010101150101	1131		Sueldo base	2,572,016.00	0.00	0.00	2,572,016.00	0.00	0.00
8221	101139000	020202010101150101	1222		Sueldos y salarios compactados al personal eventual	2,354,920.00	0.00	39,842.00	2,394,582.00	0.00	0.00
8221	101139000	020202010101150101	1311		Prima por año de servicio	27,600.00	0.00	0.00	27,600.00	0.00	0.00
8221	101139000	020202010101150101	1321		Prima vacacional	155,024.00	0.00	0.00	155,024.00	0.00	0.00
8221	101139000	020202010101150101	1322		Aguinaldo	436,073.00	0.00	0.00	436,073.00	0.00	0.00
8221	101139000	020202010101150101	1341		Compensación	115,560.00	0.00	0.00	115,560.00	0.00	0.00
8221	101139000	020202010101150101	1345		Gratificación	572,328.00	0.00	0.00	572,328.00	0.00	0.00
8221	101139000	020202010101150101	1412		Aportaciones de servicio de salud	331,087.00	0.00	934.17	332,021.17	0.00	0.00
8221	101139000	020202010101150101	1413		Aportaciones al sistema solidario de reparto	245,867.00	0.00	1,231.54	248,898.54	0.00	0.00
8221	101139000	020202010101150101	1414		Aportaciones del sistema de capitalización individual	48,858.00	0.00	1,783.15	50,441.15	0.00	0.00
8221	101139000	020202010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	28,973.00	0.00	0.00	28,973.00	0.00	0.00
8221	101139000	020202010101150101	1416		Aportaciones para riesgo de trabajo	144,884.00	0.00	0.00	144,884.00	0.00	0.00
8221	101139000	020202010101150101	1541		Becas para hijos de trabajadores sindicalizados	7,260.00	0.00	13,506.00	20,766.00	0.00	0.00
8221	101139000	020202010101150101	1542		Días cívicos y económicos	8,287.00	0.00	20.00	8,317.00	0.00	0.00
8221	101139000	020202010101150101	1544		Día del maestro y del servidor público	8,637.00	0.00	17.00	8,654.00	0.00	0.00
8221	101139000	020202010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	13,136.00	13,136.00	0.00	0.00
8221	101139000	020202010101150101	1595		Despensa	87,596.00	0.00	0.00	87,596.00	0.00	0.00
8221	101139000	020202010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	195,699.00	0.00	0.00	195,699.00	0.00	0.00
8221	101139000	020202010101160101			Promoción a la participación comunitaria	9,678.00	0.00	0.00	9,678.00	0.00	0.00
8221	101139000	020202010101160101	3922		Otros impuestos y derechos	9,678.00	0.00	0.00	9,678.00	0.00	0.00
8221	101139000	020202010102110101			Apoyo a la comunidad	1,316,919.00	0.00	4,368.45	1,321,287.45	0.00	0.00
8221	101139000	020202010102110101	2111		Materiales y útiles de oficina	59,000.00	0.00	0.00	59,000.00	0.00	0.00
8221	101139000	020202010102110101	2112		Enseres de oficina	14,000.00	0.00	0.00	14,000.00	0.00	0.00
8221	101139000	020202010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	34,500.00	0.00	0.00	34,500.00	0.00	0.00
8221	101139000	020202010102110101	2161		Material y enseres de limpieza	18,000.00	0.00	0.00	18,000.00	0.00	0.00
8221	101139000	020202010102110101	2171		Material didáctico	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	101139000	020202010102110101	2211		Productos alimenticios para personas	35,000.00	0.00	0.00	35,000.00	0.00	0.00
8221	101139000	020202010102110101	2481		Material eléctrico y electrónico	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	101139000	020202010102110101	2482		Material de señalización	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	101139000	020202010102110101	2491		Materiales de construcción	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	101139000	020202010102110101	2611		Combustibles, lubricantes y aditivos	219,661.00	0.00	4,368.45	224,029.45	0.00	0.00
8221	101139000	020202010102110101	2711		Vestuario y uniformes	37,241.00	0.00	0.00	37,241.00	0.00	0.00
8221	101139000	020202010102110101	2741		Productos textiles	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	101139000	020202010102110101	2931		Retacciones y accesorios menores de mobiliario y equipo de administración	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	101139000	020202010102110101	2941		Retacciones y accesorios para equipo de computo	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	101139000	020202010102110101	2961		Retacciones y accesorios menores para equipo de transporte	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	101139000	020202010102110101	3111		Servicio de energía eléctrica	177,780.00	0.00	0.00	177,780.00	0.00	0.00
8221	101139000	020202010102110101	3221		Arrendamiento de edificios y locales	102,000.00	0.00	0.00	102,000.00	0.00	0.00
8221	101139000	020202010102110101	3231		Arrendamiento de equipo y bienes informáticos	47,779.00	0.00	0.00	47,779.00	0.00	0.00
8221	101139000	020202010102110101	3341		Capacitación	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	101139000	020202010102110101	3451		Seguros y fianzas	11,335.00	0.00	0.00	11,335.00	0.00	0.00
8221	101139000	020202010102110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	51,300.00	0.00	0.00	51,300.00	0.00	0.00
8221	101139000	020202010102110101	3612		Publicaciones oficiales y de información en general para difusión	109,000.00	0.00	0.00	109,000.00	0.00	0.00
8221	101139000	020202010102110101	3621		Gastos de ceremonias oficiales y de orden social	244,072.00	0.00	0.00	244,072.00	0.00	0.00
8221	101139000	020202010102110101	3992		Gastos de servicios menores	51,192.00	0.00	0.00	51,192.00	0.00	0.00
8221	101139000	020202010102110101	3993		Estudios y análisis clínicos	15,079.00	0.00	0.00	15,079.00	0.00	0.00
8221	101139000	020202010102150101			Apoyo a la comunidad	3,786,651.00	0.00	160,744.69	3,947,395.69	0.00	0.00
8221	101139000	020202010102150101	1131		Sueldo base	2,276,417.00	0.00	0.00	2,276,417.00	0.00	0.00
8221	101139000	020202010102150101	1311		Prima por año de servicio	15,840.00	0.00	0.00	15,840.00	0.00	0.00
8221	101139000	020202010102150101	1321		Prima vacacional	137,209.00	0.00	0.00	137,209.00	0.00	0.00
8221	101139000	020202010102150101	1322		Aguinaldo	387,767.00	0.00	0.00	387,767.00	0.00	0.00
8221	101139000	020202010102150101	1341		Compensación	76,224.00	0.00	92,749.00	168,973.00	0.00	0.00
8221	101139000	020202010102150101	1345		Gratificación	83,952.00	0.00	61,808.00	145,760.00	0.00	0.00
8221	101139000	020202010102150101	1412		Aportaciones de servicio de salud	250,455.00	0.00	706.67	251,161.67	0.00	0.00
8221	101139000	020202010102150101	1413		Aportaciones al sistema solidario de reparto	165,838.00	0.00	931.61	168,769.61	0.00	0.00
8221	101139000	020202010102150101	1414		Aportaciones del sistema de capitalización individual	41,762.00	0.00	1,530.41	43,292.41	0.00	0.00
8221	101139000	020202010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	21,917.00	0.00	0.00	21,917.00	0.00	0.00



MUNICIPIO CHALCO 0009 (1)

Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	101139000	020202010102150101	1418		Aportaciones para riesgo de trabajo	109,449.00	0.00	0.00	109,449.00	0.00	0.00
8221	101139000	020202010102150101	1542		Días cívicos y económicos	8,474.00	0.00	25.00	8,499.00	0.00	0.00
8221	101139000	020202010102150101	1544		Día del maestro y del servidor público	6,778.00	0.00	22.00	8,800.00	0.00	0.00
8221	101139000	020202010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	2,400.00	2,400.00	0.00	0.00
8221	101139000	020202010102150101	1595		Despensa	92,028.00	0.00	0.00	92,028.00	0.00	0.00
8221	101139000	020202010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	92,541.00	0.00	572.00	93,113.00	0.00	0.00
8221	101143000				Desarrollo Social Atención a la Juventud	1,866,425.00	0.00	11,138.30	1,877,563.30	0.00	0.00
8221	101143000	020608060102110101			Bienestar y orientación juvenil	573,013.00	0.00	10,000.00	583,013.00	0.00	0.00
8221	101143000	020608060102110101	2111		Materiales y útiles de oficina	10,500.00	0.00	0.00	10,500.00	0.00	0.00
8221	101143000	020608060102110101	2112		Enseres de oficina	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	101143000	020608060102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	101143000	020608060102110101	2171		Materiales didácticos	7,000.00	0.00	0.00	7,000.00	0.00	0.00
8221	101143000	020608060102110101	2211		Productos alimenticios para personas	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	101143000	020608060102110101	2531		Medicinas y productos farmacéuticos	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	101143000	020608060102110101	2711		Vestuario y uniformes	11,000.00	0.00	0.00	11,000.00	0.00	0.00
8221	101143000	020608060102110101	2731		Artículos deportivos	54,000.00	0.00	10,000.00	64,000.00	0.00	0.00
8221	101143000	020608060102110101	2911		Relaciones, accesorios y herramientas	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	101143000	020608060102110101	2941		Relaciones y accesorios para equipo de computo	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	101143000	020608060102110101	2992		Otros enseres	26,500.00	0.00	0.00	26,500.00	0.00	0.00
8221	101143000	020608060102110101	3341		Capacitación	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	101143000	020608060102110101	3451		Seguros y fianzas	2,002.00	0.00	0.00	2,002.00	0.00	0.00
8221	101143000	020608060102110101	3612		Publicaciones oficiales y de información en general para difusión	102,047.00	0.00	0.00	102,047.00	0.00	0.00
8221	101143000	020608060102110101	3821		Gastos de ceremonias oficiales y de orden social	262,755.00	0.00	0.00	262,755.00	0.00	0.00
8221	101143000	020608060102110101	3992		Gastos de servicios menores	36,000.00	0.00	0.00	36,000.00	0.00	0.00
8221	101143000	020608060102110101	3993		Estudios y análisis clínicos	6,209.00	0.00	0.00	6,209.00	0.00	0.00
8221	101143000	020608060102150101			Bienestar y orientación juvenil	1,293,412.00	0.00	1,138.30	1,294,550.30	0.00	0.00
8221	101143000	020608060102150101	1131		Sueldo base	806,535.00	0.00	0.00	806,535.00	0.00	0.00
8221	101143000	020608060102150101	1311		Prima por año de servicio	8,840.00	0.00	0.00	8,840.00	0.00	0.00
8221	101143000	020608060102150101	1321		Prima vacacional	48,615.00	0.00	0.00	48,615.00	0.00	0.00
8221	101143000	020608060102150101	1322		Aguinaldo	132,581.00	0.00	0.00	132,581.00	0.00	0.00
8221	101143000	020608060102150101	1341		Compensación	48,000.00	0.00	0.00	48,000.00	0.00	0.00
8221	101143000	020608060102150101	1412		Aportaciones de servicio de salud	85,454.00	0.00	241.11	85,695.11	0.00	0.00
8221	101143000	020608060102150101	1413		Aportaciones al sistema solidario de reparto	63,406.00	0.00	317.86	63,723.86	0.00	0.00
8221	101143000	020608060102150101	1414		Aportaciones del sistema de capitalización individual	15,808.00	0.00	579.33	16,387.33	0.00	0.00
8221	101143000	020608060102150101	1415		Aportaciones para financiar los gastos generales de administración del I	7,478.00	0.00	0.00	7,478.00	0.00	0.00
8221	101143000	020608060102150101	1416		Aportaciones para riesgo de trabajo	37,344.00	0.00	0.00	37,344.00	0.00	0.00
8221	101143000	020608060102150101	1595		Despensa	7,980.00	0.00	0.00	7,980.00	0.00	0.00
8221	101143000	020608060102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	31,571.00	0.00	0.00	31,571.00	0.00	0.00
8221	101151000				Desarrollo Social Atención a los Pueblos Indígenas	2,763,825.00	0.00	109,458.19	2,873,283.19	0.00	0.00
8221	101151000	020607010101110101			Concentración para el desarrollo de los pueblos indígena	323,491.00	0.00	0.00	323,491.00	0.00	0.00
8221	101151000	020607010101110101	2111		Materiales y útiles de oficina	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	101151000	020607010101110101	2112		Enseres de oficina	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	101151000	020607010101110101	2121		Materiales y útiles de imprenta y reproducción	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	101151000	020607010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	9,300.00	0.00	0.00	9,300.00	0.00	0.00
8221	101151000	020607010101110101	2161		Materiales y enseres de limpieza	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	101151000	020607010101110101	2171		Materiales didácticos	5,887.00	0.00	0.00	5,887.00	0.00	0.00
8221	101151000	020607010101110101	2211		Productos alimenticios para personas	33,000.00	0.00	0.00	33,000.00	0.00	0.00
8221	101151000	020607010101110101	2711		Vestuario y uniformes	20,747.00	0.00	0.00	20,747.00	0.00	0.00
8221	101151000	020607010101110101	3341		Capacitación	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	101151000	020607010101110101	3451		Seguros y fianzas	2,574.00	0.00	0.00	2,574.00	0.00	0.00
8221	101151000	020607010101110101	3591		Servicios de fumigación	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	101151000	020607010101110101	3612		Publicaciones oficiales y de información en general para difusión	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	101151000	020607010101110101	3822		Espectáculos cívicos y culturales	85,000.00	0.00	0.00	85,000.00	0.00	0.00
8221	101151000	020607010101110101	3992		Gastos de servicios menores	33,000.00	0.00	0.00	33,000.00	0.00	0.00
8221	101151000	020607010101110101	3993		Estudios y análisis clínicos	7,983.00	0.00	0.00	7,983.00	0.00	0.00
8221	101151000	020607010101150101			Concentración para el desarrollo de los pueblos indígena	2,440,334.00	0.00	109,458.19	2,549,792.19	0.00	0.00
8221	101151000	020607010101150101	1131		Sueldo base	1,402,656.00	0.00	0.00	1,402,656.00	0.00	0.00



Cuenta Pública 2021
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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	101151000	020607010101150101	1311		Prima por año de servicio	11,040.00	0.00	0.00		11,040.00	0.00
8221	101151000	020607010101150101	1321		Prima vacacional	84,544.00	0.00	0.00		84,544.00	0.00
8221	101151000	020607010101150101	1322		Aguinaldo	233,450.00	0.00	0.00		233,450.00	0.00
8221	101151000	020607010101150101	1341		Compensación	67,416.00	0.00	52,689.00		120,105.00	0.00
8221	101151000	020607010101150101	1345		Gratificación	149,688.00	0.00	52,688.00		202,356.00	0.00
8221	101151000	020607010101150101	1412		Aportaciones de servicio de salud	163,675.00	0.00	461.81		164,136.81	0.00
8221	101151000	020607010101150101	1413		Aportaciones al sistema solidario de reparto	121,448.00	0.00	808.81		122,056.81	0.00
8221	101151000	020607010101150101	1414		Aportaciones del sistema de capitalización individual	26,348.00	0.00	965.57		27,313.57	0.00
8221	101151000	020607010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	14,322.00	0.00	0.00		14,322.00	0.00
8221	101151000	020607010101150101	1416		Aportaciones para riesgo de trabajo	71,526.00	0.00	0.00		71,526.00	0.00
8221	101151000	020607010101150101	1541		Becas para hijos de trabajadores sindicalizados	3,630.00	0.00	1,452.00		5,082.00	0.00
8221	101151000	020607010101150101	1542		Días cívicos y económicos	1,798.00	0.00	7.00		1,805.00	0.00
8221	101151000	020607010101150101	1544		Día del maestro y del servidor público	1,438.00	0.00	6.00		1,444.00	0.00
8221	101151000	020607010101150101	1548		Otros gastos derivados de convenio	0.00	0.00	600.00		600.00	0.00
8221	101151000	020607010101150101	1595		Despensa	27,852.00	0.00	0.00		27,852.00	0.00
8221	101151000	020607010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	59,505.00	0.00	0.00		59,505.00	0.00
8221	101153000				Desarrollo Social Atención a la Salud	4,445,935.00	0.00	15,656,190.60		20,102,125.60	0.00
8221	101153000	020301010201110101			Promoción de la salud	332,468.00	0.00	0.00		332,468.00	0.00
8221	101153000	020301010201110101	2111		Materiales y útiles de oficina	19,711.00	0.00	0.00		19,711.00	0.00
8221	101153000	020301010201110101	2112		Enseres de oficina	3,000.00	0.00	0.00		3,000.00	0.00
8221	101153000	020301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	19,000.00	0.00	0.00		19,000.00	0.00
8221	101153000	020301010201110101	2181		Material y enseres de limpieza	8,000.00	0.00	0.00		8,000.00	0.00
8221	101153000	020301010201110101	2171		Material didáctico	10,000.00	0.00	0.00		10,000.00	0.00
8221	101153000	020301010201110101	2211		Productos alimenticios para personas	15,000.00	0.00	0.00		15,000.00	0.00
8221	101153000	020301010201110101	2481		Materiales complementarios	250,000.00	0.00	0.00		250,000.00	0.00
8221	101153000	020301010201110101	3993		Estudios y análisis clínicos	9,757.00	0.00	0.00		9,757.00	0.00
8221	101153000	020301010201150101			Promoción de la salud	2,068,118.00	0.00	1,833.44		2,069,951.44	0.00
8221	101153000	020301010201150101	1131		Sueldo base	1,322,593.00	0.00	0.00		1,322,593.00	0.00
8221	101153000	020301010201150101	1321		Prima vacacional	79,718.00	0.00	0.00		79,718.00	0.00
8221	101153000	020301010201150101	1322		Aguinaldo	217,414.00	0.00	0.00		217,414.00	0.00
8221	101153000	020301010201150101	1341		Compensación	17,928.00	0.00	0.00		17,928.00	0.00
8221	101153000	020301010201150101	1345		Gratificación	35,808.00	0.00	0.00		35,808.00	0.00
8221	101153000	020301010201150101	1412		Aportaciones de servicio de salud	137,634.00	0.00	388.34		138,022.34	0.00
8221	101153000	020301010201150101	1413		Aportaciones al sistema solidario de reparto	102,123.00	0.00	511.95		102,634.95	0.00
8221	101153000	020301010201150101	1414		Aportaciones del sistema de capitalización individual	25,484.00	0.00	933.15		26,397.15	0.00
8221	101153000	020301010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	12,042.00	0.00	0.00		12,042.00	0.00
8221	101153000	020301010201150101	1416		Aportaciones para riesgo de trabajo	60,145.00	0.00	0.00		60,145.00	0.00
8221	101153000	020301010201150101	1595		Despensa	8,840.00	0.00	0.00		8,840.00	0.00
8221	101153000	020301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	50,409.00	0.00	0.00		50,409.00	0.00
8221	101153000	020301010201160101			Promoción de la salud	6,156.00	0.00	0.00		6,156.00	0.00
8221	101153000	020301010201160101	3922		Otros impuestos y derechos	6,156.00	0.00	0.00		6,156.00	0.00
8221	101153000	02030201011110101			Apoyo municipal a la prestación de servicios de salud para las personas	1,390,646.00	0.00	200,000.00		1,590,646.00	0.00
8221	101153000	02030201011110101	2161		Material y enseres de limpieza	0.00	0.00	50,000.00		50,000.00	0.00
8221	101153000	02030201011110101	2481		Material eléctrico y electrónico	0.00	0.00	20,000.00		20,000.00	0.00
8221	101153000	02030201011110101	2531		Medicinas y productos farmacéuticos	625,000.00	0.00	0.00		625,000.00	0.00
8221	101153000	02030201011110101	2541		Materiales, accesorios y suministros médicos	107,000.00	0.00	0.00		107,000.00	0.00
8221	101153000	02030201011110101	2711		Vestuario y uniformes	12,500.00	0.00	40,000.00		52,500.00	0.00
8221	101153000	02030201011110101	2721		Prendas de seguridad y protección personal	0.00	0.00	90,000.00		90,000.00	0.00
8221	101153000	02030201011110101	2941		Refacciones y accesorios para equipo de computo	5,000.00	0.00	0.00		5,000.00	0.00
8221	101153000	02030201011110101	2992		Otros enseres	5,000.00	0.00	0.00		5,000.00	0.00
8221	101153000	02030201011110101	3451		Seguros y fianzas	3,146.00	0.00	0.00		3,146.00	0.00
8221	101153000	02030201011110101	3591		Servicios de fumigación	600,000.00	0.00	0.00		600,000.00	0.00
8221	101153000	02030201011110101	3612		Publicaciones oficiales y de información en general para difusión	16,000.00	0.00	0.00		16,000.00	0.00
8221	101153000	02030201011110101	3821		Gastos de ceremonias oficiales y de orden social	12,000.00	0.00	0.00		12,000.00	0.00
8221	101153000	02030201011110101	3992		Gastos de servicios menores	5,000.00	0.00	0.00		5,000.00	0.00
8221	101153000	02030201011150101			Apoyo municipal a la prestación de servicios de salud para las personas	648,547.00	0.00	568.28		649,115.28	0.00
8221	101153000	02030201011150101	1131		Sueldo base	426,587.00	0.00	0.00		426,587.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	101153000	02030201011150101	1321		Prima vacacional	25,712.00	0.00	0.00	25,712.00	0.00	0.00
8221	101153000	02030201011150101	1322		Aguinaldo	70,125.00	0.00	0.00	70,125.00	0.00	0.00
8221	101153000	02030201011150101	1412		Aportaciones de servicio de salud	42,658.00	0.00	120.36	42,778.36	0.00	0.00
8221	101153000	02030201011150101	1413		Aportaciones al sistema solidario de reparto	31,652.00	0.00	158.67	31,810.67	0.00	0.00
8221	101153000	02030201011150101	1414		Aportaciones del sistema de capitalización individual	7,893.00	0.00	289.25	8,182.25	0.00	0.00
8221	101153000	02030201011150101	1415		Aportaciones para financiar los gastos generales de administración del I	3,733.00	0.00	0.00	3,733.00	0.00	0.00
8221	101153000	02030201011150101	1418		Aportaciones para riesgo de trabajo	18,643.00	0.00	0.00	18,643.00	0.00	0.00
8221	101153000	02030201011150101	1595		Despensa	5,700.00	0.00	0.00	5,700.00	0.00	0.00
8221	101153000	02030201011150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	15,844.00	0.00	0.00	15,844.00	0.00	0.00
8221	101153000	02030201011250102			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	15,453,788.88	15,453,788.88	0.00	0.00
8221	101153000	02030201011250102	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	15,453,788.88	15,453,788.88	0.00	0.00
8221	J00144000				GOBIERNO MUNICIPAL, Gobernación	4,320,171.00	0.00	27,359.70	4,347,530.70	0.00	0.00
8221	J00144000	010301010201110101			Audiencia pública y consulta popular	269,019.00	0.00	0.00	269,019.00	0.00	0.00
8221	J00144000	010301010201110101	2111		Materiales y útiles de oficina	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	J00144000	010301010201110101	2112		Enseres de oficina	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	J00144000	010301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	J00144000	010301010201110101	2211		Productos alimenticios para personas	15,854.00	0.00	0.00	15,854.00	0.00	0.00
8221	J00144000	010301010201110101	2481		Material eléctrico y electrónico	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	J00144000	010301010201110101	2611		Combustibles, lubricantes y aditivos	24,346.00	0.00	0.00	24,346.00	0.00	0.00
8221	J00144000	010301010201110101	2711		Vestuario y uniformes	5,994.00	0.00	0.00	5,994.00	0.00	0.00
8221	J00144000	010301010201110101	2921		Relaciones y accesorios menores de edificios	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	J00144000	010301010201110101	2941		Relaciones y accesorios para equipo de computo	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	J00144000	010301010201110101	2961		Relaciones y accesorios menores para equipo de transporte	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	J00144000	010301010201110101	2992		Otros enseres	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	J00144000	010301010201110101	3111		Servicio de energía eléctrica	27,944.00	0.00	0.00	27,944.00	0.00	0.00
8221	J00144000	010301010201110101	3141		Servicio de telefonía convencional	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	J00144000	010301010201110101	3231		Arrendamiento de equipo y bienes informáticos	93,264.00	0.00	0.00	93,264.00	0.00	0.00
8221	J00144000	010301010201110101	3451		Seguros y fianzas	15,295.00	0.00	0.00	15,295.00	0.00	0.00
8221	J00144000	010301010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	16,000.00	0.00	0.00	16,000.00	0.00	0.00
8221	J00144000	010301010201110101	3992		Gastos de servicios menores	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	J00144000	010301010201110101	3993		Estudios y análisis clínicos	5,322.00	0.00	0.00	5,322.00	0.00	0.00
8221	J00144000	010301010201150101			Audiencia pública y consulta popular	1,053,676.00	0.00	929.47	1,054,605.47	0.00	0.00
8221	J00144000	010301010201150101	1131		Sueldo base	632,983.00	0.00	0.00	632,983.00	0.00	0.00
8221	J00144000	010301010201150101	1311		Prima por año de servicio	10,080.00	0.00	0.00	10,080.00	0.00	0.00
8221	J00144000	010301010201150101	1321		Prima vacacional	38,152.00	0.00	0.00	38,152.00	0.00	0.00
8221	J00144000	010301010201150101	1322		Aguinaldo	104,053.00	0.00	0.00	104,053.00	0.00	0.00
8221	J00144000	010301010201150101	1341		Compensación	21,600.00	0.00	0.00	21,600.00	0.00	0.00
8221	J00144000	010301010201150101	1345		Gratificación	43,200.00	0.00	0.00	43,200.00	0.00	0.00
8221	J00144000	010301010201150101	1412		Aportaciones de servicio de salud	69,778.00	0.00	196.88	69,974.88	0.00	0.00
8221	J00144000	010301010201150101	1413		Aportaciones al sistema solidario de reparto	51,775.00	0.00	259.55	52,034.55	0.00	0.00
8221	J00144000	010301010201150101	1414		Aportaciones del sistema de capitalización individual	12,909.00	0.00	473.04	13,382.04	0.00	0.00
8221	J00144000	010301010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	6,107.00	0.00	0.00	6,107.00	0.00	0.00
8221	J00144000	010301010201150101	1418		Aportaciones para riesgo de trabajo	30,492.00	0.00	0.00	30,492.00	0.00	0.00
8221	J00144000	010301010201150101	1595		Despensa	8,840.00	0.00	0.00	8,840.00	0.00	0.00
8221	J00144000	010301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	25,707.00	0.00	0.00	25,707.00	0.00	0.00
8221	J00144000	010302010103110101			Capacitación para el desarrollo de la cultura política	168,740.00	0.00	6,837.97	175,577.97	0.00	0.00
8221	J00144000	010302010103110101	2111		Materiales y útiles de oficina	17,000.00	0.00	0.00	17,000.00	0.00	0.00
8221	J00144000	010302010103110101	2112		Enseres de oficina	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	J00144000	010302010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	J00144000	010302010103110101	2211		Productos alimenticios para personas	11,000.00	0.00	0.00	11,000.00	0.00	0.00
8221	J00144000	010302010103110101	2711		Vestuario y uniformes	24,593.00	0.00	0.00	24,593.00	0.00	0.00
8221	J00144000	010302010103110101	2941		Relaciones y accesorios para equipo de computo	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	J00144000	010302010103110101	2961		Relaciones y accesorios menores para equipo de transporte	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	J00144000	010302010103110101	2971		Artículos para la extinción de incendios	4,400.00	0.00	0.00	4,400.00	0.00	0.00
8221	J00144000	010302010103110101	2992		Otros enseres	20,029.00	0.00	0.00	20,029.00	0.00	0.00
8221	J00144000	010302010103110101	3111		Servicio de energía eléctrica	22,007.00	0.00	0.00	22,007.00	0.00	0.00
8221	J00144000	010302010103110101	3451		Seguros y fianzas	2,002.00	0.00	0.00	2,002.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	J00144000	010302010103110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	20,000.00	0.00	8,837.97	26,837.97	0.00	0.00
8221	J00144000	010302010103110101	3992		Gastos de servicios menores	2,500.00	0.00	0.00	2,500.00	0.00	0.00
8221	J00144000	010302010103110101	3993		Estudios y análisis clínicos	6,209.00	0.00	0.00	6,209.00	0.00	0.00
8221	J00144000	010302010103150101			Capacitación para el desarrollo de la cultura política	2,828,730.00	0.00	19,592.26	2,848,322.26	0.00	0.00
8221	J00144000	010302010103150101	1131		Sueldo base	1,440,552.00	0.00	0.00	1,440,552.00	0.00	0.00
8221	J00144000	010302010103150101	1311		Prima por año de servicio	12,720.00	0.00	0.00	12,720.00	0.00	0.00
8221	J00144000	010302010103150101	1321		Prima vacacional	86,828.00	0.00	0.00	86,828.00	0.00	0.00
8221	J00144000	010302010103150101	1322		Aguinaldo	244,783.00	0.00	0.00	244,783.00	0.00	0.00
8221	J00144000	010302010103150101	1341		Compensación	64,488.00	0.00	0.00	64,488.00	0.00	0.00
8221	J00144000	010302010103150101	1345		Gratificación	385,080.00	0.00	0.00	385,080.00	0.00	0.00
8221	J00144000	010302010103150101	1412		Aportaciones de servicio de salud	192,410.00	0.00	542.89	192,952.89	0.00	0.00
8221	J00144000	010302010103150101	1413		Aportaciones al sistema solidario de reparto	142,787.00	0.00	715.70	143,482.70	0.00	0.00
8221	J00144000	010302010103150101	1414		Aportaciones del sistema de capitalización individual	31,018.00	0.00	1,136.87	32,154.87	0.00	0.00
8221	J00144000	010302010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	18,836.00	0.00	0.00	18,836.00	0.00	0.00
8221	J00144000	010302010103150101	1416		Aportaciones para riesgo de trabajo	84,083.00	0.00	0.00	84,083.00	0.00	0.00
8221	J00144000	010302010103150101	1541		Becas para hijos de trabajadores sindicalizados	6,246.00	0.00	15,972.00	22,218.00	0.00	0.00
8221	J00144000	010302010103150101	1542		Días cívicos y económicos	4,987.00	0.00	13.00	5,000.00	0.00	0.00
8221	J00144000	010302010103150101	1544		Día del maestro y del servidor público	3,989.00	0.00	12.00	4,001.00	0.00	0.00
8221	J00144000	010302010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8221	J00144000	010302010103150101	1595		Despensa	43,164.00	0.00	0.00	43,164.00	0.00	0.00
8221	J00144000	010302010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	68,785.00	0.00	0.00	68,785.00	0.00	0.00
8221	K00134000				CONTRALORIA Auditoria Financiera	2,363,634.00	0.00	3,794.34	2,367,428.34	0.00	0.00
8221	K00134000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	184,284.00	0.00	0.00	184,284.00	0.00	0.00
8221	K00134000	010304010101110101	2111		Materiales y útiles de oficina	19,000.00	0.00	0.00	19,000.00	0.00	0.00
8221	K00134000	010304010101110101	2112		Enseres de oficina	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	K00134000	010304010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	37,000.00	0.00	0.00	37,000.00	0.00	0.00
8221	K00134000	010304010101110101	2161		Material y enseres de limpieza	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	K00134000	010304010101110101	2211		Productos alimenticios para personas	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	K00134000	010304010101110101	2531		Medicinas y productos farmacéuticos	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	K00134000	010304010101110101	2541		Materiales, accesorios y suministros médicos	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	K00134000	010304010101110101	2711		Vestuario y uniformes	747.00	0.00	0.00	747.00	0.00	0.00
8221	K00134000	010304010101110101	2941		Refacciones y accesorios para equipo de computo	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	K00134000	010304010101110101	2961		Refacciones y accesorios menores para equipo de transporte	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	K00134000	010304010101110101	3141		Servicio de telefonía convencional	11,170.00	0.00	0.00	11,170.00	0.00	0.00
8221	K00134000	010304010101110101	3451		Seguros y fianzas	8,547.00	0.00	0.00	8,547.00	0.00	0.00
8221	K00134000	010304010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	23,000.00	0.00	0.00	23,000.00	0.00	0.00
8221	K00134000	010304010101110101	3821		Gastos de ceremonias oficiales y de orden social	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	K00134000	010304010101110101	3992		Gastos de servicios menores	10,377.00	0.00	0.00	10,377.00	0.00	0.00
8221	K00134000	010304010101110101	3993		Estudios y análisis clínicos	6,423.00	0.00	0.00	6,423.00	0.00	0.00
8221	K00134000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	2,174,899.00	0.00	3,794.34	2,178,693.34	0.00	0.00
8221	K00134000	010304010101150101	1131		Sueldo base	1,371,278.00	0.00	0.00	1,371,278.00	0.00	0.00
8221	K00134000	010304010101150101	1311		Prima por año de servicio	9,600.00	0.00	0.00	9,600.00	0.00	0.00
8221	K00134000	010304010101150101	1321		Prima vacacional	82,653.00	0.00	0.00	82,653.00	0.00	0.00
8221	K00134000	010304010101150101	1322		Aguinaldo	230,420.00	0.00	0.00	230,420.00	0.00	0.00
8221	K00134000	010304010101150101	1341		Compensación	47,780.00	0.00	0.00	47,780.00	0.00	0.00
8221	K00134000	010304010101150101	1412		Aportaciones de servicio de salud	143,804.00	0.00	405.18	144,009.18	0.00	0.00
8221	K00134000	010304010101150101	1413		Aportaciones al sistema solidario de reparto	106,554.00	0.00	534.16	107,088.16	0.00	0.00
8221	K00134000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	21,585.00	0.00	791.00	22,376.00	0.00	0.00
8221	K00134000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	12,568.00	0.00	0.00	12,568.00	0.00	0.00
8221	K00134000	010304010101150101	1416		Aportaciones para riesgo de trabajo	82,754.00	0.00	0.00	82,754.00	0.00	0.00
8221	K00134000	010304010101150101	1541		Becas para hijos de trabajadores sindicalizados	6,246.00	0.00	1,452.00	7,698.00	0.00	0.00
8221	K00134000	010304010101150101	1542		Días cívicos y económicos	3,127.00	0.00	7.00	3,134.00	0.00	0.00
8221	K00134000	010304010101150101	1544		Día del maestro y del servidor público	2,502.00	0.00	5.00	2,507.00	0.00	0.00
8221	K00134000	010304010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	600.00	600.00	0.00	0.00
8221	K00134000	010304010101150101	1595		Despensa	21,012.00	0.00	0.00	21,012.00	0.00	0.00
8221	K00134000	010304010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	53,238.00	0.00	0.00	53,238.00	0.00	0.00
8221	K00134000	010304010101180101			Fiscalización, control y evaluación interna de la gestión pública	4,471.00	0.00	0.00	4,471.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	K00134000	010304010101160101		3922	Otros impuestos y derechos	4,471.00	0.00	0.00	4,471.00	0.00	0.00
8221	K00135000				CONTRALORIA Auditoría de Obra	62,436.00	0.00	2,131.12	64,567.12	0.00	0.00
8221	K00135000	010304010102110101			Participación social en la formulación, seguimiento, control y evaluación de obras, programas y servicios públicos	62,436.00	0.00	2,131.12	64,567.12	0.00	0.00
8221	K00135000	010304010102110101		2111	Materiales y útiles de oficina	11,839.00	0.00	0.00	11,839.00	0.00	0.00
8221	K00135000	010304010102110101		2112	Enseres de oficina	0.00	0.00	301.80	301.80	0.00	0.00
8221	K00135000	010304010102110101		2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	11,000.00	0.00	0.00	11,000.00	0.00	0.00
8221	K00135000	010304010102110101		2611	Combustibles, lubricantes y aditivos	32,202.00	0.00	1,829.52	34,031.52	0.00	0.00
8221	K00135000	010304010102110101		3992	Gastos de servicios menores	7,395.00	0.00	0.00	7,395.00	0.00	0.00
8221	K00136000				CONTRALORIA Auditoría Administrativa	995,129.00	0.00	411.98	995,537.98	0.00	0.00
8221	K00136000	010304020101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	45,980.00	0.00	0.00	45,980.00	0.00	0.00
8221	K00136000	010304020101110101		2111	Materiales y útiles de oficina	10,588.00	0.00	0.00	10,588.00	0.00	0.00
8221	K00136000	010304020101110101		2112	Enseres de oficina	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	K00136000	010304020101110101		2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	K00136000	010304020101110101		2482	Material de señalización	1,700.00	0.00	0.00	1,700.00	0.00	0.00
8221	K00136000	010304020101110101		3451	Seguros y fianzas	1,144.00	0.00	0.00	1,144.00	0.00	0.00
8221	K00136000	010304020101110101		3511	Reparación y mantenimiento de inmuebles	14,000.00	0.00	0.00	14,000.00	0.00	0.00
8221	K00136000	010304020101110101		3612	Publicaciones oficiales y de información en general para difusión	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	K00136000	010304020101110101		3993	Estudios y análisis clínicos	3,548.00	0.00	0.00	3,548.00	0.00	0.00
8221	K00136000	010304020101150101			Prevención, detección, disuasión, sanción y combate de la corrupción	949,146.00	0.00	411.98	949,557.98	0.00	0.00
8221	K00136000	010304020101150101		1131	Sueldo base	309,271.00	0.00	0.00	309,271.00	0.00	0.00
8221	K00136000	010304020101150101		1211	Honorarios asimilables al salario	468,000.00	0.00	0.00	468,000.00	0.00	0.00
8221	K00136000	010304020101150101		1321	Prima vacacional	18,841.00	0.00	0.00	18,841.00	0.00	0.00
8221	K00136000	010304020101150101		1322	Aguinaldo	50,839.00	0.00	0.00	50,839.00	0.00	0.00
8221	K00136000	010304020101150101		1412	Aportaciones de servicio de salud	30,927.00	0.00	87.26	31,014.26	0.00	0.00
8221	K00136000	010304020101150101		1413	Aportaciones al sistema solidario de reparto	22,948.00	0.00	115.04	23,063.04	0.00	0.00
8221	K00136000	010304020101150101		1414	Aportaciones del sistema de capitalización individual	5,722.00	0.00	209.68	5,931.68	0.00	0.00
8221	K00136000	010304020101150101		1415	Aportaciones para financiar los gastos generales de administración del I	2,706.00	0.00	0.00	2,706.00	0.00	0.00
8221	K00136000	010304020101150101		1416	Aportaciones para riesgo de trabajo	13,515.00	0.00	0.00	13,515.00	0.00	0.00
8221	K00136000	010304020101150101		1595	Despensa	1,140.00	0.00	0.00	1,140.00	0.00	0.00
8221	K00136000	010304020101150101		3982	Impuesto sobre erogaciones por remuneraciones al trabajo personal.	25,437.00	0.00	0.00	25,437.00	0.00	0.00
8221	K00161000				CONTRALORIA Unidad Substanciadora y Resolutoria	1,377,810.00	0.00	1,178.90	1,378,988.90	0.00	0.00
8221	K00161000	010304020201110101			Responsabilidades administrativas	30,386.00	0.00	0.00	30,386.00	0.00	0.00
8221	K00161000	010304020201110101		2111	Materiales y útiles de oficina	4,300.00	0.00	0.00	4,300.00	0.00	0.00
8221	K00161000	010304020201110101		2112	Enseres de oficina	4,500.00	0.00	0.00	4,500.00	0.00	0.00
8221	K00161000	010304020201110101		2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	4,040.00	0.00	0.00	4,040.00	0.00	0.00
8221	K00161000	010304020201110101		2151	Material de información	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	K00161000	010304020201110101		2211	Productos alimenticios para personas	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	K00161000	010304020201110101		2711	Vestuario y uniformes	4,494.00	0.00	0.00	4,494.00	0.00	0.00
8221	K00161000	010304020201110101		3341	Capacitación	1,500.00	0.00	0.00	1,500.00	0.00	0.00
8221	K00161000	010304020201110101		3612	Publicaciones oficiales y de información en general para difusión	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	K00161000	010304020201110101		3992	Gastos de servicios menores	3,552.00	0.00	0.00	3,552.00	0.00	0.00
8221	K00161000	010304020202110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públicos	22,499.00	0.00	0.00	22,499.00	0.00	0.00
8221	K00161000	010304020202110101		2111	Materiales y útiles de oficina	3,200.00	0.00	0.00	3,200.00	0.00	0.00
8221	K00161000	010304020202110101		2112	Enseres de oficina	1,900.00	0.00	0.00	1,900.00	0.00	0.00
8221	K00161000	010304020202110101		2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	1,347.00	0.00	0.00	1,347.00	0.00	0.00
8221	K00161000	010304020202110101		2151	Material de información	800.00	0.00	0.00	800.00	0.00	0.00
8221	K00161000	010304020202110101		2211	Productos alimenticios para personas	2,400.00	0.00	0.00	2,400.00	0.00	0.00
8221	K00161000	010304020202110101		2711	Vestuario y uniformes	4,160.00	0.00	0.00	4,160.00	0.00	0.00
8221	K00161000	010304020202110101		3341	Capacitación	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	K00161000	010304020202110101		3451	Seguros y fianzas	1,144.00	0.00	0.00	1,144.00	0.00	0.00
8221	K00161000	010304020202110101		3612	Publicaciones oficiales y de información en general para difusión	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	K00161000	010304020202110101		3992	Gastos de servicios menores	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	K00161000	010304020202110101		3993	Estudios y análisis clínicos	3,548.00	0.00	0.00	3,548.00	0.00	0.00
8221	K00161000	010304020202150101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públicos	1,324,925.00	0.00	1,178.90	1,326,103.90	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	K00181000	010304020202150101	1131		Sueldo base	809,364.00	0.00	0.00	809,364.00	0.00	0.00
8221	K00181000	010304020202150101	1311		Prima por año de servicio	4,320.00	0.00	0.00	4,320.00	0.00	0.00
8221	K00181000	010304020202150101	1321		Prima vacacional	48,784.00	0.00	0.00	48,784.00	0.00	0.00
8221	K00181000	010304020202150101	1322		Aguinaldo	133,047.00	0.00	0.00	133,047.00	0.00	0.00
8221	K00181000	010304020202150101	1341		Compensación	75,624.00	0.00	0.00	75,624.00	0.00	0.00
8221	K00181000	010304020202150101	1412		Aportaciones de servicio de salud	88,499.00	0.00	249.70	88,748.70	0.00	0.00
8221	K00181000	010304020202150101	1413		Aportaciones al sistema solidario de reparto	65,866.00	0.00	329.19	65,995.19	0.00	0.00
8221	K00181000	010304020202150101	1414		Aportaciones del sistema de capitalización individual	16,373.00	0.00	600.01	16,973.01	0.00	0.00
8221	K00181000	010304020202150101	1415		Aportaciones para financiar los gastos generales de administración del I	7,743.00	0.00	0.00	7,743.00	0.00	0.00
8221	K00181000	010304020202150101	1416		Aportaciones para riesgo de trabajo	38,674.00	0.00	0.00	38,674.00	0.00	0.00
8221	K00181000	010304020202150101	1595		Despensa	4,580.00	0.00	0.00	4,580.00	0.00	0.00
8221	K00181000	010304020202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	32,271.00	0.00	0.00	32,271.00	0.00	0.00
8221	K00182000				CONTRALORIA Unidad Investigadora	3,842,180.00	0.00	5,222.58	3,847,402.58	0.00	0.00
8221	K00182000	010304020204110101			Investigación de faltas administrativas	263,599.00	0.00	1,616.97	265,215.97	0.00	0.00
8221	K00182000	010304020204110101	2111		Materiales y útiles de oficina	8,100.00	0.00	0.00	8,100.00	0.00	0.00
8221	K00182000	010304020204110101	2112		Enseres de oficina	7,339.00	0.00	0.00	7,339.00	0.00	0.00
8221	K00182000	010304020204110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	8,500.00	0.00	0.00	8,500.00	0.00	0.00
8221	K00182000	010304020204110101	2161		Material y enseres de limpieza	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	K00182000	010304020204110101	2211		Productos alimenticios para personas	7,000.00	0.00	0.00	7,000.00	0.00	0.00
8221	K00182000	010304020204110101	2461		Material eléctrico y electrónico	1,500.00	0.00	0.00	1,500.00	0.00	0.00
8221	K00182000	010304020204110101	2531		Medicinas y productos farmacéuticos	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	K00182000	010304020204110101	2541		Materiales, accesorios y suministros médicos	1,600.00	0.00	0.00	1,600.00	0.00	0.00
8221	K00182000	010304020204110101	2611		Combustibles, lubricantes y aditivos	25,780.00	0.00	1,616.97	27,396.97	0.00	0.00
8221	K00182000	010304020204110101	2711		Vestuario y uniformes	14,249.00	0.00	0.00	14,249.00	0.00	0.00
8221	K00182000	010304020204110101	2911		Refacciones, accesorios y herramientas	2,100.00	0.00	0.00	2,100.00	0.00	0.00
8221	K00182000	010304020204110101	2941		Refacciones y accesorios para equipo de computo	2,600.00	0.00	0.00	2,600.00	0.00	0.00
8221	K00182000	010304020204110101	2992		Otros enseres	2,500.00	0.00	0.00	2,500.00	0.00	0.00
8221	K00182000	010304020204110101	3111		Servicio de energía eléctrica	29,704.00	0.00	0.00	29,704.00	0.00	0.00
8221	K00182000	010304020204110101	3181		Servicio postal y telegráfico	2,700.00	0.00	0.00	2,700.00	0.00	0.00
8221	K00182000	010304020204110101	3231		Arrendamiento de equipo y bienes informáticos	104,584.00	0.00	0.00	104,584.00	0.00	0.00
8221	K00182000	010304020204110101	3341		Capacitación	3,600.00	0.00	0.00	3,600.00	0.00	0.00
8221	K00182000	010304020204110101	3451		Seguros y fianzas	2,288.00	0.00	0.00	2,288.00	0.00	0.00
8221	K00182000	010304020204110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	K00182000	010304020204110101	3612		Publicaciones oficiales y de información en general para difusión	7,000.00	0.00	0.00	7,000.00	0.00	0.00
8221	K00182000	010304020204110101	3821		Gastos de ceremonias oficiales y de orden social	9,359.00	0.00	0.00	9,359.00	0.00	0.00
8221	K00182000	010304020204110101	3831		Congresos y convenciones	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	K00182000	010304020204110101	3992		Gastos de servicios menores	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	K00182000	010304020204110101	3993		Estudios y análisis clínicos	7,096.00	0.00	0.00	7,096.00	0.00	0.00
8221	K00182000	010304020204150101			Investigación de faltas administrativas	3,578,581.00	0.00	3,605.58	3,582,186.58	0.00	0.00
8221	K00182000	010304020204150101	1131		Sueldo base	2,193,320.00	0.00	0.00	2,193,320.00	0.00	0.00
8221	K00182000	010304020204150101	1311		Prima por año de servicio	1,440.00	0.00	0.00	1,440.00	0.00	0.00
8221	K00182000	010304020204150101	1321		Prima vacacional	132,201.00	0.00	0.00	132,201.00	0.00	0.00
8221	K00182000	010304020204150101	1322		Aguinaldo	364,400.00	0.00	0.00	364,400.00	0.00	0.00
8221	K00182000	010304020204150101	1341		Compensación	42,216.00	0.00	0.00	42,216.00	0.00	0.00
8221	K00182000	010304020204150101	1412		Aportaciones de servicio de salud	225,253.00	0.00	835.58	225,888.58	0.00	0.00
8221	K00182000	010304020204150101	1413		Aportaciones al sistema solidario de reparto	167,137.00	0.00	837.86	167,974.86	0.00	0.00
8221	K00182000	010304020204150101	1414		Aportaciones del sistema de capitalización individual	41,873.00	0.00	1,527.17	43,200.17	0.00	0.00
8221	K00182000	010304020204150101	1415		Aportaciones para financiar los gastos generales de administración del I	19,710.00	0.00	0.00	19,710.00	0.00	0.00
8221	K00182000	010304020204150101	1416		Aportaciones para riesgo de trabajo	98,437.00	0.00	0.00	98,437.00	0.00	0.00
8221	K00182000	010304020204150101	1541		Becas para hijos de trabajadores sindicalizados	10,890.00	0.00	0.00	10,890.00	0.00	0.00
8221	K00182000	010304020204150101	1542		Días cívicos y económicos	2,408.00	0.00	0.00	2,408.00	0.00	0.00
8221	K00182000	010304020204150101	1544		Día del maestro y del servidor público	1,927.00	0.00	5.00	1,932.00	0.00	0.00
8221	K00182000	010304020204150101	1548		Otros gastos derivados de convenio	0.00	0.00	600.00	600.00	0.00	0.00
8221	K00182000	010304020204150101	1595		Despensa	26,712.00	0.00	0.00	26,712.00	0.00	0.00
8221	K00182000	010304020204150101	3251		Arrendamiento de vehículos	167,592.00	0.00	0.00	167,592.00	0.00	0.00
8221	K00182000	010304020204150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	83,265.00	0.00	0.00	83,265.00	0.00	0.00
8221	L00115000				TESORERIA Ingresos	11,863,947.00	0.00	575,886.58	12,439,833.58	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00115000	010502020101110101			Captación y recaudación de ingresos	5.558.733,00	0,00	588.738,04	6.125.469,04	0,00	0,00
8221	L00115000	010502020101110101	2111		Materiales y útiles de oficina	137.400,00	0,00	0,00	137.400,00	0,00	0,00
8221	L00115000	010502020101110101	2112		Enseres de oficina	45.000,00	0,00	0,00	45.000,00	0,00	0,00
8221	L00115000	010502020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	185.000,00	0,00	0,00	185.000,00	0,00	0,00
8221	L00115000	010502020101110101	2181		Material y enseres de limpieza	40.000,00	0,00	0,00	40.000,00	0,00	0,00
8221	L00115000	010502020101110101	2211		Productos alimenticios para personas	82.220,00	0,00	0,00	82.220,00	0,00	0,00
8221	L00115000	010502020101110101	2231		Utensilios para el servicio de alimentación	20.000,00	0,00	0,00	20.000,00	0,00	0,00
8221	L00115000	010502020101110101	2481		Material eléctrico y electrónico	28.234,00	0,00	0,00	28.234,00	0,00	0,00
8221	L00115000	010502020101110101	2531		Medicinas y productos farmacéuticos	65.600,00	0,00	24.250,00	109.850,00	0,00	0,00
8221	L00115000	010502020101110101	2541		Materiales, accesorios y suministros médicos	0,00	0,00	76.706,00	76.706,00	0,00	0,00
8221	L00115000	010502020101110101	2811		Combustibles, lubricantes y aditivos	23.793,00	0,00	0,00	23.793,00	0,00	0,00
8221	L00115000	010502020101110101	2711		Vestuario y uniformes	36.723,00	0,00	0,00	36.723,00	0,00	0,00
8221	L00115000	010502020101110101	2721		Prendas de seguridad y protección personal	0,00	0,00	210,00	210,00	0,00	0,00
8221	L00115000	010502020101110101	2911		Refacciones, accesorios y herramientas	480,00	0,00	0,00	480,00	0,00	0,00
8221	L00115000	010502020101110101	2941		Refacciones y accesorios para equipo de computo	48.804,00	0,00	0,00	48.804,00	0,00	0,00
8221	L00115000	010502020101110101	2992		Otros enseres	60.000,00	0,00	0,00	60.000,00	0,00	0,00
8221	L00115000	010502020101110101	3111		Servicio de energía eléctrica	32.175,00	0,00	0,00	32.175,00	0,00	0,00
8221	L00115000	010502020101110101	3231		Arrendamiento de equipo y bienes informáticos	64.032,00	0,00	0,00	64.032,00	0,00	0,00
8221	L00115000	010502020101110101	3331		Servicios informáticos	60.000,00	0,00	0,00	60.000,00	0,00	0,00
8221	L00115000	010502020101110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	800.000,00	0,00	0,00	800.000,00	0,00	0,00
8221	L00115000	010502020101110101	3431		Gastos inherentes a la recaudación	2.400.000,00	0,00	0,00	2.400.000,00	0,00	0,00
8221	L00115000	010502020101110101	3451		Seguros y fianzas	23.558,00	0,00	0,00	23.558,00	0,00	0,00
8221	L00115000	010502020101110101	3511		Reparación y mantenimiento de inmuebles	30.000,00	0,00	200.000,00	230.000,00	0,00	0,00
8221	L00115000	010502020101110101	3591		Servicios de fumigación	398.400,00	0,00	0,00	398.400,00	0,00	0,00
8221	L00115000	010502020101110101	3812		Publicaciones oficiales y de información en general para difusión	280.000,00	0,00	67.570,00	347.570,00	0,00	0,00
8221	L00115000	010502020101110101	3721		Gastos de traslado por vía terrestre	18.000,00	0,00	0,00	18.000,00	0,00	0,00
8221	L00115000	010502020101110101	3751		Gastos de alimentación en territorio nacional	18.000,00	0,00	0,00	18.000,00	0,00	0,00
8221	L00115000	010502020101110101	3791		Otros servicios de traslado y hospedaje	20.000,00	0,00	0,00	20.000,00	0,00	0,00
8221	L00115000	010502020101110101	3821		Gastos de ceremonias oficiales y de orden social	600.000,00	0,00	200.000,04	800.000,04	0,00	0,00
8221	L00115000	010502020101110101	3993		Estudios y análisis clínicos	19.514,00	0,00	0,00	19.514,00	0,00	0,00
8221	L00115000	010502020101150101			Captación y recaudación de ingresos	6.300.339,00	0,00	7.150,54	6.307.489,54	0,00	0,00
8221	L00115000	010502020101150101	1131		Sueldo base	3.403.454,00	0,00	0,00	3.403.454,00	0,00	0,00
8221	L00115000	010502020101150101	1311		Prima por año de servicio	61.440,00	0,00	0,00	61.440,00	0,00	0,00
8221	L00115000	010502020101150101	1321		Prima vacacional	205.139,00	0,00	0,00	205.139,00	0,00	0,00
8221	L00115000	010502020101150101	1322		Aguinaldo	593.636,00	0,00	0,00	593.636,00	0,00	0,00
8221	L00115000	010502020101150101	1341		Compensación	266.232,00	0,00	0,00	266.232,00	0,00	0,00
8221	L00115000	010502020101150101	1345		Gratificación	294.096,00	0,00	0,00	294.096,00	0,00	0,00
8221	L00115000	010502020101150101	1346		Gratificación por convenio	60.000,00	0,00	0,00	60.000,00	0,00	0,00
8221	L00115000	010502020101150101	1412		Aportaciones de servicio de salud	417.671,00	0,00	1.178,47	418.849,47	0,00	0,00
8221	L00115000	010502020101150101	1413		Aportaciones al sistema solidario de reparto	309.910,00	0,00	1.553,59	311.463,59	0,00	0,00
8221	L00115000	010502020101150101	1414		Aportaciones del sistema de capitalización individual	62.339,00	0,00	2.284,48	64.623,48	0,00	0,00
8221	L00115000	010502020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	36.545,00	0,00	0,00	36.545,00	0,00	0,00
8221	L00115000	010502020101150101	1416		Aportaciones para riesgo de trabajo	182.522,00	0,00	0,00	182.522,00	0,00	0,00
8221	L00115000	010502020101150101	1541		Becas para hijos de trabajadores sindicalizados	13.080,00	0,00	2.028,00	15.108,00	0,00	0,00
8221	L00115000	010502020101150101	1542		Días cívicos y económicos	21.355,00	0,00	58,00	21.413,00	0,00	0,00
8221	L00115000	010502020101150101	1544		Día del maestro y del servidor público	17.082,00	0,00	48,00	17.130,00	0,00	0,00
8221	L00115000	010502020101150101	1548		Otros gastos derivados de convenio	18.313,00	0,00	0,00	18.313,00	0,00	0,00
8221	L00115000	010502020101150101	1595		Despensa	183.408,00	0,00	0,00	183.408,00	0,00	0,00
8221	L00115000	010502020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	154.117,00	0,00	0,00	154.117,00	0,00	0,00
8221	L00115000	010502020101160101			Captación y recaudación de ingresos	8.875,00	0,00	0,00	8.875,00	0,00	0,00
8221	L00115000	010502020101160101	3922		Otros impuestos y derechos	8.875,00	0,00	0,00	8.875,00	0,00	0,00
8221	L00116000				TESORERIA Egresos	61.548.692,00	0,00	16.331.691,78	77.878.383,78	0,00	0,00
8221	L00116000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	48.794.511,00	0,00	14.368.226,36	63.162.737,36	0,00	0,00
8221	L00116000	010502030104110101	2111		Materiales y útiles de oficina	335.000,00	0,00	0,00	335.000,00	0,00	0,00
8221	L00116000	010502030104110101	2112		Enseres de oficina	40.027,00	0,00	3.216,32	43.243,32	0,00	0,00
8221	L00116000	010502030104110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	275.377,00	0,00	0,00	275.377,00	0,00	0,00
8221	L00116000	010502030104110101	2151		Material de información	15.000,00	0,00	0,00	15.000,00	0,00	0,00



MUNICIPIO CHALCO 0009 (1)

Cuenta Pública 2021 Balanza de Comprobación Detallada (Cifras en Pesos)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00118000	010502030104110101	2161			Materiales y enseres de limpieza	32,000.00	0.00	0.00	32,000.00	0.00
8221	L00118000	010502030104110101	2211		Productos alimenticios para personas	687,206.00	0.00	0.00	687,206.00	0.00	0.00
8221	L00118000	010502030104110101	2231		Utensilios para el servicio de alimentación	2,000.00	0.00	10,000.00	12,000.00	0.00	0.00
8221	L00118000	010502030104110101	2451		Vidrio y productos de vidrio	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	L00118000	010502030104110101	2481		Materiales eléctricos y electrónico	46,049.00	0.00	0.00	46,049.00	0.00	0.00
8221	L00118000	010502030104110101	2471		Artículos metálicos para la construcción	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	L00118000	010502030104110101	2481		Materiales complementarios	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	L00118000	010502030104110101	2491		Materiales de construcción	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	L00118000	010502030104110101	2492		Estructuras y manufacturas para todo tipo de construcción	2,500.00	0.00	0.00	2,500.00	0.00	0.00
8221	L00118000	010502030104110101	2531		Medicinas y productos farmacéuticos	202,188.00	0.00	171,801.50	373,989.50	0.00	0.00
8221	L00118000	010502030104110101	2541		Materiales, accesorios y suministros médicos	235,299.00	0.00	50,000.00	285,299.00	0.00	0.00
8221	L00118000	010502030104110101	2611		Combustibles, lubricantes y aditivos	100,530.00	0.00	6,508.21	107,038.21	0.00	0.00
8221	L00118000	010502030104110101	2711		Vestuario y uniformes	91,723.00	0.00	0.00	91,723.00	0.00	0.00
8221	L00118000	010502030104110101	2741		Productos textiles	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	L00118000	010502030104110101	2831		Prendas de protección	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	L00118000	010502030104110101	2911		Refacciones, accesorios y herramientas	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	L00118000	010502030104110101	2921		Refacciones y accesorios menores de edificios	3,500.00	0.00	0.00	3,500.00	0.00	0.00
8221	L00118000	010502030104110101	2941		Refacciones y accesorios para equipo de computo	28,933.00	0.00	0.00	28,933.00	0.00	0.00
8221	L00118000	010502030104110101	2961		Refacciones y accesorios menores para equipo de transporte	48,000.00	0.00	0.00	48,000.00	0.00	0.00
8221	L00118000	010502030104110101	2992		Otros enseres	70,000.00	0.00	0.00	70,000.00	0.00	0.00
8221	L00118000	010502030104110101	3111		Servicio de energía eléctrica	55,000.00	0.00	0.00	55,000.00	0.00	0.00
8221	L00118000	010502030104110101	3141		Servicio de telefonía convencional	31,800.00	0.00	0.00	31,800.00	0.00	0.00
8221	L00118000	010502030104110101	3171		Servicios de acceso a internet	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	L00118000	010502030104110101	3181		Servicio postal y telegráfico	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	L00118000	010502030104110101	3231		Arrendamiento de equipo y bienes informáticos	452,210.00	0.00	0.00	452,210.00	0.00	0.00
8221	L00118000	010502030104110101	3311		Asesorías asociadas a convenios o acuerdos	38,492,191.00	0.00	10,261,458.72	48,753,650.72	0.00	0.00
8221	L00118000	010502030104110101	3331		Servicios informáticos	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00
8221	L00118000	010502030104110101	3341		Capacitación	1,030,000.00	0.00	3,447,687.00	4,477,687.00	0.00	0.00
8221	L00118000	010502030104110101	3363		Servicios de impresiones de documentos oficiales	52,668.00	0.00	0.00	52,668.00	0.00	0.00
8221	L00118000	010502030104110101	3411		Servicios bancarios y financieros	2,619,000.00	0.00	53.61	2,619,053.61	0.00	0.00
8221	L00118000	010502030104110101	3441		Seguros de responsabilidad patrimonial y fianzas	70,000.00	0.00	0.00	70,000.00	0.00	0.00
8221	L00118000	010502030104110101	3451		Seguros y fianzas	48,000.00	0.00	0.00	48,000.00	0.00	0.00
8221	L00118000	010502030104110101	3511		Reparación y mantenimiento de inmuebles	350,000.00	0.00	0.00	350,000.00	0.00	0.00
8221	L00118000	010502030104110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	L00118000	010502030104110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00
8221	L00118000	010502030104110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	150,000.00	0.00	0.00	150,000.00	0.00	0.00
8221	L00118000	010502030104110101	3591		Servicios de fumigación	789,440.00	0.00	0.00	789,440.00	0.00	0.00
8221	L00118000	010502030104110101	3612		Publicaciones oficiales y de información en general para difusión	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	L00118000	010502030104110101	3711		Transportación aérea	7,500.00	0.00	0.00	7,500.00	0.00	0.00
8221	L00118000	010502030104110101	3721		Gastos de traslado por vía terrestre	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	L00118000	010502030104110101	3751		Gastos de alimentación en territorio nacional	84,000.00	0.00	0.00	84,000.00	0.00	0.00
8221	L00118000	010502030104110101	3752		Gastos de hospedaje en territorio nacional	69,897.00	0.00	0.00	69,897.00	0.00	0.00
8221	L00118000	010502030104110101	3791		Otros servicios de traslado y hospedaje	59,599.00	0.00	27,500.00	87,099.00	0.00	0.00
8221	L00118000	010502030104110101	3821		Gastos de ceremonias oficiales y de orden social	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	L00118000	010502030104110101	3922		Otros impuestos y derechos	90,931.00	0.00	0.00	90,931.00	0.00	0.00
8221	L00118000	010502030104110101	3991		Cuotas y suscripciones	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	L00118000	010502030104110101	3992		Gastos de servicios menores	243,000.00	0.00	350,000.00	593,000.00	0.00	0.00
8221	L00118000	010502030104110101	3993		Estudios y análisis clínicos	232,943.00	0.00	0.00	232,943.00	0.00	0.00
8221	L00118000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	12,752,181.00	0.00	1,963,465.42	14,715,646.42	0.00	0.00
8221	L00118000	010502030104150101	1131		Sueldo base	6,848,369.00	0.00	0.00	6,848,369.00	0.00	0.00
8221	L00118000	010502030104150101	1222		Sueldos y salarios compactados al personal eventual	1,100,856.00	0.00	1,868,768.00	2,969,624.00	0.00	0.00
8221	L00118000	010502030104150101	1311		Prima por año de servicio	69,840.00	0.00	0.00	69,840.00	0.00	0.00
8221	L00118000	010502030104150101	1321		Prima vacacional	412,781.00	0.00	0.00	412,781.00	0.00	0.00
8221	L00118000	010502030104150101	1322		Aguinaldo	1,170,901.00	0.00	0.00	1,170,901.00	0.00	0.00
8221	L00118000	010502030104150101	1341		Compensación	102,888.00	0.00	14,184.00	117,072.00	0.00	0.00
8221	L00118000	010502030104150101	1345		Gratificación	173,568.00	0.00	14,184.00	187,752.00	0.00	0.00
8221	L00118000	010502030104150101	1348		Gratificación por convenio	60,000.00	0.00	0.00	60,000.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00116000	010502030104150101	1412		Aportaciones de servicio de salud	733,779.00	0.00	2,070.38	735,849.38	0.00	0.00
8221	L00116000	010502030104150101	1413		Aportaciones al sistema solidario de reparto	544,463.00	0.00	2,729.41	547,192.41	0.00	0.00
8221	L00116000	010502030104150101	1414		Aportaciones del sistema de capitalización individual	104,557.00	0.00	3,831.83	108,388.83	0.00	0.00
8221	L00116000	010502030104150101	1415		Aportaciones para financiar los gastos generales de administración del I	84,206.00	0.00	0.00	84,206.00	0.00	0.00
8221	L00116000	010502030104150101	1416		Aportaciones para riesgo de trabajo	320,656.00	0.00	0.00	320,656.00	0.00	0.00
8221	L00116000	010502030104150101	1541		Becas para hijos de trabajadores sindicalizados	30,504.00	0.00	8,822.00	37,326.00	0.00	0.00
8221	L00116000	010502030104150101	1542		Días cívicos y económicos	28,209.00	0.00	0.00	28,209.00	0.00	0.00
8221	L00116000	010502030104150101	1544		Día del maestro y del servidor público	22,569.00	0.00	46.00	22,615.00	0.00	0.00
8221	L00116000	010502030104150101	1546		Otros gastos derivados de convenio	0.00	0.00	5,948.00	5,948.00	0.00	0.00
8221	L00116000	010502030104150101	1595		Despensa	193,668.00	0.00	0.00	193,668.00	0.00	0.00
8221	L00116000	010502030104150101	3251		Arrendamiento de vehículos	463,942.00	0.00	0.00	463,942.00	0.00	0.00
8221	L00116000	010502030104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	306,425.00	0.00	44,882.00	351,307.00	0.00	0.00
8221	L00117000				TESORERIA Presupuesto	1,223,811.00	0.00	4,035.87	1,227,846.87	0.00	0.00
8221	L00117000	010502050109110101			Integración, seguimiento y control presupuestal del ayuntamiento	292,783.00	0.00	0.00	292,783.00	0.00	0.00
8221	L00117000	010502050109110101	2111		Materiales y útiles de oficina	84,000.00	0.00	0.00	84,000.00	0.00	0.00
8221	L00117000	010502050109110101	2112		Enseres de oficina	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	L00117000	010502050109110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	57,700.00	0.00	0.00	57,700.00	0.00	0.00
8221	L00117000	010502050109110101	2181		Materiales y enseres de limpieza	1,800.00	0.00	0.00	1,800.00	0.00	0.00
8221	L00117000	010502050109110101	2211		Productos alimenticios para personas	26,000.00	0.00	0.00	26,000.00	0.00	0.00
8221	L00117000	010502050109110101	2451		Vidrio y productos de vidrio	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	L00117000	010502050109110101	2481		Materiales eléctricos y electrónicos	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	L00117000	010502050109110101	2481		Materiales complementarios	6,500.00	0.00	0.00	6,500.00	0.00	0.00
8221	L00117000	010502050109110101	2531		Medicinas y productos farmacéuticos	3,600.00	0.00	0.00	3,600.00	0.00	0.00
8221	L00117000	010502050109110101	2711		Vestuario y uniformes	2,247.00	0.00	0.00	2,247.00	0.00	0.00
8221	L00117000	010502050109110101	2941		Refacciones y accesorios para equipo de computo	13,950.00	0.00	0.00	13,950.00	0.00	0.00
8221	L00117000	010502050109110101	2992		Otros enseres	19,500.00	0.00	0.00	19,500.00	0.00	0.00
8221	L00117000	010502050109110101	3111		Servicio de energía eléctrica	2,640.00	0.00	0.00	2,640.00	0.00	0.00
8221	L00117000	010502050109110101	3331		Servicios informáticos	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	L00117000	010502050109110101	3451		Seguros y fianzas	572.00	0.00	0.00	572.00	0.00	0.00
8221	L00117000	010502050109110101	3591		Servicios de fumigación	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	L00117000	010502050109110101	3751		Gastos de alimentación en territorio nacional	4,500.00	0.00	0.00	4,500.00	0.00	0.00
8221	L00117000	010502050109110101	3791		Otros servicios de traslado y hospedaje	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	L00117000	010502050109110101	3992		Gastos de servicios menores	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	L00117000	010502050109110101	3993		Estudios y análisis clínicos	1,774.00	0.00	0.00	1,774.00	0.00	0.00
8221	L00117000	010502050109110101			Integración, seguimiento y control presupuestal del ayuntamiento	931,028.00	0.00	4,035.87	935,063.87	0.00	0.00
8221	L00117000	010502050109110101	1131		Sueldo base	571,343.00	0.00	0.00	571,343.00	0.00	0.00
8221	L00117000	010502050109110101	1311		Prima por año de servicio	2,680.00	0.00	0.00	2,680.00	0.00	0.00
8221	L00117000	010502050109110101	1321		Prima vacacional	34,438.00	0.00	0.00	34,438.00	0.00	0.00
8221	L00117000	010502050109110101	1322		Aguinaldo	101,698.00	0.00	0.00	101,698.00	0.00	0.00
8221	L00117000	010502050109110101	1341		Compensación	18,000.00	0.00	0.00	18,000.00	0.00	0.00
8221	L00117000	010502050109110101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00117000	010502050109110101	1412		Aportaciones de servicio de salud	60,634.00	0.00	171.08	60,805.08	0.00	0.00
8221	L00117000	010502050109110101	1413		Aportaciones al sistema solidario de reparto	44,990.00	0.00	225.54	45,215.54	0.00	0.00
8221	L00117000	010502050109110101	1414		Aportaciones del sistema de capitalización individual	11,217.00	0.00	411.05	11,628.05	0.00	0.00
8221	L00117000	010502050109110101	1415		Aportaciones para financiar los gastos generales de administración del I	5,305.00	0.00	0.00	5,305.00	0.00	0.00
8221	L00117000	010502050109110101	1416		Aportaciones para riesgo de trabajo	26,497.00	0.00	0.00	26,497.00	0.00	0.00
8221	L00117000	010502050109110101	1541		Becas para hijos de trabajadores sindicalizados	2,616.00	0.00	2,616.00	5,232.00	0.00	0.00
8221	L00117000	010502050109110101	1542		Días cívicos y económicos	4,861.00	0.00	7.00	4,868.00	0.00	0.00
8221	L00117000	010502050109110101	1544		Día del maestro y del servidor público	3,889.00	0.00	5.00	3,894.00	0.00	0.00
8221	L00117000	010502050109110101	1546		Otros gastos derivados de convenio	0.00	0.00	600.00	600.00	0.00	0.00
8221	L00117000	010502050109110101	1595		Despensa	19,872.00	0.00	0.00	19,872.00	0.00	0.00
8221	L00117000	010502050109110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	22,788.00	0.00	0.00	22,788.00	0.00	0.00
8221	L00118000				TESORERIA Catastro Municipal	14,602,585.00	0.00	214,031.80	14,816,616.80	0.00	0.00
8221	L00118000	010801020201110101			Información catastral municipal	6,284,497.00	0.00	208,122.40	6,492,619.40	0.00	0.00
8221	L00118000	010801020201110101	2111		Materiales y útiles de oficina	94,000.00	0.00	0.00	94,000.00	0.00	0.00
8221	L00118000	010801020201110101	2112		Enseres de oficina	24,000.00	0.00	755.00	24,755.00	0.00	0.00
8221	L00118000	010801020201110101	2131		Materiales estadístico y geográfico	72,000.00	0.00	0.00	72,000.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00118000	010801020201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	141,200.00	0.00	0.00	141,200.00	0.00	0.00
8221	L00118000	010801020201110101	2151		Material de información	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	L00118000	010801020201110101	2161		Material y enseres de limpieza	24,000.00	0.00	0.00	24,000.00	0.00	0.00
8221	L00118000	010801020201110101	2211		Productos alimenticios para personas	55,000.00	0.00	0.00	55,000.00	0.00	0.00
8221	L00118000	010801020201110101	2231		Utensilios para el servicio de alimentación	36,000.00	0.00	0.00	36,000.00	0.00	0.00
8221	L00118000	010801020201110101	2461		Material eléctrico y electrónico	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	L00118000	010801020201110101	2481		Materiales complementarios	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	L00118000	010801020201110101	2491		Materiales de construcción	0.00	0.00	1,500.00	1,500.00	0.00	0.00
8221	L00118000	010801020201110101	2531		Medicinas y productos farmacéuticos	45,000.00	0.00	40,250.00	85,250.00	0.00	0.00
8221	L00118000	010801020201110101	2541		Materiales, accesorios y suministros médicos	74,398.00	0.00	0.00	74,398.00	0.00	0.00
8221	L00118000	010801020201110101	2611		Combustibles, lubricantes y aditivos	107,653.00	0.00	5,861.40	113,514.40	0.00	0.00
8221	L00118000	010801020201110101	2711		Vestuario y uniformes	20,229.00	0.00	0.00	20,229.00	0.00	0.00
8221	L00118000	010801020201110101	2911		Refacciones, accesorios y herramientas	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	L00118000	010801020201110101	2941		Refacciones y accesorios para equipo de computo	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	L00118000	010801020201110101	2961		Refacciones y accesorios menores para equipo de transporte	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	L00118000	010801020201110101	2992		Otros enseres	64,000.00	0.00	0.00	64,000.00	0.00	0.00
8221	L00118000	010801020201110101	3111		Servicio de energía eléctrica	32,175.00	0.00	0.00	32,175.00	0.00	0.00
8221	L00118000	010801020201110101	3181		Servicios de radiocalización y telecomunicación	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	L00118000	010801020201110101	3321		Servicios estadísticos y geográficos	3,998,224.00	0.00	10,000.00	4,008,224.00	0.00	0.00
8221	L00118000	010801020201110101	3331		Servicios informáticos	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	L00118000	010801020201110101	3341		Capacitación	100,000.00	0.00	149,758.00	249,758.00	0.00	0.00
8221	L00118000	010801020201110101	3381		Servicios de apoyo administrativo y fotocopiado	33,000.00	0.00	0.00	33,000.00	0.00	0.00
8221	L00118000	010801020201110101	3382		Impresiones de documentos oficiales para la prestación de servicios publ	248,849.00	0.00	0.00	248,849.00	0.00	0.00
8221	L00118000	010801020201110101	3383		Servicios de impresiones de documentos oficiales	20,400.00	0.00	0.00	20,400.00	0.00	0.00
8221	L00118000	010801020201110101	3451		Seguros y fianzas	119,050.00	0.00	0.00	119,050.00	0.00	0.00
8221	L00118000	010801020201110101	3511		Reparación y mantenimiento de inmuebles	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	L00118000	010801020201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	70,000.00	0.00	0.00	70,000.00	0.00	0.00
8221	L00118000	010801020201110101	3591		Servicios de fumigación	398,400.00	0.00	0.00	398,400.00	0.00	0.00
8221	L00118000	010801020201110101	3612		Publicaciones oficiales y de información en general para difusión	80,000.00	0.00	0.00	80,000.00	0.00	0.00
8221	L00118000	010801020201110101	3751		Gastos de alimentación en territorio nacional	17,000.00	0.00	0.00	17,000.00	0.00	0.00
8221	L00118000	010801020201110101	3791		Otros servicios de traslado y hospedaje	10,393.00	0.00	0.00	10,393.00	0.00	0.00
8221	L00118000	010801020201110101	3821		Gastos de ceremonias oficiales y de orden social	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	L00118000	010801020201110101	3831		Congresos y convenciones	20,375.00	0.00	0.00	20,375.00	0.00	0.00
8221	L00118000	010801020201110101	3992		Gastos de servicios menores	17,000.00	0.00	0.00	17,000.00	0.00	0.00
8221	L00118000	010801020201110101	3993		Estudios y análisis clínicos	21,351.00	0.00	0.00	21,351.00	0.00	0.00
8221	L00118000	010801020201150101			Información catastral municipal	8,311,303.00	0.00	5,909.20	8,317,212.20	0.00	0.00
8221	L00118000	010801020201150101	1131		Sueldo base	4,734,359.00	0.00	0.00	4,734,359.00	0.00	0.00
8221	L00118000	010801020201150101	1311		Prima por año de servicio	73,920.00	0.00	0.00	73,920.00	0.00	0.00
8221	L00118000	010801020201150101	1321		Prima vacacional	285,363.00	0.00	0.00	285,363.00	0.00	0.00
8221	L00118000	010801020201150101	1322		Aguinaldo	801,640.00	0.00	0.00	801,640.00	0.00	0.00
8221	L00118000	010801020201150101	1341		Compensación	238,512.00	0.00	0.00	238,512.00	0.00	0.00
8221	L00118000	010801020201150101	1345		Gratificación	289,632.00	0.00	0.00	289,632.00	0.00	0.00
8221	L00118000	010801020201150101	1412		Aportaciones de servicio de salud	538,148.00	0.00	1,518.40	539,666.40	0.00	0.00
8221	L00118000	010801020201150101	1413		Aportaciones al sistema solidario de reparto	399,303.00	0.00	2,001.72	401,304.72	0.00	0.00
8221	L00118000	010801020201150101	1414		Aportaciones del sistema de capitalización individual	62,955.00	0.00	2,307.08	65,262.08	0.00	0.00
8221	L00118000	010801020201150101	1415		Aportaciones para financiar los gastos generales de administración del I	47,088.00	0.00	0.00	47,088.00	0.00	0.00
8221	L00118000	010801020201150101	1416		Aportaciones para riesgo de trabajo	235,187.00	0.00	0.00	235,187.00	0.00	0.00
8221	L00118000	010801020201150101	1531		Prima por jubilación	18,150.00	0.00	0.00	18,150.00	0.00	0.00
8221	L00118000	010801020201150101	1541		Becas para hijos de trabajadores sindicalizados	9,878.00	0.00	0.00	9,878.00	0.00	0.00
8221	L00118000	010801020201150101	1542		Días cívicos y económicos	14,617.00	0.00	44.00	14,661.00	0.00	0.00
8221	L00118000	010801020201150101	1544		Día del maestro y del servidor público	11,691.00	0.00	38.00	11,729.00	0.00	0.00
8221	L00118000	010801020201150101	1546		Otros gastos derivados de convenio	196,800.00	0.00	0.00	196,800.00	0.00	0.00
8221	L00118000	010801020201150101	1595		Despensa	149,364.00	0.00	0.00	149,364.00	0.00	0.00
8221	L00118000	010801020201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	204,718.00	0.00	0.00	204,718.00	0.00	0.00
8221	L00118000	010801020201160101			Información catastral municipal	6,785.00	0.00	0.00	6,785.00	0.00	0.00
8221	L00118000	010801020201180101	3922		Otros impuestos y derechos	6,785.00	0.00	0.00	6,785.00	0.00	0.00
8221	L00119000				TESORERIA Contabilidad	5,312,021.00	0.00	8,898.39	5,318,919.39	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	5 Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	354,871.00	0.00	0.00	354,871.00	0.00	0.00
8221	L00119000	010502050203110101	2111		Materiales y útiles de oficina	28,000.00	0.00	0.00	28,000.00	0.00	0.00
8221	L00119000	010502050203110101	2112		Enseres de oficina	5,170.00	0.00	0.00	5,170.00	0.00	0.00
8221	L00119000	010502050203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	28,000.00	0.00	0.00	28,000.00	0.00	0.00
8221	L00119000	010502050203110101	2151		Material de información	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	L00119000	010502050203110101	2211		Productos alimenticios para personas	12,036.00	0.00	0.00	12,036.00	0.00	0.00
8221	L00119000	010502050203110101	2481		Material eléctrico y electrónico	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	L00119000	010502050203110101	2481		Materiales complementarios	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	L00119000	010502050203110101	2531		Medicinas y productos farmacéuticos	7,200.00	0.00	0.00	7,200.00	0.00	0.00
8221	L00119000	010502050203110101	2541		Materiales, accesorios y suministros médicos	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	L00119000	010502050203110101	2711		Vestuario y uniformes	4,747.00	0.00	0.00	4,747.00	0.00	0.00
8221	L00119000	010502050203110101	2911		Refacciones, accesorios y herramientas	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	L00119000	010502050203110101	2941		Refacciones y accesorios para equipo de computo	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	L00119000	010502050203110101	2992		Otros enseres	13,000.00	0.00	0.00	13,000.00	0.00	0.00
8221	L00119000	010502050203110101	3111		Servicio de energía eléctrica	18,087.00	0.00	0.00	18,087.00	0.00	0.00
8221	L00119000	010502050203110101	3331		Servicios Informáticos	77,500.00	0.00	0.00	77,500.00	0.00	0.00
8221	L00119000	010502050203110101	3451		Seguros y fianzas	2,002.00	0.00	0.00	2,002.00	0.00	0.00
8221	L00119000	010502050203110101	3591		Servicios de iluminación	67,000.00	0.00	0.00	67,000.00	0.00	0.00
8221	L00119000	010502050203110101	3721		Gastos de traslado por vía terrestre	6,343.00	0.00	0.00	6,343.00	0.00	0.00
8221	L00119000	010502050203110101	3751		Gastos de alimentación en territorio nacional	18,000.00	0.00	0.00	18,000.00	0.00	0.00
8221	L00119000	010502050203110101	3791		Otros servicios de traslado y hospedaje	14,577.00	0.00	0.00	14,577.00	0.00	0.00
8221	L00119000	010502050203110101	3992		Gastos de servicios menores	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	L00119000	010502050203110101	3993		Estudios y análisis clínicos	6,209.00	0.00	0.00	6,209.00	0.00	0.00
8221	L00119000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	2,078,979.00	0.00	1,552.28	2,080,531.28	0.00	0.00
8221	L00119000	010502050203150101	1131		Sueldo base	1,259,420.00	0.00	0.00	1,259,420.00	0.00	0.00
8221	L00119000	010502050203150101	1311		Prima por año de servicio	5,780.00	0.00	0.00	5,780.00	0.00	0.00
8221	L00119000	010502050203150101	1321		Prima vacacional	75,912.00	0.00	0.00	75,912.00	0.00	0.00
8221	L00119000	010502050203150101	1322		Aguinaldo	207,030.00	0.00	0.00	207,030.00	0.00	0.00
8221	L00119000	010502050203150101	1341		Compensación	139,824.00	0.00	0.00	139,824.00	0.00	0.00
8221	L00119000	010502050203150101	1412		Aportaciones de servicio de salud	139,926.00	0.00	394.80	140,320.80	0.00	0.00
8221	L00119000	010502050203150101	1413		Aportaciones al sistema solidario de reparto	103,824.00	0.00	520.47	104,344.47	0.00	0.00
8221	L00119000	010502050203150101	1414		Aportaciones del sistema de capitalización individual	17,382.00	0.00	636.99	18,018.99	0.00	0.00
8221	L00119000	010502050203150101	1415		Aportaciones para financiar los gastos generales de administración del I	12,244.00	0.00	0.00	12,244.00	0.00	0.00
8221	L00119000	010502050203150101	1416		Aportaciones para riesgo de trabajo	61,148.00	0.00	0.00	61,148.00	0.00	0.00
8221	L00119000	010502050203150101	1595		Despensa	5,700.00	0.00	0.00	5,700.00	0.00	0.00
8221	L00119000	010502050203150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	50,809.00	0.00	0.00	50,809.00	0.00	0.00
8221	L00119000	040201010104110101			Transferencias del ayuntamiento a organismos municipales	634,513.00	0.00	210.00	634,723.00	0.00	0.00
8221	L00119000	040201010104110101	2111		Materiales y útiles de oficina	14,000.00	0.00	0.00	14,000.00	0.00	0.00
8221	L00119000	040201010104110101	2112		Enseres de oficina	3,834.00	0.00	0.00	3,834.00	0.00	0.00
8221	L00119000	040201010104110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	18,500.00	0.00	0.00	18,500.00	0.00	0.00
8221	L00119000	040201010104110101	2151		Material de información	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	L00119000	040201010104110101	2211		Productos alimenticios para personas	8,236.00	0.00	0.00	8,236.00	0.00	0.00
8221	L00119000	040201010104110101	2531		Medicinas y productos farmacéuticos	7,200.00	0.00	0.00	7,200.00	0.00	0.00
8221	L00119000	040201010104110101	2541		Materiales, accesorios y suministros médicos	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	L00119000	040201010104110101	2611		Combustibles, lubricantes y aditivos	35,000.00	0.00	0.00	35,000.00	0.00	0.00
8221	L00119000	040201010104110101	2711		Vestuario y uniformes	4,747.00	0.00	0.00	4,747.00	0.00	0.00
8221	L00119000	040201010104110101	2911		Refacciones, accesorios y herramientas	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	L00119000	040201010104110101	2941		Refacciones y accesorios para equipo de computo	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	L00119000	040201010104110101	2992		Otros enseres	6,500.00	0.00	0.00	6,500.00	0.00	0.00
8221	L00119000	040201010104110101	3111		Servicio de energía eléctrica	18,087.00	0.00	0.00	18,087.00	0.00	0.00
8221	L00119000	040201010104110101	3311		Asesorías asociadas a convenios o acuerdos	311,319.00	0.00	0.00	311,319.00	0.00	0.00
8221	L00119000	040201010104110101	3331		Servicios informáticos	77,500.00	0.00	0.00	77,500.00	0.00	0.00
8221	L00119000	040201010104110101	3451		Seguros y fianzas	1,716.00	0.00	210.00	1,926.00	0.00	0.00
8221	L00119000	040201010104110101	3591		Servicios de iluminación	67,800.00	0.00	0.00	67,800.00	0.00	0.00
8221	L00119000	040201010104110101	3721		Gastos de traslado por vía terrestre	452.00	0.00	0.00	452.00	0.00	0.00
8221	L00119000	040201010104110101	3751		Gastos de alimentación en territorio nacional	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	L00119000	040201010104110101	3791		Otros servicios de traslado y hospedaje	12,000.00	0.00	0.00	12,000.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00119000	040201010104110101		3992	Gastos de servicios menores	24,500.00	0.00	0.00	24,500.00	0.00	0.00
8221	L00119000	040201010104110101		3993	Estudios y análisis clínicos	5,322.00	0.00	0.00	5,322.00	0.00	0.00
8221	L00119000	040201010104150101			Transferencias del ayuntamiento a organismos municipales	2,112,435.00	0.00	5,136.13	2,117,571.13	0.00	0.00
8221	L00119000	040201010104150101		1131	Sueldo base	1,227,573.00	0.00	0.00	1,227,573.00	0.00	0.00
8221	L00119000	040201010104150101		1311	Prima por año de servicio	18,240.00	0.00	0.00	18,240.00	0.00	0.00
8221	L00119000	040201010104150101		1321	Prima vacacional	73,992.00	0.00	0.00	73,992.00	0.00	0.00
8221	L00119000	040201010104150101		1322	Aguinaldo	214,467.00	0.00	0.00	214,467.00	0.00	0.00
8221	L00119000	040201010104150101		1341	Compensación	121,296.00	0.00	0.00	121,296.00	0.00	0.00
8221	L00119000	040201010104150101		1412	Aportaciones de servicio de salud	136,287.00	0.00	390.18	136,677.18	0.00	0.00
8221	L00119000	040201010104150101		1413	Aportaciones al sistema solidario de reparto	102,808.00	0.00	514.38	103,322.38	0.00	0.00
8221	L00119000	040201010104150101		1414	Aportaciones del sistema de capitalización individual	15,733.00	0.00	576.57	16,309.57	0.00	0.00
8221	L00119000	040201010104150101		1415	Aportaciones para financiar los gastos generales de administración del I	12,100.00	0.00	0.00	12,100.00	0.00	0.00
8221	L00119000	040201010104150101		1416	Aportaciones para riesgo de trabajo	60,430.00	0.00	0.00	60,430.00	0.00	0.00
8221	L00119000	040201010104150101		1541	Becas para hijos de trabajadores sindicalizados	2,616.00	0.00	3,830.00	6,246.00	0.00	0.00
8221	L00119000	040201010104150101		1542	Días cívicos y económicos	7,920.00	0.00	14.00	7,934.00	0.00	0.00
8221	L00119000	040201010104150101		1544	Día del maestro y del servidor público	6,336.00	0.00	11.00	6,347.00	0.00	0.00
8221	L00119000	040201010104150101		1546	Otros gastos derivados de convenio	18,013.00	0.00	0.00	18,013.00	0.00	0.00
8221	L00119000	040201010104150101		1595	Despensa	40,884.00	0.00	0.00	40,884.00	0.00	0.00
8221	L00119000	040201010104150101		3982	Impuesto sobre erogaciones por remuneraciones al trabajo personal.	51,940.00	0.00	0.00	51,940.00	0.00	0.00
8221	L00119000	040201010104260103			Transferencias del ayuntamiento a organismos municipales	131,223.00	0.00	0.00	131,223.00	0.00	0.00
8221	L00119000	040201010104260103		3311	Asesorías asociadas a convenios o acuerdos	131,223.00	0.00	0.00	131,223.00	0.00	0.00
8221	L00L00000				TESORERIA TESORERIA	300,000.00	0.00	24,225.70	324,225.70	0.00	0.00
8221	L00L00000	040401010101260101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	300,000.00	0.00	24,225.70	324,225.70	0.00	0.00
8221	L00L00000	040401010101260101		3311	Asesorías asociadas a convenios o acuerdos	300,000.00	0.00	24,225.70	324,225.70	0.00	0.00
8221	M00155000				CONSEJERIA JURIDICA Area Juridica	4,948,822.00	0.00	13,625.65	4,962,447.65	0.00	0.00
8221	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	337,668.00	0.00	9,362.66	347,030.66	0.00	0.00
8221	M00155000	010305010105110101		2111	Materiales y útiles de oficina	42,000.00	0.00	0.00	42,000.00	0.00	0.00
8221	M00155000	010305010105110101		2112	Enseres de oficina	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	M00155000	010305010105110101		2141	Materiales y útiles para el procesamiento en equipos y bienes informatic	34,000.00	0.00	0.00	34,000.00	0.00	0.00
8221	M00155000	010305010105110101		2151	Material de información	9,500.00	0.00	0.00	9,500.00	0.00	0.00
8221	M00155000	010305010105110101		2161	Material y enseres de limpieza	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	M00155000	010305010105110101		2211	Productos alimenticios para personas	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	M00155000	010305010105110101		2481	Material eléctrico y electrónico	1,000.00	0.00	6,500.00	7,500.00	0.00	0.00
8221	M00155000	010305010105110101		2611	Combustibles, lubricantes y aditivos	66,636.00	0.00	770.66	67,406.66	0.00	0.00
8221	M00155000	010305010105110101		2711	Vestuario y uniformes	27,747.00	0.00	0.00	27,747.00	0.00	0.00
8221	M00155000	010305010105110101		2941	Refacciones y accesorios para equipo de computo	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	M00155000	010305010105110101		3111	Servicio de energía eléctrica	8,910.00	0.00	0.00	8,910.00	0.00	0.00
8221	M00155000	010305010105110101		3231	Arrendamiento de equipo y bienes informáticos	91,872.00	0.00	0.00	91,872.00	0.00	0.00
8221	M00155000	010305010105110101		3362	Impresiones de documentos oficiales para la prestación de servicios publ	1,500.00	0.00	0.00	1,500.00	0.00	0.00
8221	M00155000	010305010105110101		3451	Seguros y fianzas	2,574.00	0.00	0.00	2,574.00	0.00	0.00
8221	M00155000	010305010105110101		3531	Reparación, instalación y mantenimiento de bienes informáticos, microfil	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	M00155000	010305010105110101		3591	Servicios de fumigación	1,500.00	0.00	0.00	1,500.00	0.00	0.00
8221	M00155000	010305010105110101		3791	Otros servicios de traslado y hospedaje	0.00	0.00	2,062.00	2,062.00	0.00	0.00
8221	M00155000	010305010105110101		3922	Otros impuestos y derechos	2,078.00	0.00	0.00	2,078.00	0.00	0.00
8221	M00155000	010305010105110101		3992	Gastos de servicios menores	2,368.00	0.00	0.00	2,368.00	0.00	0.00
8221	M00155000	010305010105110101		3993	Estudios y análisis clínicos	7,983.00	0.00	0.00	7,983.00	0.00	0.00
8221	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	4,811,154.00	0.00	4,262.99	4,815,416.99	0.00	0.00
8221	M00155000	010305010105150101		1131	Sueldo base	2,719,550.00	0.00	0.00	2,719,550.00	0.00	0.00
8221	M00155000	010305010105150101		1311	Prima por año de servicio	11,040.00	0.00	0.00	11,040.00	0.00	0.00
8221	M00155000	010305010105150101		1321	Prima vacacional	163,920.00	0.00	0.00	163,920.00	0.00	0.00
8221	M00155000	010305010105150101		1322	Aguinaldo	450,334.00	0.00	0.00	450,334.00	0.00	0.00
8221	M00155000	010305010105150101		1341	Compensación	60,024.00	0.00	0.00	60,024.00	0.00	0.00
8221	M00155000	010305010105150101		1345	Gratificación	39,672.00	0.00	0.00	39,672.00	0.00	0.00
8221	M00155000	010305010105150101		1412	Aportaciones de servicio de salud	283,625.00	0.00	800.26	284,425.26	0.00	0.00
8221	M00155000	010305010105150101		1413	Aportaciones al sistema solidario de reparto	210,448.00	0.00	1,054.98	211,502.98	0.00	0.00
8221	M00155000	010305010105150101		1414	Aportaciones del sistema de capitalización individual	49,030.00	0.00	1,766.75	50,826.75	0.00	0.00
8221	M00155000	010305010105150101		1415	Aportaciones para financiar los gastos generales de administración del I	24,817.00	0.00	0.00	24,817.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	M00155000	010305010105150101	1418		Aportaciones para riesgo de trabajo	123,944.00	0.00	0.00		123,944.00	0.00
8221	M00155000	010305010105150101	1541		Becas para hijos de trabajadores sindicalizados	3,630.00	0.00	0.00		3,630.00	0.00
8221	M00155000	010305010105150101	1542		Días cívicos y económicos	2,052.00	0.00	6.00		2,058.00	0.00
8221	M00155000	010305010105150101	1544		Día del maestro y del servidor público	1,841.00	0.00	5.00		1,846.00	0.00
8221	M00155000	010305010105150101	1548		Otros gastos derivados de convenio	0.00	0.00	600.00		600.00	0.00
8221	M00155000	010305010105150101	1595		Despensa	27,852.00	0.00	0.00		27,852.00	0.00
8221	M00155000	010305010105150101	3251		Arrendamiento de vehículos	335,184.00	0.00	0.00		335,184.00	0.00
8221	M00155000	010305010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	104,391.00	0.00	0.00		104,391.00	0.00
8221	N00130000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Agrícola y Ganadero	2,433,249.00	0.00	50,841.73		2,483,890.73	0.00
8221	N00130000	030201010201110101			Apoyos especiales a productores agrícolas	588,948.00	0.00	48,650.19		637,598.19	0.00
8221	N00130000	030201010201110101	2111		Materiales y útiles de oficina	72,000.00	0.00	0.00		72,000.00	0.00
8221	N00130000	030201010201110101	2112		Enseres de oficina	33,000.00	0.00	0.00		33,000.00	0.00
8221	N00130000	030201010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	19,000.00	0.00	0.00		19,000.00	0.00
8221	N00130000	030201010201110101	2181		Material y enseres de limpieza	10,000.00	0.00	0.00		10,000.00	0.00
8221	N00130000	030201010201110101	2211		Productos alimenticios para personas	5,000.00	0.00	0.00		5,000.00	0.00
8221	N00130000	030201010201110101	2481		Material eléctrico y electrónico	4,000.00	0.00	2,375.00		6,375.00	0.00
8221	N00130000	030201010201110101	2482		Material de señalización	0.00	0.00	1,601.00		1,601.00	0.00
8221	N00130000	030201010201110101	2611		Combustibles, lubricantes y aditivos	29,649.00	0.00	11,874.19		41,523.19	0.00
8221	N00130000	030201010201110101	2711		Vestuario y uniformes	35,247.00	0.00	0.00		35,247.00	0.00
8221	N00130000	030201010201110101	2721		Prendas de seguridad y protección personal	5,000.00	0.00	0.00		5,000.00	0.00
8221	N00130000	030201010201110101	2741		Productos textiles	3,000.00	0.00	0.00		3,000.00	0.00
8221	N00130000	030201010201110101	2911		Refacciones, accesorios y herramientas	26,000.00	0.00	0.00		26,000.00	0.00
8221	N00130000	030201010201110101	2921		Refacciones y accesorios menores de edificios	2,000.00	0.00	0.00		2,000.00	0.00
8221	N00130000	030201010201110101	2941		Refacciones y accesorios para equipo de computo	3,000.00	0.00	0.00		3,000.00	0.00
8221	N00130000	030201010201110101	2981		Refacciones y accesorios menores para equipo de transporte	38,000.00	0.00	0.00		38,000.00	0.00
8221	N00130000	030201010201110101	2971		Artículos para la extinción de incendios	8,000.00	0.00	0.00		8,000.00	0.00
8221	N00130000	030201010201110101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	30,000.00	0.00	30,000.00		60,000.00	0.00
8221	N00130000	030201010201110101	2992		Otros enseres	7,500.00	0.00	3,000.00		10,500.00	0.00
8221	N00130000	030201010201110101	3111		Servicio de energía eléctrica	2,090.00	0.00	0.00		2,090.00	0.00
8221	N00130000	030201010201110101	3451		Seguros y fianzas	133,226.00	0.00	0.00		133,226.00	0.00
8221	N00130000	030201010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	21,900.00	0.00	0.00		21,900.00	0.00
8221	N00130000	030201010201110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	25,000.00	0.00	0.00		25,000.00	0.00
8221	N00130000	030201010201110101	3591		Servicios de fumigación	30,000.00	0.00	0.00		30,000.00	0.00
8221	N00130000	030201010201110101	3612		Publicaciones oficiales y de información en general para difusión	8,000.00	0.00	0.00		8,000.00	0.00
8221	N00130000	030201010201110101	3821		Gastos de ceremonias oficiales y de orden social	36,014.00	0.00	0.00		36,014.00	0.00
8221	N00130000	030201010201110101	3993		Estudios y análisis clínicos	5,322.00	0.00	0.00		5,322.00	0.00
8221	N00130000	030201010201150101			Apoyos especiales a productores agrícolas	1,844,301.00	0.00	1,991.54		1,846,292.54	0.00
8221	N00130000	030201010201150101	1131		Sueldo base	1,167,496.00	0.00	0.00		1,167,496.00	0.00
8221	N00130000	030201010201150101	1311		Prima por año de servicio	15,800.00	0.00	0.00		15,800.00	0.00
8221	N00130000	030201010201150101	1321		Prima vacacional	70,370.00	0.00	0.00		70,370.00	0.00
8221	N00130000	030201010201150101	1322		Aguinaldo	198,966.00	0.00	0.00		198,966.00	0.00
8221	N00130000	030201010201150101	1345		Gratificación	24,192.00	0.00	0.00		24,192.00	0.00
8221	N00130000	030201010201150101	1412		Aportaciones de servicio de salud	120,868.00	0.00	341.03		121,209.03	0.00
8221	N00130000	030201010201150101	1413		Aportaciones al sistema solidario de reparto	89,684.00	0.00	449.59		90,133.59	0.00
8221	N00130000	030201010201150101	1414		Aportaciones del sistema de capitalización individual	16,098.00	0.00	589.92		16,687.92	0.00
8221	N00130000	030201010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	10,577.00	0.00	0.00		10,577.00	0.00
8221	N00130000	030201010201150101	1416		Aportaciones para riesgo de trabajo	52,819.00	0.00	0.00		52,819.00	0.00
8221	N00130000	030201010201150101	1542		Días cívicos y económicos	4,405.00	0.00	6.00		4,411.00	0.00
8221	N00130000	030201010201150101	1544		Día del maestro y del servidor público	3,524.00	0.00	5.00		3,529.00	0.00
8221	N00130000	030201010201150101	1548		Otros gastos derivados de convenio	0.00	0.00	600.00		600.00	0.00
8221	N00130000	030201010201150101	1595		Despensa	24,432.00	0.00	0.00		24,432.00	0.00
8221	N00130000	030201010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	45,270.00	0.00	0.00		45,270.00	0.00
8221	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	5,458,847.00	0.00	18,954.94		5,477,801.94	0.00
8221	N00131000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	468,656.00	0.00	682.75		469,338.75	0.00
8221	N00131000	030402010102110101	2111		Materiales y útiles de oficina	25,280.00	0.00	0.00		25,280.00	0.00
8221	N00131000	030402010102110101	2112		Enseres de oficina	32,061.00	0.00	0.00		32,061.00	0.00
8221	N00131000	030402010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	49,000.00	0.00	0.00		49,000.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	N00131000	030402010102110101	2161		Material y enseres de limpieza	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	N00131000	030402010102110101	2211		Productos alimenticios para personas	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	N00131000	030402010102110101	2461		Material eléctrico y electrónico	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	N00131000	030402010102110101	2611		Combustibles, lubricantes y aditivos	24,510.00	0.00	682.75	25,192.75	0.00	0.00
8221	N00131000	030402010102110101	2711		Vestuario y uniformes	12,988.00	0.00	0.00	12,988.00	0.00	0.00
8221	N00131000	030402010102110101	2941		Relaciones y accesorios para equipo de computo	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	N00131000	030402010102110101	2971		Artículos para la extinción de incendios	11,200.00	0.00	0.00	11,200.00	0.00	0.00
8221	N00131000	030402010102110101	2992		Otros enseres	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	N00131000	030402010102110101	3111		Servicio de energía eléctrica	36,300.00	0.00	0.00	36,300.00	0.00	0.00
8221	N00131000	030402010102110101	3141		Servicio de telefonía convencional	14,400.00	0.00	0.00	14,400.00	0.00	0.00
8221	N00131000	030402010102110101	3231		Arrendamiento de equipo y bienes informáticos	40,368.00	0.00	0.00	40,368.00	0.00	0.00
8221	N00131000	030402010102110101	3382		Impresiones de documentos oficiales para la prestación de servicios publ	80,000.00	0.00	0.00	80,000.00	0.00	0.00
8221	N00131000	030402010102110101	3451		Seguros y fianzas	3,718.00	0.00	0.00	3,718.00	0.00	0.00
8221	N00131000	030402010102110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	N00131000	030402010102110101	3612		Publicaciones oficiales y de información en general para difusión	12,500.00	0.00	0.00	12,500.00	0.00	0.00
8221	N00131000	030402010102110101	3992		Gastos de servicios menores	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	N00131000	030402010102110101	3993		Estudios y análisis clínicos	11,531.00	0.00	0.00	11,531.00	0.00	0.00
8221	N00131000	030402010102150101			Fortalecimiento a la micro y pequeña empresa	4,581,405.00	0.00	9,805.81	4,591,210.81	0.00	0.00
8221	N00131000	030402010102150101	1131		Sueldo base	2,454,193.00	0.00	0.00	2,454,193.00	0.00	0.00
8221	N00131000	030402010102150101	1311		Prima por año de servicio	39,600.00	0.00	0.00	39,600.00	0.00	0.00
8221	N00131000	030402010102150101	1321		Prima vacacional	147,925.00	0.00	0.00	147,925.00	0.00	0.00
8221	N00131000	030402010102150101	1322		Aguinaldo	418,850.00	0.00	0.00	418,850.00	0.00	0.00
8221	N00131000	030402010102150101	1341		Compensación	228,984.00	0.00	0.00	228,984.00	0.00	0.00
8221	N00131000	030402010102150101	1345		Gratificación	251,736.00	0.00	0.00	251,736.00	0.00	0.00
8221	N00131000	030402010102150101	1346		Gratificación por convenio	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	N00131000	030402010102150101	1412		Aportaciones de servicio de salud	306,289.00	0.00	864.20	307,153.20	0.00	0.00
8221	N00131000	030402010102150101	1413		Aportaciones al sistema solidario de reparto	227,266.00	0.00	1,139.29	228,405.29	0.00	0.00
8221	N00131000	030402010102150101	1414		Aportaciones del sistema de capitalización individual	47,135.00	0.00	1,727.32	48,862.32	0.00	0.00
8221	N00131000	030402010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	26,800.00	0.00	0.00	26,800.00	0.00	0.00
8221	N00131000	030402010102150101	1416		Aportaciones para riesgo de trabajo	133,847.00	0.00	0.00	133,847.00	0.00	0.00
8221	N00131000	030402010102150101	1541		Becas para hijos de trabajadores sindicalizados	24,396.00	0.00	3,630.00	28,026.00	0.00	0.00
8221	N00131000	030402010102150101	1542		Días cívicos y económicos	9,638.00	0.00	25.00	9,663.00	0.00	0.00
8221	N00131000	030402010102150101	1544		Día del maestro y del servidor público	7,711.00	0.00	20.00	7,731.00	0.00	0.00
8221	N00131000	030402010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	2,400.00	2,400.00	0.00	0.00
8221	N00131000	030402010102150101	1595		Despensa	85,188.00	0.00	0.00	85,188.00	0.00	0.00
8221	N00131000	030402010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	111,847.00	0.00	0.00	111,847.00	0.00	0.00
8221	N00131000	030402010102180101			Fortalecimiento a la micro y pequeña empresa	10,787.00	0.00	0.00	10,787.00	0.00	0.00
8221	N00131000	030402010102180101	3922		Otros impuestos y derechos	10,787.00	0.00	0.00	10,787.00	0.00	0.00
8221	N00131000	030402010103110101			Fortalecimiento a la competitividad	29,376.00	0.00	0.00	29,376.00	0.00	0.00
8221	N00131000	030402010103110101	2111		Materiales y útiles de oficina	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	N00131000	030402010103110101	2211		Productos alimenticios para personas	5,206.00	0.00	0.00	5,206.00	0.00	0.00
8221	N00131000	030402010103110101	3451		Seguros y fianzas	572.00	0.00	0.00	572.00	0.00	0.00
8221	N00131000	030402010103110101	3612		Publicaciones oficiales y de información en general para difusión	6,824.00	0.00	0.00	6,824.00	0.00	0.00
8221	N00131000	030402010103110101	3821		Gastos de ceremonias oficiales y de orden social	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	N00131000	030402010103110101	3993		Estudios y análisis clínicos	1,774.00	0.00	0.00	1,774.00	0.00	0.00
8221	N00131000	030402010103150101			Fortalecimiento a la competitividad	368,243.00	0.00	8,466.38	376,709.38	0.00	0.00
8221	N00131000	030402010103150101	1131		Sueldo base	189,912.00	0.00	0.00	189,912.00	0.00	0.00
8221	N00131000	030402010103150101	1311		Prima por año de servicio	2,880.00	0.00	0.00	2,880.00	0.00	0.00
8221	N00131000	030402010103150101	1321		Prima vacacional	11,447.00	0.00	0.00	11,447.00	0.00	0.00
8221	N00131000	030402010103150101	1322		Aguinaldo	33,224.00	0.00	0.00	33,224.00	0.00	0.00
8221	N00131000	030402010103150101	1341		Compensación	37,368.00	0.00	0.00	37,368.00	0.00	0.00
8221	N00131000	030402010103150101	1412		Aportaciones de servicio de salud	24,427.00	0.00	68.62	24,495.62	0.00	0.00
8221	N00131000	030402010103150101	1413		Aportaciones al sistema solidario de reparto	18,125.00	0.00	90.68	18,215.68	0.00	0.00
8221	N00131000	030402010103150101	1414		Aportaciones del sistema de capitalización individual	4,519.00	0.00	185.60	4,704.60	0.00	0.00
8221	N00131000	030402010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	2,137.00	0.00	0.00	2,137.00	0.00	0.00
8221	N00131000	030402010103150101	1416		Aportaciones para riesgo de trabajo	10,675.00	0.00	0.00	10,675.00	0.00	0.00
8221	N00131000	030402010103150101	1541		Becas para hijos de trabajadores sindicalizados	2,419.00	0.00	7,481.00	9,900.00	0.00	0.00



MUNICIPIO CHALCO 0009 (1)

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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Table with columns: Cuenta (3) (Cta, S Cta, SS Cta, SSS Cta, SSSS Cta), Nombre de la Cuenta (4), Saldo Inicial (5) (Debe, Haber), Movimientos del Ejercicio (6) (Debe, Haber), Saldo Final (7) (Debe, Haber). Rows list various budget items like 'Días cívicos y económicos', 'Materiales y útiles de oficina', etc.



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	N00133000	030903010202150101	1131		Sueldo base	125,140.00	0.00	0.00	125,140.00	0.00	0.00
8221	N00133000	030903010202150101	1321		Prima vacacional	7,543.00	0.00	0.00	7,543.00	0.00	0.00
8221	N00133000	030903010202150101	1322		Aguinaldo	20,571.00	0.00	0.00	20,571.00	0.00	0.00
8221	N00133000	030903010202150101	1412		Aportaciones de servicio de salud	12,514.00	0.00	35.31	12,549.31	0.00	0.00
8221	N00133000	030903010202150101	1413		Aportaciones al sistema solidario de reparto	9,285.00	0.00	48.55	9,333.55	0.00	0.00
8221	N00133000	030903010202150101	1414		Aportaciones del sistema de capitalización individual	2,315.00	0.00	84.84	2,399.84	0.00	0.00
8221	N00133000	030903010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,095.00	0.00	0.00	1,095.00	0.00	0.00
8221	N00133000	030903010202150101	1418		Aportaciones para riesgo de trabajo	5,469.00	0.00	0.00	5,469.00	0.00	0.00
8221	N00133000	030903010202150101	1595		Despensa	1,140.00	0.00	0.00	1,140.00	0.00	0.00
8221	N00133000	030903010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	4,632.00	0.00	0.00	4,632.00	0.00	0.00
8221	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	512,258.00	0.00	263.73	512,521.73	0.00	0.00
8221	N00140000	030102010202110101			Colocación de trabajadores desempleados	138,338.00	0.00	0.00	138,338.00	0.00	0.00
8221	N00140000	030102010202110101	2111		Materiales y útiles de oficina	7,920.00	0.00	0.00	7,920.00	0.00	0.00
8221	N00140000	030102010202110101	2112		Enseres de oficina	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	N00140000	030102010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	7,200.00	0.00	0.00	7,200.00	0.00	0.00
8221	N00140000	030102010202110101	2181		Material y enseres de limpieza	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	N00140000	030102010202110101	2461		Material eléctrico y electrónico	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	N00140000	030102010202110101	2941		Refacciones y accesorios para equipo de computo	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	N00140000	030102010202110101	3451		Seguros y fianzas	286.00	0.00	0.00	286.00	0.00	0.00
8221	N00140000	030102010202110101	3612		Publicaciones oficiales y de información en general para difusión	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	N00140000	030102010202110101	3821		Gastos de ceremonias oficiales y de orden social	22,045.00	0.00	0.00	22,045.00	0.00	0.00
8221	N00140000	030102010202110101	3841		Exposiciones y ferias	80,000.00	0.00	0.00	80,000.00	0.00	0.00
8221	N00140000	030102010202110101	3993		Estudios y análisis clínicos	887.00	0.00	0.00	887.00	0.00	0.00
8221	N00140000	030102010202150101			Colocación de trabajadores desempleados	299,442.00	0.00	263.73	299,705.73	0.00	0.00
8221	N00140000	030102010202150101	1131		Sueldo base	197,981.00	0.00	0.00	197,981.00	0.00	0.00
8221	N00140000	030102010202150101	1321		Prima vacacional	11,933.00	0.00	0.00	11,933.00	0.00	0.00
8221	N00140000	030102010202150101	1322		Aguinaldo	32,545.00	0.00	0.00	32,545.00	0.00	0.00
8221	N00140000	030102010202150101	1412		Aportaciones de servicio de salud	19,798.00	0.00	55.86	19,853.86	0.00	0.00
8221	N00140000	030102010202150101	1413		Aportaciones al sistema solidario de reparto	14,690.00	0.00	73.64	14,763.64	0.00	0.00
8221	N00140000	030102010202150101	1414		Aportaciones del sistema de capitalización individual	3,063.00	0.00	134.23	3,197.23	0.00	0.00
8221	N00140000	030102010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,732.00	0.00	0.00	1,732.00	0.00	0.00
8221	N00140000	030102010202150101	1418		Aportaciones para riesgo de trabajo	8,652.00	0.00	0.00	8,652.00	0.00	0.00
8221	N00140000	030102010202150101	1595		Despensa	1,140.00	0.00	0.00	1,140.00	0.00	0.00
8221	N00140000	030102010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	7,308.00	0.00	0.00	7,308.00	0.00	0.00
8221	N00140000	030102010203110101			Fomento para el autoempleo	74,478.00	0.00	0.00	74,478.00	0.00	0.00
8221	N00140000	030102010203110101	2111		Materiales y útiles de oficina	19,399.00	0.00	0.00	19,399.00	0.00	0.00
8221	N00140000	030102010203110101	2112		Enseres de oficina	23,479.00	0.00	0.00	23,479.00	0.00	0.00
8221	N00140000	030102010203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	8,600.00	0.00	0.00	8,600.00	0.00	0.00
8221	N00140000	030102010203110101	3611		Gastos de publicidad y propaganda	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	N00140000	030102010203110101	3612		Publicaciones oficiales y de información en general para difusión	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	N00140000	030102010203110101	3992		Gastos de servicios menores	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	N00149000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Turístico	466,095.00	0.00	1,206.99	467,301.99	0.00	0.00
8221	N00149000	030701010101110101			Promoción e información turística	204,185.00	0.00	1,010.00	205,195.00	0.00	0.00
8221	N00149000	030701010101110101	2111		Materiales y útiles de oficina	14,600.00	0.00	0.00	14,600.00	0.00	0.00
8221	N00149000	030701010101110101	2112		Enseres de oficina	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	N00149000	030701010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	16,688.00	0.00	0.00	16,688.00	0.00	0.00
8221	N00149000	030701010101110101	2211		Productos alimenticios para personas	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	N00149000	030701010101110101	2711		Vestuario y uniformes	2,494.00	0.00	1,010.00	3,504.00	0.00	0.00
8221	N00149000	030701010101110101	2941		Refacciones y accesorios para equipo de computo	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	N00149000	030701010101110101	3451		Seguros y fianzas	286.00	0.00	0.00	286.00	0.00	0.00
8221	N00149000	030701010101110101	3611		Gastos de publicidad y propaganda	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	N00149000	030701010101110101	3612		Publicaciones oficiales y de información en general para difusión	20,232.00	0.00	0.00	20,232.00	0.00	0.00
8221	N00149000	030701010101110101	3821		Gastos de ceremonias oficiales y de orden social	24,000.00	0.00	0.00	24,000.00	0.00	0.00
8221	N00149000	030701010101110101	3841		Exposiciones y ferias	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	N00149000	030701010101110101	3992		Gastos de servicios menores	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	N00149000	030701010101110101	3993		Estudios y análisis clínicos	887.00	0.00	0.00	887.00	0.00	0.00
8221	N00149000	030701010101150101			Promoción e información turística	206,631.00	0.00	196.99	207,027.99	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	N00149000	030701010101150101	1131		Sueldo base	73,800.00	0.00	0.00	73,800.00	0.00	0.00
8221	N00149000	030701010101150101	1321		Prima vacacional	4,448.00	0.00	0.00	4,448.00	0.00	0.00
8221	N00149000	030701010101150101	1322		Aguinaldo	12,132.00	0.00	0.00	12,132.00	0.00	0.00
8221	N00149000	030701010101150101	1341		Compensación	4,800.00	0.00	0.00	4,800.00	0.00	0.00
8221	N00149000	030701010101150101	1345		Gratificación	69,268.00	0.00	0.00	69,268.00	0.00	0.00
8221	N00149000	030701010101150101	1412		Aportaciones de servicio de salud	14,789.00	0.00	41.73	14,830.73	0.00	0.00
8221	N00149000	030701010101150101	1413		Aportaciones al sistema solidario de reparto	10,973.00	0.00	55.01	11,028.01	0.00	0.00
8221	N00149000	030701010101150101	1414		Aportaciones del sistema de capitalización individual	2,736.00	0.00	100.25	2,836.25	0.00	0.00
8221	N00149000	030701010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,294.00	0.00	0.00	1,294.00	0.00	0.00
8221	N00149000	030701010101150101	1416		Aportaciones para riesgo de trabajo	6,463.00	0.00	0.00	6,463.00	0.00	0.00
8221	N00149000	030701010101150101	1595		Despensa	1,140.00	0.00	0.00	1,140.00	0.00	0.00
8221	N00149000	030701010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	4,968.00	0.00	0.00	4,968.00	0.00	0.00
8221	N00149000	030701010102110101			Difusión y apoyo para la comercialización turística	55,079.00	0.00	0.00	55,079.00	0.00	0.00
8221	N00149000	030701010102110101	2111		Materiales y útiles de oficina	10,079.00	0.00	0.00	10,079.00	0.00	0.00
8221	N00149000	030701010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	8,600.00	0.00	0.00	8,600.00	0.00	0.00
8221	N00149000	030701010102110101	2211		Productos alimenticios para personas	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	N00149000	030701010102110101	2482		Material de señalización	2,400.00	0.00	0.00	2,400.00	0.00	0.00
8221	N00149000	030701010102110101	3612		Publicaciones oficiales y de información en general para difusión	11,000.00	0.00	0.00	11,000.00	0.00	0.00
8221	N00149000	030701010102110101	3992		Gastos de servicios menores	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	8,244,151.00	0.00	73,968.61	8,318,119.61	0.00	0.00
8221	O00141000	020501010106110101			Apoyo municipal a la educación basica	872,679.00	0.00	0.00	872,679.00	0.00	0.00
8221	O00141000	020501010106110101	2111		Materiales y útiles de oficina	53,000.00	0.00	0.00	53,000.00	0.00	0.00
8221	O00141000	020501010106110101	2112		Enseres de oficina	14,200.00	0.00	0.00	14,200.00	0.00	0.00
8221	O00141000	020501010106110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	33,600.00	0.00	0.00	33,600.00	0.00	0.00
8221	O00141000	020501010106110101	2161		Material y enseres de limpieza	6,400.00	0.00	0.00	6,400.00	0.00	0.00
8221	O00141000	020501010106110101	2171		Material didáctico	7,000.00	0.00	0.00	7,000.00	0.00	0.00
8221	O00141000	020501010106110101	2211		Productos alimenticios para personas	25,200.00	0.00	0.00	25,200.00	0.00	0.00
8221	O00141000	020501010106110101	2231		Utensilios para el servicio de alimentación	4,450.00	0.00	0.00	4,450.00	0.00	0.00
8221	O00141000	020501010106110101	2311		Materias primas y materiales de producción	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	O00141000	020501010106110101	2451		Vidrio y productos de vidrio	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	O00141000	020501010106110101	2481		Material eléctrico y electrónico	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	O00141000	020501010106110101	2471		Artículos metálicos para la construcción	1,700.00	0.00	0.00	1,700.00	0.00	0.00
8221	O00141000	020501010106110101	2491		Materiales de construcción	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	O00141000	020501010106110101	2711		Vestuario y uniformes	34,770.00	0.00	0.00	34,770.00	0.00	0.00
8221	O00141000	020501010106110101	2921		Refacciones y accesorios menores de edificios	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	O00141000	020501010106110101	2941		Refacciones y accesorios para equipo de computo	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	O00141000	020501010106110101	2992		Otros enseres	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	O00141000	020501010106110101	3111		Servicio de energía eléctrica	41,245.00	0.00	0.00	41,245.00	0.00	0.00
8221	O00141000	020501010106110101	3141		Servicio de telefonía convencional	19,200.00	0.00	0.00	19,200.00	0.00	0.00
8221	O00141000	020501010106110101	3231		Arrendamiento de equipo y bienes informáticos	25,056.00	0.00	0.00	25,056.00	0.00	0.00
8221	O00141000	020501010106110101	3363		Servicios de impresiones de documentos oficiales	56,000.00	0.00	0.00	56,000.00	0.00	0.00
8221	O00141000	020501010106110101	3451		Seguros y fianzas	6,864.00	0.00	0.00	6,864.00	0.00	0.00
8221	O00141000	020501010106110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	63,967.00	0.00	0.00	63,967.00	0.00	0.00
8221	O00141000	020501010106110101	3612		Publicaciones oficiales y de información en general para difusión	9,239.00	0.00	0.00	9,239.00	0.00	0.00
8221	O00141000	020501010106110101	3821		Gastos de ceremonias oficiales y de orden social	409,500.00	0.00	0.00	409,500.00	0.00	0.00
8221	O00141000	020501010106110101	3993		Estudios y análisis clínicos	21,288.00	0.00	0.00	21,288.00	0.00	0.00
8221	O00141000	020501010106150101			Apoyo municipal a la educación basica	7,371,472.00	0.00	73,968.61	7,445,440.61	0.00	0.00
8221	O00141000	020501010106150101	1131		Sueldo base	3,720,411.00	0.00	0.00	3,720,411.00	0.00	0.00
8221	O00141000	020501010106150101	1311		Prima por año de servicio	51,600.00	0.00	0.00	51,600.00	0.00	0.00
8221	O00141000	020501010106150101	1321		Prima vacacional	224,244.00	0.00	0.00	224,244.00	0.00	0.00
8221	O00141000	020501010106150101	1322		Aguinaldo	649,288.00	0.00	0.00	649,288.00	0.00	0.00
8221	O00141000	020501010106150101	1325		Prima dominical	3,408.00	0.00	0.00	3,408.00	0.00	0.00
8221	O00141000	020501010106150101	1341		Compensación	342,048.00	0.00	65,074.00	407,122.00	0.00	0.00
8221	O00141000	020501010106150101	1345		Gratificación	727,848.00	0.00	0.00	727,848.00	0.00	0.00
8221	O00141000	020501010106150101	1412		Aportaciones de servicio de salud	496,021.00	0.00	1,399.54	497,420.54	0.00	0.00
8221	O00141000	020501010106150101	1413		Aportaciones al sistema solidario de reparto	368,047.00	0.00	1,845.03	369,892.03	0.00	0.00
8221	O00141000	020501010106150101	1414		Aportaciones del sistema de capitalización individual	78,044.00	0.00	2,860.04	80,904.04	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	000141000	020501010108150101	1415		Aportaciones para financiar los gastos generales de administración del I	43,403.00	0.00	0.00	43,403.00	0.00	0.00
8221	000141000	020501010108150101	1416		Aportaciones para riesgo de trabajo	216,760.00	0.00	0.00	216,760.00	0.00	0.00
8221	000141000	020501010108150101	1541		Becas para hijos de trabajadores sindicalizados	4,840.00	0.00	2,737.00	7,577.00	0.00	0.00
8221	000141000	020501010108150101	1542		Días cívicos y económicos	23,574.00	0.00	0.00	23,574.00	0.00	0.00
8221	000141000	020501010108150101	1544		Día del maestro y del servidor público	18,858.00	0.00	53.00	18,911.00	0.00	0.00
8221	000141000	020501010108150101	1546		Otros gastos derivados de convenio	20,113.00	0.00	0.00	20,113.00	0.00	0.00
8221	000141000	020501010108150101	1595		Despensa	203,280.00	0.00	0.00	203,280.00	0.00	0.00
8221	000141000	020501010108150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	179,685.00	0.00	0.00	179,685.00	0.00	0.00
8221	000104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Publica	154,843,780.00	0.00	18,590,184.18	173,433,964.18	0.00	0.00
8221	000104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	5,812,403.00	0.00	633,343.51	6,445,746.51	0.00	0.00
8221	000104000	010701010101110101	2111		Materiales y útiles de oficina	115,000.00	0.00	0.00	115,000.00	0.00	0.00
8221	000104000	010701010101110101	2112		Enseres de oficina	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	000104000	010701010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	74,280.00	0.00	0.00	74,280.00	0.00	0.00
8221	000104000	010701010101110101	2161		Material y enseres de limpieza	95,145.00	0.00	0.00	95,145.00	0.00	0.00
8221	000104000	010701010101110101	2211		Productos alimenticios para personas	23,500.00	0.00	0.00	23,500.00	0.00	0.00
8221	000104000	010701010101110101	2231		Utensilios para el servicio de alimentación	1,500.00	0.00	0.00	1,500.00	0.00	0.00
8221	000104000	010701010101110101	2451		Vidrio y productos de vidrio	0.00	0.00	2,000.00	2,000.00	0.00	0.00
8221	000104000	010701010101110101	2461		Material eléctrico y electrónico	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	000104000	010701010101110101	2471		Artículos metálicos para la construcción	200.00	0.00	0.00	200.00	0.00	0.00
8221	000104000	010701010101110101	2481		Materiales complementarios	24,000.00	0.00	0.00	24,000.00	0.00	0.00
8221	000104000	010701010101110101	2491		Materiales de construcción	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	000104000	010701010101110101	2492		Estructuras y manufacturas para todo tipo de construcción	300.00	0.00	0.00	300.00	0.00	0.00
8221	000104000	010701010101110101	2531		Medicinas y productos farmacéuticos	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	000104000	010701010101110101	2541		Materiales, accesorios y suministros médicos	5,100.00	0.00	0.00	5,100.00	0.00	0.00
8221	000104000	010701010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	484,629.12	484,629.12	0.00	0.00
8221	000104000	010701010101110101	2711		Vestuario y uniformes	150,747.00	0.00	105,314.13	256,061.13	0.00	0.00
8221	000104000	010701010101110101	2721		Prendas de seguridad y protección personal	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	000104000	010701010101110101	2751		Biancos y otros productos textiles	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	000104000	010701010101110101	2821		Material de Seguridad Pública	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	000104000	010701010101110101	2911		Refacciones, accesorios y herramientas	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	000104000	010701010101110101	2921		Refacciones y accesorios menores de edificios	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	000104000	010701010101110101	2941		Refacciones y accesorios para equipo de computo	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	000104000	010701010101110101	2961		Refacciones y accesorios menores para equipo de transporte	422,900.00	0.00	0.00	422,900.00	0.00	0.00
8221	000104000	010701010101110101	2971		Artículos para la extinción de incendios	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8221	000104000	010701010101110101	2992		Otros enseres	38,000.00	0.00	0.00	38,000.00	0.00	0.00
8221	000104000	010701010101110101	3111		Servicio de energía eléctrica	440,000.00	0.00	0.00	440,000.00	0.00	0.00
8221	000104000	010701010101110101	3141		Servicio de telefonía convencional	97,920.00	0.00	0.00	97,920.00	0.00	0.00
8221	000104000	010701010101110101	3151		Servicio de telefonía celular	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	000104000	010701010101110101	3161		Servicios de radiocalificación y telecomunicación	334,351.00	0.00	11,400.26	345,751.26	0.00	0.00
8221	000104000	010701010101110101	3171		Servicios de acceso a Internet	364,080.00	0.00	0.00	364,080.00	0.00	0.00
8221	000104000	010701010101110101	3191		Servicios de telecomunicación especializados	300,000.00	0.00	0.00	300,000.00	0.00	0.00
8221	000104000	010701010101110101	3231		Arrendamiento de equipo y bienes informáticos	42,603.00	0.00	0.00	42,603.00	0.00	0.00
8221	000104000	010701010101110101	3331		Servicios informáticos	40,776.00	0.00	0.00	40,776.00	0.00	0.00
8221	000104000	010701010101110101	3341		Capacitación	90,000.00	0.00	0.00	90,000.00	0.00	0.00
8221	000104000	010701010101110101	3382		Impresiones de documentos oficiales para la prestación de servicios publ	13,000.00	0.00	0.00	13,000.00	0.00	0.00
8221	000104000	010701010101110101	3451		Seguros y fianzas	1,770,322.00	0.00	50,000.00	1,820,322.00	0.00	0.00
8221	000104000	010701010101110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	250,000.00	0.00	0.00	250,000.00	0.00	0.00
8221	000104000	010701010101110101	3532		Reparación y mantenimiento para equipo y redes de tele y radio transmisil	230,000.00	0.00	0.00	230,000.00	0.00	0.00
8221	000104000	010701010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	70,000.00	0.00	0.00	70,000.00	0.00	0.00
8221	000104000	010701010101110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	200,000.00	0.00	0.00	200,000.00	0.00	0.00
8221	000104000	010701010101110101	3591		Servicios de fumigación	240,000.00	0.00	0.00	240,000.00	0.00	0.00
8221	000104000	010701010101110101	3611		Gastos de publicidad y propaganda	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	000104000	010701010101110101	3612		Publicaciones oficiales y de información en general para difusión	29,383.00	0.00	0.00	29,383.00	0.00	0.00
8221	000104000	010701010101110101	3721		Gastos de traslado por vía terrestre	13,000.00	0.00	0.00	13,000.00	0.00	0.00
8221	000104000	010701010101110101	3751		Gastos de alimentación en territorio nacional	7,000.00	0.00	0.00	7,000.00	0.00	0.00
8221	000104000	010701010101110101	3791		Otros servicios de traslado y hospedaje	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	000104000	010701010101110101	3821		Gastos de ceremonias oficiales y de orden social	15,000.00	0.00	0.00	15,000.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	000104000	01070101010110101	3831		Congresos y convenciones	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	000104000	010701010101110101	3992		Gastos de servicios menores	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	000104000	010701010101110101	3993		Estudios y análisis clínicos	107,096.00	0.00	0.00	107,096.00	0.00	0.00
8221	000104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	4,800,156.00	0.00	4,969.59	4,805,125.59	0.00	0.00
8221	000104000	010701010101150101	1131		Sueldo base	2,828,843.00	0.00	0.00	2,828,843.00	0.00	0.00
8221	000104000	010701010101150101	1311		Prima por año de servicio	4,320.00	0.00	0.00	4,320.00	0.00	0.00
8221	000104000	010701010101150101	1321		Prima vacacional	158,451.00	0.00	0.00	158,451.00	0.00	0.00
8221	000104000	010701010101150101	1322		Aguinaldo	435,168.00	0.00	0.00	435,168.00	0.00	0.00
8221	000104000	010701010101150101	1341		Compensación	434,160.00	0.00	0.00	434,160.00	0.00	0.00
8221	000104000	010701010101150101	1345		Gratificación	190,560.00	0.00	0.00	190,560.00	0.00	0.00
8221	000104000	010701010101150101	1412		Aportaciones de servicio de salud	327,056.00	0.00	922.77	327,978.77	0.00	0.00
8221	000104000	010701010101150101	1413		Aportaciones al sistema solidario de reparto	242,678.00	0.00	1,218.54	243,896.54	0.00	0.00
8221	000104000	010701010101150101	1414		Aportaciones del sistema de capitalización individual	80,505.00	0.00	2,217.28	82,722.28	0.00	0.00
8221	000104000	010701010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	28,618.00	0.00	0.00	28,618.00	0.00	0.00
8221	000104000	010701010101150101	1416		Aportaciones para riesgo de trabajo	142,922.00	0.00	0.00	142,922.00	0.00	0.00
8221	000104000	010701010101150101	1542		Días cívicos y económicos	1,893.00	0.00	7.00	1,900.00	0.00	0.00
8221	000104000	010701010101150101	1544		Día del maestro y del servidor público	1,514.00	0.00	8.00	1,520.00	0.00	0.00
8221	000104000	010701010101150101	1546		Otros gastos derivados de convenio	300.00	0.00	600.00	900.00	0.00	0.00
8221	000104000	010701010101150101	1595		Despensa	26,712.00	0.00	0.00	26,712.00	0.00	0.00
8221	000104000	010701010101250102	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	116,458.00	0.00	0.00	116,458.00	0.00	0.00
8221	000104000	010701010101250102	2482		Operación y vigilancia para la seguridad y prevención del delito	14,100,232.00	0.00	163,860.31	14,263,892.31	0.00	0.00
8221	000104000	010701010101250102	2811		Material de señalización	0.00	0.00	12,992.00	12,992.00	0.00	0.00
8221	000104000	010701010101250102	3551		Combustibles, lubricantes y aditivos	10,818,200.00	0.00	0.00	10,818,200.00	0.00	0.00
8221	000104000	010701010101250102	3993		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	1,682,032.00	0.00	133,250.91	1,815,282.91	0.00	0.00
8221	000104000	010701010101250102	3993		Estudios y análisis clínicos	1,800,000.00	0.00	17,417.40	1,817,417.40	0.00	0.00
8221	000104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	18,768.00	0.00	68,566.00	107,334.00	0.00	0.00
8221	000104000	010701010102110101	2461		Material eléctrico y electrónico	0.00	0.00	3,596.00	3,596.00	0.00	0.00
8221	000104000	010701010102110101	2941		Relaciones y accesorios para equipo de computo	0.00	0.00	33,930.00	33,930.00	0.00	0.00
8221	000104000	010701010102110101	2992		Otros enseres	0.00	0.00	51,040.00	51,040.00	0.00	0.00
8221	000104000	010701010102110101	3451		Seguros y fianzas	4,576.00	0.00	0.00	4,576.00	0.00	0.00
8221	000104000	010701010102110101	3993		Estudios y análisis clínicos	14,192.00	0.00	0.00	14,192.00	0.00	0.00
8221	000104000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	4,642,321.00	0.00	4,276.04	4,646,597.04	0.00	0.00
8221	000104000	010701010102150101	1131		Sueldo base	2,233,314.00	0.00	0.00	2,233,314.00	0.00	0.00
8221	000104000	010701010102150101	1311		Prima por año de servicio	12,960.00	0.00	0.00	12,960.00	0.00	0.00
8221	000104000	010701010102150101	1321		Prima vacacional	134,809.00	0.00	0.00	134,809.00	0.00	0.00
8221	000104000	010701010102150101	1322		Aguinaldo	367,116.00	0.00	0.00	367,116.00	0.00	0.00
8221	000104000	010701010102150101	1341		Compensación	199,800.00	0.00	0.00	199,800.00	0.00	0.00
8221	000104000	010701010102150101	1345		Gratificación	777,024.00	0.00	0.00	777,024.00	0.00	0.00
8221	000104000	010701010102150101	1412		Aportaciones de servicio de salud	321,014.00	0.00	905.75	321,919.75	0.00	0.00
8221	000104000	010701010102150101	1413		Aportaciones al sistema solidario de reparto	238,192.00	0.00	1,194.06	239,386.06	0.00	0.00
8221	000104000	010701010102150101	1414		Aportaciones del sistema de capitalización individual	59,384.00	0.00	2,176.23	61,560.23	0.00	0.00
8221	000104000	010701010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	28,093.00	0.00	0.00	28,093.00	0.00	0.00
8221	000104000	010701010102150101	1416		Aportaciones para riesgo de trabajo	140,283.00	0.00	0.00	140,283.00	0.00	0.00
8221	000104000	010701010102150101	1595		Despensa	18,240.00	0.00	0.00	18,240.00	0.00	0.00
8221	000104000	010701010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	112,292.00	0.00	0.00	112,292.00	0.00	0.00
8221	000104000	010701010102250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	11,530,000.00	0.00	618,077.00	12,148,077.00	0.00	0.00
8221	000104000	010701010102250102	2711		Vestuario y uniformes	5,945,550.00	0.00	0.00	5,945,550.00	0.00	0.00
8221	000104000	010701010102250102	2721		Prendas de seguridad y protección personal	294,450.00	0.00	0.00	294,450.00	0.00	0.00
8221	000104000	010701010102250102	2831		Prendas de protección	260,000.00	0.00	0.00	260,000.00	0.00	0.00
8221	000104000	010701010102250102	3181		Servicios de radiocalización y telecomunicación	0.00	0.00	381,437.00	381,437.00	0.00	0.00
8221	000104000	010701010102250102	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	5,030,000.00	0.00	236,640.00	5,266,640.00	0.00	0.00
8221	000104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	893,271.00	0.00	721,270.88	1,614,541.88	0.00	0.00
8221	000104000	010701010103110101	1441		Seguros y fianzas	0.00	0.00	721,270.88	721,270.88	0.00	0.00
8221	000104000	010701010103110101	2111		Materiales y útiles de oficina	24,145.00	0.00	0.00	24,145.00	0.00	0.00
8221	000104000	010701010103110101	2112		Enseres de oficina	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	000104000	010701010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	30,897.00	0.00	0.00	30,897.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	000104000	010701010103110101	2992		Otros enseres	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	000104000	010701010103110101	3451		Seguros y fianzas	108,678.00	0.00	0.00	108,678.00	0.00	0.00
8221	000104000	010701010103110101	3993		Estudios y análisis clínicos	716,551.00	0.00	0.00	716,551.00	0.00	0.00
8221	000104000	010701010103150101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	2,719,174.00	0.00	16,172,718.25	18,891,892.25	0.00	0.00
8221	000104000	010701010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	6,795,929.79	6,795,929.79	0.00	0.00
8221	000104000	010701010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	5,057,722.04	5,057,722.04	0.00	0.00
8221	000104000	010701010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	768,333.20	768,333.20	0.00	0.00
8221	000104000	010701010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	592,392.67	592,392.67	0.00	0.00
8221	000104000	010701010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,958,340.55	2,958,340.55	0.00	0.00
8221	000104000	010701010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	2,719,174.00	0.00	0.00	2,719,174.00	0.00	0.00
8221	000104000	010701010103250102			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	107,812,349.00	0.00	21,902.29	107,834,251.29	0.00	0.00
8221	000104000	010701010103250102	1131		Sueldo base	52,711,499.00	0.00	0.00	52,711,499.00	0.00	0.00
8221	000104000	010701010103250102	1311		Prima por año de servicio	1,186,080.00	0.00	0.00	1,186,080.00	0.00	0.00
8221	000104000	010701010103250102	1321		Prima vacacional	3,177,027.00	0.00	0.00	3,177,027.00	0.00	0.00
8221	000104000	010701010103250102	1322		Aguinaldo	8,864,893.00	0.00	0.00	8,864,893.00	0.00	0.00
8221	000104000	010701010103250102	1341		Compensación	5,074,368.00	0.00	0.00	5,074,368.00	0.00	0.00
8221	000104000	010701010103250102	1345		Gratificación	13,949,952.00	0.00	0.00	13,949,952.00	0.00	0.00
8221	000104000	010701010103250102	1412		Aportaciones de servicio de salud	7,173,525.00	0.00	0.00	7,173,525.00	0.00	0.00
8221	000104000	010701010103250102	1413		Aportaciones al sistema solidario de reparto	5,322,749.00	0.00	0.00	5,322,749.00	0.00	0.00
8221	000104000	010701010103250102	1414		Aportaciones del sistema de capitalización individual	864,834.00	0.00	0.00	864,834.00	0.00	0.00
8221	000104000	010701010103250102	1415		Aportaciones para financiar los gastos generales de administración del I	627,756.00	0.00	0.00	627,756.00	0.00	0.00
8221	000104000	010701010103250102	1416		Aportaciones para riesgo de trabajo	3,134,755.00	0.00	0.00	3,134,755.00	0.00	0.00
8221	000104000	010701010103250102	1441		Seguros y fianzas	2,757,020.00	0.00	0.00	2,757,020.00	0.00	0.00
8221	000104000	010701010103250102	1531		Prima por jubilación	311,850.00	0.00	0.00	311,850.00	0.00	0.00
8221	000104000	010701010103250102	1595		Despensa	2,806,041.00	0.00	21,657.00	2,827,698.00	0.00	0.00
8221	000104000	010701010103250102	3491		Servicios financieros, bancarios y comerciales integrales	50,000.00	0.00	245.29	50,245.29	0.00	0.00
8221	000104000	010701010103250105			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	818,893.00	0.00	160,000.00	978,893.00	0.00	0.00
8221	000104000	010701010103250105	3341		Capacitación	818,893.00	0.00	0.00	818,893.00	0.00	0.00
8221	000104000	010701010103250105	3993		Estudios y análisis clínicos	0.00	0.00	160,000.00	160,000.00	0.00	0.00
8221	000104000	010701010107110101			Vinculación, participación, prevención y denuncia social	120,882.00	0.00	0.00	120,882.00	0.00	0.00
8221	000104000	010701010107110101	2111		Materiales y útiles de oficina	11,900.00	0.00	0.00	11,900.00	0.00	0.00
8221	000104000	010701010107110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	18,730.00	0.00	0.00	18,730.00	0.00	0.00
8221	000104000	010701010107110101	2941		Relaciones y accesorios para equipo de computo	2,500.00	0.00	0.00	2,500.00	0.00	0.00
8221	000104000	010701010107110101	2992		Otros enseres	16,000.00	0.00	0.00	16,000.00	0.00	0.00
8221	000104000	010701010107110101	3231		Arrendamiento de equipo y bienes informáticos	41,760.00	0.00	0.00	41,760.00	0.00	0.00
8221	000104000	010701010107110101	3451		Seguros y fianzas	1,144.00	0.00	0.00	1,144.00	0.00	0.00
8221	000104000	010701010107110101	3751		Gastos de alimentación en territorio nacional	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	000104000	010701010107110101	3791		Otros servicios de traslado y hospedaje	9,500.00	0.00	0.00	9,500.00	0.00	0.00
8221	000104000	010701010107110101	3992		Gastos de servicios menores	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	000104000	010701010107110101	3993		Estudios y análisis clínicos	7,348.00	0.00	0.00	7,348.00	0.00	0.00
8221	000104000	010701010107150101			Vinculación, participación, prevención y denuncia social	1,575,331.00	0.00	1,400.49	1,576,731.49	0.00	0.00
8221	000104000	010701010107150101	1131		Sueldo base	993,987.00	0.00	0.00	993,987.00	0.00	0.00
8221	000104000	010701010107150101	1321		Prima vacacional	59,913.00	0.00	0.00	59,913.00	0.00	0.00
8221	000104000	010701010107150101	1322		Aguinaldo	163,396.00	0.00	0.00	163,396.00	0.00	0.00
8221	000104000	010701010107150101	1341		Compensación	4,800.00	0.00	0.00	4,800.00	0.00	0.00
8221	000104000	010701010107150101	1345		Gratificación	52,560.00	0.00	0.00	52,560.00	0.00	0.00
8221	000104000	010701010107150101	1412		Aportaciones de servicio de salud	105,135.00	0.00	296.64	105,431.64	0.00	0.00
8221	000104000	010701010107150101	1413		Aportaciones al sistema solidario de reparto	78,010.00	0.00	391.07	78,401.07	0.00	0.00
8221	000104000	010701010107150101	1414		Aportaciones del sistema de capitalización individual	19,450.00	0.00	712.78	20,162.78	0.00	0.00
8221	000104000	010701010107150101	1415		Aportaciones para financiar los gastos generales de administración del I	9,200.00	0.00	0.00	9,200.00	0.00	0.00
8221	000104000	010701010107150101	1416		Aportaciones para riesgo de trabajo	45,944.00	0.00	0.00	45,944.00	0.00	0.00
8221	000104000	010701010107150101	1595		Despensa	4,560.00	0.00	0.00	4,560.00	0.00	0.00
8221	000104000	010701010107150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	38,376.00	0.00	0.00	38,376.00	0.00	0.00
8221	000106000				SEGURIDAD PUBLICA Y TRANSITO Cuerpo de Bomberos	15,838,544.00	0.00	3,872,048.20	19,510,592.20	0.00	0.00



MUNICIPIO CHALCO 0009 (1)

Cuenta Pública 2021 Balanza de Comprobación Detallada (Cifras en Pesos)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	000106000	010702010303110101			Coordinación de atención de emergencias y desastres	879,113.00	0.00	438,274.18	1,317,387.18	0.00	0.00
8221	000106000	010702010303110101	2111		Materiales y útiles de oficina	10,200.00	0.00	0.00	10,200.00	0.00	0.00
8221	000106000	010702010303110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	000106000	010702010303110101	2181		Materiales y enseres de limpieza	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	000106000	010702010303110101	2482		Materiales de señalización	0.00	0.00	11,820.40	11,820.40	0.00	0.00
8221	000106000	010702010303110101	2531		Medicinas y productos farmacéuticos	200,000.00	0.00	0.00	200,000.00	0.00	0.00
8221	000106000	010702010303110101	2541		Materiales, accesorios y suministros médicos	80,000.00	0.00	248,192.00	328,192.00	0.00	0.00
8221	000106000	010702010303110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	99,879.78	99,879.78	0.00	0.00
8221	000106000	010702010303110101	2721		Prendas de seguridad y protección personal	60,000.00	0.00	44,368.40	104,368.40	0.00	0.00
8221	000106000	010702010303110101	2911		Refacciones, accesorios y herramientas	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	000106000	010702010303110101	2941		Refacciones y accesorios para equipo de cómputo	3,800.00	0.00	0.00	3,800.00	0.00	0.00
8221	000106000	010702010303110101	2961		Refacciones y accesorios menores para equipo de transporte	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	000106000	010702010303110101	2992		Otros enseres	4,000.00	0.00	15,000.00	19,000.00	0.00	0.00
8221	000106000	010702010303110101	3111		Servicio de energía eléctrica	18,500.00	0.00	0.00	18,500.00	0.00	0.00
8221	000106000	010702010303110101	3362		Impresiones de documentos oficiales para la prestación de servicios públ	10,000.00	0.00	21,215.60	31,215.60	0.00	0.00
8221	000106000	010702010303110101	3451		Seguros y fianzas	305,090.00	0.00	0.00	305,090.00	0.00	0.00
8221	000106000	010702010303110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	000106000	010702010303110101	3791		Otros servicios de traslado y hospedaje	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	000106000	010702010303110101	3821		Gastos de ceremonias oficiales y de orden social	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	000106000	010702010303110101	3922		Otros impuestos y derechos	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	000106000	010702010303110101	3993		Estudios y análisis clínicos	25,723.00	0.00	0.00	25,723.00	0.00	0.00
8221	000106000	010702010303150101			Coordinación de atención de emergencias y desastres	2,080,531.00	0.00	1,631,144.36	3,711,675.36	0.00	0.00
8221	000106000	010702010303150101	1412		Aportaciones de servicio de salud	0.00	0.00	641,790.82	641,790.82	0.00	0.00
8221	000106000	010702010303150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	477,640.43	477,640.43	0.00	0.00
8221	000106000	010702010303150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	99,722.17	99,722.17	0.00	0.00
8221	000106000	010702010303150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	55,947.21	55,947.21	0.00	0.00
8221	000106000	010702010303150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	279,384.49	279,384.49	0.00	0.00
8221	000106000	010702010303150101	3251		Arrendamiento de vehículos	1,839,828.00	0.00	78,659.24	1,918,487.24	0.00	0.00
8221	000106000	010702010303150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	240,703.00	0.00	0.00	240,703.00	0.00	0.00
8221	000106000	010702010303250102			Coordinación de atención de emergencias y desastres	12,878,900.00	0.00	1,802,829.88	14,681,529.88	0.00	0.00
8221	000106000	010702010303250102	1131		Sueldo base	5,225,930.00	0.00	0.00	5,225,930.00	0.00	0.00
8221	000106000	010702010303250102	1311		Prima por año de servicio	41,760.00	0.00	0.00	41,760.00	0.00	0.00
8221	000106000	010702010303250102	1321		Prima vacacional	314,981.00	0.00	0.00	314,981.00	0.00	0.00
8221	000106000	010702010303250102	1322		Aguinaldo	859,055.00	0.00	0.00	859,055.00	0.00	0.00
8221	000106000	010702010303250102	1341		Compensación	506,184.00	0.00	0.00	506,184.00	0.00	0.00
8221	000106000	010702010303250102	1345		Gratificación	1,042,484.00	0.00	219,736.00	1,262,200.00	0.00	0.00
8221	000106000	010702010303250102	1412		Aportaciones de servicio de salud	677,450.00	0.00	0.00	677,450.00	0.00	0.00
8221	000106000	010702010303250102	1413		Aportaciones al sistema solidario de reparto	502,869.00	0.00	0.00	502,869.00	0.00	0.00
8221	000106000	010702010303250102	1414		Aportaciones del sistema de capitalización individual	112,247.00	0.00	0.00	112,247.00	0.00	0.00
8221	000106000	010702010303250102	1415		Aportaciones para financiar los gastos generales de administración del I	59,287.00	0.00	0.00	59,287.00	0.00	0.00
8221	000106000	010702010303250102	1418		Aportaciones para riesgo de trabajo	296,045.00	0.00	0.00	296,045.00	0.00	0.00
8221	000106000	010702010303250102	1595		Despensa	33,060.00	0.00	0.00	33,060.00	0.00	0.00
8221	000106000	010702010303250102	2611		Combustibles, lubricantes y aditivos	1,873,800.00	0.00	0.00	1,873,800.00	0.00	0.00
8221	000106000	010702010303250102	2711		Vestuario y uniformes	0.00	0.00	988,660.39	988,660.39	0.00	0.00
8221	000106000	010702010303250102	2721		Prendas de seguridad y protección personal	0.00	0.00	598,233.27	598,233.27	0.00	0.00
8221	000106000	010702010303250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	483,968.00	0.00	0.00	483,968.00	0.00	0.00
8221	000106000	010702010303250102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	650,000.00	0.00	0.00	650,000.00	0.00	0.00
8221	000154000				SEGURIDAD PÚBLICA Y TRANSITO Vialidad y Transporte	9,443,711.00	0.00	1,333,453.13	10,777,164.13	0.00	0.00
8221	000154000	010701010203110101			Educación vial	266,413.00	0.00	15,747.00	282,160.00	0.00	0.00
8221	000154000	010701010203110101	2111		Materiales y útiles de oficina	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	000154000	010701010203110101	2112		Enseres de oficina	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	000154000	010701010203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	000154000	010701010203110101	2181		Materiales y enseres de limpieza	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	000154000	010701010203110101	2211		Productos alimenticios para personas	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	000154000	010701010203110101	2231		Utensilios para el servicio de alimentación	2,500.00	0.00	0.00	2,500.00	0.00	0.00
8221	000154000	010701010203110101	2461		Materiales eléctricos y electrónicos	7,000.00	0.00	0.00	7,000.00	0.00	0.00
8221	000154000	010701010203110101	2471		Artículos metálicos para la construcción	4,000.00	0.00	0.00	4,000.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	000154000	010701010203110101	2482		Material de señalización	17,524.00	0.00	15,747.00	33,271.00	0.00	0.00
8221	000154000	010701010203110101	2491		Materiales de construcción	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	000154000	010701010203110101	2492		Estructuras y manufacturas para todo tipo de construcción	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	000154000	010701010203110101	2711		Vestuario y uniformes	55,988.00	0.00	0.00	55,988.00	0.00	0.00
8221	000154000	010701010203110101	2721		Prendas de seguridad y protección personal	7,000.00	0.00	0.00	7,000.00	0.00	0.00
8221	000154000	010701010203110101	2911		Refacciones, accesorios y herramientas	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	000154000	010701010203110101	2921		Refacciones y accesorios menores de edificios	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	000154000	010701010203110101	2961		Refacciones y accesorios menores para equipo de transporte	27,000.00	0.00	0.00	27,000.00	0.00	0.00
8221	000154000	010701010203110101	2992		Otros enseres	2,500.00	0.00	0.00	2,500.00	0.00	0.00
8221	000154000	010701010203110101	3111		Servicio de energía eléctrica	13,200.00	0.00	0.00	13,200.00	0.00	0.00
8221	000154000	010701010203110101	3382		Impresiones de documentos oficiales para la prestación de servicios publ	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	000154000	010701010203110101	3451		Seguros y fianzas	9,438.00	0.00	0.00	9,438.00	0.00	0.00
8221	000154000	010701010203110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	000154000	010701010203110101	3612		Publicaciones oficiales y de información en general para difusión	13,492.00	0.00	0.00	13,492.00	0.00	0.00
8221	000154000	010701010203110101	3791		Otros servicios de traslado y hospedaje	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	000154000	010701010203110101	3992		Gastos de servicios menores	6,500.00	0.00	0.00	6,500.00	0.00	0.00
8221	000154000	010701010203110101	3993		Estudios y análisis clínicos	29,271.00	0.00	0.00	29,271.00	0.00	0.00
8221	000154000	010701010203150101			Educación vial	687,148.00	0.00	1,315,793.82	1,982,941.82	0.00	0.00
8221	000154000	010701010203150101	1131		Sueldo base	222,740.00	0.00	0.00	222,740.00	0.00	0.00
8221	000154000	010701010203150101	1311		Prima por año de servicio	4,320.00	0.00	0.00	4,320.00	0.00	0.00
8221	000154000	010701010203150101	1321		Prima vacacional	13,425.00	0.00	0.00	13,425.00	0.00	0.00
8221	000154000	010701010203150101	1322		Aguinaldo	38,781.00	0.00	0.00	38,781.00	0.00	0.00
8221	000154000	010701010203150101	1341		Compensación	14,496.00	0.00	0.00	14,496.00	0.00	0.00
8221	000154000	010701010203150101	1345		Gratificación	36,288.00	0.00	0.00	36,288.00	0.00	0.00
8221	000154000	010701010203150101	1412		Aportaciones de servicio de salud	29,052.00	0.00	539,341.89	568,393.89	0.00	0.00
8221	000154000	010701010203150101	1413		Aportaciones al sistema solidario de reparto	21,556.00	0.00	401,465.50	423,021.50	0.00	0.00
8221	000154000	010701010203150101	1414		Aportaciones del sistema de capitalización individual	5,374.00	0.00	93,233.22	98,607.22	0.00	0.00
8221	000154000	010701010203150101	1415		Aportaciones para financiar los gastos generales de administración del I	2,541.00	0.00	47,009.06	49,550.06	0.00	0.00
8221	000154000	010701010203150101	1416		Aportaciones para riesgo de trabajo	12,696.00	0.00	234,732.15	247,428.15	0.00	0.00
8221	000154000	010701010203150101	1542		Días cívicos y económicos	1,341.00	0.00	7.00	1,348.00	0.00	0.00
8221	000154000	010701010203150101	1544		Día del maestro y del servidor público	1,073.00	0.00	5.00	1,078.00	0.00	0.00
8221	000154000	010701010203150101	1546		Otros gastos derivados de convenio	18,013.00	0.00	0.00	18,013.00	0.00	0.00
8221	000154000	010701010203150101	1595		Despensa	21,012.00	0.00	0.00	21,012.00	0.00	0.00
8221	000154000	010701010203150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	224,460.00	0.00	0.00	224,460.00	0.00	0.00
8221	000154000	010701010203250102			Educación vial	6,510,150.00	0.00	1,912.31	6,512,062.31	0.00	0.00
8221	000154000	010701010203250102	1131		Sueldo base	4,054,258.00	0.00	0.00	4,054,258.00	0.00	0.00
8221	000154000	010701010203250102	1321		Prima vacacional	244,354.00	0.00	0.00	244,354.00	0.00	0.00
8221	000154000	010701010203250102	1322		Aguinaldo	666,449.00	0.00	0.00	666,449.00	0.00	0.00
8221	000154000	010701010203250102	1341		Compensación	386,280.00	0.00	0.00	386,280.00	0.00	0.00
8221	000154000	010701010203250102	1345		Gratificación	1,268,808.00	0.00	0.00	1,268,808.00	0.00	0.00
8221	000154000	010701010203250102	1412		Aportaciones de servicio de salud	570,923.00	0.00	0.00	570,923.00	0.00	0.00
8221	000154000	010701010203250102	1413		Aportaciones al sistema solidario de reparto	423,632.00	0.00	0.00	423,632.00	0.00	0.00
8221	000154000	010701010203250102	1414		Aportaciones del sistema de capitalización individual	105,618.00	0.00	0.00	105,618.00	0.00	0.00
8221	000154000	010701010203250102	1415		Aportaciones para financiar los gastos generales de administración del I	49,967.00	0.00	0.00	49,967.00	0.00	0.00
8221	000154000	010701010203250102	1416		Aportaciones para riesgo de trabajo	249,487.00	0.00	0.00	249,487.00	0.00	0.00
8221	000154000	010701010203250102	1441		Seguros y fianzas	242,980.00	0.00	0.00	242,980.00	0.00	0.00
8221	000154000	010701010203250102	1595		Despensa	247,394.00	0.00	1,912.31	249,306.31	0.00	0.00
8221	R00113000				CASA DE LA CULTURA Cronista Municipal	536,477.00	0.00	342.24	536,819.24	0.00	0.00
8221	R00113000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	148,790.00	0.00	0.00	148,790.00	0.00	0.00
8221	R00113000	010303010101110101	2111		Materiales y útiles de oficina	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	R00113000	010303010101110101	2112		Enseres de oficina	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	R00113000	010303010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	16,000.00	0.00	0.00	16,000.00	0.00	0.00
8221	R00113000	010303010101110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	R00113000	010303010101110101	3363		Servicios de Impresiones de documentos oficiales	60,617.00	0.00	0.00	60,617.00	0.00	0.00
8221	R00113000	010303010101110101	3451		Seguros y fianzas	286.00	0.00	0.00	286.00	0.00	0.00
8221	R00113000	010303010101110101	3612		Publicaciones oficiales y de información en general para difusión	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	R00113000	010303010101110101	3821		Gastos de ceremonias oficiales y de orden social	9,000.00	0.00	0.00	9,000.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	R00113000	010303010101110101	3992		Gastos de servicios menores	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	R00113000	010303010101110101	3993		Estudios y análisis clínicos	887.00	0.00	0.00	887.00	0.00	0.00
8221	R00113000	010303010101150101			Conservación, restauración y difusión del patrimonio cultural	389,887.00	0.00	342.24	390,029.24	0.00	0.00
8221	R00113000	010303010101150101	1131		Sueldo base	258,898.00	0.00	0.00	258,898.00	0.00	0.00
8221	R00113000	010303010101150101	1311		Prima por año de servicio	1,440.00	0.00	0.00	1,440.00	0.00	0.00
8221	R00113000	010303010101150101	1321		Prima vacacional	15,484.00	0.00	0.00	15,484.00	0.00	0.00
8221	R00113000	010303010101150101	1322		Aguinaldo	42,230.00	0.00	0.00	42,230.00	0.00	0.00
8221	R00113000	010303010101150101	1412		Aportaciones de servicio de salud	25,890.00	0.00	72.49	25,762.49	0.00	0.00
8221	R00113000	010303010101150101	1413		Aportaciones al sistema solidario de reparto	19,062.00	0.00	95.56	19,157.56	0.00	0.00
8221	R00113000	010303010101150101	1414		Aportaciones del sistema de capitalización individual	4,753.00	0.00	174.19	4,927.19	0.00	0.00
8221	R00113000	010303010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	2,248.00	0.00	0.00	2,248.00	0.00	0.00
8221	R00113000	010303010101150101	1416		Aportaciones para riesgo de trabajo	11,226.00	0.00	0.00	11,226.00	0.00	0.00
8221	R00113000	010303010101150101	1595		Despensa	1,140.00	0.00	0.00	1,140.00	0.00	0.00
8221	R00113000	010303010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	9,518.00	0.00	0.00	9,518.00	0.00	0.00
8221	R00150000				CASA DE LA CULTURA Cultura	10,078,007.00	0.00	1,258,994.47	11,337,001.47	0.00	0.00
8221	R00150000	020402010101110101			Servicios culturales	2,568,665.00	0.00	1,196,324.34	3,764,989.34	0.00	0.00
8221	R00150000	020402010101110101	2111		Materiales y útiles de oficina	55,000.00	0.00	0.00	55,000.00	0.00	0.00
8221	R00150000	020402010101110101	2112		Enseres de oficina	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	R00150000	020402010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	R00150000	020402010101110101	2161		Material y enseres de limpieza	17,000.00	0.00	0.00	17,000.00	0.00	0.00
8221	R00150000	020402010101110101	2211		Productos alimenticios para personas	36,000.00	0.00	0.00	36,000.00	0.00	0.00
8221	R00150000	020402010101110101	2311		Materias primas y materiales de producción	60,000.00	0.00	13,150.00	73,150.00	0.00	0.00
8221	R00150000	020402010101110101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	R00150000	020402010101110101	2481		Material eléctrico y electrónico	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	R00150000	020402010101110101	2471		Artículos metálicos para la construcción	23,000.00	0.00	0.00	23,000.00	0.00	0.00
8221	R00150000	020402010101110101	2482		Material de señalización	18,000.00	0.00	0.00	18,000.00	0.00	0.00
8221	R00150000	020402010101110101	2491		Materiales de construcción	31,500.00	0.00	0.00	31,500.00	0.00	0.00
8221	R00150000	020402010101110101	2492		Estructuras y manufacturas para todo tipo de construcción	30,801.00	0.00	0.00	30,801.00	0.00	0.00
8221	R00150000	020402010101110101	2531		Medicinas y productos farmacéuticos	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	R00150000	020402010101110101	2541		Materiales, accesorios y suministros médicos	6,500.00	0.00	0.00	6,500.00	0.00	0.00
8221	R00150000	020402010101110101	2611		Combustibles, lubricantes y aditivos	58,790.00	0.00	4,271.00	63,061.00	0.00	0.00
8221	R00150000	020402010101110101	2711		Vestuario y uniformes	47,470.00	0.00	0.00	47,470.00	0.00	0.00
8221	R00150000	020402010101110101	2741		Productos textiles	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	R00150000	020402010101110101	2911		Relaciones, accesorios y herramientas	11,000.00	0.00	0.00	11,000.00	0.00	0.00
8221	R00150000	020402010101110101	2921		Relaciones y accesorios menores de edificios	7,000.00	0.00	9,875.00	16,875.00	0.00	0.00
8221	R00150000	020402010101110101	2941		Relaciones y accesorios para equipo de computo	14,000.00	0.00	0.00	14,000.00	0.00	0.00
8221	R00150000	020402010101110101	2961		Relaciones y accesorios menores para equipo de transporte	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	R00150000	020402010101110101	2971		Artículos para la extinción de incendios	13,000.00	0.00	0.00	13,000.00	0.00	0.00
8221	R00150000	020402010101110101	2992		Otros enseres	22,000.00	0.00	0.00	22,000.00	0.00	0.00
8221	R00150000	020402010101110101	3111		Servicio de energía eléctrica	330,000.00	0.00	0.00	330,000.00	0.00	0.00
8221	R00150000	020402010101110101	3171		Servicios de acceso a internet	337,968.00	0.00	0.00	337,968.00	0.00	0.00
8221	R00150000	020402010101110101	3231		Arrendamiento de equipo y bienes informáticos	50,112.00	0.00	0.00	50,112.00	0.00	0.00
8221	R00150000	020402010101110101	3251		Arrendamiento de vehículos	21,000.00	0.00	0.00	21,000.00	0.00	0.00
8221	R00150000	020402010101110101	3451		Seguros y fianzas	20,498.00	0.00	0.00	20,498.00	0.00	0.00
8221	R00150000	020402010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	R00150000	020402010101110101	3591		Servicios de fumigación	0.00	0.00	19,000.00	19,000.00	0.00	0.00
8221	R00150000	020402010101110101	3612		Publicaciones oficiales y de información en general para difusión	48,164.00	0.00	0.00	48,164.00	0.00	0.00
8221	R00150000	020402010101110101	3641		Servicios de fotografía	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	R00150000	020402010101110101	3621		Gastos de ceremonias oficiales y de orden social	55,000.00	0.00	0.00	55,000.00	0.00	0.00
8221	R00150000	020402010101110101	3622		Espectáculos cívicos y culturales	900,000.00	0.00	1,135,028.34	2,035,028.34	0.00	0.00
8221	R00150000	020402010101110101	3631		Congresos y convenciones	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	R00150000	020402010101110101	3641		Exposiciones y ferias	100,000.00	0.00	15,000.00	115,000.00	0.00	0.00
8221	R00150000	020402010101110101	3992		Gastos de servicios menores	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	R00150000	020402010101110101	3993		Estudios y análisis clínicos	23,062.00	0.00	0.00	23,062.00	0.00	0.00
8221	R00150000	020402010101150101			Servicios culturales	7,498,720.00	0.00	62,870.13	7,561,390.13	0.00	0.00
8221	R00150000	020402010101150101	1131		Sueldo base	4,077,469.00	0.00	0.00	4,077,469.00	0.00	0.00
8221	R00150000	020402010101150101	1311		Prima por año de servicio	73,200.00	0.00	0.00	73,200.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	R00150000	020402010101150101	1321		Prima vacacional	245,766.00	0.00	0.00	245,766.00	0.00	0.00
8221	R00150000	020402010101150101	1322		Aguinaldo	695,484.00	0.00	0.00	695,484.00	0.00	0.00
8221	R00150000	020402010101150101	1341		Compensación	355,704.00	0.00	29,803.00	385,507.00	0.00	0.00
8221	R00150000	020402010101150101	1345		Gratificación	391,272.00	0.00	0.00	391,272.00	0.00	0.00
8221	R00150000	020402010101150101	1412		Aportaciones de servicio de salud	499,436.00	0.00	1,409.17	500,845.17	0.00	0.00
8221	R00150000	020402010101150101	1413		Aportaciones al sistema solidario de reparto	370,582.00	0.00	1,857.74	372,439.74	0.00	0.00
8221	R00150000	020402010101150101	1414		Aportaciones del sistema de capitalización individual	81,408.00	0.00	2,983.22	84,391.22	0.00	0.00
8221	R00150000	020402010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	43,704.00	0.00	0.00	43,704.00	0.00	0.00
8221	R00150000	020402010101150101	1416		Aportaciones para riesgo de trabajo	218,251.00	0.00	0.00	218,251.00	0.00	0.00
8221	R00150000	020402010101150101	1541		Becas para hijos de trabajadores sindicalizados	8,658.00	0.00	15,538.00	24,196.00	0.00	0.00
8221	R00150000	020402010101150101	1542		Días cívicos y económicos	15,760.00	0.00	65.00	15,825.00	0.00	0.00
8221	R00150000	020402010101150101	1544		Día del maestro y del servidor público	12,607.00	0.00	55.00	12,662.00	0.00	0.00
8221	R00150000	020402010101150101	1548		Otros gastos derivados de convenio	18,313.00	0.00	10,959.00	29,272.00	0.00	0.00
8221	R00150000	020402010101150101	1595		Despensa	207,840.00	0.00	0.00	207,840.00	0.00	0.00
8221	R00150000	020402010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	183,068.00	0.00	0.00	183,068.00	0.00	0.00
8221	R00150000	020402010101160101			Servicios culturales	10,622.00	0.00	0.00	10,622.00	0.00	0.00
8221	R00150000	020402010101160101	3922		Otros impuestos y derechos	10,622.00	0.00	0.00	10,622.00	0.00	0.00
8221	S00S00000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Unidad De Información, Planeación, Programación y	5,172,034.00	0.00	5,815.49	5,177,849.49	0.00	0.00
8221	S00S00000	010502050107110101			Planeación y evaluación para el desarrollo municipal	442,982.00	0.00	0.00	442,982.00	0.00	0.00
8221	S00S00000	010502050107110101	2111		Materiales y útiles de oficina	17,800.00	0.00	0.00	17,800.00	0.00	0.00
8221	S00S00000	010502050107110101	2112		Enseres de oficina	20,500.00	0.00	0.00	20,500.00	0.00	0.00
8221	S00S00000	010502050107110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	35,500.00	0.00	0.00	35,500.00	0.00	0.00
8221	S00S00000	010502050107110101	2211		Productos alimenticios para personas	34,799.00	0.00	0.00	34,799.00	0.00	0.00
8221	S00S00000	010502050107110101	2481		Material eléctrico y electrónico	3,500.00	0.00	0.00	3,500.00	0.00	0.00
8221	S00S00000	010502050107110101	2541		Materiales, accesorios y suministros médicos	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	S00S00000	010502050107110101	2611		Combustibles, lubricantes y aditivos	7,800.00	0.00	0.00	7,800.00	0.00	0.00
8221	S00S00000	010502050107110101	2711		Vestuario y uniformes	6,391.00	0.00	0.00	6,391.00	0.00	0.00
8221	S00S00000	010502050107110101	2721		Prendas de seguridad y protección personal	3,500.00	0.00	0.00	3,500.00	0.00	0.00
8221	S00S00000	010502050107110101	2941		Refacciones y accesorios para equipo de computo	6,500.00	0.00	0.00	6,500.00	0.00	0.00
8221	S00S00000	010502050107110101	2971		Artículos para la extinción de incendios	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8221	S00S00000	010502050107110101	3363		Servicios de impresiones de documentos oficiales	150,000.00	0.00	0.00	150,000.00	0.00	0.00
8221	S00S00000	010502050107110101	3451		Seguros y fianzas	1,144.00	0.00	0.00	1,144.00	0.00	0.00
8221	S00S00000	010502050107110101	3721		Gastos de traslado por vía terrestre	5,450.00	0.00	0.00	5,450.00	0.00	0.00
8221	S00S00000	010502050107110101	3751		Gastos de alimentación en territorio nacional	31,000.00	0.00	0.00	31,000.00	0.00	0.00
8221	S00S00000	010502050107110101	3752		Gastos de hospedaje en territorio nacional	15,500.00	0.00	0.00	15,500.00	0.00	0.00
8221	S00S00000	010502050107110101	3791		Otros servicios de traslado y hospedaje	15,500.00	0.00	0.00	15,500.00	0.00	0.00
8221	S00S00000	010502050107110101	3821		Gastos de ceremonias oficiales y de orden social	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	S00S00000	010502050107110101	3831		Congresos y convenciones	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	S00S00000	010502050107110101	3991		Cuotas y suscripciones	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	S00S00000	010502050107110101	3992		Gastos de servicios menores	10,350.00	0.00	0.00	10,350.00	0.00	0.00
8221	S00S00000	010502050107110101	3993		Estudios y análisis clínicos	3,548.00	0.00	0.00	3,548.00	0.00	0.00
8221	S00S00000	010502050107150101			Planeación y evaluación para el desarrollo municipal	2,302,738.00	0.00	2,034.38	2,304,772.38	0.00	0.00
8221	S00S00000	010502050107150101	1131		Sueldo base	1,515,212.00	0.00	0.00	1,515,212.00	0.00	0.00
8221	S00S00000	010502050107150101	1321		Prima vacacional	91,328.00	0.00	0.00	91,328.00	0.00	0.00
8221	S00S00000	010502050107150101	1322		Aguinaldo	249,078.00	0.00	0.00	249,078.00	0.00	0.00
8221	S00S00000	010502050107150101	1341		Compensación	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	S00S00000	010502050107150101	1412		Aportaciones de servicio de salud	152,721.00	0.00	430.91	153,151.91	0.00	0.00
8221	S00S00000	010502050107150101	1413		Aportaciones al sistema solidario de reparto	113,319.00	0.00	568.07	113,887.07	0.00	0.00
8221	S00S00000	010502050107150101	1414		Aportaciones del sistema de capitalización individual	26,254.00	0.00	1,035.40	29,289.40	0.00	0.00
8221	S00S00000	010502050107150101	1415		Aportaciones para financiar los gastos generales de administración del I	13,363.00	0.00	0.00	13,363.00	0.00	0.00
8221	S00S00000	010502050107150101	1416		Aportaciones para riesgo de trabajo	86,740.00	0.00	0.00	86,740.00	0.00	0.00
8221	S00S00000	010502050107150101	1595		Despensa	4,560.00	0.00	0.00	4,560.00	0.00	0.00
8221	S00S00000	010502050107150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	56,165.00	0.00	0.00	56,165.00	0.00	0.00
8221	S00S00000	010502050108110101			Operación y seguimiento del COPLADEMUN	188,421.00	0.00	0.00	188,421.00	0.00	0.00
8221	S00S00000	010502050108110101	2111		Materiales y útiles de oficina	7,800.00	0.00	0.00	7,800.00	0.00	0.00
8221	S00S00000	010502050108110101	2112		Enseres de oficina	15,500.00	0.00	0.00	15,500.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	S00S00000	010502050108110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	14,078.00	0.00	0.00	14,078.00	0.00	0.00
8221	S00S00000	010502050108110101	2711		Vestuario y uniformes	3,400.00	0.00	0.00	3,400.00	0.00	0.00
8221	S00S00000	010502050108110101	2721		Prendas de seguridad y protección personal	900.00	0.00	0.00	900.00	0.00	0.00
8221	S00S00000	010502050108110101	3231		Arrendamiento de equipo y bienes informáticos	100,224.00	0.00	0.00	100,224.00	0.00	0.00
8221	S00S00000	010502050108110101	3381		Servicios de apoyo administrativo y fotocopiado	1,100.00	0.00	0.00	1,100.00	0.00	0.00
8221	S00S00000	010502050108110101	3451		Seguros y fianzas	858.00	0.00	0.00	858.00	0.00	0.00
8221	S00S00000	010502050108110101	3612		Publicaciones oficiales y de información en general para difusión	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	S00S00000	010502050108110101	3721		Gastos de traslado por vía terrestre	2,700.00	0.00	0.00	2,700.00	0.00	0.00
8221	S00S00000	010502050108110101	3751		Gastos de alimentación en territorio nacional	14,000.00	0.00	0.00	14,000.00	0.00	0.00
8221	S00S00000	010502050108110101	3791		Otros servicios de traslado y hospedaje	8,400.00	0.00	0.00	8,400.00	0.00	0.00
8221	S00S00000	010502050108110101	3992		Gastos de servicios menores	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	S00S00000	010502050108110101	3993		Estudios y análisis clínicos	2,661.00	0.00	0.00	2,661.00	0.00	0.00
8221	S00S00000	010502050108150101			Operación y seguimiento del COPLADEMUN	1,008,327.00	0.00	1,929.61	1,008,258.61	0.00	0.00
8221	S00S00000	010502050108150101	1131		Sueldo base	528,239.00	0.00	0.00	528,239.00	0.00	0.00
8221	S00S00000	010502050108150101	1311		Prima por año de servicio	11,280.00	0.00	0.00	11,280.00	0.00	0.00
8221	S00S00000	010502050108150101	1321		Prima vacacional	31,719.00	0.00	0.00	31,719.00	0.00	0.00
8221	S00S00000	010502050108150101	1322		Aguinaldo	94,511.00	0.00	0.00	94,511.00	0.00	0.00
8221	S00S00000	010502050108150101	1341		Compensación	40,296.00	0.00	0.00	40,296.00	0.00	0.00
8221	S00S00000	010502050108150101	1345		Gratificación	70,344.00	0.00	0.00	70,344.00	0.00	0.00
8221	S00S00000	010502050108150101	1412		Aportaciones de servicio de salud	87,087.00	0.00	189.29	87,276.29	0.00	0.00
8221	S00S00000	010502050108150101	1413		Aportaciones al sistema solidario de reparto	49,778.00	0.00	249.54	50,027.54	0.00	0.00
8221	S00S00000	010502050108150101	1414		Aportaciones del sistema de capitalización individual	7,307.00	0.00	267.78	7,574.78	0.00	0.00
8221	S00S00000	010502050108150101	1415		Aportaciones para financiar los gastos generales de administración del I	5,870.00	0.00	0.00	5,870.00	0.00	0.00
8221	S00S00000	010502050108150101	1416		Aportaciones para riesgo de trabajo	29,317.00	0.00	0.00	29,317.00	0.00	0.00
8221	S00S00000	010502050108150101	1542		Días cívicos y económicos	5,004.00	0.00	12.00	5,016.00	0.00	0.00
8221	S00S00000	010502050108150101	1544		Día del maestro y del servidor público	4,002.00	0.00	11.00	4,013.00	0.00	0.00
8221	S00S00000	010502050108150101	1548		Otros gastos derivados de convenio	300.00	0.00	1,200.00	1,500.00	0.00	0.00
8221	S00S00000	010502050108150101	1595		Despensa	38,804.00	0.00	0.00	38,804.00	0.00	0.00
8221	S00S00000	010502050108150101	3882		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	24,669.00	0.00	0.00	24,669.00	0.00	0.00
8221	S00S00000	010502060402110101			Desarrollo institucional	48,379.00	0.00	0.00	48,379.00	0.00	0.00
8221	S00S00000	010502060402110101	2111		Materiales y útiles de oficina	3,600.00	0.00	0.00	3,600.00	0.00	0.00
8221	S00S00000	010502060402110101	2112		Enseres de oficina	3,500.00	0.00	0.00	3,500.00	0.00	0.00
8221	S00S00000	010502060402110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	6,600.00	0.00	0.00	6,600.00	0.00	0.00
8221	S00S00000	010502060402110101	2481		Materiales eléctricos y electrónicos	2,500.00	0.00	0.00	2,500.00	0.00	0.00
8221	S00S00000	010502060402110101	2611		Combustibles, lubricantes y aditivos	7,800.00	0.00	0.00	7,800.00	0.00	0.00
8221	S00S00000	010502060402110101	2711		Vestuario y uniformes	2,147.00	0.00	0.00	2,147.00	0.00	0.00
8221	S00S00000	010502060402110101	2721		Prendas de seguridad y protección personal	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	S00S00000	010502060402110101	2921		Refacciones y accesorios menores de edificios	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	S00S00000	010502060402110101	2941		Refacciones y accesorios para equipo de computo	2,500.00	0.00	0.00	2,500.00	0.00	0.00
8221	S00S00000	010502060402110101	2992		Otros enseres	2,500.00	0.00	0.00	2,500.00	0.00	0.00
8221	S00S00000	010502060402110101	3111		Servicio de energía eléctrica	4,290.00	0.00	0.00	4,290.00	0.00	0.00
8221	S00S00000	010502060402110101	3361		Servicios de apoyo administrativo y fotocopiado	577.00	0.00	0.00	577.00	0.00	0.00
8221	S00S00000	010502060402110101	3451		Seguros y fianzas	1,430.00	0.00	0.00	1,430.00	0.00	0.00
8221	S00S00000	010502060402110101	3721		Gastos de traslado por vía terrestre	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	S00S00000	010502060402110101	3992		Gastos de servicios menores	2,500.00	0.00	0.00	2,500.00	0.00	0.00
8221	S00S00000	010502060402110101	3993		Estudios y análisis clínicos	4,435.00	0.00	0.00	4,435.00	0.00	0.00
8221	S00S00000	010502060402150101			Desarrollo institucional	1,183,187.00	0.00	1,851.50	1,184,838.50	0.00	0.00
8221	S00S00000	010502060402150101	1131		Sueldo base	742,079.00	0.00	0.00	742,079.00	0.00	0.00
8221	S00S00000	010502060402150101	1311		Prima por año de servicio	2,880.00	0.00	0.00	2,880.00	0.00	0.00
8221	S00S00000	010502060402150101	1321		Prima vacacional	44,728.00	0.00	0.00	44,728.00	0.00	0.00
8221	S00S00000	010502060402150101	1322		Aguinaldo	125,591.00	0.00	0.00	125,591.00	0.00	0.00
8221	S00S00000	010502060402150101	1341		Compensación	20,544.00	0.00	0.00	20,544.00	0.00	0.00
8221	S00S00000	010502060402150101	1412		Aportaciones de servicio de salud	77,981.00	0.00	219.97	78,180.97	0.00	0.00
8221	S00S00000	010502060402150101	1413		Aportaciones al sistema solidario de reparto	57,847.00	0.00	289.99	58,136.99	0.00	0.00
8221	S00S00000	010502060402150101	1414		Aportaciones del sistema de capitalización individual	14,423.00	0.00	528.54	14,951.54	0.00	0.00
8221	S00S00000	010502060402150101	1415		Aportaciones para financiar los gastos generales de administración del I	8,822.00	0.00	0.00	8,822.00	0.00	0.00
8221	S00S00000	010502060402150101	1416		Aportaciones para riesgo de trabajo	34,070.00	0.00	0.00	34,070.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	S00S00000	010502060402150101	1542		Días cívicos y económicos	2,253.00	0.00	7.00	2,280.00	0.00	0.00
8221	S00S00000	010502060402150101	1544		Día del maestro y del servidor público	1,802.00	0.00	6.00	1,808.00	0.00	0.00
8221	S00S00000	010502060402150101	1546		Otros gastos derivados de convenio	0.00	0.00	600.00	600.00	0.00	0.00
8221	S00S00000	010502060402150101	1595		Despensa	23,292.00	0.00	0.00	23,292.00	0.00	0.00
8221	S00S00000	010502060402150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	28,895.00	0.00	0.00	28,895.00	0.00	0.00
8221	T00105000	010702010101110101			PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	10,998,824.00	0.00	99,967.62	11,098,791.62	0.00	0.00
8221	T00105000	010702010101110101			Concentación para la protección civil	1,357,259.00	0.00	55,483.29	1,412,742.29	0.00	0.00
8221	T00105000	010702010101110101	2111		Materiales y útiles de oficina	26,000.00	0.00	0.00	26,000.00	0.00	0.00
8221	T00105000	010702010101110101	2112		Enseres de oficina	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	T00105000	010702010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	36,000.00	0.00	0.00	36,000.00	0.00	0.00
8221	T00105000	010702010101110101	2181		Material y enseres de limpieza	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	T00105000	010702010101110101	2181		Material para identificación y registro	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	T00105000	010702010101110101	2211		Productos alimenticios para personas	15,000.00	0.00	26,000.00	41,000.00	0.00	0.00
8221	T00105000	010702010101110101	2481		Material eléctrico y electrónico	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	T00105000	010702010101110101	2611		Combustibles, lubricantes y aditivos	320,061.00	0.00	29,483.29	349,544.29	0.00	0.00
8221	T00105000	010702010101110101	2711		Vestuario y uniformes	104,482.00	0.00	0.00	104,482.00	0.00	0.00
8221	T00105000	010702010101110101	2721		Prendas de seguridad y protección personal	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	T00105000	010702010101110101	2941		Refacciones y accesorios para equipo de computo	18,000.00	0.00	0.00	18,000.00	0.00	0.00
8221	T00105000	010702010101110101	2961		Refacciones y accesorios menores para equipo de transporte	78,715.00	0.00	0.00	78,715.00	0.00	0.00
8221	T00105000	010702010101110101	3111		Servicio de energía eléctrica	18,968.00	0.00	0.00	18,968.00	0.00	0.00
8221	T00105000	010702010101110101	3141		Servicio de telefonía convencional	36,000.00	0.00	0.00	36,000.00	0.00	0.00
8221	T00105000	010702010101110101	3231		Arrendamiento de equipo y bienes informáticos	75,168.00	0.00	0.00	75,168.00	0.00	0.00
8221	T00105000	010702010101110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	T00105000	010702010101110101	3451		Seguros y fianzas	80,532.00	0.00	0.00	80,532.00	0.00	0.00
8221	T00105000	010702010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	474,333.00	0.00	0.00	474,333.00	0.00	0.00
8221	T00105000	010702010101110101	3821		Gastos de ceremonias oficiales y de orden social	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	T00105000	010702010102110101			Capacitación integral y actualización para la protección civil	225,540.00	0.00	0.00	225,540.00	0.00	0.00
8221	T00105000	010702010102110101	2111		Materiales y útiles de oficina	36,000.00	0.00	0.00	36,000.00	0.00	0.00
8221	T00105000	010702010102110101	2112		Enseres de oficina	24,000.00	0.00	0.00	24,000.00	0.00	0.00
8221	T00105000	010702010102110101	2531		Medicinas y productos farmacéuticos	39,367.00	0.00	0.00	39,367.00	0.00	0.00
8221	T00105000	010702010102110101	2541		Materiales, accesorios y suministros médicos	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	T00105000	010702010102110101	2971		Artículos para la extinción de incendios	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	T00105000	010702010102110101	3451		Seguros y fianzas	286.00	0.00	0.00	286.00	0.00	0.00
8221	T00105000	010702010102110101	3992		Gastos de servicios menores	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	T00105000	010702010102110101	3993		Estudios y análisis clínicos	887.00	0.00	0.00	887.00	0.00	0.00
8221	T00105000	010702010102150101			Capacitación integral y actualización para la protección civil	215,748.00	0.00	193.16	215,941.16	0.00	0.00
8221	T00105000	010702010102150101	1131		Sueldo base	109,003.00	0.00	0.00	109,003.00	0.00	0.00
8221	T00105000	010702010102150101	1311		Prima por año de servicio	4,320.00	0.00	0.00	4,320.00	0.00	0.00
8221	T00105000	010702010102150101	1321		Prima vacacional	6,570.00	0.00	0.00	6,570.00	0.00	0.00
8221	T00105000	010702010102150101	1322		Aguinaldo	17,918.00	0.00	0.00	17,918.00	0.00	0.00
8221	T00105000	010702010102150101	1341		Compensación	36,000.00	0.00	0.00	36,000.00	0.00	0.00
8221	T00105000	010702010102150101	1412		Aportaciones de servicio de salud	14,500.00	0.00	40.91	14,540.91	0.00	0.00
8221	T00105000	010702010102150101	1413		Aportaciones al sistema solidario de reparto	10,759.00	0.00	53.94	10,812.94	0.00	0.00
8221	T00105000	010702010102150101	1414		Aportaciones del sistema de capitalización individual	2,683.00	0.00	66.31	2,749.31	0.00	0.00
8221	T00105000	010702010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,269.00	0.00	0.00	1,269.00	0.00	0.00
8221	T00105000	010702010102150101	1416		Aportaciones para riesgo de trabajo	6,337.00	0.00	0.00	6,337.00	0.00	0.00
8221	T00105000	010702010102150101	1595		Despensa	1,140.00	0.00	0.00	1,140.00	0.00	0.00
8221	T00105000	010702010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	5,249.00	0.00	0.00	5,249.00	0.00	0.00
8221	T00105000	010702010103110101			Difusión y comunicación para la protección civil	238,638.00	0.00	0.00	238,638.00	0.00	0.00
8221	T00105000	010702010103110101	2111		Materiales y útiles de oficina	48,000.00	0.00	0.00	48,000.00	0.00	0.00
8221	T00105000	010702010103110101	2112		Enseres de oficina	35,000.00	0.00	0.00	35,000.00	0.00	0.00
8221	T00105000	010702010103110101	2482		Material de señalización	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	T00105000	010702010103110101	3451		Seguros y fianzas	1,716.00	0.00	0.00	1,716.00	0.00	0.00
8221	T00105000	010702010103110101	3612		Publicaciones oficiales y de información en general para difusión	46,600.00	0.00	0.00	46,600.00	0.00	0.00
8221	T00105000	010702010103110101	3821		Gastos de ceremonias oficiales y de orden social	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	T00105000	010702010103110101	3993		Estudios y análisis clínicos	5,322.00	0.00	0.00	5,322.00	0.00	0.00
8221	T00105000	010702010103150101			Difusión y comunicación para la protección civil	3,740,280.00	0.00	2,260.03	3,742,540.03	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	T00105000	010702010103150101	1131		Sueldo base	1,688,298.00	0.00	0.00	1,688,298.00	0.00	0.00
8221	T00105000	010702010103150101	1222		Sueldos y salarios compactados al personal eventual	1,057,872.00	0.00	0.00	1,057,872.00	0.00	0.00
8221	T00105000	010702010103150101	1311		Prima por año de servicio	8,640.00	0.00	0.00	8,640.00	0.00	0.00
8221	T00105000	010702010103150101	1321		Prima vacacional	101,762.00	0.00	0.00	101,762.00	0.00	0.00
8221	T00105000	010702010103150101	1322		Aguinaldo	277,530.00	0.00	0.00	277,530.00	0.00	0.00
8221	T00105000	010702010103150101	1341		Compensación	59,760.00	0.00	0.00	59,760.00	0.00	0.00
8221	T00105000	010702010103150101	1345		Gratificación	13,632.00	0.00	0.00	13,632.00	0.00	0.00
8221	T00105000	010702010103150101	1412		Aportaciones de servicio de salud	178,170.00	0.00	497.07	178,667.07	0.00	0.00
8221	T00105000	010702010103150101	1413		Aportaciones al sistema solidario de reparto	130,718.00	0.00	655.29	131,373.29	0.00	0.00
8221	T00105000	010702010103150101	1414		Aportaciones del sistema de capitalización individual	30,226.00	0.00	1,107.67	31,333.67	0.00	0.00
8221	T00105000	010702010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	15,418.00	0.00	0.00	15,418.00	0.00	0.00
8221	T00105000	010702010103150101	1418		Aportaciones para riesgo de trabajo	76,986.00	0.00	0.00	76,986.00	0.00	0.00
8221	T00105000	010702010103150101	1595		Despensa	6,640.00	0.00	0.00	6,640.00	0.00	0.00
8221	T00105000	010702010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	98,430.00	0.00	0.00	98,430.00	0.00	0.00
8221	T00105000	010702010201110101			Prevención de riesgos y evaluación técnica de protección civil	1,849,578.00	0.00	36,375.00	1,885,953.00	0.00	0.00
8221	T00105000	010702010201110101	2111		Materiales y útiles de oficina	48,000.00	0.00	0.00	48,000.00	0.00	0.00
8221	T00105000	010702010201110101	2112		Enseres de oficina	43,500.00	0.00	0.00	43,500.00	0.00	0.00
8221	T00105000	010702010201110101	2161		Material y enseres de limpieza	24,000.00	0.00	0.00	24,000.00	0.00	0.00
8221	T00105000	010702010201110101	2222		Productos alimenticios para animales	120,000.00	0.00	0.00	120,000.00	0.00	0.00
8221	T00105000	010702010201110101	2482		Material de señalización	80,000.00	0.00	0.00	80,000.00	0.00	0.00
8221	T00105000	010702010201110101	2531		Medicinas y productos farmacéuticos	1,110,000.00	0.00	0.00	1,110,000.00	0.00	0.00
8221	T00105000	010702010201110101	2541		Materiales, accesorios y suministros médicos	300,000.00	0.00	13,000.00	313,000.00	0.00	0.00
8221	T00105000	010702010201110101	2911		Relaciones, accesorios y herramientas	0.00	0.00	23,375.00	23,375.00	0.00	0.00
8221	T00105000	010702010201110101	2992		Otros enseres	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	T00105000	010702010201110101	3451		Seguros y fianzas	3,432.00	0.00	0.00	3,432.00	0.00	0.00
8221	T00105000	010702010201110101	3612		Publicaciones oficiales y de información en general para difusión	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	T00105000	010702010201110101	3993		Estudios y análisis clínicos	10,644.00	0.00	0.00	10,644.00	0.00	0.00
8221	T00105000	010702010201150101			Prevención de riesgos y evaluación técnica de protección civil	3,052,753.00	0.00	5,512.59	3,058,265.59	0.00	0.00
8221	T00105000	010702010201150101	1131		Sueldo base	1,640,602.00	0.00	0.00	1,640,602.00	0.00	0.00
8221	T00105000	010702010201150101	1311		Prima por año de servicio	52,080.00	0.00	0.00	52,080.00	0.00	0.00
8221	T00105000	010702010201150101	1321		Prima vacacional	98,888.00	0.00	0.00	98,888.00	0.00	0.00
8221	T00105000	010702010201150101	1322		Aguinaldo	288,986.00	0.00	0.00	288,986.00	0.00	0.00
8221	T00105000	010702010201150101	1325		Prima dominical	13,632.00	0.00	0.00	13,632.00	0.00	0.00
8221	T00105000	010702010201150101	1341		Compensación	124,536.00	0.00	0.00	124,536.00	0.00	0.00
8221	T00105000	010702010201150101	1345		Gratificación	122,208.00	0.00	0.00	122,208.00	0.00	0.00
8221	T00105000	010702010201150101	1412		Aportaciones de servicio de salud	198,931.00	0.00	561.29	199,492.29	0.00	0.00
8221	T00105000	010702010201150101	1413		Aportaciones al sistema solidario de reparto	147,608.00	0.00	739.96	148,347.96	0.00	0.00
8221	T00105000	010702010201150101	1414		Aportaciones del sistema de capitalización individual	22,631.00	0.00	829.34	23,460.34	0.00	0.00
8221	T00105000	010702010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	17,408.00	0.00	0.00	17,408.00	0.00	0.00
8221	T00105000	010702010201150101	1418		Aportaciones para riesgo de trabajo	86,933.00	0.00	0.00	86,933.00	0.00	0.00
8221	T00105000	010702010201150101	1541		Becas para hijos de trabajadores sindicalizados	3,630.00	0.00	0.00	3,630.00	0.00	0.00
8221	T00105000	010702010201150101	1542		Días cívicos y económicos	12,062.00	0.00	0.00	12,062.00	0.00	0.00
8221	T00105000	010702010201150101	1544		Día del maestro y del servidor público	9,649.00	0.00	0.00	9,649.00	0.00	0.00
8221	T00105000	010702010201150101	1546		Otros gastos derivados de convenio	18,613.00	0.00	3,382.00	21,995.00	0.00	0.00
8221	T00105000	010702010201150101	1595		Despensa	119,232.00	0.00	0.00	119,232.00	0.00	0.00
8221	T00105000	010702010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	75,124.00	0.00	0.00	75,124.00	0.00	0.00
8221	T00105000	010702010202110101			Identificación, sistematización y atlas de riesgos	158,654.00	0.00	0.00	158,654.00	0.00	0.00
8221	T00105000	010702010202110101	2111		Materiales y útiles de oficina	48,000.00	0.00	0.00	48,000.00	0.00	0.00
8221	T00105000	010702010202110101	2112		Enseres de oficina	35,000.00	0.00	0.00	35,000.00	0.00	0.00
8221	T00105000	010702010202110101	2491		Materiales de construcción	14,481.00	0.00	0.00	14,481.00	0.00	0.00
8221	T00105000	010702010202110101	2911		Relaciones, accesorios y herramientas	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	T00105000	010702010202110101	2981		Relaciones y accesorios menores de maquinaria y otros equipos	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	T00105000	010702010202110101	3451		Seguros y fianzas	286.00	0.00	0.00	286.00	0.00	0.00
8221	T00105000	010702010202110101	3993		Estudios y análisis clínicos	887.00	0.00	0.00	887.00	0.00	0.00
8221	T00105000	010702010202150101			Identificación, sistematización y atlas de riesgos	162,376.00	0.00	143.55	162,519.55	0.00	0.00
8221	T00105000	010702010202150101	1131		Sueldo base	83,591.00	0.00	0.00	83,591.00	0.00	0.00
8221	T00105000	010702010202150101	1311		Prima por año de servicio	4,320.00	0.00	0.00	4,320.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	T00105000	010702010202150101	1321		Prima vacacional	5,038.00	0.00	0.00	5,038.00	0.00	0.00
8221	T00105000	010702010202150101	1322		Aguinaldo	13,741.00	0.00	0.00	13,741.00	0.00	0.00
8221	T00105000	010702010202150101	1345		Gratificación	24,168.00	0.00	0.00	24,168.00	0.00	0.00
8221	T00105000	010702010202150101	1412		Aportaciones de servicio de salud	10,778.00	0.00	30.40	10,808.40	0.00	0.00
8221	T00105000	010702010202150101	1413		Aportaciones al sistema solidario de reparto	7,998.00	0.00	40.08	8,038.08	0.00	0.00
8221	T00105000	010702010202150101	1414		Aportaciones del sistema de capitalización individual	1,994.00	0.00	73.07	2,067.07	0.00	0.00
8221	T00105000	010702010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	943.00	0.00	0.00	943.00	0.00	0.00
8221	T00105000	010702010202150101	1418		Aportaciones para riesgo de trabajo	4,709.00	0.00	0.00	4,709.00	0.00	0.00
8221	T00105000	010702010202150101	1505		Despensa	1,140.00	0.00	0.00	1,140.00	0.00	0.00
8221	T00105000	010702010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	3,960.00	0.00	0.00	3,960.00	0.00	0.00
8222					Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas	133,823,240.00	0.00	138,742,706.28	270,565,946.28	0.00	0.00
8222	A00A00000				PRESIDENCIA PRESIDENCIA	81,712,240.00	0.00	38,588,149.55	120,300,389.55	0.00	0.00
8222	A00A00000	010301010101110101			Relaciones públicas	18,166,058.00	0.00	38,571,838.75	56,737,896.75	0.00	0.00
8222	A00A00000	010301010101110101	4383		Subsidios y apoyos	0.00	0.00	26,719,993.71	26,719,993.71	0.00	0.00
8222	A00A00000	010301010101110101	4411		Cooperaciones y ayudas	9,448,858.00	0.00	11,317,445.04	20,764,303.04	0.00	0.00
8222	A00A00000	010301010101110101	4416		Apoyo a voluntarios que participen en diversos programas federales	600,000.00	0.00	24,000.00	624,000.00	0.00	0.00
8222	A00A00000	010301010101110101	4431		Instituciones educativas	500,000.00	0.00	0.00	500,000.00	0.00	0.00
8222	A00A00000	010301010101110101	4452		Instituciones sociales no lucrativas	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00
8222	A00A00000	010301010101110101	4482		Mercancías y alimentos para su distribución a la población en caso de de	8,319,200.00	0.00	510,400.00	8,829,600.00	0.00	0.00
8222	A00A00000	010301010101150101			Relaciones públicas	50,560,000.00	0.00	0.00	50,560,000.00	0.00	0.00
8222	A00A00000	010301010101150101	4383		Subsidios y apoyos	50,560,000.00	0.00	0.00	50,560,000.00	0.00	0.00
8222	A00A00000	010301010101180101			Relaciones públicas	3,326,498.00	0.00	0.00	3,326,498.00	0.00	0.00
8222	A00A00000	010301010101180101	4411		Cooperaciones y ayudas	3,326,498.00	0.00	0.00	3,326,498.00	0.00	0.00
8222	A00A00000	010301010101250101			Relaciones públicas	5,000,000.00	0.00	16,310.80	5,016,310.80	0.00	0.00
8222	A00A00000	010301010101250101	4383		Subsidios y apoyos	5,000,000.00	0.00	16,310.80	5,016,310.80	0.00	0.00
8222	A00A00000	010301010101250102			Relaciones públicas	4,659,684.00	0.00	0.00	4,659,684.00	0.00	0.00
8222	A00A00000	010301010101250102	4383		Subsidios y apoyos	4,659,684.00	0.00	0.00	4,659,684.00	0.00	0.00
8222	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	2,000,000.00	0.00	1,288,129.54	3,288,129.54	0.00	0.00
8222	F00124000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00
8222	F00124000	010502030104110101	4394		Otros subsidios	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00
8222	F00124000	010502030104120102			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	1,288,129.54	1,288,129.54	0.00	0.00
8222	F00124000	010502030104120102	4394		Otros subsidios	0.00	0.00	1,288,129.54	1,288,129.54	0.00	0.00
8222	I01153000				Desarrollo Social Atención a la Salud	18,240,000.00	0.00	0.00	18,240,000.00	0.00	0.00
8222	I01153000	020301010201120102			Promoción de la salud	18,240,000.00	0.00	0.00	18,240,000.00	0.00	0.00
8222	I01153000	020301010201120102	4411		Cooperaciones y ayudas	18,240,000.00	0.00	0.00	18,240,000.00	0.00	0.00
8222	L00115000				TESORERIA Ingresos	25,175,000.00	0.00	96,866,427.19	122,041,427.19	0.00	0.00
8222	L00115000	010502020101110101			Captación y recaudación de ingresos	25,175,000.00	0.00	96,866,427.19	122,041,427.19	0.00	0.00
8222	L00115000	010502020101110101	4391		Subsidios por carga fiscal	25,000,000.00	0.00	96,866,427.19	121,866,427.19	0.00	0.00
8222	L00115000	010502020101110101	4392		Devolución de ingresos indebidos	175,000.00	0.00	0.00	175,000.00	0.00	0.00
8222	O00106000				SEGURIDAD PUBLICA Y TRANSITO Cuerpo de Bomberos	6,696,000.00	0.00	0.00	6,696,000.00	0.00	0.00
8222	O00106000	010702010303110101			Coordinación de atención de emergencias y desastres	696,000.00	0.00	0.00	696,000.00	0.00	0.00
8222	O00106000	010702010303110101	4482		Mercancías y alimentos para su distribución a la población en caso de de	696,000.00	0.00	0.00	696,000.00	0.00	0.00
8222	O00106000	010702010303250102			Coordinación de atención de emergencias y desastres	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00
8222	O00106000	010702010303250102	4482		Mercancías y alimentos para su distribución a la población en caso de de	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00
8224					Presupuesto de Egresos por Ejercer de Intereses, Comisiones y Otros Gastos	123,842,076.00	0.00	68,576,159.51	192,418,235.51	0.00	0.00
8224	L00L00000				TESORERIA TESORERIA	123,842,076.00	0.00	68,576,159.51	192,418,235.51	0.00	0.00
8224	L00L00000	040101010202250102			Amortización de la deuda (capital)	39,683,269.00	0.00	48,126,104.40	87,809,393.40	0.00	0.00
8224	L00L00000	040101010202250102	9111		Amortización de capital	21,652,561.00	0.00	48,126,104.40	69,778,665.40	0.00	0.00
8224	L00L00000	040101010202250102	9211		Intereses de la deuda	18,030,708.00	0.00	0.00	18,030,708.00	0.00	0.00
8224	L00L00000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	5,080,275.00	0.00	10,881,317.32	15,961,592.32	0.00	0.00
8224	L00L00000	040401010101110101	9911		Por el ejercicio inmediato anterior	5,080,275.00	0.00	10,749,154.32	15,829,429.32	0.00	0.00
8224	L00L00000	040401010101110101	9912		Por ejercicios anteriores	0.00	0.00	132,163.00	132,163.00	0.00	0.00
8224	L00L00000	040401010101150101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	1,119,535.00	0.00	8,371,880.14	9,491,215.14	0.00	0.00
8224	L00L00000	040401010101150101	9911		Por el ejercicio inmediato anterior	1,119,535.00	0.00	8,371,880.14	9,491,215.14	0.00	0.00
8224	L00L00000	040401010101250101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	16,908,337.00	0.00	1,183,914.43	18,092,251.43	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8224	L00L00000	0404010101250101	9911		Por el ejercicio inmediato anterior	10,908,337.00	0.00	1,183,914.43	18,092,251.43	0.00	0.00
8224	L00L00000	0404010101250102			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	40,390,477.00	0.00	13,143.22	40,403,620.22	0.00	0.00
8224	L00L00000	0404010101250102	9911		Por el ejercicio inmediato anterior	37,890,477.00	0.00	13,143.22	37,903,620.22	0.00	0.00
8224	L00L00000	0404010101250102	9912		Por ejercicios anteriores	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00
8224	L00L00000	0404010101250218			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	2,800,000.00	0.00	0.00	2,800,000.00	0.00	0.00
8224	L00L00000	0404010101250218	9911		Por el ejercicio inmediato anterior	2,800,000.00	0.00	0.00	2,800,000.00	0.00	0.00
8224	L00L00000	0404010101260101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	5,443,003.00	0.00	0.00	5,443,003.00	0.00	0.00
8224	L00L00000	0404010101260101	9911		Por el ejercicio inmediato anterior	5,443,003.00	0.00	0.00	5,443,003.00	0.00	0.00
8224	L00L00000	0404010101260102			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	12,417,160.00	0.00	0.00	12,417,160.00	0.00	0.00
8224	L00L00000	0404010101260102	9911		Por el ejercicio inmediato anterior	12,417,160.00	0.00	0.00	12,417,160.00	0.00	0.00
8225					Presupuesto de Egresos por Ejercer de Inversión Pública	206,813,841.00	0.00	98,306,578.25	305,120,362.25	0.00	0.00
8225	F00124000				DESARROLLO URBANO Y OBRAS PÚBLICAS Obras Públicas	187,703,541.00	0.00	97,260,924.43	284,964,465.43	0.00	0.00
8225	F00124000	010502030104120102			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8225	F00124000	010502030104120102	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	0.00	0.00	0.00	0.00
8225	F00124000	020103010101120102			Construcción de infraestructura para drenaje y alcantarillado	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00
8225	F00124000	020103010101120102	6131		Convenios y aportaciones	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00
8225	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	3,200,000.00	0.00	799,878.22	3,999,878.22	0.00	0.00
8225	F00124000	020103010101250101	6131		Convenios y aportaciones	3,200,000.00	0.00	799,878.22	3,999,878.22	0.00	0.00
8225	F00124000	020201010201120102			Pavimentación de calles	0.00	0.00	12,573,948.41	12,573,948.41	0.00	0.00
8225	F00124000	020201010201120102	6152		Obra estatal o municipal	0.00	0.00	12,573,948.41	12,573,948.41	0.00	0.00
8225	F00124000	020201010201250101			Pavimentación de calles	57,869,037.00	0.00	2,879,270.67	60,748,307.67	0.00	0.00
8225	F00124000	020201010201250101	6151		Convenios y aportaciones	57,869,037.00	0.00	2,879,270.67	60,748,307.67	0.00	0.00
8225	F00124000	020201010201260101			Pavimentación de calles	12,864,015.00	0.00	8,897,035.73	21,761,050.73	0.00	0.00
8225	F00124000	020201010201260101	6152		Obra estatal o municipal	12,864,015.00	0.00	8,897,035.73	21,761,050.73	0.00	0.00
8225	F00124000	020201010201260102			Pavimentación de calles	0.00	0.00	6,649,423.22	6,649,423.22	0.00	0.00
8225	F00124000	020201010201260102	6152		Obra estatal o municipal	0.00	0.00	6,649,423.22	6,649,423.22	0.00	0.00
8225	F00124000	020201010203250101			Guarniciones y banquetas	4,048,715.00	0.00	8,867.18	4,055,582.18	0.00	0.00
8225	F00124000	020201010203250101	6151		Convenios y aportaciones	4,048,715.00	0.00	8,867.18	4,055,582.18	0.00	0.00
8225	F00124000	020201010203260102			Guarniciones y banquetas	0.00	0.00	3,918,963.03	3,918,963.03	0.00	0.00
8225	F00124000	020201010203260102	6152		Obra estatal o municipal	0.00	0.00	3,918,963.03	3,918,963.03	0.00	0.00
8225	F00124000	020201010204110101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	3,996,224.00	3,996,224.00	0.00	0.00
8225	F00124000	020201010204110101	6122		Obra estatal o municipal	0.00	0.00	3,996,224.00	3,996,224.00	0.00	0.00
8225	F00124000	020201010204120102			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	599,465.87	599,465.87	0.00	0.00
8225	F00124000	020201010204120102	6122		Obra estatal o municipal	0.00	0.00	599,465.87	599,465.87	0.00	0.00
8225	F00124000	020201010204250101			Construcción y remodelación de plazas cívicas y jardines	6,359,849.00	0.00	7,610,333.67	13,969,982.67	0.00	0.00
8225	F00124000	020201010204250101	6121		Convenios y aportaciones	6,359,849.00	0.00	7,610,333.67	13,969,982.67	0.00	0.00
8225	F00124000	020201010204260101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	1,699,853.33	1,699,853.33	0.00	0.00
8225	F00124000	020201010204260101	6122		Obra estatal o municipal	0.00	0.00	1,699,853.33	1,699,853.33	0.00	0.00
8225	F00124000	020201010302110101			Rehabilitación de vialidades urbanas	31,800,000.00	0.00	458,010.69	32,258,010.69	0.00	0.00
8225	F00124000	020201010302110101	6159		Reparación y mantenimiento de vialidades y alumbrado	31,800,000.00	0.00	458,010.69	32,258,010.69	0.00	0.00
8225	F00124000	020201010302120102			Rehabilitación de vialidades urbanas	0.00	0.00	5,541,558.30	5,541,558.30	0.00	0.00
8225	F00124000	020201010302120102	6152		Obra estatal o municipal	0.00	0.00	5,541,558.30	5,541,558.30	0.00	0.00
8225	F00124000	020201010302120102	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	4,045,526.68	4,045,526.68	0.00	0.00
8225	F00124000	020201010303120102			Equipamiento de vialidades urbanas	0.00	0.00	1,496,031.82	1,496,031.82	0.00	0.00
8225	F00124000	020201010303120102	6152		Obra estatal o municipal	0.00	0.00	422,872.00	422,872.00	0.00	0.00
8225	F00124000	020201010303260102			Equipamiento de vialidades urbanas	0.00	0.00	422,872.00	422,872.00	0.00	0.00
8225	F00124000	020201010303260102	6132		Obra estatal o municipal	0.00	0.00	422,872.00	422,872.00	0.00	0.00
8225	F00124000	020201010401120102			Construcción y ampliación de edificaciones urbanas	13,682,589.00	0.00	9,392,291.71	23,074,880.71	0.00	0.00
8225	F00124000	020201010401120102	6122		Obra estatal o municipal	13,682,589.00	0.00	9,392,291.71	23,074,880.71	0.00	0.00
8225	F00124000	020201010401250102			Construcción y ampliación de edificaciones urbanas	0.00	0.00	2,289,852.61	2,289,852.61	0.00	0.00
8225	F00124000	020201010401250102	6121		Convenios y aportaciones	0.00	0.00	2,289,852.61	2,289,852.61	0.00	0.00
8225	F00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	8,608,000.00	0.00	0.00	8,608,000.00	0.00	0.00
8225	F00124000	020201010401260101	6122		Obra estatal o municipal	8,608,000.00	0.00	0.00	8,608,000.00	0.00	0.00
8225	F00124000	020201010401260102			Construcción y ampliación de edificaciones urbanas	0.00	0.00	4,219,013.09	4,219,013.09	0.00	0.00
8225	F00124000	020201010401260102	6122		Obra estatal o municipal	0.00	0.00	4,219,013.09	4,219,013.09	0.00	0.00
8225	F00124000	020201010402120102			Rehabilitación de edificaciones urbanas	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00
8225	F00124000	020201010402120102	6122		Obra estatal o municipal	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8225	F00124000	020201010402120102		6152	Obra estatal o municipal	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00
8225	F00124000	020201010402250101			Rehabilitación de edificaciones urbanas	2,700,000.00	0.00	9,533,230.20	12,233,230.20	0.00	0.00
8225	F00124000	020201010402250101	6121		Convenios y aportaciones	2,700,000.00	0.00	9,533,230.20	12,233,230.20	0.00	0.00
8225	F00124000	020201010402280102			Rehabilitación de edificaciones urbanas	0.00	0.00	1,980,684.50	1,980,684.50	0.00	0.00
8225	F00124000	020201010402280102	6122		Obra estatal o municipal	0.00	0.00	1,980,684.50	1,980,684.50	0.00	0.00
8225	F00124000	020203010201280102			Construcción de infraestructura para agua potable	0.00	0.00	454,863.84	454,863.84	0.00	0.00
8225	F00124000	020203010201280102	6132		Obra estatal o municipal	0.00	0.00	454,863.84	454,863.84	0.00	0.00
8225	F00124000	020205010101250218			Mejoramiento de la vivienda	2,800,000.00	0.00	0.00	2,800,000.00	0.00	0.00
8225	F00124000	020205010101250218	6111		Edificación habitacional	2,800,000.00	0.00	0.00	2,800,000.00	0.00	0.00
8225	F00124000	020501010106120102			Apoyo municipal a la educación básica	0.00	0.00	1,474,108.00	1,474,108.00	0.00	0.00
8225	F00124000	020501010106120102	6122		Obra estatal o municipal	0.00	0.00	1,474,108.00	1,474,108.00	0.00	0.00
8225	F00124000	020501010108250101			Apoyo municipal a la educación básica	25,771,536.00	0.00	9,788,201.81	35,557,737.81	0.00	0.00
8225	F00124000	020501010108250101	6121		Convenios y aportaciones	25,771,536.00	0.00	9,788,201.81	35,557,737.81	0.00	0.00
8225	F00124000	020501010108280101			Apoyo municipal a la educación básica	0.00	0.00	368,812.25	368,812.25	0.00	0.00
8225	F00124000	020501010108280101	6122		Obra estatal o municipal	0.00	0.00	368,812.25	368,812.25	0.00	0.00
8225	F00124000	020501010108280102			Apoyo municipal a la educación básica	0.00	0.00	1,150,328.00	1,150,328.00	0.00	0.00
8225	F00124000	020501010108280102	6122		Obra estatal o municipal	0.00	0.00	1,150,328.00	1,150,328.00	0.00	0.00
8225	F00124000	030305010104250101			Electrificación rural	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00
8225	F00124000	030305010104250101	6131		Convenios y aportaciones	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00
8225	H00128000				SERVICIOS PUBLICOS Limpia	8,110,000.00	0.00	0.00	8,110,000.00	0.00	0.00
8225	H00128000	020101010101110101			Manejo integral de residuos sólidos	8,110,000.00	0.00	0.00	8,110,000.00	0.00	0.00
8225	H00128000	020101010101110101	6159		Reparación y mantenimiento de vialidades y alumbrado	8,110,000.00	0.00	0.00	8,110,000.00	0.00	0.00
8225	H00127000				SERVICIOS PUBLICOS Alumbrado Público	11,000,000.00	0.00	1,045,600.82	12,045,600.82	0.00	0.00
8225	H00127000	020204010201110101			Alumbrado público	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00
8225	H00127000	020204010201110101	6159		Reparación y mantenimiento de vialidades y alumbrado	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00
8225	H00127000	020204010201120102			Alumbrado público	3,000,000.00	0.00	1,045,600.82	4,045,600.82	0.00	0.00
8225	H00127000	020204010201120102	6159		Reparación y mantenimiento de vialidades y alumbrado	3,000,000.00	0.00	1,045,600.82	4,045,600.82	0.00	0.00
8228					Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles	8,448,222.90	0.00	71,892,655.78	79,837,877.78	0.00	0.00
8228	A00A00000				PRESIDENCIA PRESIDENCIA	125,000.00	0.00	63,990,906.00	64,115,906.00	0.00	0.00
8228	A00A00000	010301010101110101			Relaciones públicas	125,000.00	0.00	35,734.00	160,734.00	0.00	0.00
8228	A00A00000	010301010101110101	5111		Muebles y enseres	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8228	A00A00000	010301010101110101	5151		Bienes informáticos	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8228	A00A00000	010301010101110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	22,736.00	22,736.00	0.00	0.00
8228	A00A00000	010301010101110101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	12,988.00	12,988.00	0.00	0.00
8228	A00A00000	010301010101140102			Relaciones públicas	0.00	0.00	63,955,172.00	63,955,172.00	0.00	0.00
8228	A00A00000	010301010101140102	5811		Terrenos	0.00	0.00	63,955,172.00	63,955,172.00	0.00	0.00
8228	A01103000				Comunicación Social Comunicación Social	88,100.00	0.00	0.00	88,100.00	0.00	0.00
8228	A01103000	010803010103110101			Diffusión y comunicación institucional	88,100.00	0.00	0.00	88,100.00	0.00	0.00
8228	A01103000	010803010103110101	5151		Bienes informáticos	31,600.00	0.00	0.00	31,600.00	0.00	0.00
8228	A01103000	010803010103110101	5231		Equipo de foto, cine y grabación	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8228	A01103000	010803010103110101	5911		Software	6,500.00	0.00	0.00	6,500.00	0.00	0.00
8228	A01137000				Comunicación Social Simplificación Administrativa	18,500.00	0.00	0.00	18,500.00	0.00	0.00
8228	A01137000	010805010103110101			Innovación gubernamental con tecnologías de información	18,500.00	0.00	0.00	18,500.00	0.00	0.00
8228	A01137000	010805010103110101	5151		Bienes informáticos	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8228	A01137000	010805010103110101	5911		Software	6,500.00	0.00	0.00	6,500.00	0.00	0.00
8228	B00B00000				SINDICATURAS SINDICATURA	70,000.00	0.00	0.00	70,000.00	0.00	0.00
8228	B00B00000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8228	B00B00000	010304010101110101	5111		Muebles y enseres	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8228	B00B00000	010304010101110101	5151		Bienes informáticos	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8228	B00B00000	010309030101110101			Mediación, conciliación y función calificadora municipal	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8228	B00B00000	010309030101110101	5151		Bienes informáticos	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8228	B00B00000	010502080301110101			Control del patrimonio y normatividad	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8228	B00B00000	010502080301110101	5151		Bienes informáticos	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8228	C10C10000				Regiduría 10 REGIDURIA	8,073.00	0.00	0.00	8,073.00	0.00	0.00
8228	C10C10000	010309020101110101			Revisión y emisión de la reglamentación municipal	8,073.00	0.00	0.00	8,073.00	0.00	0.00
8228	C10C10000	010309020101110101	5151		Bienes informáticos	8,073.00	0.00	0.00	8,073.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8226	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	240,000.00	0.00	45,000.00	285,000.00	0.00	0.00
8226	E00120000	010502010201110101			Capacitación y profesionalización hacendaria	120,000.00	0.00	45,000.00	165,000.00	0.00	0.00
8226	E00120000	010502010201110101	5111		Muebles y enseres	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8226	E00120000	010502010201110101	5151		Bienes informáticos	60,000.00	0.00	45,000.00	105,000.00	0.00	0.00
8226	E00120000	010502060102110101			Selección, capacitación y desarrollo de personal	120,000.00	0.00	0.00	120,000.00	0.00	0.00
8226	E00120000	010502060102110101	5111		Muebles y enseres	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8226	E00120000	010502060102110101	5151		Bienes informáticos	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8226	E00121000				ADMINISTRACIÓN Recursos Materiales	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8226	E00121000	010502060201110101			Adquisiciones y servicios	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8226	E00121000	010502060201110101	5151		Bienes informáticos	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8226	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	50,000.00	0.00	89,004.00	139,004.00	0.00	0.00
8226	F00124000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	50,000.00	0.00	89,004.00	139,004.00	0.00	0.00
8226	F00124000	010502030104110101	5111		Muebles y enseres	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8226	F00124000	010502030104110101	5151		Bienes informáticos	35,000.00	0.00	89,004.00	124,004.00	0.00	0.00
8226	H00126000				SERVICIOS PUBLICOS Limpia	188,000.00	0.00	0.00	188,000.00	0.00	0.00
8226	H00126000	020101010101110101			Manejo integral de residuos sólidos	188,000.00	0.00	0.00	188,000.00	0.00	0.00
8226	H00126000	020101010101110101	5111		Muebles y enseres	18,000.00	0.00	0.00	18,000.00	0.00	0.00
8226	H00126000	020101010101110101	5671		Herramientas, maquina herramienta y equipo	70,000.00	0.00	0.00	70,000.00	0.00	0.00
8226	H00126000	020101010101110101	5692		Maquinaria y equipo diverso	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8226	H00127000				SERVICIOS PUBLICOS Alumbrado Público	4,448,560.00	0.00	0.00	4,448,560.00	0.00	0.00
8226	H00127000	020204010201110101			Alumbrado público	2,270,000.00	0.00	0.00	2,270,000.00	0.00	0.00
8226	H00127000	020204010201110101	5111		Muebles y enseres	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8226	H00127000	020204010201110101	5411		Vehículos y equipo de transporte terrestre	2,200,000.00	0.00	0.00	2,200,000.00	0.00	0.00
8226	H00127000	020204010201110101	5671		Herramientas, maquina herramienta y equipo	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8226	H00127000	020204010201250102			Alumbrado público	2,178,560.00	0.00	0.00	2,178,560.00	0.00	0.00
8226	H00127000	020204010201250102	5411		Vehículos y equipo de transporte terrestre	2,178,560.00	0.00	0.00	2,178,560.00	0.00	0.00
8226	H00128000				SERVICIOS PUBLICOS Parques y Jardines	290,000.00	0.00	0.00	290,000.00	0.00	0.00
8226	H00128000	020206010301110101			Coordinación para la conservación de parques y jardines	290,000.00	0.00	0.00	290,000.00	0.00	0.00
8226	H00128000	020206010301110101	5671		Herramientas, maquina herramienta y equipo	290,000.00	0.00	0.00	290,000.00	0.00	0.00
8226	H00145000				SERVICIOS PUBLICOS Panteones	76,000.00	0.00	0.00	76,000.00	0.00	0.00
8226	H00145000	020206010302110101			Coordinación para servicios de administración y mantenimiento de panteones	76,000.00	0.00	0.00	76,000.00	0.00	0.00
8226	H00145000	020206010302110101	5111		Muebles y enseres	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8226	H00145000	020206010302110101	5671		Herramientas, maquina herramienta y equipo	56,000.00	0.00	0.00	56,000.00	0.00	0.00
8226	I00152000				PROMOCION SOCIAL Atención a la Mujer	0.00	0.00	1,706,257.50	1,706,257.50	0.00	0.00
8226	I00152000	020608050102260102			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	1,643,235.99	1,643,235.99	0.00	0.00
8226	I00152000	020608050102260102	5111		Muebles y enseres	0.00	0.00	198,360.00	198,360.00	0.00	0.00
8226	I00152000	020608050102260102	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	45,147.99	45,147.99	0.00	0.00
8226	I00152000	020608050102260102	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	1,021,800.00	1,021,800.00	0.00	0.00
8226	I00152000	020608050102260102	5421		Carrocerías y remolques	0.00	0.00	377,928.00	377,928.00	0.00	0.00
8226	I00152000	030102030102260102			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	63,021.51	63,021.51	0.00	0.00
8226	I00152000	030102030102260102	5111		Muebles y enseres	0.00	0.00	21,715.20	21,715.20	0.00	0.00
8226	I00152000	030102030102260102	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	21,219.75	21,219.75	0.00	0.00
8226	I00152000	030102030102260102	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	20,086.56	20,086.56	0.00	0.00
8226	I01153000				Desarrollo Social Atención a la Salud	10,005.00	0.00	0.00	10,005.00	0.00	0.00
8226	I01153000	0203020101111010101			Apoyo municipal a la prestación de servicios de salud para las personas	10,005.00	0.00	0.00	10,005.00	0.00	0.00
8226	I01153000	0203020101111010101	5311		Equipo médico y de laboratorio	0.00	0.00	10,005.00	10,005.00	0.00	0.00
8226	L00115000				TESORERIA Ingresos	128,758.00	0.00	20,000.00	148,758.00	0.00	0.00
8226	L00115000	010502020101110101			Captación y recaudación de ingresos	128,758.00	0.00	20,000.00	148,758.00	0.00	0.00
8226	L00115000	010502020101110101	5111		Muebles y enseres	68,758.00	0.00	0.00	68,758.00	0.00	0.00
8226	L00115000	010502020101110101	5151		Bienes informáticos	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8226	L00115000	010502020101110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	20,000.00	20,000.00	0.00	0.00
8226	L00116000				TESORERIA Egresos	728,494.00	0.00	0.00	728,494.00	0.00	0.00
8226	L00116000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	390,000.00	0.00	0.00	390,000.00	0.00	0.00
8226	L00116000	010502030104110101	5111		Muebles y enseres	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8226	L00116000	010502030104110101	5151		Bienes informáticos	300,000.00	0.00	0.00	300,000.00	0.00	0.00
8226	L00116000	010502030104110101	5192		Otros equipos eléctricos y electrónicos de oficina	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8226	L00116000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	58,345.00	0.00	0.00	58,345.00	0.00	0.00



Cuenta Pública 2021
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(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8228	L00118000	010502030104180101	5151		Bienes informáticos	58,345.00	0.00	0.00	58,345.00	0.00	0.00
8228	L00118000	010502030104280103			Asignación, registro, seguimiento y control de la inversión pública municipal	280,149.00	0.00	0.00	280,149.00	0.00	0.00
8228	L00118000	010502030104280103	5151		Bienes informáticos	280,149.00	0.00	0.00	280,149.00	0.00	0.00
8228	L00117000				TESORERIA Presupuesto	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8228	L00117000	010502050109110101			Integración, seguimiento y control presupuestal del ayuntamiento	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8228	L00117000	010502050109110101	5151		Bienes informáticos	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8228	L00118000				TESORERIA Catastro Municipal	148,825.00	0.00	7,475.00	154,100.00	0.00	0.00
8228	L00118000	010801020201110101			Información catastral municipal	148,825.00	0.00	7,475.00	154,100.00	0.00	0.00
8228	L00118000	010801020201110101	5151		Bienes informáticos	148,825.00	0.00	0.00	148,825.00	0.00	0.00
8228	L00118000	010801020201110101	5231		Equipo de foto, cine y grabación	0.00	0.00	7,475.00	7,475.00	0.00	0.00
8228	L00119000				TESORERIA Contabilidad	24,000.00	0.00	89,912.00	113,912.00	0.00	0.00
8228	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	24,000.00	0.00	89,912.00	113,912.00	0.00	0.00
8228	L00119000	010502050203110101	5151		Bienes informáticos	24,000.00	0.00	89,912.00	113,912.00	0.00	0.00
8228	000104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	384,858.00	0.00	4,948,098.28	5,332,756.28	0.00	0.00
8228	000104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	384,858.00	0.00	80,000.00	464,858.00	0.00	0.00
8228	000104000	010701010101110101	5191		Otros bienes muebles	0.00	0.00	80,000.00	80,000.00	0.00	0.00
8228	000104000	010701010101110101	5192		Otros equipos eléctricos y electrónicos de oficina	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8228	000104000	010701010101110101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	372,858.00	0.00	0.00	372,858.00	0.00	0.00
8228	000104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	4,184,847.00	4,184,847.00	0.00	0.00
8228	000104000	010701010101250102	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	1,557,080.00	1,557,080.00	0.00	0.00
8228	000104000	010701010101250102	5421		Carrocerías y remolques	0.00	0.00	2,627,767.00	2,627,767.00	0.00	0.00
8228	000104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	261,009.28	261,009.28	0.00	0.00
8228	000104000	010701010102110101	5151		Bienes informáticos	0.00	0.00	254,829.28	254,829.28	0.00	0.00
8228	000104000	010701010102110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	6,380.00	6,380.00	0.00	0.00
8228	000104000	010701010102250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	422,240.00	422,240.00	0.00	0.00
8228	000104000	010701010102250102	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	422,240.00	422,240.00	0.00	0.00
8228	000106000				SEGURIDAD PUBLICA Y TRANSITO Cuerpo de Bomberos	1,385,454.00	0.00	186,000.00	1,571,454.00	0.00	0.00
8228	000106000	010702010303110101			Coordinación de atención de emergencias y desastres	1,385,454.00	0.00	186,000.00	1,571,454.00	0.00	0.00
8228	000106000	010702010303110101	5311		Equipo médico y de laboratorio	0.00	0.00	35,000.00	35,000.00	0.00	0.00
8228	000106000	010702010303110101	5611		Maquinaria y equipo agropecuario	0.00	0.00	94,000.00	94,000.00	0.00	0.00
8228	000106000	010702010303110101	5671		Herramientas, máquina herramienta y equipo	25,000.00	0.00	57,000.00	82,000.00	0.00	0.00
8228	000106000	010702010303110101	5692		Maquinaria y equipo diverso	1,380,454.00	0.00	0.00	1,380,454.00	0.00	0.00
8241					Presupuesto de Egresos Comprometido de Gastos de Funcionamiento	0.00	0.00	719,961,604.53	719,961,604.53	0.00	0.00
8241	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	1,758,484.64	1,758,484.64	0.00	0.00
8241	A00100000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	175,434.82	175,434.82	0.00	0.00
8241	A00100000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	21,363.05	21,363.05	0.00	0.00
8241	A00100000	010301010201110101	2112		Enseres de oficina	0.00	0.00	14,911.02	14,911.02	0.00	0.00
8241	A00100000	010301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	24,473.88	24,473.88	0.00	0.00
8241	A00100000	010301010201110101	2211		Productos alimenticios para personas	0.00	0.00	829.40	829.40	0.00	0.00
8241	A00100000	010301010201110101	2711		Vestuario y uniformes	0.00	0.00	774.30	774.30	0.00	0.00
8241	A00100000	010301010201110101	2921		Retracciones y accesorios menores de edificios	0.00	0.00	345.00	345.00	0.00	0.00
8241	A00100000	010301010201110101	3111		Servicio de energía eléctrica	0.00	0.00	3,038.89	3,038.89	0.00	0.00
8241	A00100000	010301010201110101	3141		Servicio de telefonía convencional	0.00	0.00	109,149.30	109,149.30	0.00	0.00
8241	A00100000	010301010201110101	3451		Seguros y fianzas	0.00	0.00	550.28	550.28	0.00	0.00
8241	A00100000	010301010201150101			Audiencia pública y consulta popular	0.00	0.00	1,583,029.72	1,583,029.72	0.00	0.00
8241	A00100000	010301010201150101	1131		Sueldo base	0.00	0.00	833,796.00	833,796.00	0.00	0.00
8241	A00100000	010301010201150101	1311		Prima por año de servicio	0.00	0.00	9,550.00	9,550.00	0.00	0.00
8241	A00100000	010301010201150101	1321		Prima vacacional	0.00	0.00	52,339.00	52,339.00	0.00	0.00
8241	A00100000	010301010201150101	1322		Aguinaldo	0.00	0.00	156,308.00	156,308.00	0.00	0.00
8241	A00100000	010301010201150101	1341		Compensación	0.00	0.00	43,200.00	43,200.00	0.00	0.00
8241	A00100000	010301010201150101	1345		Gratificación	0.00	0.00	40,560.00	40,560.00	0.00	0.00
8241	A00100000	010301010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	161,845.43	161,845.43	0.00	0.00
8241	A00100000	010301010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	119,941.70	119,941.70	0.00	0.00
8241	A00100000	010301010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,450.31	22,450.31	0.00	0.00
8241	A00100000	010301010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,144.62	14,144.62	0.00	0.00
8241	A00100000	010301010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	70,837.66	70,837.66	0.00	0.00
8241	A00100000	010301010201150101	1542		Días cívicos y económicos	0.00	0.00	3,378.00	3,378.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A00100000	010301010201150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,703.00	2,703.00	0.00	0.00
8241	A00100000	010301010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	600.00	600.00	0.00	0.00
8241	A00100000	010301010201150101	1595		Despensa	0.00	0.00	18,992.00	18,992.00	0.00	0.00
8241	A00100000	010301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	34,784.00	34,784.00	0.00	0.00
8241	A00108000				PRESIDENCIA Oficialia Conciliadora	0.00	0.00	4,549,303.12	4,549,303.12	0.00	0.00
8241	A00108000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	170,021.45	170,021.45	0.00	0.00
8241	A00108000	010309030101110101	2111		Materiales y útiles de oficina	0.00	0.00	31,859.50	31,859.50	0.00	0.00
8241	A00108000	010309030101110101	2112		Enseres de oficina	0.00	0.00	3,880.20	3,880.20	0.00	0.00
8241	A00108000	010309030101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	17,865.18	17,865.18	0.00	0.00
8241	A00108000	010309030101110101	2181		Material y enseres de limpieza	0.00	0.00	6,831.24	6,831.24	0.00	0.00
8241	A00108000	010309030101110101	2481		Material eléctrico y electrónico	0.00	0.00	1,102.00	1,102.00	0.00	0.00
8241	A00108000	010309030101110101	2711		Vestuario y uniformes	0.00	0.00	3,871.50	3,871.50	0.00	0.00
8241	A00108000	010309030101110101	2941		Relaciones y accesorios para equipo de computo	0.00	0.00	1,538.88	1,538.88	0.00	0.00
8241	A00108000	010309030101110101	3111		Servicio de energia eléctrica	0.00	0.00	48,717.90	48,717.90	0.00	0.00
8241	A00108000	010309030101110101	3231		Arendamiento de equipo y bienes informáticos	0.00	0.00	50,227.99	50,227.99	0.00	0.00
8241	A00108000	010309030101110101	3451		Seguros y fianzas	0.00	0.00	4,127.10	4,127.10	0.00	0.00
8241	A00108000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	4,379,281.87	4,379,281.87	0.00	0.00
8241	A00108000	010309030101150101	1131		Sueldo base	0.00	0.00	2,640,084.00	2,640,084.00	0.00	0.00
8241	A00108000	010309030101150101	1311		Prima por año de servicio	0.00	0.00	28,560.00	28,560.00	0.00	0.00
8241	A00108000	010309030101150101	1321		Prima vacacional	0.00	0.00	155,885.00	155,885.00	0.00	0.00
8241	A00108000	010309030101150101	1322		Aguinaldo	0.00	0.00	441,192.00	441,192.00	0.00	0.00
8241	A00108000	010309030101150101	1341		Compensación	0.00	0.00	144,930.00	144,930.00	0.00	0.00
8241	A00108000	010309030101150101	1345		Gratificación	0.00	0.00	66,024.00	66,024.00	0.00	0.00
8241	A00108000	010309030101150101	1412		Aportaciones de servicio de salud	0.00	0.00	276,917.32	276,917.32	0.00	0.00
8241	A00108000	010309030101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	205,472.36	205,472.36	0.00	0.00
8241	A00108000	010309030101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	41,410.92	41,410.92	0.00	0.00
8241	A00108000	010309030101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	24,229.59	24,229.59	0.00	0.00
8241	A00108000	010309030101150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	121,015.48	121,015.48	0.00	0.00
8241	A00108000	010309030101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	8,862.00	8,862.00	0.00	0.00
8241	A00108000	010309030101150101	1542		Días cívicos y económicos	0.00	0.00	9,817.00	9,817.00	0.00	0.00
8241	A00108000	010309030101150101	1544		Día del maestro y del servidor publico	0.00	0.00	7,852.00	7,852.00	0.00	0.00
8241	A00108000	010309030101150101	1546		Otros gastos derivados de convenio	0.00	0.00	14,336.00	14,336.00	0.00	0.00
8241	A00108000	010309030101150101	1595		Despensa	0.00	0.00	84,960.00	84,960.00	0.00	0.00
8241	A00108000	010309030101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	107,734.00	107,734.00	0.00	0.00
8241	A00112000				PRESIDENCIA Participación Ciudadana	0.00	0.00	7,824,035.91	7,824,035.91	0.00	0.00
8241	A00112000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	25,972.02	25,972.02	0.00	0.00
8241	A00112000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	9,472.86	9,472.86	0.00	0.00
8241	A00112000	010301010201110101	2112		Enseres de oficina	0.00	0.00	3,368.64	3,368.64	0.00	0.00
8241	A00112000	010301010201110101	2711		Vestuario y uniformes	0.00	0.00	774.30	774.30	0.00	0.00
8241	A00112000	010301010201110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	7,403.70	7,403.70	0.00	0.00
8241	A00112000	010301010201110101	3451		Seguros y fianzas	0.00	0.00	4,952.52	4,952.52	0.00	0.00
8241	A00112000	010301010201150101			Audiencia pública y consulta popular	0.00	0.00	7,798,063.89	7,798,063.89	0.00	0.00
8241	A00112000	010301010201150101	1131		Sueldo base	0.00	0.00	5,094,216.00	5,094,216.00	0.00	0.00
8241	A00112000	010301010201150101	1311		Prima por año de servicio	0.00	0.00	9,600.00	9,600.00	0.00	0.00
8241	A00112000	010301010201150101	1321		Prima vacacional	0.00	0.00	317,564.00	317,564.00	0.00	0.00
8241	A00112000	010301010201150101	1322		Aguinaldo	0.00	0.00	787,326.00	787,326.00	0.00	0.00
8241	A00112000	010301010201150101	1346		Gratificación por convenio	0.00	0.00	60,000.00	60,000.00	0.00	0.00
8241	A00112000	010301010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	541,530.39	541,530.39	0.00	0.00
8241	A00112000	010301010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	401,816.09	401,816.09	0.00	0.00
8241	A00112000	010301010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	88,598.30	88,598.30	0.00	0.00
8241	A00112000	010301010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	47,384.34	47,384.34	0.00	0.00
8241	A00112000	010301010201150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	236,651.77	236,651.77	0.00	0.00
8241	A00112000	010301010201150101	1542		Días cívicos y económicos	0.00	0.00	3,714.00	3,714.00	0.00	0.00
8241	A00112000	010301010201150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,972.00	2,972.00	0.00	0.00
8241	A00112000	010301010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	900.00	900.00	0.00	0.00
8241	A00112000	010301010201150101	1595		Despensa	0.00	0.00	16,992.00	16,992.00	0.00	0.00
8241	A00112000	010301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	168,799.00	168,799.00	0.00	0.00



CHALCO
2019-2021

MUNICIPIO CHALCO 0009 (1)

Cuenta Pública 2021 Balanza de Comprobación Detallada (Cifras en Pesos)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A00122000				PRESIDENCIA Unidad de Transparencia	0.00	0.00	1,527,427.27	1,527,427.27	0.00	0.00
8241	A00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	0.00	75,233.78	75,233.78	0.00	0.00
8241	A00122000	010804010101110101	2111		Materiales y útiles de oficina	0.00	0.00	38,085.06	38,085.06	0.00	0.00
8241	A00122000	010804010101110101	2112		Enseres de oficina	0.00	0.00	1,517.28	1,517.28	0.00	0.00
8241	A00122000	010804010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	28,386.36	28,386.36	0.00	0.00
8241	A00122000	010804010101110101	2211		Productos alimenticios para personas	0.00	0.00	3,857.00	3,857.00	0.00	0.00
8241	A00122000	010804010101110101	3141		Servicio de telefonía convencional	0.00	0.00	2,837.81	2,837.81	0.00	0.00
8241	A00122000	010804010101110101	3451		Seguros y fianzas	0.00	0.00	550.28	550.28	0.00	0.00
8241	A00122000	010804010101150101			Vinculación ciudadana con la administración pública	0.00	0.00	1,452,193.48	1,452,193.48	0.00	0.00
8241	A00122000	010804010101150101	1131		Sueldo base	0.00	0.00	844,801.00	844,801.00	0.00	0.00
8241	A00122000	010804010101150101	1321		Prima vacacional	0.00	0.00	50,669.00	50,669.00	0.00	0.00
8241	A00122000	010804010101150101	1322		Aguinaldo	0.00	0.00	132,470.00	132,470.00	0.00	0.00
8241	A00122000	010804010101150101	1341		Compensación	0.00	0.00	112,203.00	112,203.00	0.00	0.00
8241	A00122000	010804010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	113,925.18	113,925.18	0.00	0.00
8241	A00122000	010804010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	84,532.23	84,532.23	0.00	0.00
8241	A00122000	010804010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,841.02	19,841.02	0.00	0.00
8241	A00122000	010804010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	9,968.90	9,968.90	0.00	0.00
8241	A00122000	010804010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	49,785.15	49,785.15	0.00	0.00
8241	A00122000	010804010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	34,198.00	34,198.00	0.00	0.00
8241	A00137000				PRESIDENCIA Simplificación Administrativa	0.00	0.00	1,068,115.75	1,068,115.75	0.00	0.00
8241	A00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	25,403.08	25,403.08	0.00	0.00
8241	A00137000	010502060401110101	2111		Materiales y útiles de oficina	0.00	0.00	7,973.84	7,973.84	0.00	0.00
8241	A00137000	010502060401110101	2112		Enseres de oficina	0.00	0.00	1,887.32	1,887.32	0.00	0.00
8241	A00137000	010502060401110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	14,991.84	14,991.84	0.00	0.00
8241	A00137000	010502060401110101	3451		Seguros y fianzas	0.00	0.00	550.28	550.28	0.00	0.00
8241	A00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	0.00	1,042,712.67	1,042,712.67	0.00	0.00
8241	A00137000	010502060401150101	1131		Sueldo base	0.00	0.00	688,043.00	688,043.00	0.00	0.00
8241	A00137000	010502060401150101	1321		Prima vacacional	0.00	0.00	43,157.00	43,157.00	0.00	0.00
8241	A00137000	010502060401150101	1322		Aguinaldo	0.00	0.00	106,758.00	106,758.00	0.00	0.00
8241	A00137000	010502060401150101	1341		Compensación	0.00	0.00	52,110.00	52,110.00	0.00	0.00
8241	A00137000	010502060401150101	1412		Aportaciones de servicio de salud	0.00	0.00	51,480.04	51,480.04	0.00	0.00
8241	A00137000	010502060401150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	38,198.18	38,198.18	0.00	0.00
8241	A00137000	010502060401150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	8,965.91	8,965.91	0.00	0.00
8241	A00137000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	4,504.12	4,504.12	0.00	0.00
8241	A00137000	010502060401150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	22,497.42	22,497.42	0.00	0.00
8241	A00137000	010502060401150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	26,999.00	26,999.00	0.00	0.00
8241	A00159000				PRESIDENCIA Secretaría Técnica de Seguridad Pública	0.00	0.00	1,936,208.45	1,936,208.45	0.00	0.00
8241	A00159000	010704010101110101			Acciones del programa nacional de seguridad pública	0.00	0.00	37,981.30	37,981.30	0.00	0.00
8241	A00159000	010704010101110101	2111		Materiales y útiles de oficina	0.00	0.00	17,273.92	17,273.92	0.00	0.00
8241	A00159000	010704010101110101	2112		Enseres de oficina	0.00	0.00	3,727.08	3,727.08	0.00	0.00
8241	A00159000	010704010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	13,261.70	13,261.70	0.00	0.00
8241	A00159000	010704010101110101	2711		Vestuario y uniformes	0.00	0.00	2,322.90	2,322.90	0.00	0.00
8241	A00159000	010704010101110101	3451		Seguros y fianzas	0.00	0.00	1,375.70	1,375.70	0.00	0.00
8241	A00159000	010704010101150101			Acciones del programa nacional de seguridad pública	0.00	0.00	1,898,247.15	1,898,247.15	0.00	0.00
8241	A00159000	010704010101150101	1131		Sueldo base	0.00	0.00	1,170,624.00	1,170,624.00	0.00	0.00
8241	A00159000	010704010101150101	1311		Prima por año de servicio	0.00	0.00	10,080.00	10,080.00	0.00	0.00
8241	A00159000	010704010101150101	1321		Prima vacacional	0.00	0.00	67,117.00	67,117.00	0.00	0.00
8241	A00159000	010704010101150101	1322		Aguinaldo	0.00	0.00	205,848.00	205,848.00	0.00	0.00
8241	A00159000	010704010101150101	1341		Compensación	0.00	0.00	40,418.00	40,418.00	0.00	0.00
8241	A00159000	010704010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	120,305.68	120,305.68	0.00	0.00
8241	A00159000	010704010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	89,265.94	89,265.94	0.00	0.00
8241	A00159000	010704010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,704.02	18,704.02	0.00	0.00
8241	A00159000	010704010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	10,525.88	10,525.88	0.00	0.00
8241	A00159000	010704010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	52,573.85	52,573.85	0.00	0.00
8241	A00159000	010704010101150101	1542		Días cívicos y económicos	0.00	0.00	8,251.00	8,251.00	0.00	0.00
8241	A00159000	010704010101150101	1544		Día del maestro y del servidor público	0.00	0.00	8,601.00	8,601.00	0.00	0.00
8241	A00159000	010704010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	2,100.00	2,100.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A00159000	010704010101150101	1595		Despensa	0.00	0.00	50,976.00	50,976.00	0.00	0.00
8241	A00159000	010704010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	46,881.00	46,881.00	0.00	0.00
8241	A00A00000				PRESIDENCIA PRESIDENCIA	0.00	0.00	56,094,004.18	56,094,004.18	0.00	0.00
8241	A00A00000	010301010101110101			Relaciones públicas	0.00	0.00	37,959,015.16	37,959,015.16	0.00	0.00
8241	A00A00000	010301010101110101	2111		Materiales y útiles de oficina	0.00	0.00	159,489.54	159,489.54	0.00	0.00
8241	A00A00000	010301010101110101	2112		Enseres de oficina	0.00	0.00	36,969.15	36,969.15	0.00	0.00
8241	A00A00000	010301010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	46,324.03	46,324.03	0.00	0.00
8241	A00A00000	010301010101110101	2161		Material y enseres de limpieza	0.00	0.00	27,563.39	27,563.39	0.00	0.00
8241	A00A00000	010301010101110101	2181		Material para identificación y registro	0.00	0.00	7,821.40	7,821.40	0.00	0.00
8241	A00A00000	010301010101110101	2211		Productos alimenticios para personas	0.00	0.00	180,566.29	180,566.29	0.00	0.00
8241	A00A00000	010301010101110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	3,937.75	3,937.75	0.00	0.00
8241	A00A00000	010301010101110101	2481		Material eléctrico y electrónico	0.00	0.00	77,630.02	77,630.02	0.00	0.00
8241	A00A00000	010301010101110101	2471		Artículos metálicos para la construcción	0.00	0.00	348.00	348.00	0.00	0.00
8241	A00A00000	010301010101110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	3,425.84	3,425.84	0.00	0.00
8241	A00A00000	010301010101110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	32,874.00	32,874.00	0.00	0.00
8241	A00A00000	010301010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	352,008.77	352,008.77	0.00	0.00
8241	A00A00000	010301010101110101	2711		Vestuario y uniformes	0.00	0.00	36,979.64	36,979.64	0.00	0.00
8241	A00A00000	010301010101110101	2911		Relaciones, accesorios y herramientas	0.00	0.00	10,748.56	10,748.56	0.00	0.00
8241	A00A00000	010301010101110101	2941		Relaciones y accesorios para equipo de computo	0.00	0.00	50,284.01	50,284.01	0.00	0.00
8241	A00A00000	010301010101110101	3111		Servicio de energía eléctrica	0.00	0.00	327,431.01	327,431.01	0.00	0.00
8241	A00A00000	010301010101110101	3161		Servicios de radiocalcalzación y telecomunicación	0.00	0.00	45,593.52	45,593.52	0.00	0.00
8241	A00A00000	010301010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	20,653.59	20,653.59	0.00	0.00
8241	A00A00000	010301010101110101	3391		Servicios profesionales	0.00	0.00	33,060.00	33,060.00	0.00	0.00
8241	A00A00000	010301010101110101	3451		Seguros y fianzas	0.00	0.00	126,077.45	126,077.45	0.00	0.00
8241	A00A00000	010301010101110101	3471		Fletes y maniobras	0.00	0.00	162,400.00	162,400.00	0.00	0.00
8241	A00A00000	010301010101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficin	0.00	0.00	3,466.40	3,466.40	0.00	0.00
8241	A00A00000	010301010101110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	0.00	116,632.86	116,632.86	0.00	0.00
8241	A00A00000	010301010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	78,665.87	78,665.87	0.00	0.00
8241	A00A00000	010301010101110101	3591		Servicios de fumigación	0.00	0.00	356,470.32	356,470.32	0.00	0.00
8241	A00A00000	010301010101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	997,242.25	997,242.25	0.00	0.00
8241	A00A00000	010301010101110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	528.01	528.01	0.00	0.00
8241	A00A00000	010301010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	34,649,371.19	34,649,371.19	0.00	0.00
8241	A00A00000	010301010101110101	3982		Costos de servicios menores	0.00	0.00	25,940.50	25,940.50	0.00	0.00
8241	A00A00000	010301010101110101	3993		Estudios y análisis clínicos	0.00	0.00	8,510.00	8,510.00	0.00	0.00
8241	A00A00000	010301010101150101			Relaciones públicas	0.00	0.00	18,131,804.00	18,131,804.00	0.00	0.00
8241	A00A00000	010301010101150101	1111		Dietas	0.00	0.00	1,126,962.00	1,126,962.00	0.00	0.00
8241	A00A00000	010301010101150101	1131		Sueldo base	0.00	0.00	539,000.00	539,000.00	0.00	0.00
8241	A00A00000	010301010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	11,507,561.00	11,507,561.00	0.00	0.00
8241	A00A00000	010301010101150101	1321		Prima vacacional	0.00	0.00	95,368.00	95,368.00	0.00	0.00
8241	A00A00000	010301010101150101	1322		Aguinaldo	0.00	0.00	222,092.00	222,092.00	0.00	0.00
8241	A00A00000	010301010101150101	1341		Compensación	0.00	0.00	30,000.00	30,000.00	0.00	0.00
8241	A00A00000	010301010101150101	1345		Gratificación	0.00	0.00	26,950.00	26,950.00	0.00	0.00
8241	A00A00000	010301010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	186,395.50	186,395.50	0.00	0.00
8241	A00A00000	010301010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	138,306.54	138,306.54	0.00	0.00
8241	A00A00000	010301010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	32,462.77	32,462.77	0.00	0.00
8241	A00A00000	010301010101150101	1415		Aportaciones para financiar los gastos generales de administración del i -	0.00	0.00	16,309.40	16,309.40	0.00	0.00
8241	A00A00000	010301010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	81,454.63	81,454.63	0.00	0.00
8241	A00A00000	010301010101150101	3251		Arrendamiento de vehículos	0.00	0.00	3,730,343.16	3,730,343.16	0.00	0.00
8241	A00A00000	010301010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	398,549.00	398,549.00	0.00	0.00
8241	A00A00000	010301010101160101			Relaciones públicas	0.00	0.00	3,185.00	3,185.00	0.00	0.00
8241	A00A00000	010301010101160101	3922		Otros impuestos y derechos	0.00	0.00	3,185.00	3,185.00	0.00	0.00
8241	A01103000				Comunicación Social Comunicación Social	0.00	0.00	3,147,638.19	3,147,638.19	0.00	0.00
8241	A01103000	010803010103110101			Difusión y comunicación institucional	0.00	0.00	521,460.02	521,460.02	0.00	0.00
8241	A01103000	010803010103110101	2111		Materiales y útiles de oficina	0.00	0.00	9,425.45	9,425.45	0.00	0.00
8241	A01103000	010803010103110101	2112		Enseres de oficina	0.00	0.00	1,146.68	1,146.68	0.00	0.00
8241	A01103000	010803010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	32,817.98	32,817.98	0.00	0.00
8241	A01103000	010803010103110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	5,278.00	5,278.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A01103000	010803010103110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	102,007.45	102,007.45	0.00	0.00
8241	A01103000	010803010103110101	2711		Vestuario y uniformes	0.00	0.00	4,845.80	4,845.80	0.00	0.00
8241	A01103000	010803010103110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	1,717.98	1,717.98	0.00	0.00
8241	A01103000	010803010103110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	52,284.91	52,284.91	0.00	0.00
8241	A01103000	010803010103110101	3111		Servicio de energía eléctrica	0.00	0.00	14,807.71	14,807.71	0.00	0.00
8241	A01103000	010803010103110101	3451		Seguros y fianzas	0.00	0.00	9,515.82	9,515.82	0.00	0.00
8241	A01103000	010803010103110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	24,730.58	24,730.58	0.00	0.00
8241	A01103000	010803010103110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	258,100.00	258,100.00	0.00	0.00
8241	A01103000	010803010103110101	3992		Gastos de servicios menores	0.00	0.00	5,182.50	5,182.50	0.00	0.00
8241	A01103000	010803010103150101			Difusión y comunicación institucional	0.00	0.00	2,822,707.17	2,822,707.17	0.00	0.00
8241	A01103000	010803010103150101	1131		Sueldo base	0.00	0.00	1,711,700.00	1,711,700.00	0.00	0.00
8241	A01103000	010803010103150101	1311		Prima por año de servicio	0.00	0.00	9,800.00	9,800.00	0.00	0.00
8241	A01103000	010803010103150101	1321		Prima vacacional	0.00	0.00	104,865.00	104,865.00	0.00	0.00
8241	A01103000	010803010103150101	1322		Aguinaldo	0.00	0.00	278,280.00	278,280.00	0.00	0.00
8241	A01103000	010803010103150101	1341		Compensación	0.00	0.00	12,960.00	12,960.00	0.00	0.00
8241	A01103000	010803010103150101	1345		Gratificación	0.00	0.00	4,008.00	4,008.00	0.00	0.00
8241	A01103000	010803010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	171,596.04	171,596.04	0.00	0.00
8241	A01103000	010803010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	127,322.57	127,322.57	0.00	0.00
8241	A01103000	010803010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	26,994.58	26,994.58	0.00	0.00
8241	A01103000	010803010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	15,012.82	15,012.82	0.00	0.00
8241	A01103000	010803010103150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	74,989.18	74,989.18	0.00	0.00
8241	A01103000	010803010103150101	1542		Días cívicos y económicos	0.00	0.00	1,951.00	1,951.00	0.00	0.00
8241	A01103000	010803010103150101	1544		Día del maestro y del servidor público	0.00	0.00	1,581.00	1,581.00	0.00	0.00
8241	A01103000	010803010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	800.00	0.00	0.00
8241	A01103000	010803010103150101	1595		Despensa	0.00	0.00	18,992.00	18,992.00	0.00	0.00
8241	A01103000	010803010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	64,275.00	64,275.00	0.00	0.00
8241	A01103000	010803010103180101			Difusión y comunicación institucional	0.00	0.00	3,471.00	3,471.00	0.00	0.00
8241	A01103000	010803010103180101	3922		Otros impuestos y derechos	0.00	0.00	3,471.00	3,471.00	0.00	0.00
8241	A01137000				Comunicación Social Simplificación Administrativa	0.00	0.00	4,327,846.38	4,327,846.38	0.00	0.00
8241	A01137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	1,879,197.21	1,879,197.21	0.00	0.00
8241	A01137000	010805010103110101	2111		Materiales y útiles de oficina	0.00	0.00	7,423.08	7,423.08	0.00	0.00
8241	A01137000	010805010103110101	2112		Enseres de oficina	0.00	0.00	1,933.85	1,933.85	0.00	0.00
8241	A01137000	010805010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	23,271.92	23,271.92	0.00	0.00
8241	A01137000	010805010103110101	2211		Productos alimenticios para personas	0.00	0.00	527.80	527.80	0.00	0.00
8241	A01137000	010805010103110101	2481		Material eléctrico y electrónico	0.00	0.00	2,389.60	2,389.60	0.00	0.00
8241	A01137000	010805010103110101	3111		Servicio de energía eléctrica	0.00	0.00	7,300.94	7,300.94	0.00	0.00
8241	A01137000	010805010103110101	3141		Servicio de telefonía convencional	0.00	0.00	178,274.48	178,274.48	0.00	0.00
8241	A01137000	010805010103110101	3171		Servicios de acceso a internet	0.00	0.00	1,800,493.58	1,800,493.58	0.00	0.00
8241	A01137000	010805010103110101	3451		Seguros y fianzas	0.00	0.00	2,751.40	2,751.40	0.00	0.00
8241	A01137000	010805010103110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	0.00	14,990.00	14,990.00	0.00	0.00
8241	A01137000	010805010103110101	3711		Transportación aérea	0.00	0.00	37,600.80	37,600.80	0.00	0.00
8241	A01137000	010805010103110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	360.00	360.00	0.00	0.00
8241	A01137000	010805010103110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	1,880.00	1,880.00	0.00	0.00
8241	A01137000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	2,448,649.15	2,448,649.15	0.00	0.00
8241	A01137000	010805010103150101	1131		Sueldo base	0.00	0.00	1,425,818.00	1,425,818.00	0.00	0.00
8241	A01137000	010805010103150101	1311		Prima por año de servicio	0.00	0.00	11,400.00	11,400.00	0.00	0.00
8241	A01137000	010805010103150101	1321		Prima vacacional	0.00	0.00	84,443.00	84,443.00	0.00	0.00
8241	A01137000	010805010103150101	1322		Aguinaldo	0.00	0.00	250,707.00	250,707.00	0.00	0.00
8241	A01137000	010805010103150101	1341		Compensación	0.00	0.00	88,180.00	88,180.00	0.00	0.00
8241	A01137000	010805010103150101	1345		Gratificación	0.00	0.00	34,920.00	34,920.00	0.00	0.00
8241	A01137000	010805010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	155,408.41	155,408.41	0.00	0.00
8241	A01137000	010805010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	115,313.88	115,313.88	0.00	0.00
8241	A01137000	010805010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	27,064.73	27,064.73	0.00	0.00
8241	A01137000	010805010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,597.31	13,597.31	0.00	0.00
8241	A01137000	010805010103150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	87,915.02	87,915.02	0.00	0.00
8241	A01137000	010805010103150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	9,878.00	9,878.00	0.00	0.00
8241	A01137000	010805010103150101	1542		Días cívicos y económicos	0.00	0.00	10,047.00	10,047.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A01137000	010805010103150101	1544		Día del maestro y del servidor publico	0.00	0.00	8,038.00	8,038.00	0.00	0.00
8241	A01137000	010805010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	3,000.00	3,000.00	0.00	0.00
8241	A01137000	010805010103150101	1595		Despensa	0.00	0.00	84,960.00	84,960.00	0.00	0.00
8241	A01137000	010805010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	59,083.00	59,083.00	0.00	0.00
8241	A02102000				Derechos Humanos Derechos Humanos	0.00	0.00	3,368,121.29	3,368,121.29	0.00	0.00
8241	A02102000	010204010101110101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	96,516.62	96,516.62	0.00	0.00
8241	A02102000	010204010101110101	2111		Materiales y útiles de oficina	0.00	0.00	17,922.89	17,922.89	0.00	0.00
8241	A02102000	010204010101110101	2112		Enseres de oficina	0.00	0.00	7,192.13	7,192.13	0.00	0.00
8241	A02102000	010204010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	22,016.76	22,016.76	0.00	0.00
8241	A02102000	010204010101110101	2211		Productos alimenticios para personas	0.00	0.00	377.00	377.00	0.00	0.00
8241	A02102000	010204010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	9,092.40	9,092.40	0.00	0.00
8241	A02102000	010204010101110101	2711		Vestuario y uniformes	0.00	0.00	6,725.10	6,725.10	0.00	0.00
8241	A02102000	010204010101110101	2941		Retacciones y accesorios para equipo de computo	0.00	0.00	627.33	627.33	0.00	0.00
8241	A02102000	010204010101110101	3231		Arrendamiento de equipo y bienes informaticos	0.00	0.00	18,096.00	18,096.00	0.00	0.00
8241	A02102000	010204010101110101	3451		Seguros y fianzas	0.00	0.00	7,530.21	7,530.21	0.00	0.00
8241	A02102000	010204010101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	6,936.80	6,936.80	0.00	0.00
8241	A02102000	010204010101150101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	1,392,919.33	1,392,919.33	0.00	0.00
8241	A02102000	010204010101150101	1131		Sueldo base	0.00	0.00	853,158.00	853,158.00	0.00	0.00
8241	A02102000	010204010101150101	1311		Prima por año de servicio	0.00	0.00	21,120.00	21,120.00	0.00	0.00
8241	A02102000	010204010101150101	1321		Prima vacacional	0.00	0.00	32,502.00	32,502.00	0.00	0.00
8241	A02102000	010204010101150101	1322		Aguinaldo	0.00	0.00	99,580.00	99,580.00	0.00	0.00
8241	A02102000	010204010101150101	1345		Gratificación	0.00	0.00	66,936.00	66,936.00	0.00	0.00
8241	A02102000	010204010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	92,755.82	92,755.82	0.00	0.00
8241	A02102000	010204010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	68,825.80	68,825.80	0.00	0.00
8241	A02102000	010204010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	9,725.52	9,725.52	0.00	0.00
8241	A02102000	010204010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	8,115.53	8,115.53	0.00	0.00
8241	A02102000	010204010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	40,533.88	40,533.88	0.00	0.00
8241	A02102000	010204010101150101	1542		Días cívicos y económicos	0.00	0.00	6,061.00	6,061.00	0.00	0.00
8241	A02102000	010204010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	4,849.00	4,849.00	0.00	0.00
8241	A02102000	010204010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	3,662.00	3,662.00	0.00	0.00
8241	A02102000	010204010101150101	1595		Despensa	0.00	0.00	50,976.00	50,976.00	0.00	0.00
8241	A02102000	010204010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	34,119.00	34,119.00	0.00	0.00
8241	A02102000	010204010102110101			Protección y defensa de los derechos humanos	0.00	0.00	25,482.81	25,482.81	0.00	0.00
8241	A02102000	010204010102110101	2111		Materiales y útiles de oficina	0.00	0.00	9,919.41	9,919.41	0.00	0.00
8241	A02102000	010204010102110101	2112		Enseres de oficina	0.00	0.00	3,312.96	3,312.96	0.00	0.00
8241	A02102000	010204010102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,188.70	7,188.70	0.00	0.00
8241	A02102000	010204010102110101	3141		Servicio de telefonía convencional	0.00	0.00	4,786.40	4,786.40	0.00	0.00
8241	A02102000	010204010102110101	3451		Seguros y fianzas	0.00	0.00	275.14	275.14	0.00	0.00
8241	A02102000	010204010102150101			Protección y defensa de los derechos humanos	0.00	0.00	268,121.91	268,121.91	0.00	0.00
8241	A02102000	010204010102150101	1131		Sueldo base	0.00	0.00	101,112.00	101,112.00	0.00	0.00
8241	A02102000	010204010102150101	1321		Prima vacacional	0.00	0.00	6,094.00	6,094.00	0.00	0.00
8241	A02102000	010204010102150101	1322		Aguinaldo	0.00	0.00	16,637.00	16,637.00	0.00	0.00
8241	A02102000	010204010102150101	1345		Gratificación	0.00	0.00	65,808.00	65,808.00	0.00	0.00
8241	A02102000	010204010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	26,784.00	26,784.00	0.00	0.00
8241	A02102000	010204010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	18,518.86	18,518.86	0.00	0.00
8241	A02102000	010204010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	13,740.82	13,740.82	0.00	0.00
8241	A02102000	010204010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	3,224.95	3,224.95	0.00	0.00
8241	A02102000	010204010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,820.26	1,820.26	0.00	0.00
8241	A02102000	010204010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	6,092.42	6,092.42	0.00	0.00
8241	A02102000	020608010105110101			Promoción de la participación infantil y adolescente	0.00	0.00	6,490.00	6,490.00	0.00	0.00
8241	A02102000	020608010105110101	2111		Materiales y útiles de oficina	0.00	0.00	43,003.18	43,003.18	0.00	0.00
8241	A02102000	020608010105110101	2112		Enseres de oficina	0.00	0.00	8,874.42	8,874.42	0.00	0.00
8241	A02102000	020608010105110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	1,887.32	1,887.32	0.00	0.00
8241	A02102000	020608010105110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	14,271.48	14,271.48	0.00	0.00
8241	A02102000	020608010105110101	2711		Vestuario y uniformes	0.00	0.00	8,384.00	8,384.00	0.00	0.00
8241	A02102000	020608010105110101	3451		Seguros y fianzas	0.00	0.00	1,548.60	1,548.60	0.00	0.00
8241	A02102000	020608010105110101				0.00	0.00	1,100.56	1,100.56	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A02102000	020608010105110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	6,936.80	6,936.80	0.00	0.00
8241	A02102000	020608010105150101			Promoción de la participación infantil y adolescente	0.00	0.00	1,540,077.64	1,540,077.64	0.00	0.00
8241	A02102000	020608010105150101	1131		Sueldo base	0.00	0.00	813,816.00	813,816.00	0.00	0.00
8241	A02102000	020608010105150101	1311		Prima por año de servicio	0.00	0.00	11,400.00	11,400.00	0.00	0.00
8241	A02102000	020608010105150101	1321		Prima vacacional	0.00	0.00	48,453.00	48,453.00	0.00	0.00
8241	A02102000	020608010105150101	1322		Aguinaldo	0.00	0.00	139,969.00	139,969.00	0.00	0.00
8241	A02102000	020608010105150101	1341		Compensación	0.00	0.00	187,296.00	187,296.00	0.00	0.00
8241	A02102000	020608010105150101	1345		Gratificación	0.00	0.00	12,000.00	12,000.00	0.00	0.00
8241	A02102000	020608010105150101	1412		Aportaciones de servicio de salud	0.00	0.00	99,994.90	99,994.90	0.00	0.00
8241	A02102000	020608010105150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	74,196.55	74,196.55	0.00	0.00
8241	A02102000	020608010105150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	13,763.36	13,763.36	0.00	0.00
8241	A02102000	020608010105150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	8,749.68	8,749.68	0.00	0.00
8241	A02102000	020608010105150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	43,696.15	43,696.15	0.00	0.00
8241	A02102000	020608010105150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,082.00	5,082.00	0.00	0.00
8241	A02102000	020608010105150101	1542		Días cívicos y económicos	0.00	0.00	3,779.00	3,779.00	0.00	0.00
8241	A02102000	020608010105150101	1544		Día del maestro y del servidor público	0.00	0.00	3,024.00	3,024.00	0.00	0.00
8241	A02102000	020608010105150101	1546		Otros gastos derivados de convenio	0.00	0.00	3,062.00	3,062.00	0.00	0.00
8241	A02102000	020608010105150101	1595		Despensa	0.00	0.00	33,984.00	33,984.00	0.00	0.00
8241	A02102000	020608010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	37,810.00	37,810.00	0.00	0.00
8241	B00B00000				SINDICATURAS SINDICATURA	0.00	0.00	7,249,223.91	7,249,223.91	0.00	0.00
8241	B00B00000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	699,444.84	699,444.84	0.00	0.00
8241	B00B00000	010304010101110101	2111		Materiales y útiles de oficina	0.00	0.00	2,536.24	2,536.24	0.00	0.00
8241	B00B00000	010304010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	10,956.66	10,956.66	0.00	0.00
8241	B00B00000	010304010101110101	2461		Material eléctrico y electrónico	0.00	0.00	336.40	336.40	0.00	0.00
8241	B00B00000	010304010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	172.84	172.84	0.00	0.00
8241	B00B00000	010304010101110101	3111		Servicio de energía eléctrica	0.00	0.00	1,041.32	1,041.32	0.00	0.00
8241	B00B00000	010304010101110101	3141		Servicio de telefonía convencional	0.00	0.00	3,075.40	3,075.40	0.00	0.00
8241	B00B00000	010304010101110101	3341		Capacitación	0.00	0.00	679,400.00	679,400.00	0.00	0.00
8241	B00B00000	010304010101110101	3451		Seguros y fianzas	0.00	0.00	1,925.98	1,925.98	0.00	0.00
8241	B00B00000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	2,387,400.35	2,387,400.35	0.00	0.00
8241	B00B00000	010304010101150101	1131		Sueldo base	0.00	0.00	698,804.00	698,804.00	0.00	0.00
8241	B00B00000	010304010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,171,431.00	1,171,431.00	0.00	0.00
8241	B00B00000	010304010101150101	1321		Prima vacacional	0.00	0.00	40,436.00	40,436.00	0.00	0.00
8241	B00B00000	010304010101150101	1322		Aguinaldo	0.00	0.00	107,514.00	107,514.00	0.00	0.00
8241	B00B00000	010304010101150101	1341		Compensación	0.00	0.00	9,400.00	9,400.00	0.00	0.00
8241	B00B00000	010304010101150101	1345		Gratificación	0.00	0.00	102,666.00	102,666.00	0.00	0.00
8241	B00B00000	010304010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	79,436.88	79,436.88	0.00	0.00
8241	B00B00000	010304010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	58,942.19	58,942.19	0.00	0.00
8241	B00B00000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	13,835.32	13,835.32	0.00	0.00
8241	B00B00000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	6,952.01	6,952.01	0.00	0.00
8241	B00B00000	010304010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	34,712.95	34,712.95	0.00	0.00
8241	B00B00000	010304010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	63,270.00	63,270.00	0.00	0.00
8241	B00B00000	010309030101110101			Mediación, conciliación y función calificadora municipal	0.00	0.00	27,469.99	27,469.99	0.00	0.00
8241	B00B00000	010309030101110101	2111		Materiales y útiles de oficina	0.00	0.00	1,474.75	1,474.75	0.00	0.00
8241	B00B00000	010309030101110101	2112		Enseres de oficina	0.00	0.00	591.60	591.60	0.00	0.00
8241	B00B00000	010309030101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	20,360.90	20,360.90	0.00	0.00
8241	B00B00000	010309030101110101	2211		Productos alimenticios para personas	0.00	0.00	829.40	829.40	0.00	0.00
8241	B00B00000	010309030101110101	3111		Servicio de energía eléctrica	0.00	0.00	911.66	911.66	0.00	0.00
8241	B00B00000	010309030101110101	3451		Seguros y fianzas	0.00	0.00	3,301.68	3,301.68	0.00	0.00
8241	B00B00000	010309030101150101			Mediación, conciliación y función calificadora municipal	0.00	0.00	1,657,461.48	1,657,461.48	0.00	0.00
8241	B00B00000	010309030101150101	1131		Sueldo base	0.00	0.00	947,697.00	947,697.00	0.00	0.00
8241	B00B00000	010309030101150101	1321		Prima vacacional	0.00	0.00	54,874.00	54,874.00	0.00	0.00
8241	B00B00000	010309030101150101	1322		Aguinaldo	0.00	0.00	136,406.00	136,406.00	0.00	0.00
8241	B00B00000	010309030101150101	1341		Compensación	0.00	0.00	4,800.00	4,800.00	0.00	0.00
8241	B00B00000	010309030101150101	1345		Gratificación	0.00	0.00	187,200.00	187,200.00	0.00	0.00
8241	B00B00000	010309030101150101	1412		Aportaciones de servicio de salud	0.00	0.00	117,406.41	117,406.41	0.00	0.00
8241	B00B00000	010309030101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	67,117.05	67,117.05	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	B00B0000	010309030101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,446.92	20,446.92	0.00	0.00
8241	B00B0000	010309030101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	10,275.60	10,275.60	0.00	0.00
8241	B00B0000	010309030101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	51,305.50	51,305.50	0.00	0.00
8241	B00B0000	010309030101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	39,930.00	39,930.00	0.00	0.00
8241	B00B0000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	63,798.68	63,798.68	0.00	0.00
8241	B00B0000	010502060301110101	2112		Enseres de oficina	0.00	0.00	452.40	452.40	0.00	0.00
8241	B00B0000	010502060301110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	6,962.32	6,962.32	0.00	0.00
8241	B00B0000	010502060301110101	2211		Productos alimenticios para personas	0.00	0.00	1,392.00	1,392.00	0.00	0.00
8241	B00B0000	010502060301110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	275.00	275.00	0.00	0.00
8241	B00B0000	010502060301110101	3111		Servicio de energía eléctrica	0.00	0.00	3,190.84	3,190.84	0.00	0.00
8241	B00B0000	010502060301110101	3451		Seguros y fianzas	0.00	0.00	2,201.12	2,201.12	0.00	0.00
8241	B00B0000	010502060301110101	3922		Otros impuestos y derechos	0.00	0.00	49,325.00	49,325.00	0.00	0.00
8241	B00B0000	010502060301150101			Control del patrimonio y normatividad	0.00	0.00	2,413,648.57	2,413,648.57	0.00	0.00
8241	B00B0000	010502060301150101	1111		Dietas	0.00	0.00	934,582.00	934,582.00	0.00	0.00
8241	B00B0000	010502060301150101	1131		Sueldo base	0.00	0.00	684,661.00	684,661.00	0.00	0.00
8241	B00B0000	010502060301150101	1321		Prima vacacional	0.00	0.00	98,011.00	98,011.00	0.00	0.00
8241	B00B0000	010502060301150101	1322		Aguinaldo	0.00	0.00	240,851.00	240,851.00	0.00	0.00
8241	B00B0000	010502060301150101	1341		Compensación	0.00	0.00	4,800.00	4,800.00	0.00	0.00
8241	B00B0000	010502060301150101	1345		Gratificación	0.00	0.00	36,888.00	36,888.00	0.00	0.00
8241	B00B0000	010502060301150101	1412		Aportaciones de servicio de salud	0.00	0.00	144,987.82	144,987.82	0.00	0.00
8241	B00B0000	010502060301150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	107,581.74	107,581.74	0.00	0.00
8241	B00B0000	010502060301150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,250.80	25,250.80	0.00	0.00
8241	B00B0000	010502060301150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,687.81	12,687.81	0.00	0.00
8241	B00B0000	010502060301150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	63,357.80	63,357.80	0.00	0.00
8241	B00B0000	010502060301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	59,990.00	59,990.00	0.00	0.00
8241	C01C0100				Regiduría 1 REGIDURIA	0.00	0.00	2,827,932.78	2,827,932.78	0.00	0.00
8241	C01C0100	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	60,026.52	60,026.52	0.00	0.00
8241	C01C0100	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	4,765.52	4,765.52	0.00	0.00
8241	C01C0100	010309020101110101	2112		Enseres de oficina	0.00	0.00	2,572.88	2,572.88	0.00	0.00
8241	C01C0100	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	18,178.38	18,178.38	0.00	0.00
8241	C01C0100	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	263.90	263.90	0.00	0.00
8241	C01C0100	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	911.66	911.66	0.00	0.00
8241	C01C0100	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	509.08	509.08	0.00	0.00
8241	C01C0100	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	30,624.00	30,624.00	0.00	0.00
8241	C01C0100	010309020101110101	3451		Seguros y fianzas	0.00	0.00	2,201.12	2,201.12	0.00	0.00
8241	C01C0100	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,787,906.26	2,787,906.26	0.00	0.00
8241	C01C0100	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	855,792.00	0.00	0.00
8241	C01C0100	010309020101150101	1131		Sueldo base	0.00	0.00	560,136.00	560,136.00	0.00	0.00
8241	C01C0100	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	573,062.00	573,062.00	0.00	0.00
8241	C01C0100	010309020101150101	1321		Prima vacacional	0.00	0.00	83,693.00	83,693.00	0.00	0.00
8241	C01C0100	010309020101150101	1322		Aguinaldo	0.00	0.00	208,069.00	208,069.00	0.00	0.00
8241	C01C0100	010309020101150101	1341		Compensación	0.00	0.00	4,800.00	4,800.00	0.00	0.00
8241	C01C0100	010309020101150101	1345		Gratificación	0.00	0.00	69,288.00	69,288.00	0.00	0.00
8241	C01C0100	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	140,431.50	140,431.50	0.00	0.00
8241	C01C0100	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	104,200.38	104,200.38	0.00	0.00
8241	C01C0100	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	24,455.47	24,455.47	0.00	0.00
8241	C01C0100	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,288.45	12,288.45	0.00	0.00
8241	C01C0100	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	61,367.46	61,367.46	0.00	0.00
8241	C01C0100	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	70,303.00	70,303.00	0.00	0.00
8241	C02C0200				Regiduría 2 REGIDURIA	0.00	0.00	2,649,326.02	2,649,326.02	0.00	0.00
8241	C02C0200	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	92,877.72	92,877.72	0.00	0.00
8241	C02C0200	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	4,066.30	4,066.30	0.00	0.00
8241	C02C0200	010309020101110101	2112		Enseres de oficina	0.00	0.00	2,706.28	2,706.28	0.00	0.00
8241	C02C0200	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	10,973.60	10,973.60	0.00	0.00
8241	C02C0200	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	226.20	226.20	0.00	0.00
8241	C02C0200	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	911.66	911.66	0.00	0.00
8241	C02C0200	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	509.12	509.12	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C02C02000	01030902010110101	3231		Arrendamiento de equipo y Bienes Informáticos	0.00	0.00	72,384.00	72,384.00	0.00	0.00
8241	C02C02000	01030902010110101	3451		Seguros y fianzas	0.00	0.00	1,100.58	1,100.58	0.00	0.00
8241	C02C02000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,556,448.30	2,556,448.30	0.00	0.00
8241	C02C02000	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	855,792.00	0.00	0.00
8241	C02C02000	010309020101150101	1131		Sueldo base	0.00	0.00	360,000.00	360,000.00	0.00	0.00
8241	C02C02000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	782,788.00	782,788.00	0.00	0.00
8241	C02C02000	010309020101150101	1321		Prima vacacional	0.00	0.00	69,997.00	69,997.00	0.00	0.00
8241	C02C02000	010309020101150101	1322		Aguinaldo	0.00	0.00	165,928.00	165,928.00	0.00	0.00
8241	C02C02000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	112,919.17	112,919.17	0.00	0.00
8241	C02C02000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	83,787.60	83,787.60	0.00	0.00
8241	C02C02000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,668.90	19,668.90	0.00	0.00
8241	C02C02000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	9,879.24	9,879.24	0.00	0.00
8241	C02C02000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	49,345.39	49,345.39	0.00	0.00
8241	C02C02000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	66,345.00	66,345.00	0.00	0.00
8241	C03C03000				Regiduría 3 REGIDURIA	0.00	0.00	3,062,613.65	3,062,613.65	0.00	0.00
8241	C03C03000	01030902010110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	17,578.40	17,578.40	0.00	0.00
8241	C03C03000	01030902010110101	2111		Materiales y útiles de oficina	0.00	0.00	2,478.34	2,478.34	0.00	0.00
8241	C03C03000	01030902010110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	3,999.68	3,999.68	0.00	0.00
8241	C03C03000	01030902010110101	2211		Productos alimenticios para personas	0.00	0.00	263.90	263.90	0.00	0.00
8241	C03C03000	01030902010110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	533.80	533.80	0.00	0.00
8241	C03C03000	01030902010110101	2711		Vestuario y uniformes	0.00	0.00	6,003.00	6,003.00	0.00	0.00
8241	C03C03000	01030902010110101	3111		Servicio de energía eléctrica	0.00	0.00	911.66	911.66	0.00	0.00
8241	C03C03000	01030902010110101	3141		Servicio de telefonía convencional	0.00	0.00	509.10	509.10	0.00	0.00
8241	C03C03000	01030902010110101	3451		Seguros y fianzas	0.00	0.00	1,925.98	1,925.98	0.00	0.00
8241	C03C03000	01030902010110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	952.94	952.94	0.00	0.00
8241	C03C03000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	3,045,035.25	3,045,035.25	0.00	0.00
8241	C03C03000	010309020101150101	1111		Dietas	0.00	0.00	855,890.00	855,890.00	0.00	0.00
8241	C03C03000	010309020101150101	1131		Sueldo base	0.00	0.00	578,000.00	578,000.00	0.00	0.00
8241	C03C03000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	915,597.00	915,597.00	0.00	0.00
8241	C03C03000	010309020101150101	1322		Aguinaldo	0.00	0.00	83,011.00	83,011.00	0.00	0.00
8241	C03C03000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	209,284.00	209,284.00	0.00	0.00
8241	C03C03000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	133,813.20	133,813.20	0.00	0.00
8241	C03C03000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	99,291.11	99,291.11	0.00	0.00
8241	C03C03000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	23,304.97	23,304.97	0.00	0.00
8241	C03C03000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	11,708.08	11,708.08	0.00	0.00
8241	C03C03000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	58,475.91	58,475.91	0.00	0.00
8241	C04C04000				Regiduría 4 REGIDURIA	0.00	0.00	78,680.00	78,680.00	0.00	0.00
8241	C04C04000	01030902010110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,904,566.29	2,904,566.29	0.00	0.00
8241	C04C04000	01030902010110101	2111		Materiales y útiles de oficina	0.00	0.00	41,955.53	41,955.53	0.00	0.00
8241	C04C04000	01030902010110101	2112		Enseres de oficina	0.00	0.00	8,533.23	8,533.23	0.00	0.00
8241	C04C04000	01030902010110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	394.40	394.40	0.00	0.00
8241	C04C04000	01030902010110101	2211		Productos alimenticios para personas	0.00	0.00	10,328.78	10,328.78	0.00	0.00
8241	C04C04000	01030902010110101	3111		Servicio de energía eléctrica	0.00	0.00	301.60	301.60	0.00	0.00
8241	C04C04000	01030902010110101	3141		Servicio de telefonía convencional	0.00	0.00	911.66	911.66	0.00	0.00
8241	C04C04000	01030902010110101	3231		Arrendamiento de equipo y bienes Informáticos	0.00	0.00	509.06	509.06	0.00	0.00
8241	C04C04000	01030902010110101	3451		Seguros y fianzas	0.00	0.00	17,400.00	17,400.00	0.00	0.00
8241	C04C04000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	3,576.82	3,576.82	0.00	0.00
8241	C04C04000	010309020101150101	1111		Dietas	0.00	0.00	2,862,610.78	2,862,610.78	0.00	0.00
8241	C04C04000	010309020101150101	1131		Sueldo base	0.00	0.00	855,890.00	855,890.00	0.00	0.00
8241	C04C04000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	798,089.00	798,089.00	0.00	0.00
8241	C04C04000	010309020101150101	1321		Prima vacacional	0.00	0.00	419,325.00	419,325.00	0.00	0.00
8241	C04C04000	010309020101150101	1322		Aguinaldo	0.00	0.00	92,731.00	92,731.00	0.00	0.00
8241	C04C04000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	250,787.00	250,787.00	0.00	0.00
8241	C04C04000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	152,940.54	152,940.54	0.00	0.00
8241	C04C04000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	113,487.56	113,487.56	0.00	0.00
8241	C04C04000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	26,639.21	26,639.21	0.00	0.00
8241	C04C04000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	13,382.13	13,382.13	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C04C04000	010309020101150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	66,837.32	66,837.32	0.00	0.00
8241	C04C04000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	72,502.00	72,502.00	0.00	0.00
8241	C05C05000				Regiduría 5 REGIDURIA	0.00	0.00	2,833,898.23	2,833,898.23	0.00	0.00
8241	C05C05000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	24,256.44	24,256.44	0.00	0.00
8241	C05C05000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	6,165.03	6,165.03	0.00	0.00
8241	C05C05000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	12,899.20	12,899.20	0.00	0.00
8241	C05C05000	010309020101110101	2711		Vestuario y uniformes	0.00	0.00	1,548.60	1,548.60	0.00	0.00
8241	C05C05000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	933.35	933.35	0.00	0.00
8241	C05C05000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	509.14	509.14	0.00	0.00
8241	C05C05000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	2,201.12	2,201.12	0.00	0.00
8241	C05C05000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,809,641.79	2,809,641.79	0.00	0.00
8241	C05C05000	010309020101150101	1111		Dietas	0.00	0.00	855,890.00	855,890.00	0.00	0.00
8241	C05C05000	010309020101150101	1131		Sueldo base	0.00	0.00	776,027.00	776,027.00	0.00	0.00
8241	C05C05000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	278,374.00	278,374.00	0.00	0.00
8241	C05C05000	010309020101150101	1311		Prima por año de servicio	0.00	0.00	11,280.00	11,280.00	0.00	0.00
8241	C05C05000	010309020101150101	1321		Prima vacacional	0.00	0.00	94,792.00	94,792.00	0.00	0.00
8241	C05C05000	010309020101150101	1322		Aguinaldo	0.00	0.00	244,216.00	244,216.00	0.00	0.00
8241	C05C05000	010309020101150101	1341		Compensación	0.00	0.00	24,408.00	24,408.00	0.00	0.00
8241	C05C05000	010309020101150101	1345		Gratificación	0.00	0.00	13,200.00	13,200.00	0.00	0.00
8241	C05C05000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	164,651.19	164,651.19	0.00	0.00
8241	C05C05000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	122,171.70	122,171.70	0.00	0.00
8241	C05C05000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,888.48	25,888.48	0.00	0.00
8241	C05C05000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,404.14	14,404.14	0.00	0.00
8241	C05C05000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	71,952.28	71,952.28	0.00	0.00
8241	C05C05000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	2,616.00	2,616.00	0.00	0.00
8241	C05C05000	010309020101150101	1542		Días cívicos y económicos	0.00	0.00	3,591.00	3,591.00	0.00	0.00
8241	C05C05000	010309020101150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,872.00	2,872.00	0.00	0.00
8241	C05C05000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8241	C05C05000	010309020101150101	1595		Despensa	0.00	0.00	33,984.00	33,984.00	0.00	0.00
8241	C05C05000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	70,124.00	70,124.00	0.00	0.00
8241	C06C06000				Regiduría 6 REGIDURIA	0.00	0.00	2,462,216.72	2,462,216.72	0.00	0.00
8241	C06C06000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	45,481.99	45,481.99	0.00	0.00
8241	C06C06000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	3,975.20	3,975.20	0.00	0.00
8241	C06C06000	010309020101110101	2112		Enseres de oficina	0.00	0.00	788.80	788.80	0.00	0.00
8241	C06C06000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	6,833.56	6,833.56	0.00	0.00
8241	C06C06000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	188.65	188.65	0.00	0.00
8241	C06C06000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	911.66	911.66	0.00	0.00
8241	C06C06000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	509.08	509.08	0.00	0.00
8241	C06C06000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	30,624.00	30,624.00	0.00	0.00
8241	C06C06000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	1,650.84	1,650.84	0.00	0.00
8241	C06C06000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,416,734.73	2,416,734.73	0.00	0.00
8241	C06C06000	010309020101150101	1111		Dietas	0.00	0.00	735,091.00	735,091.00	0.00	0.00
8241	C06C06000	010309020101150101	1131		Sueldo base	0.00	0.00	677,280.00	677,280.00	0.00	0.00
8241	C06C06000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	266,978.00	266,978.00	0.00	0.00
8241	C06C06000	010309020101150101	1321		Prima vacacional	0.00	0.00	92,406.00	92,406.00	0.00	0.00
8241	C06C06000	010309020101150101	1322		Aguinaldo	0.00	0.00	234,297.00	234,297.00	0.00	0.00
8241	C06C06000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	143,610.90	143,610.90	0.00	0.00
8241	C06C06000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	106,560.63	106,560.63	0.00	0.00
8241	C06C06000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,011.62	25,011.62	0.00	0.00
8241	C06C06000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,563.98	12,563.98	0.00	0.00
8241	C06C06000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	62,757.90	62,757.90	0.00	0.00
8241	C06C06000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	60,180.00	60,180.00	0.00	0.00
8241	C07C07000				Regiduría 7 REGIDURIA	0.00	0.00	1,959,506.98	1,959,506.98	0.00	0.00
8241	C07C07000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	22,025.51	22,025.51	0.00	0.00
8241	C07C07000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	6,365.89	6,365.89	0.00	0.00
8241	C07C07000	010309020101110101	2112		Enseres de oficina	0.00	0.00	2,407.00	2,407.00	0.00	0.00
8241	C07C07000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	8,731.32	8,731.32	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C07C07000	010309020101110101	3111		Servicio de energía eléctrica	0,00	0,00	911,66	911,66	0,00	0,00
8241	C07C07000	010309020101110101	3141		Servicio de telefonía convencional	0,00	0,00	509,08	509,08	0,00	0,00
8241	C07C07000	010309020101110101	3451		Seguros y fianzas	0,00	0,00	1,100,56	1,100,56	0,00	0,00
8241	C07C07000	010309020101150101			Revisión y emisión de la reglamentación municipal	0,00	0,00	1,937,481,47	1,937,481,47	0,00	0,00
8241	C07C07000	010309020101150101	1111		Dietas	0,00	0,00	713,160,00	713,160,00	0,00	0,00
8241	C07C07000	010309020101150101	1131		Sueldo base	0,00	0,00	360,000,00	360,000,00	0,00	0,00
8241	C07C07000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0,00	0,00	266,978,00	266,978,00	0,00	0,00
8241	C07C07000	010309020101150101	1321		Prima vacacional	0,00	0,00	73,283,00	73,283,00	0,00	0,00
8241	C07C07000	010309020101150101	1322		Aguinaldo	0,00	0,00	200,000,00	200,000,00	0,00	0,00
8241	C07C07000	010309020101150101	1412		Aportaciones de servicio de salud	0,00	0,00	112,919,17	112,919,17	0,00	0,00
8241	C07C07000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0,00	0,00	83,786,66	83,786,66	0,00	0,00
8241	C07C07000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0,00	0,00	19,665,12	19,665,12	0,00	0,00
8241	C07C07000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	9,880,19	9,880,19	0,00	0,00
8241	C07C07000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0,00	0,00	49,346,33	49,346,33	0,00	0,00
8241	C07C07000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	48,405,00	48,405,00	0,00	0,00
8241	C08C08000				Regiduría 8 REGIDURIA	0,00	0,00	2,622,805,08	2,622,805,08	0,00	0,00
8241	C08C08000	010309020101110101			Revisión y emisión de la reglamentación municipal	0,00	0,00	20,892,48	20,892,48	0,00	0,00
8241	C08C08000	010309020101110101	2111		Materiales y útiles de oficina	0,00	0,00	5,143,36	5,143,36	0,00	0,00
8241	C08C08000	010309020101110101	2112		Enseres de oficina	0,00	0,00	2,872,16	2,872,16	0,00	0,00
8241	C08C08000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0,00	0,00	9,255,06	9,255,06	0,00	0,00
8241	C08C08000	010309020101110101	3111		Servicio de energía eléctrica	0,00	0,00	911,66	911,66	0,00	0,00
8241	C08C08000	010309020101110101	3141		Servicio de telefonía convencional	0,00	0,00	509,12	509,12	0,00	0,00
8241	C08C08000	010309020101110101	3451		Seguros y fianzas	0,00	0,00	2,201,12	2,201,12	0,00	0,00
8241	C08C08000	010309020101150101			Revisión y emisión de la reglamentación municipal	0,00	0,00	2,601,912,60	2,601,912,60	0,00	0,00
8241	C08C08000	010309020101150101	1111		Dietas	0,00	0,00	855,792,00	855,792,00	0,00	0,00
8241	C08C08000	010309020101150101	1131		Sueldo base	0,00	0,00	572,354,00	572,354,00	0,00	0,00
8241	C08C08000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0,00	0,00	457,671,00	457,671,00	0,00	0,00
8241	C08C08000	010309020101150101	1321		Prima vacacional	0,00	0,00	86,364,00	86,364,00	0,00	0,00
8241	C08C08000	010309020101150101	1322		Aguinaldo	0,00	0,00	230,380,00	230,380,00	0,00	0,00
8241	C08C08000	010309020101150101	1412		Aportaciones de servicio de salud	0,00	0,00	136,548,11	136,548,11	0,00	0,00
8241	C08C08000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0,00	0,00	101,320,12	101,320,12	0,00	0,00
8241	C08C08000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0,00	0,00	23,782,94	23,782,94	0,00	0,00
8241	C08C08000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	11,946,82	11,946,82	0,00	0,00
8241	C08C08000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0,00	0,00	59,671,61	59,671,61	0,00	0,00
8241	C08C08000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	66,082,00	66,082,00	0,00	0,00
8241	C09C09000				Regiduría 9 REGIDURIA	0,00	0,00	2,967,042,82	2,967,042,82	0,00	0,00
8241	C09C09000	010309020101110101			Revisión y emisión de la reglamentación municipal	0,00	0,00	24,133,56	24,133,56	0,00	0,00
8241	C09C09000	010309020101110101	2111		Materiales y útiles de oficina	0,00	0,00	3,977,76	3,977,76	0,00	0,00
8241	C09C09000	010309020101110101	2112		Enseres de oficina	0,00	0,00	1,960,40	1,960,40	0,00	0,00
8241	C09C09000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0,00	0,00	9,815,34	9,815,34	0,00	0,00
8241	C09C09000	010309020101110101	2211		Productos alimenticios para personas	0,00	0,00	301,60	301,60	0,00	0,00
8241	C09C09000	010309020101110101	2711		Vestuario y uniformes	0,00	0,00	774,30	774,30	0,00	0,00
8241	C09C09000	010309020101110101	2941		Relaciones y accesorios para equipo de cómputo	0,00	0,00	3,132,00	3,132,00	0,00	0,00
8241	C09C09000	010309020101110101	3111		Servicio de energía eléctrica	0,00	0,00	911,66	911,66	0,00	0,00
8241	C09C09000	010309020101110101	3141		Servicio de telefonía convencional	0,00	0,00	509,10	509,10	0,00	0,00
8241	C09C09000	010309020101110101	3451		Seguros y fianzas	0,00	0,00	2,751,40	2,751,40	0,00	0,00
8241	C09C09000	010309020101150101			Revisión y emisión de la reglamentación municipal	0,00	0,00	2,942,906,26	2,942,906,26	0,00	0,00
8241	C09C09000	010309020101150101	1111		Dietas	0,00	0,00	855,792,00	855,792,00	0,00	0,00
8241	C09C09000	010309020101150101	1131		Sueldo base	0,00	0,00	667,980,00	667,980,00	0,00	0,00
8241	C09C09000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0,00	0,00	530,902,00	530,902,00	0,00	0,00
8241	C09C09000	010309020101150101	1311		Prima por año de servicio	0,00	0,00	2,680,00	2,680,00	0,00	0,00
8241	C09C09000	010309020101150101	1321		Prima vacacional	0,00	0,00	89,953,00	89,953,00	0,00	0,00
8241	C09C09000	010309020101150101	1322		Aguinaldo	0,00	0,00	236,978,00	236,978,00	0,00	0,00
8241	C09C09000	010309020101150101	1341		Compensación	0,00	0,00	67,504,00	67,504,00	0,00	0,00
8241	C09C09000	010309020101150101	1412		Aportaciones de servicio de salud	0,00	0,00	154,817,62	154,817,62	0,00	0,00
8241	C09C09000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0,00	0,00	114,874,84	114,874,84	0,00	0,00
8241	C09C09000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0,00	0,00	25,191,96	25,191,96	0,00	0,00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C09C09000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	13,547.29	13,547.29	0,00	0,00
8241	C09C09000	010309020101150101	1418		Aportaciones para riesgo de trabajo	0,00	0,00	67,654.55	67,654.55	0,00	0,00
8241	C09C09000	010309020101150101	1542		Días cívicos y económicos	0,00	0,00	1,379.00	1,379.00	0,00	0,00
8241	C09C09000	010309020101150101	1544		Día del maestro y del servidor público	0,00	0,00	1,103.00	1,103.00	0,00	0,00
8241	C09C09000	010309020101150101	1548		Otros gastos derivados de convenio	0,00	0,00	600.00	600.00	0,00	0,00
8241	C09C09000	010309020101150101	1595		Despensa	0,00	0,00	16,992.00	16,992.00	0,00	0,00
8241	C09C09000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	74,760.00	74,760.00	0,00	0,00
8241	C10C10000				Regiduría 10 REGIDURIA	0,00	0,00	2,115,869.82	2,115,869.82	0,00	0,00
8241	C10C10000	010309020101110101			Revisión y emisión de la reglamentación municipal	0,00	0,00	16,138.04	16,138.04	0,00	0,00
8241	C10C10000	010309020101110101	2111		Materiales y útiles de oficina	0,00	0,00	4,979.39	4,979.39	0,00	0,00
8241	C10C10000	010309020101110101	2112		Enseres de oficina	0,00	0,00	638.00	638.00	0,00	0,00
8241	C10C10000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0,00	0,00	7,999.36	7,999.36	0,00	0,00
8241	C10C10000	010309020101110101	3111		Servicio de energía eléctrica	0,00	0,00	911.66	911.66	0,00	0,00
8241	C10C10000	010309020101110101	3141		Servicio de telefonía convencional	0,00	0,00	509.07	509.07	0,00	0,00
8241	C10C10000	010309020101110101	3451		Seguros y fianzas	0,00	0,00	1,100.56	1,100.56	0,00	0,00
8241	C10C10000	010309020101150101			Revisión y emisión de la reglamentación municipal	0,00	0,00	2,099,731.78	2,099,731.78	0,00	0,00
8241	C10C10000	010309020101150101	1111		Odiatas	0,00	0,00	855,792.00	855,792.00	0,00	0,00
8241	C10C10000	010309020101150101	1131		Sueldo base	0,00	0,00	387,685.00	387,685.00	0,00	0,00
8241	C10C10000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0,00	0,00	266,976.00	266,976.00	0,00	0,00
8241	C10C10000	010309020101150101	1321		Prima vacacional	0,00	0,00	69,219.00	69,219.00	0,00	0,00
8241	C10C10000	010309020101150101	1322		Aguinaldo	0,00	0,00	184,396.00	184,396.00	0,00	0,00
8241	C10C10000	010309020101150101	1412		Aportaciones de servicio de salud	0,00	0,00	115,846.60	115,846.60	0,00	0,00
8241	C10C10000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0,00	0,00	85,959.14	85,959.14	0,00	0,00
8241	C10C10000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0,00	0,00	20,175.08	20,175.08	0,00	0,00
8241	C10C10000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	10,136.88	10,136.88	0,00	0,00
8241	C10C10000	010309020101150101	1418		Aportaciones para riesgo de trabajo	0,00	0,00	50,625.00	50,625.00	0,00	0,00
8241	C10C10000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	52,921.00	52,921.00	0,00	0,00
8241	C11C11000				Regiduría 11 REGIDURIA	0,00	0,00	2,851,059.15	2,851,059.15	0,00	0,00
8241	C11C11000	010309020101110101			Revisión y emisión de la reglamentación municipal	0,00	0,00	35,741.51	35,741.51	0,00	0,00
8241	C11C11000	010309020101110101	2111		Materiales y útiles de oficina	0,00	0,00	5,939.88	5,939.88	0,00	0,00
8241	C11C11000	010309020101110101	2112		Enseres de oficina	0,00	0,00	777.20	777.20	0,00	0,00
8241	C11C11000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0,00	0,00	11,999.04	11,999.04	0,00	0,00
8241	C11C11000	010309020101110101	2941		Retenciones y accesorios para equipo de computo	0,00	0,00	3,132.00	3,132.00	0,00	0,00
8241	C11C11000	010309020101110101	3111		Servicio de energía eléctrica	0,00	0,00	911.66	911.66	0,00	0,00
8241	C11C11000	010309020101110101	3141		Servicio de telefonía convencional	0,00	0,00	509.14	509.14	0,00	0,00
8241	C11C11000	010309020101110101	3451		Seguros y fianzas	0,00	0,00	1,925.98	1,925.98	0,00	0,00
8241	C11C11000	010309020101110101	3511		Reparación y mantenimiento de inmuebles	0,00	0,00	10,546.61	10,546.61	0,00	0,00
8241	C11C11000	010309020101150101			Revisión y emisión de la reglamentación municipal	0,00	0,00	2,815,317.64	2,815,317.64	0,00	0,00
8241	C11C11000	010309020101150101	1111		Odiatas	0,00	0,00	855,792.00	855,792.00	0,00	0,00
8241	C11C11000	010309020101150101	1131		Sueldo base	0,00	0,00	809,896.00	809,896.00	0,00	0,00
8241	C11C11000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0,00	0,00	266,976.00	266,976.00	0,00	0,00
8241	C11C11000	010309020101150101	1321		Prima vacacional	0,00	0,00	101,608.00	101,608.00	0,00	0,00
8241	C11C11000	010309020101150101	1322		Aguinaldo	0,00	0,00	253,937.00	253,937.00	0,00	0,00
8241	C11C11000	010309020101150101	1341		Compensación	0,00	0,00	13,320.00	13,320.00	0,00	0,00
8241	C11C11000	010309020101150101	1345		Gratificación	0,00	0,00	43,752.00	43,752.00	0,00	0,00
8241	C11C11000	010309020101150101	1412		Aportaciones de servicio de salud	0,00	0,00	163,759.37	163,759.37	0,00	0,00
8241	C11C11000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0,00	0,00	121,511.11	121,511.11	0,00	0,00
8241	C11C11000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0,00	0,00	28,520.87	28,520.87	0,00	0,00
8241	C11C11000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	14,327.70	14,327.70	0,00	0,00
8241	C11C11000	010309020101150101	1418		Aportaciones para riesgo de trabajo	0,00	0,00	71,561.59	71,561.59	0,00	0,00
8241	C11C11000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	70,356.00	70,356.00	0,00	0,00
8241	C12C12000				Regiduría 12 REGIDURIA	0,00	0,00	2,779,668.06	2,779,668.06	0,00	0,00
8241	C12C12000	010309020101110101			Revisión y emisión de la reglamentación municipal	0,00	0,00	16,968.75	16,968.75	0,00	0,00
8241	C12C12000	010309020101110101	2111		Materiales y útiles de oficina	0,00	0,00	4,927.02	4,927.02	0,00	0,00
8241	C12C12000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0,00	0,00	7,306.26	7,306.26	0,00	0,00
8241	C12C12000	010309020101110101	2211		Productos alimenticios para personas	0,00	0,00	339.30	339.30	0,00	0,00
8241	C12C12000	010309020101110101	2711		Vestuario y uniformes	0,00	0,00	774.30	774.30	0,00	0,00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C12C12000	010309020101110101	3111		Servicio de energía eléctrica	0,00	0,00	911,66	911,66	0,00	0,00
8241	C12C12000	010309020101110101	3141		Servicio de telefonía convencional	0,00	0,00	509,09	509,09	0,00	0,00
8241	C12C12000	010309020101110101	3451		Seguros y fianzas	0,00	0,00	2.201,12	2.201,12	0,00	0,00
8241	C12C12000	010309020101150101			Revisión y emisión de la reglamentación municipal	0,00	0,00	2.762,699.31	2.762,699.31	0,00	0,00
8241	C12C12000	010309020101150101	1111		Dietas	0,00	0,00	855,792.00	855,792.00	0,00	0,00
8241	C12C12000	010309020101150101	1131		Sueldo base	0,00	0,00	650,760.00	650,760.00	0,00	0,00
8241	C12C12000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0,00	0,00	438,818.00	438,818.00	0,00	0,00
8241	C12C12000	010309020101150101	1321		Prima vacacional	0,00	0,00	89,126.00	89,126.00	0,00	0,00
8241	C12C12000	010309020101150101	1322		Aguinaldo	0,00	0,00	244,893.00	244,893.00	0,00	0,00
8241	C12C12000	010309020101150101	1341		Compensación	0,00	0,00	37,104.00	37,104.00	0,00	0,00
8241	C12C12000	010309020101150101	1412		Aportaciones de servicio de salud	0,00	0,00	145,748.43	145,748.43	0,00	0,00
8241	C12C12000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0,00	0,00	108,145.15	108,145.15	0,00	0,00
8241	C12C12000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0,00	0,00	25,382.10	25,382.10	0,00	0,00
8241	C12C12000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	12,751.77	12,751.77	0,00	0,00
8241	C12C12000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0,00	0,00	63,691.86	63,691.86	0,00	0,00
8241	C12C12000	010309020101150101	1542		Días cívicos y económicos	0,00	0,00	2,071.00	2,071.00	0,00	0,00
8241	C12C12000	010309020101150101	1544		Día del maestro y del servidor público	0,00	0,00	1,857.00	1,857.00	0,00	0,00
8241	C12C12000	010309020101150101	1546		Otros gastos derivados de convenio	0,00	0,00	900.00	900.00	0,00	0,00
8241	C12C12000	010309020101150101	1595		Despensa	0,00	0,00	18,992.00	18,992.00	0,00	0,00
8241	C12C12000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	68,869.00	68,869.00	0,00	0,00
8241	C13C13000				Regiduría 13 REGIDURIA	0,00	0,00	2,641,281.04	2,641,281.04	0,00	0,00
8241	C13C13000	010309020101110101			Revisión y emisión de la reglamentación municipal	0,00	0,00	16,450.69	16,450.69	0,00	0,00
8241	C13C13000	010309020101110101	2111		Materiales y útiles de oficina	0,00	0,00	2,063.01	2,063.01	0,00	0,00
8241	C13C13000	010309020101110101	2112		Enseres de oficina	0,00	0,00	1,436.08	1,436.08	0,00	0,00
8241	C13C13000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0,00	0,00	9,879.96	9,879.96	0,00	0,00
8241	C13C13000	010309020101110101	3111		Servicio de energía eléctrica	0,00	0,00	911,66	911,66	0,00	0,00
8241	C13C13000	010309020101110101	3141		Servicio de telefonía convencional	0,00	0,00	509,14	509,14	0,00	0,00
8241	C13C13000	010309020101110101	3451		Seguros y fianzas	0,00	0,00	1,650.84	1,650.84	0,00	0,00
8241	C13C13000	010309020101150101			Revisión y emisión de la reglamentación municipal	0,00	0,00	2,624,830.35	2,624,830.35	0,00	0,00
8241	C13C13000	010309020101150101	1111		Dietas	0,00	0,00	839,380.00	839,380.00	0,00	0,00
8241	C13C13000	010309020101150101	1131		Sueldo base	0,00	0,00	481,982.00	481,982.00	0,00	0,00
8241	C13C13000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0,00	0,00	648,366.00	648,366.00	0,00	0,00
8241	C13C13000	010309020101150101	1321		Prima vacacional	0,00	0,00	79,168.00	79,168.00	0,00	0,00
8241	C13C13000	010309020101150101	1322		Aguinaldo	0,00	0,00	206,306.00	206,306.00	0,00	0,00
8241	C13C13000	010309020101150101	1412		Aportaciones de servicio de salud	0,00	0,00	123,725.74	123,725.74	0,00	0,00
8241	C13C13000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0,00	0,00	91,805.48	91,805.48	0,00	0,00
8241	C13C13000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0,00	0,00	21,547.67	21,547.67	0,00	0,00
8241	C13C13000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	10,825.75	10,825.75	0,00	0,00
8241	C13C13000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0,00	0,00	54,068.71	54,068.71	0,00	0,00
8241	C13C13000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	67,655.00	67,655.00	0,00	0,00
8241	D00109000				SECRETARIA DEL AYUNTAMIENTO Registro Civil	0,00	0,00	3,752,413.01	3,752,413.01	0,00	0,00
8241	D00109000	010801010302110101			Operación registral civil	0,00	0,00	786,839.81	786,839.81	0,00	0,00
8241	D00109000	010801010302110101	2111		Materiales y útiles de oficina	0,00	0,00	22,322.27	22,322.27	0,00	0,00
8241	D00109000	010801010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0,00	0,00	67,417.55	67,417.55	0,00	0,00
8241	D00109000	010801010302110101	2161		Material y enseres de limpieza	0,00	0,00	2,250.40	2,250.40	0,00	0,00
8241	D00109000	010801010302110101	2711		Vestuario y uniformas	0,00	0,00	6,194.40	6,194.40	0,00	0,00
8241	D00109000	010801010302110101	3111		Servicio de energía eléctrica	0,00	0,00	13,168.10	13,168.10	0,00	0,00
8241	D00109000	010801010302110101	3141		Servicio de telefonía convencional	0,00	0,00	12,499.50	12,499.50	0,00	0,00
8241	D00109000	010801010302110101	3231		Arrendamiento de equipo y bienes informáticos	0,00	0,00	81,482.12	81,482.12	0,00	0,00
8241	D00109000	010801010302110101	3361		Servicios de apoyo administrativo y fotocopiado	0,00	0,00	700.00	700.00	0,00	0,00
8241	D00109000	010801010302110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0,00	0,00	518,420.00	518,420.00	0,00	0,00
8241	D00109000	010801010302110101	3451		Seguros y fianzas	0,00	0,00	3,301.68	3,301.68	0,00	0,00
8241	D00109000	010801010302110101	3612		Publicaciones oficiales y de información en general para difusión	0,00	0,00	14,264.29	14,264.29	0,00	0,00
8241	D00109000	010801010302110101	3621		Gastos de ceremonias oficiales y de orden social	0,00	0,00	44,819.50	44,819.50	0,00	0,00
8241	D00109000	010801010302150101			Operación registral civil	0,00	0,00	2,965,573.20	2,965,573.20	0,00	0,00
8241	D00109000	010801010302150101	1131		Sueldo base	0,00	0,00	1,540,307.00	1,540,307.00	0,00	0,00
8241	D00109000	010801010302150101	1311		Prima por año de servicio	0,00	0,00	51,790.00	51,790.00	0,00	0,00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	D00109000	010801010302150101	1321		Prima vacacional	0.00	0.00	90,883.00	90,883.00	0.00	0.00
8241	D00109000	010801010302150101	1322		Aguinaldo	0.00	0.00	278,570.00	278,570.00	0.00	0.00
8241	D00109000	010801010302150101	1341		Compensación	0.00	0.00	114,720.00	114,720.00	0.00	0.00
8241	D00109000	010801010302150101	1345		Gratificación	0.00	0.00	103,512.00	103,512.00	0.00	0.00
8241	D00109000	010801010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	218,955.10	218,955.10	0.00	0.00
8241	D00109000	010801010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	180,981.43	180,981.43	0.00	0.00
8241	D00109000	010801010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,624.62	25,624.62	0.00	0.00
8241	D00109000	010801010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	18,983.75	18,983.75	0.00	0.00
8241	D00109000	010801010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	94,808.30	94,808.30	0.00	0.00
8241	D00109000	010801010302150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	17,136.00	17,136.00	0.00	0.00
8241	D00109000	010801010302150101	1542		Días cívicos y económicos	0.00	0.00	15,335.00	15,335.00	0.00	0.00
8241	D00109000	010801010302150101	1544		Día del maestro y del servidor publico	0.00	0.00	12,268.00	12,268.00	0.00	0.00
8241	D00109000	010801010302150101	1548		Otros gastos derivados de convenio	0.00	0.00	18,994.00	18,994.00	0.00	0.00
8241	D00109000	010801010302150101	1595		Despensa	0.00	0.00	135,936.00	135,936.00	0.00	0.00
8241	D00109000	010801010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	70,969.00	70,969.00	0.00	0.00
8241	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	0.00	2,484,713.97	2,484,713.97	0.00	0.00
8241	D00114000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	16,015.11	16,015.11	0.00	0.00
8241	D00114000	010502060301110101	2111		Materiales y útiles de oficina	0.00	0.00	4,013.54	4,013.54	0.00	0.00
8241	D00114000	010502060301110101	2112		Enseres de oficina	0.00	0.00	2,794.44	2,794.44	0.00	0.00
8241	D00114000	010502060301110101	2711		Vestuario y uniformes	0.00	0.00	4,845.80	4,845.80	0.00	0.00
8241	D00114000	010502060301110101	3111		Servicio de energía eléctrica	0.00	0.00	2,085.07	2,085.07	0.00	0.00
8241	D00114000	010502060301110101	3451		Seguros y fianzas	0.00	0.00	2,476.26	2,476.26	0.00	0.00
8241	D00114000	010502060301150101			Control del patrimonio y normatividad	0.00	0.00	2,468,698.66	2,468,698.66	0.00	0.00
8241	D00114000	010502060301150101	1131		Sueldo base	0.00	0.00	1,445,836.00	1,445,836.00	0.00	0.00
8241	D00114000	010502060301150101	1311		Prima por año de servicio	0.00	0.00	42,060.00	42,060.00	0.00	0.00
8241	D00114000	010502060301150101	1321		Prima vacacional	0.00	0.00	83,394.00	83,394.00	0.00	0.00
8241	D00114000	010502060301150101	1322		Aguinaldo	0.00	0.00	242,027.00	242,027.00	0.00	0.00
8241	D00114000	010502060301150101	1341		Compensación	0.00	0.00	40,416.00	40,416.00	0.00	0.00
8241	D00114000	010502060301150101	1345		Gratificación	0.00	0.00	30,720.00	30,720.00	0.00	0.00
8241	D00114000	010502060301150101	1412		Aportaciones de servicio de salud	0.00	0.00	164,788.02	164,788.02	0.00	0.00
8241	D00114000	010502060301150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	122,272.68	122,272.68	0.00	0.00
8241	D00114000	010502060301150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,617.15	19,617.15	0.00	0.00
8241	D00114000	010502060301150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,419.22	14,419.22	0.00	0.00
8241	D00114000	010502060301150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	72,010.79	72,010.79	0.00	0.00
8241	D00114000	010502060301150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	12,342.00	12,342.00	0.00	0.00
8241	D00114000	010502060301150101	1542		Días cívicos y económicos	0.00	0.00	12,052.00	12,052.00	0.00	0.00
8241	D00114000	010502060301150101	1544		Día del maestro y del servidor publico	0.00	0.00	9,843.00	9,843.00	0.00	0.00
8241	D00114000	010502060301150101	1546		Otros gastos derivados de convenio	0.00	0.00	3,900.00	3,900.00	0.00	0.00
8241	D00114000	010502060301150101	1595		Despensa	0.00	0.00	92,748.00	92,748.00	0.00	0.00
8241	D00114000	010502060301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	80,453.00	80,453.00	0.00	0.00
8241	D00148000				SECRETARIA DEL AYUNTAMIENTO Servicio Militar Municipal	0.00	0.00	2,363,424.42	2,363,424.42	0.00	0.00
8241	D00148000	010801010302110101			Operación registral civil	0.00	0.00	25,126.81	25,126.81	0.00	0.00
8241	D00148000	010801010302110101	2111		Materiales y útiles de oficina	0.00	0.00	5,300.43	5,300.43	0.00	0.00
8241	D00148000	010801010302110101	2112		Enseres de oficina	0.00	0.00	4,484.56	4,484.56	0.00	0.00
8241	D00148000	010801010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	5,343.54	5,343.54	0.00	0.00
8241	D00148000	010801010302110101	2711		Vestuario y uniformes	0.00	0.00	3,871.50	3,871.50	0.00	0.00
8241	D00148000	010801010302110101	3451		Seguros y fianzas	0.00	0.00	2,476.26	2,476.26	0.00	0.00
8241	D00148000	010801010302110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	206.80	206.80	0.00	0.00
8241	D00148000	010801010302110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	3,441.72	3,441.72	0.00	0.00
8241	D00148000	010801010302150101			Operación registral civil	0.00	0.00	2,338,297.61	2,338,297.61	0.00	0.00
8241	D00148000	010801010302150101	1131		Sueldo base	0.00	0.00	1,151,664.00	1,151,664.00	0.00	0.00
8241	D00148000	010801010302150101	1311		Prima por año de servicio	0.00	0.00	42,720.00	42,720.00	0.00	0.00
8241	D00148000	010801010302150101	1321		Prima vacacional	0.00	0.00	67,915.00	67,915.00	0.00	0.00
8241	D00148000	010801010302150101	1322		Aguinaldo	0.00	0.00	208,611.00	208,611.00	0.00	0.00
8241	D00148000	010801010302150101	1325		Prima dominical	0.00	0.00	10,224.00	10,224.00	0.00	0.00
8241	D00148000	010801010302150101	1341		Compensación	0.00	0.00	60,432.00	60,432.00	0.00	0.00
8241	D00148000	010801010302150101	1345		Gratificación	0.00	0.00	275,736.00	275,736.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	D00148000	010801010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	148,863.66	148,863.66	0.00	0.00
8241	D00148000	010801010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	110,457.27	110,457.27	0.00	0.00
8241	D00148000	010801010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	8,953.47	8,953.47	0.00	0.00
8241	D00148000	010801010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,023.55	13,023.55	0.00	0.00
8241	D00148000	010801010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,053.66	65,053.66	0.00	0.00
8241	D00148000	010801010302150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,082.00	5,082.00	0.00	0.00
8241	D00148000	010801010302150101	1542		Días cívicos y económicos	0.00	0.00	11,928.00	11,928.00	0.00	0.00
8241	D00148000	010801010302150101	1544		Día del maestro y del servidor público	0.00	0.00	9,542.00	9,542.00	0.00	0.00
8241	D00148000	010801010302150101	1546		Otros gastos derivados de convenio	0.00	0.00	5,162.00	5,162.00	0.00	0.00
8241	D00148000	010801010302150101	1595		Despensa	0.00	0.00	84,960.00	84,960.00	0.00	0.00
8241	D00148000	010801010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	57,970.00	57,970.00	0.00	0.00
8241	D00000000				SECRETARIA DEL AYUNTAMIENTO SECRETARIA DEL AYUNTAMIENTO	0.00	0.00	8,791,855.54	8,791,855.54	0.00	0.00
8241	D00000000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	1,040,750.91	1,040,750.91	0.00	0.00
8241	D00000000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	87,495.07	87,495.07	0.00	0.00
8241	D00000000	010309020101110101	2112		Enseres de oficina	0.00	0.00	98,923.35	98,923.35	0.00	0.00
8241	D00000000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	45,785.27	45,785.27	0.00	0.00
8241	D00000000	010309020101110101	2161		Material y enseres de limpieza	0.00	0.00	2,538.70	2,538.70	0.00	0.00
8241	D00000000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	127,871.04	127,871.04	0.00	0.00
8241	D00000000	010309020101110101	2461		Material eléctrico y electrónico	0.00	0.00	2,016.08	2,016.08	0.00	0.00
8241	D00000000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	50,435.30	50,435.30	0.00	0.00
8241	D00000000	010309020101110101	2711		Vestuario y uniformes	0.00	0.00	6,968.70	6,968.70	0.00	0.00
8241	D00000000	010309020101110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	1,050.04	1,050.04	0.00	0.00
8241	D00000000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	14,875.61	14,875.61	0.00	0.00
8241	D00000000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	58,282.47	58,282.47	0.00	0.00
8241	D00000000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	97,128.20	97,128.20	0.00	0.00
8241	D00000000	010309020101110101	3363		Servicios de impresiones de documentos oficiales	0.00	0.00	166,750.00	166,750.00	0.00	0.00
8241	D00000000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	12,477.49	12,477.49	0.00	0.00
8241	D00000000	010309020101110101	3591		Servicios de fumigación	0.00	0.00	17,980.00	17,980.00	0.00	0.00
8241	D00000000	010309020101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	2,858.82	2,858.82	0.00	0.00
8241	D00000000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	692.00	692.00	0.00	0.00
8241	D00000000	010309020101110101	3992		Gastos de servicios menores	0.00	0.00	247,482.77	247,482.77	0.00	0.00
8241	D00000000	010309020101110101	3993		Estudios y análisis clínicos	0.00	0.00	930.00	930.00	0.00	0.00
8241	D00000000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	7,751,104.63	7,751,104.63	0.00	0.00
8241	D00000000	010309020101150101	1131		Sueldo base	0.00	0.00	4,067,602.00	4,067,602.00	0.00	0.00
8241	D00000000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	60,456.00	60,456.00	0.00	0.00
8241	D00000000	010309020101150101	1311		Prima por año de servicio	0.00	0.00	48,660.00	48,660.00	0.00	0.00
8241	D00000000	010309020101150101	1321		Prima vacacional	0.00	0.00	240,024.00	240,024.00	0.00	0.00
8241	D00000000	010309020101150101	1322		Aguinaldo	0.00	0.00	673,944.00	673,944.00	0.00	0.00
8241	D00000000	010309020101150101	1341		Compensación	0.00	0.00	306,554.00	306,554.00	0.00	0.00
8241	D00000000	010309020101150101	1345		Gratificación	0.00	0.00	429,528.00	429,528.00	0.00	0.00
8241	D00000000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	533,904.19	533,904.19	0.00	0.00
8241	D00000000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	398,156.58	398,156.58	0.00	0.00
8241	D00000000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	81,616.22	81,616.22	0.00	0.00
8241	D00000000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	46,713.40	46,713.40	0.00	0.00
8241	D00000000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	233,315.68	233,315.68	0.00	0.00
8241	D00000000	010309020101150101	1541		Becas para hijos de trabajadoras sindicalizados	0.00	0.00	23,595.00	23,595.00	0.00	0.00
8241	D00000000	010309020101150101	1542		Días cívicos y económicos	0.00	0.00	18,849.00	18,849.00	0.00	0.00
8241	D00000000	010309020101150101	1544		Día del maestro y del servidor público	0.00	0.00	15,078.00	15,078.00	0.00	0.00
8241	D00000000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	6,300.00	6,300.00	0.00	0.00
8241	D00000000	010309020101150101	1595		Despensa	0.00	0.00	150,804.00	150,804.00	0.00	0.00
8241	D00000000	010309020101150101	3251		Arrendamiento de vehículos	0.00	0.00	237,091.58	237,091.58	0.00	0.00
8241	D00000000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	180,913.00	180,913.00	0.00	0.00
8241	D00000000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000				ADMINISTRACION Administración y Desarrollo de Personal	0.00	0.00	23,559,646.00	23,559,646.00	0.00	0.00
8241	E00120000	010502010201110101			Capacitación y profesionalización hacendaria	0.00	0.00	219,553.50	219,553.50	0.00	0.00
8241	E00120000	010502010201110101	2111		Materiales y útiles de oficina	0.00	0.00	64,800.90	64,800.90	0.00	0.00
8241	E00120000	010502010201110101	2112		Enseres de oficina	0.00	0.00	79,777.43	79,777.43	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	E00120000	010502010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	47,786.20	47,786.20	0.00	0.00
8241	E00120000	010502010201110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	1,307.55	1,307.55	0.00	0.00
8241	E00120000	010502010201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	25,056.00	25,056.00	0.00	0.00
8241	E00120000	010502010201110101	3451		Seguros y fianzas	0.00	0.00	825.42	825.42	0.00	0.00
8241	E00120000	010502010201150101			Capacitación y profesionalización hacendaria	0.00	0.00	1,317,814.96	1,317,814.96	0.00	0.00
8241	E00120000	010502010201150101	1131		Sueldo base	0.00	0.00	759,073.00	759,073.00	0.00	0.00
8241	E00120000	010502010201150101	1321		Prima vacacional	0.00	0.00	39,835.00	39,835.00	0.00	0.00
8241	E00120000	010502010201150101	1322		Aguinaldo	0.00	0.00	120,410.00	120,410.00	0.00	0.00
8241	E00120000	010502010201150101	1345		Gratificación	0.00	0.00	42,860.00	42,860.00	0.00	0.00
8241	E00120000	010502010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	133,885.85	133,885.85	0.00	0.00
8241	E00120000	010502010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	99,343.96	99,343.96	0.00	0.00
8241	E00120000	010502010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,316.53	23,316.53	0.00	0.00
8241	E00120000	010502010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,715.62	11,715.62	0.00	0.00
8241	E00120000	010502010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	58,508.00	58,508.00	0.00	0.00
8241	E00120000	010502010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	28,867.00	28,867.00	0.00	0.00
8241	E00120000	010502080102110101			Selección, capacitación y desarrollo de personal	0.00	0.00	396,621.15	396,621.15	0.00	0.00
8241	E00120000	010502080102110101	2111		Materiales y útiles de oficina	0.00	0.00	35,946.99	35,946.99	0.00	0.00
8241	E00120000	010502080102110101	2112		Enseres de oficina	0.00	0.00	119,474.20	119,474.20	0.00	0.00
8241	E00120000	010502080102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	39,950.40	39,950.40	0.00	0.00
8241	E00120000	010502080102110101	2181		Material para identificación y registro	0.00	0.00	268.30	268.30	0.00	0.00
8241	E00120000	010502080102110101	2211		Productos alimenticios para personas	0.00	0.00	7,386.09	7,386.09	0.00	0.00
8241	E00120000	010502080102110101	3111		Servicio de energía eléctrica	0.00	0.00	10,429.61	10,429.61	0.00	0.00
8241	E00120000	010502080102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,093.50	55,093.50	0.00	0.00
8241	E00120000	010502080102110101	3331		Servicios informáticos	0.00	0.00	24,220.80	24,220.80	0.00	0.00
8241	E00120000	010502080102110101	3363		Servicios de impresiones de documentos oficiales	0.00	0.00	94,447.20	94,447.20	0.00	0.00
8241	E00120000	010502080102110101	3451		Seguros y fianzas	0.00	0.00	1,925.98	1,925.98	0.00	0.00
8241	E00120000	010502080102110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	7,478.08	7,478.08	0.00	0.00
8241	E00120000	010502080102150101			Selección, capacitación y desarrollo de personal	0.00	0.00	21,625,656.39	21,625,656.39	0.00	0.00
8241	E00120000	010502080102150101	1131		Sueldo base	0.00	0.00	1,735,063.96	1,735,063.96	0.00	0.00
8241	E00120000	010502080102150101	1311		Prima por año de servicio	0.00	0.00	87,792.00	87,792.00	0.00	0.00
8241	E00120000	010502080102150101	1312		Prima de antigüedad	0.00	0.00	525,679.48	525,679.48	0.00	0.00
8241	E00120000	010502080102150101	1321		Prima vacacional	0.00	0.00	162,696.57	162,696.57	0.00	0.00
8241	E00120000	010502080102150101	1322		Aguinaldo	0.00	0.00	990,245.97	990,245.97	0.00	0.00
8241	E00120000	010502080102150101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	309,865.62	309,865.62	0.00	0.00
8241	E00120000	010502080102150101	1325		Prima dominical	0.00	0.00	24,774.75	24,774.75	0.00	0.00
8241	E00120000	010502080102150101	1331		Remuneraciones por horas extraordinarias	0.00	0.00	1,152,210.89	1,152,210.89	0.00	0.00
8241	E00120000	010502080102150101	1341		Compensación	0.00	0.00	48,000.00	48,000.00	0.00	0.00
8241	E00120000	010502080102150101	1345		Gratificación	0.00	0.00	199,131.00	199,131.00	0.00	0.00
8241	E00120000	010502080102150101	1412		Aportaciones de servicio de salud	0.00	0.00	181,624.98	181,624.98	0.00	0.00
8241	E00120000	010502080102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	134,764.77	134,764.77	0.00	0.00
8241	E00120000	010502080102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	31,631.21	31,631.21	0.00	0.00
8241	E00120000	010502080102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	15,891.35	15,891.35	0.00	0.00
8241	E00120000	010502080102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	79,370.87	79,370.87	0.00	0.00
8241	E00120000	010502080102150101	1521		Indemnización por accidentes de trabajo	0.00	0.00	46,548.00	46,548.00	0.00	0.00
8241	E00120000	010502080102150101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	14,472,630.20	14,472,630.20	0.00	0.00
8241	E00120000	010502080102150101	1531		Prima por jubilación	0.00	0.00	849,586.77	849,586.77	0.00	0.00
8241	E00120000	010502080102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	569,148.00	569,148.00	0.00	0.00
8241	E00121000				ADMINISTRACIÓN Recursos Materiales	0.00	0.00	26,184,758.29	26,184,758.29	0.00	0.00
8241	E00121000	010502080201110101			Adquisiciones y servicios	0.00	0.00	5,174,998.58	5,174,998.58	0.00	0.00
8241	E00121000	010502080201110101	2111		Materiales y útiles de oficina	0.00	0.00	222,926.05	222,926.05	0.00	0.00
8241	E00121000	010502080201110101	2112		Enseres de oficina	0.00	0.00	63,759.11	63,759.11	0.00	0.00
8241	E00121000	010502080201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	131,277.56	131,277.56	0.00	0.00
8241	E00121000	010502080201110101	2161		Material y enseres de limpieza	0.00	0.00	63,636.81	63,636.81	0.00	0.00
8241	E00121000	010502080201110101	2211		Productos alimenticios para personas	0.00	0.00	27,793.07	27,793.07	0.00	0.00
8241	E00121000	010502080201110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	409.14	409.14	0.00	0.00
8241	E00121000	010502080201110101	2441		Madera y productos de madera	0.00	0.00	34,962.40	34,962.40	0.00	0.00
8241	E00121000	010502080201110101	2481		Material eléctrico y electrónico	0.00	0.00	124,741.60	124,741.60	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	E00121000	010502060201110101	2471		Artículos metálicos para la construcción	0.00	0.00	12,638.14	12,638.14	0.00	0.00
8241	E00121000	010502060201110101	2481		Materiales complementarios	0.00	0.00	26,660.00	26,660.00	0.00	0.00
8241	E00121000	010502060201110101	2482		Material de señalización	0.00	0.00	29,828.24	29,828.24	0.00	0.00
8241	E00121000	010502060201110101	2491		Materiales de construcción	0.00	0.00	19,469.57	19,469.57	0.00	0.00
8241	E00121000	010502060201110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	318.00	318.00	0.00	0.00
8241	E00121000	010502060201110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	14,673.80	14,673.80	0.00	0.00
8241	E00121000	010502060201110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	61,791.00	61,791.00	0.00	0.00
8241	E00121000	010502060201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,306,402.20	1,306,402.20	0.00	0.00
8241	E00121000	010502060201110101	2711		Vestuario y uniformes	0.00	0.00	98,893.02	98,893.02	0.00	0.00
8241	E00121000	010502060201110101	2721		Prendas de seguridad y protección personal	0.00	0.00	132,337.70	132,337.70	0.00	0.00
8241	E00121000	010502060201110101	2741		Productos textiles	0.00	0.00	449.91	449.91	0.00	0.00
8241	E00121000	010502060201110101	2911		Relaciones, accesorios y herramientas	0.00	0.00	122,091.29	122,091.29	0.00	0.00
8241	E00121000	010502060201110101	2921		Relaciones y accesorios menores de edificios	0.00	0.00	441.99	441.99	0.00	0.00
8241	E00121000	010502060201110101	2941		Relaciones y accesorios para equipo de computo	0.00	0.00	15,036.18	15,036.18	0.00	0.00
8241	E00121000	010502060201110101	2961		Relaciones y accesorios menores para equipo de transporte	0.00	0.00	49,880.60	49,880.60	0.00	0.00
8241	E00121000	010502060201110101	3111		Servicio de energía eléctrica	0.00	0.00	17,908.93	17,908.93	0.00	0.00
8241	E00121000	010502060201110101	3141		Servicio de telefonía convencional	0.00	0.00	10,085.94	10,085.94	0.00	0.00
8241	E00121000	010502060201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	431,611.61	431,611.61	0.00	0.00
8241	E00121000	010502060201110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,276,000.00	1,276,000.00	0.00	0.00
8241	E00121000	010502060201110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	588.00	588.00	0.00	0.00
8241	E00121000	010502060201110101	3451		Seguros y fianzas	0.00	0.00	147,042.73	147,042.73	0.00	0.00
8241	E00121000	010502060201110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	1,508.00	1,508.00	0.00	0.00
8241	E00121000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	299,665.41	299,665.41	0.00	0.00
8241	E00121000	010502060201110101	3591		Servicios de fumigación	0.00	0.00	414,653.60	414,653.60	0.00	0.00
8241	E00121000	010502060201110101	3922		Otros impuestos y derechos	0.00	0.00	3,471.00	3,471.00	0.00	0.00
8241	E00121000	010502060201110101	3992		Gastos de servicios menores	0.00	0.00	4,326.00	4,326.00	0.00	0.00
8241	E00121000	010502060201110101	3993		Estudios y análisis clínicos	0.00	0.00	5,700.00	5,700.00	0.00	0.00
8241	E00121000	010502060201150101			Adquisiciones y servicios	0.00	0.00	20,998,333.71	20,998,333.71	0.00	0.00
8241	E00121000	010502060201150101	1131		Sueldo base	0.00	0.00	10,853,242.00	10,853,242.00	0.00	0.00
8241	E00121000	010502060201150101	1311		Prima por año de servicio	0.00	0.00	216,280.00	216,280.00	0.00	0.00
8241	E00121000	010502060201150101	1321		Prima vacacional	0.00	0.00	835,920.00	835,920.00	0.00	0.00
8241	E00121000	010502060201150101	1322		Aguinaldo	0.00	0.00	1,866,568.00	1,866,568.00	0.00	0.00
8241	E00121000	010502060201150101	1325		Prima dominical	0.00	0.00	3,408.00	3,408.00	0.00	0.00
8241	E00121000	010502060201150101	1341		Compensación	0.00	0.00	1,095,362.00	1,095,362.00	0.00	0.00
8241	E00121000	010502060201150101	1345		Gratificación	0.00	0.00	842,828.00	842,828.00	0.00	0.00
8241	E00121000	010502060201150101	1412		Aportaciones de servicio de salud	0.00	0.00	1,281,222.61	1,281,222.61	0.00	0.00
8241	E00121000	010502060201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	950,668.19	950,668.19	0.00	0.00
8241	E00121000	010502060201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	190,077.74	190,077.74	0.00	0.00
8241	E00121000	010502060201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	112,102.92	112,102.92	0.00	0.00
8241	E00121000	010502060201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	559,892.93	559,892.93	0.00	0.00
8241	E00121000	010502060201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	77,907.00	77,907.00	0.00	0.00
8241	E00121000	010502060201150101	1542		Días cívicos y económicos	0.00	0.00	81,722.00	81,722.00	0.00	0.00
8241	E00121000	010502060201150101	1544		Día del maestro y del servidor público	0.00	0.00	65,594.00	65,594.00	0.00	0.00
8241	E00121000	010502060201150101	1546		Otros gastos derivados de convenio	0.00	0.00	74,069.00	74,069.00	0.00	0.00
8241	E00121000	010502060201150101	1595		Despensa	0.00	0.00	699,504.00	699,504.00	0.00	0.00
8241	E00121000	010502060201150101	3251		Arrendamiento de vehículos	0.00	0.00	697,829.32	697,829.32	0.00	0.00
8241	E00121000	010502060201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	494,116.00	494,116.00	0.00	0.00
8241	E00121000	010502060201180101			Adquisiciones y servicios	0.00	0.00	11,426.00	11,426.00	0.00	0.00
8241	E00121000	010502060201180101	3922		Otros impuestos y derechos	0.00	0.00	11,426.00	11,426.00	0.00	0.00
8241	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	51,048,237.75	51,048,237.75	0.00	0.00
8241	F00124000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	8,058,311.89	8,058,311.89	0.00	0.00
8241	F00124000	010502030104110101	2111		Materiales y útiles de oficina	0.00	0.00	35,859.95	35,859.95	0.00	0.00
8241	F00124000	010502030104110101	2112		Enseres de oficina	0.00	0.00	17,807.42	17,807.42	0.00	0.00
8241	F00124000	010502030104110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	24,984.06	24,984.06	0.00	0.00
8241	F00124000	010502030104110101	2211		Productos alimenticios para personas	0.00	0.00	30,299.79	30,299.79	0.00	0.00
8241	F00124000	010502030104110101	2482		Material de señalización	0.00	0.00	7,457.06	7,457.06	0.00	0.00
8241	F00124000	010502030104110101	2491		Materiales de construcción	0.00	0.00	6,911.00	6,911.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	F00124000	010502030104110101	2811		Combustibles, lubricantes y aditivos	0.00	0.00	8,981,251.83	8,981,251.83	0.00	0.00
8241	F00124000	010502030104110101	2711		Vestuario y uniformes	0.00	0.00	25,551.90	25,551.90	0.00	0.00
8241	F00124000	010502030104110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	17,570.20	17,570.20	0.00	0.00
8241	F00124000	010502030104110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	9,931.78	9,931.78	0.00	0.00
8241	F00124000	010502030104110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	134,399.89	134,399.89	0.00	0.00
8241	F00124000	010502030104110101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	15,581.12	15,581.12	0.00	0.00
8241	F00124000	010502030104110101	3141		Servicio de telefonía convencional	0.00	0.00	4,810.13	4,810.13	0.00	0.00
8241	F00124000	010502030104110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	64,682.98	64,682.98	0.00	0.00
8241	F00124000	010502030104110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	450.00	450.00	0.00	0.00
8241	F00124000	010502030104110101	3451		Seguros y fianzas	0.00	0.00	218,194.63	218,194.63	0.00	0.00
8241	F00124000	010502030104110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	199,827.74	199,827.74	0.00	0.00
8241	F00124000	010502030104110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	130,404.06	130,404.06	0.00	0.00
8241	F00124000	010502030104110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	64,117.84	64,117.84	0.00	0.00
8241	F00124000	010502030104110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	10,320.01	10,320.01	0.00	0.00
8241	F00124000	010502030104110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	8,394.00	8,394.00	0.00	0.00
8241	F00124000	010502030104110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	67,758.50	67,758.50	0.00	0.00
8241	F00124000	010502030104110101	3992		Gastos de servicios menores	0.00	0.00	3,748.00	3,748.00	0.00	0.00
8241	F00124000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	41,192,838.36	41,192,838.36	0.00	0.00
8241	F00124000	010502030104150101	1131		Sueldo base	0.00	0.00	9,344,090.00	9,344,090.00	0.00	0.00
8241	F00124000	010502030104150101	1311		Prima por año de servicio	0.00	0.00	204,790.00	204,790.00	0.00	0.00
8241	F00124000	010502030104150101	1321		Prima vacacional	0.00	0.00	532,373.00	532,373.00	0.00	0.00
8241	F00124000	010502030104150101	1322		Aguinaldo	0.00	0.00	1,618,293.00	1,618,293.00	0.00	0.00
8241	F00124000	010502030104150101	1325		Prima dominical	0.00	0.00	57,936.00	57,936.00	0.00	0.00
8241	F00124000	010502030104150101	1341		Compensación	0.00	0.00	782,011.00	782,011.00	0.00	0.00
8241	F00124000	010502030104150101	1345		Gratificación	0.00	0.00	558,518.00	558,518.00	0.00	0.00
8241	F00124000	010502030104150101	1412		Aportaciones de servicio de salud	0.00	0.00	980,683.92	980,683.92	0.00	0.00
8241	F00124000	010502030104150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	727,667.11	727,667.11	0.00	0.00
8241	F00124000	010502030104150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	94,591.55	94,591.55	0.00	0.00
8241	F00124000	010502030104150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	85,808.58	85,808.58	0.00	0.00
8241	F00124000	010502030104150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	428,559.72	428,559.72	0.00	0.00
8241	F00124000	010502030104150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	38,311.00	38,311.00	0.00	0.00
8241	F00124000	010502030104150101	1542		Días cívicos y económicos	0.00	0.00	61,039.00	61,039.00	0.00	0.00
8241	F00124000	010502030104150101	1544		Día del maestro y del servidor público	0.00	0.00	50,104.00	50,104.00	0.00	0.00
8241	F00124000	010502030104150101	1546		Otros gastos derivados de convenio	0.00	0.00	213,852.00	213,852.00	0.00	0.00
8241	F00124000	010502030104150101	1595		Despensa	0.00	0.00	554,364.00	554,364.00	0.00	0.00
8241	F00124000	010502030104150101	3251		Arrendamiento de vehículos	0.00	0.00	10,556,022.05	10,556,022.05	0.00	0.00
8241	F00124000	010502030104150101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	13,889,114.43	13,889,114.43	0.00	0.00
8241	F00124000	010502030104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	414,710.00	414,710.00	0.00	0.00
8241	F00124000	020201010402110101			Rehabilitación de edificaciones urbanas	0.00	0.00	898,886.68	898,886.68	0.00	0.00
8241	F00124000	020201010402110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	898,886.68	898,886.68	0.00	0.00
8241	F00124000	020201010402120102			Rehabilitación de edificaciones urbanas	0.00	0.00	898,200.82	898,200.82	0.00	0.00
8241	F00124000	020201010402120102	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	898,200.82	898,200.82	0.00	0.00
8241	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	0.00	0.00	11,734,786.30	11,734,786.30	0.00	0.00
8241	F01123000	010308010202110101			Instrumentación urbana	0.00	0.00	349,131.32	349,131.32	0.00	0.00
8241	F01123000	010308010202110101	2111		Materiales y útiles de oficina	0.00	0.00	15,855.24	15,855.24	0.00	0.00
8241	F01123000	010308010202110101	2112		Enseres de oficina	0.00	0.00	8,230.48	8,230.48	0.00	0.00
8241	F01123000	010308010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	39,810.02	39,810.02	0.00	0.00
8241	F01123000	010308010202110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	169,157.92	169,157.92	0.00	0.00
8241	F01123000	010308010202110101	2711		Vestuario y uniformes	0.00	0.00	5,420.10	5,420.10	0.00	0.00
8241	F01123000	010308010202110101	3111		Servicio de energía eléctrica	0.00	0.00	34,159.50	34,159.50	0.00	0.00
8241	F01123000	010308010202110101	3141		Servicio de telefonía convencional	0.00	0.00	10,938.07	10,938.07	0.00	0.00
8241	F01123000	010308010202110101	3451		Seguros y fianzas	0.00	0.00	41,234.12	41,234.12	0.00	0.00
8241	F01123000	010308010202110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	24,325.89	24,325.89	0.00	0.00
8241	F01123000	010308010202150101			Instrumentación urbana	0.00	0.00	7,751,164.70	7,751,164.70	0.00	0.00
8241	F01123000	010308010202150101	1131		Sueldo base	0.00	0.00	4,514,716.00	4,514,716.00	0.00	0.00
8241	F01123000	010308010202150101	1311		Prima por año de servicio	0.00	0.00	94,440.00	94,440.00	0.00	0.00
8241	F01123000	010308010202150101	1321		Prima vacacional	0.00	0.00	274,770.00	274,770.00	0.00	0.00



Cuenta Pública 2021
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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	F01123000	010308010202150101	1322		Aguinaldo	0.00	0.00	788,268.00	788,268.00	0.00	0.00
8241	F01123000	010308010202150101	1341		Compensación	0.00	0.00	232,032.00	232,032.00	0.00	0.00
8241	F01123000	010308010202150101	1345		Gratificación	0.00	0.00	115,488.00	115,488.00	0.00	0.00
8241	F01123000	010308010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	502,489.55	502,489.55	0.00	0.00
8241	F01123000	010308010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	372,848.49	372,848.49	0.00	0.00
8241	F01123000	010308010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	62,684.93	62,684.93	0.00	0.00
8241	F01123000	010308010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	43,963.54	43,963.54	0.00	0.00
8241	F01123000	010308010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	219,590.19	219,590.19	0.00	0.00
8241	F01123000	010308010202150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	21,792.00	21,792.00	0.00	0.00
8241	F01123000	010308010202150101	1542		Días cívicos y económicos	0.00	0.00	29,852.00	29,852.00	0.00	0.00
8241	F01123000	010308010202150101	1544		Día del maestro y del servidor público	0.00	0.00	23,879.00	23,879.00	0.00	0.00
8241	F01123000	010308010202150101	1548		Otros gastos derivados de convenio	0.00	0.00	45,742.00	45,742.00	0.00	0.00
8241	F01123000	010308010202150101	1595		Despensa	0.00	0.00	220,896.00	220,896.00	0.00	0.00
8241	F01123000	010308010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	189,713.00	189,713.00	0.00	0.00
8241	F01123000	010308010302110101			Regularización de predios	0.00	0.00	190,331.07	190,331.07	0.00	0.00
8241	F01123000	010308010302110101	2111		Materiales y útiles de oficina	0.00	0.00	15,871.85	15,871.85	0.00	0.00
8241	F01123000	010308010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	17,880.24	17,880.24	0.00	0.00
8241	F01123000	010308010302110101	2811		Combustibles, lubricantes y aditivos	0.00	0.00	132,262.51	132,262.51	0.00	0.00
8241	F01123000	010308010302110101	2711		Vestuario y uniformes	0.00	0.00	7,743.00	7,743.00	0.00	0.00
8241	F01123000	010308010302110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	8,004.00	8,004.00	0.00	0.00
8241	F01123000	010308010302110101	3451		Seguros y fianzas	0.00	0.00	6,136.95	6,136.95	0.00	0.00
8241	F01123000	010308010302110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	2,432.52	2,432.52	0.00	0.00
8241	F01123000	010308010302150101			Regularización de predios	0.00	0.00	3,444,159.21	3,444,159.21	0.00	0.00
8241	F01123000	010308010302150101	1131		Sueldo base	0.00	0.00	2,076,784.00	2,076,784.00	0.00	0.00
8241	F01123000	010308010302150101	1311		Prima por año de servicio	0.00	0.00	16,150.00	16,150.00	0.00	0.00
8241	F01123000	010308010302150101	1321		Prima vacacional	0.00	0.00	116,034.00	116,034.00	0.00	0.00
8241	F01123000	010308010302150101	1322		Aguinaldo	0.00	0.00	353,014.00	353,014.00	0.00	0.00
8241	F01123000	010308010302150101	1341		Compensación	0.00	0.00	102,984.00	102,984.00	0.00	0.00
8241	F01123000	010308010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	247,504.33	247,504.33	0.00	0.00
8241	F01123000	010308010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	183,647.79	183,647.79	0.00	0.00
8241	F01123000	010308010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	38,929.72	38,929.72	0.00	0.00
8241	F01123000	010308010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	21,656.22	21,656.22	0.00	0.00
8241	F01123000	010308010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	108,159.15	108,159.15	0.00	0.00
8241	F01123000	010308010302150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,082.00	5,082.00	0.00	0.00
8241	F01123000	010308010302150101	1542		Días cívicos y económicos	0.00	0.00	9,381.00	9,381.00	0.00	0.00
8241	F01123000	010308010302150101	1544		Día del maestro y del servidor público	0.00	0.00	7,504.00	7,504.00	0.00	0.00
8241	F01123000	010308010302150101	1548		Otros gastos derivados de convenio	0.00	0.00	8,654.00	8,654.00	0.00	0.00
8241	F01123000	010308010302150101	1595		Despensa	0.00	0.00	67,968.00	67,968.00	0.00	0.00
8241	F01123000	010308010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	82,727.00	82,727.00	0.00	0.00
8241	G00160000				ECOLOGIA Prevención y Control Ambiental	0.00	0.00	3,381,874.29	3,381,874.29	0.00	0.00
8241	G00160000	020104010202110101			Prevención y control de la contaminación atmosférica	0.00	0.00	98,955.95	98,955.95	0.00	0.00
8241	G00160000	020104010202110101	2111		Materiales y útiles de oficina	0.00	0.00	13,914.52	13,914.52	0.00	0.00
8241	G00160000	020104010202110101	2112		Enseres de oficina	0.00	0.00	4,251.40	4,251.40	0.00	0.00
8241	G00160000	020104010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	7,971.89	7,971.89	0.00	0.00
8241	G00160000	020104010202110101	2211		Productos alimenticios para personas	0.00	0.00	527.80	527.80	0.00	0.00
8241	G00160000	020104010202110101	2811		Combustibles, lubricantes y aditivos	0.00	0.00	30,918.13	30,918.13	0.00	0.00
8241	G00160000	020104010202110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	4,508.92	4,508.92	0.00	0.00
8241	G00160000	020104010202110101	3451		Seguros y fianzas	0.00	0.00	9,918.42	9,918.42	0.00	0.00
8241	G00160000	020104010202110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	26,944.87	26,944.87	0.00	0.00
8241	G00160000	020104010202150101			Prevención y control de la contaminación atmosférica	0.00	0.00	1,512,612.28	1,512,612.28	0.00	0.00
8241	G00160000	020104010202150101	1131		Sueldo base	0.00	0.00	1,031,972.00	1,031,972.00	0.00	0.00
8241	G00160000	020104010202150101	1321		Prima vacacional	0.00	0.00	59,193.00	59,193.00	0.00	0.00
8241	G00160000	020104010202150101	1322		Aguinaldo	0.00	0.00	153,355.00	153,355.00	0.00	0.00
8241	G00160000	020104010202150101	1341		Compensación	0.00	0.00	2,517.00	2,517.00	0.00	0.00
8241	G00160000	020104010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	93,486.06	93,486.06	0.00	0.00
8241	G00160000	020104010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	69,366.57	69,366.57	0.00	0.00
8241	G00160000	020104010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	16,281.13	16,281.13	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	G00180000	020104010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	8,179.70	8,179.70	0.00	0.00
8241	G00180000	020104010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	40,852.82	40,852.82	0.00	0.00
8241	G00180000	020104010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	37,409.00	37,409.00	0.00	0.00
8241	G00180000	020104010302110101			Promoción de la cultura ambiental	0.00	0.00	5,407.20	5,407.20	0.00	0.00
8241	G00180000	020104010302110101	2112		Enseres de oficina	0.00	0.00	1,415.20	1,415.20	0.00	0.00
8241	G00180000	020104010302110101	2482		Material de señalización	0.00	0.00	3,441.72	3,441.72	0.00	0.00
8241	G00180000	020104010302110101	3451		Seguros y fianzas	0.00	0.00	550.28	550.28	0.00	0.00
8241	G00180000	020104010302150101			Promoción de la cultura ambiental	0.00	0.00	318,988.59	318,988.59	0.00	0.00
8241	G00180000	020104010302150101	1131		Sueldo base	0.00	0.00	165,360.00	165,360.00	0.00	0.00
8241	G00180000	020104010302150101	1321		Prima vacacional	0.00	0.00	10,889.00	10,889.00	0.00	0.00
8241	G00180000	020104010302150101	1322		Aguinaldo	0.00	0.00	29,151.00	29,151.00	0.00	0.00
8241	G00180000	020104010302150101	1341		Compensación	0.00	0.00	50,340.00	50,340.00	0.00	0.00
8241	G00180000	020104010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	22,856.94	22,856.94	0.00	0.00
8241	G00180000	020104010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	18,959.66	18,959.66	0.00	0.00
8241	G00180000	020104010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,981.00	3,981.00	0.00	0.00
8241	G00180000	020104010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	1,999.62	1,999.62	0.00	0.00
8241	G00180000	020104010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	9,988.37	9,988.37	0.00	0.00
8241	G00180000	020104010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	7,863.00	7,863.00	0.00	0.00
8241	G00180000	020104010502110101			Prevención y control de la contaminación del agua	0.00	0.00	6,118.28	6,118.28	0.00	0.00
8241	G00180000	020104010502110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	5,568.00	5,568.00	0.00	0.00
8241	G00180000	020104010502110101	3451		Seguros y fianzas	0.00	0.00	550.28	550.28	0.00	0.00
8241	G00180000	020104010502150101			Prevención y control de la contaminación del agua	0.00	0.00	1,100,022.33	1,100,022.33	0.00	0.00
8241	G00180000	020104010502150101	1131		Sueldo base	0.00	0.00	727,083.00	727,083.00	0.00	0.00
8241	G00180000	020104010502150101	1321		Prima vacacional	0.00	0.00	45,770.00	45,770.00	0.00	0.00
8241	G00180000	020104010502150101	1322		Aguinaldo	0.00	0.00	121,083.00	121,083.00	0.00	0.00
8241	G00180000	020104010502150101	1412		Aportaciones de servicio de salud	0.00	0.00	73,451.77	73,451.77	0.00	0.00
8241	G00180000	020104010502150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	54,501.03	54,501.03	0.00	0.00
8241	G00180000	020104010502150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	12,792.32	12,792.32	0.00	0.00
8241	G00180000	020104010502150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	6,426.37	6,426.37	0.00	0.00
8241	G00180000	020104010502150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	32,098.84	32,098.84	0.00	0.00
8241	G00180000	020104010502150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	28,816.00	28,816.00	0.00	0.00
8241	G00180000	020105010302110101			Reforestación y restauración integral de microcuencas	0.00	0.00	7,790.54	7,790.54	0.00	0.00
8241	G00180000	020105010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	5,985.60	5,985.60	0.00	0.00
8241	G00180000	020105010302110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	1,254.66	1,254.66	0.00	0.00
8241	G00180000	020105010302110101	3451		Seguros y fianzas	0.00	0.00	550.28	550.28	0.00	0.00
8241	G00180000	020105010302150101			Reforestación y restauración integral de microcuencas	0.00	0.00	331,979.12	331,979.12	0.00	0.00
8241	G00180000	020105010302150101	1131		Sueldo base	0.00	0.00	182,496.00	182,496.00	0.00	0.00
8241	G00180000	020105010302150101	1321		Prima vacacional	0.00	0.00	10,093.00	10,093.00	0.00	0.00
8241	G00180000	020105010302150101	1322		Aguinaldo	0.00	0.00	25,450.00	25,450.00	0.00	0.00
8241	G00180000	020105010302150101	1341		Compensación	0.00	0.00	10,010.00	10,010.00	0.00	0.00
8241	G00180000	020105010302150101	1345		Gratificación	0.00	0.00	37,660.00	37,660.00	0.00	0.00
8241	G00180000	020105010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	23,885.61	23,885.61	0.00	0.00
8241	G00180000	020105010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	17,723.15	17,723.15	0.00	0.00
8241	G00180000	020105010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,159.56	4,159.56	0.00	0.00
8241	G00180000	020105010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	2,090.21	2,090.21	0.00	0.00
8241	G00180000	020105010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	10,437.59	10,437.59	0.00	0.00
8241	G00180000	020105010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	7,974.00	7,974.00	0.00	0.00
8241	H00126000				SERVICIOS PUBLICOS Limpia	0.00	0.00	44,871,431.15	44,871,431.15	0.00	0.00
8241	H00126000	020101010101110101			Manejo integral de residuos sólidos	0.00	0.00	14,823,771.84	14,823,771.84	0.00	0.00
8241	H00126000	020101010101110101	2111		Materiales y útiles de oficina	0.00	0.00	53,662.79	53,662.79	0.00	0.00
8241	H00126000	020101010101110101	2112		Enseres de oficina	0.00	0.00	10,472.74	10,472.74	0.00	0.00
8241	H00126000	020101010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	36,871.06	36,871.06	0.00	0.00
8241	H00126000	020101010101110101	2161		Material y enseres de limpieza	0.00	0.00	88,032.80	88,032.80	0.00	0.00
8241	H00126000	020101010101110101	2482		Material de señalización	0.00	0.00	67,473.72	67,473.72	0.00	0.00
8241	H00126000	020101010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	5,712,957.30	5,712,957.30	0.00	0.00
8241	H00126000	020101010101110101	2711		Vestuario y uniformes	0.00	0.00	210,418.20	210,418.20	0.00	0.00
8241	H00126000	020101010101110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	96,941.20	96,941.20	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	H00128000	0201010101110101	3211		Arrendamiento de terrenos	0.00	0.00	7,158,779.18	7,158,779.18	0.00	0.00
8241	H00128000	0201010101110101	3451		Seguros y fianzas	0.00	0.00	84,023.48	84,023.48	0.00	0.00
8241	H00128000	0201010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	95,585.37	95,585.37	0.00	0.00
8241	H00128000	0201010101110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	1,008,524.00	1,008,524.00	0.00	0.00
8241	H00128000	02010101011150101			Manejo integral de residuos sólidos	0.00	0.00	30,247,859.31	30,247,859.31	0.00	0.00
8241	H00128000	02010101011150101	1131		Sueldo base	0.00	0.00	4,687,434.00	4,687,434.00	0.00	0.00
8241	H00128000	02010101011150101	1311		Prima por año de servicio	0.00	0.00	205,040.00	205,040.00	0.00	0.00
8241	H00128000	02010101011150101	1321		Prima vacacional	0.00	0.00	272,125.00	272,125.00	0.00	0.00
8241	H00128000	02010101011150101	1322		Aguinaldo	0.00	0.00	861,275.00	861,275.00	0.00	0.00
8241	H00128000	02010101011150101	1325		Prima dominical	0.00	0.00	71,568.00	71,568.00	0.00	0.00
8241	H00128000	02010101011150101	1341		Compensación	0.00	0.00	331,298.00	331,298.00	0.00	0.00
8241	H00128000	02010101011150101	1345		Gratificación	0.00	0.00	411,120.00	411,120.00	0.00	0.00
8241	H00128000	02010101011150101	1412		Aportaciones de servicio de salud	0.00	0.00	566,361.63	566,361.63	0.00	0.00
8241	H00128000	02010101011150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	420,238.52	420,238.52	0.00	0.00
8241	H00128000	02010101011150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	52,934.58	52,934.58	0.00	0.00
8241	H00128000	02010101011150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	49,551.02	49,551.02	0.00	0.00
8241	H00128000	02010101011150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	247,502.70	247,502.70	0.00	0.00
8241	H00128000	02010101011150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	54,099.00	54,099.00	0.00	0.00
8241	H00128000	02010101011150101	1542		Días cívicos y económicos	0.00	0.00	56,597.00	56,597.00	0.00	0.00
8241	H00128000	02010101011150101	1544		Día del maestro y del servidor público	0.00	0.00	45,272.00	45,272.00	0.00	0.00
8241	H00128000	02010101011150101	1546		Otros gastos derivados de convenio	0.00	0.00	186,291.00	186,291.00	0.00	0.00
8241	H00128000	02010101011150101	1595		Despensa	0.00	0.00	577,728.00	577,728.00	0.00	0.00
8241	H00128000	02010101011150101	3251		Arrendamiento de vehículos	0.00	0.00	20,943,896.88	20,943,896.88	0.00	0.00
8241	H00128000	02010101011150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	227,329.00	227,329.00	0.00	0.00
8241	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	0.00	51,638,755.98	51,638,755.98	0.00	0.00
8241	H00127000	020204010201110101			Alumbrado público	0.00	0.00	8,242,941.16	8,242,941.16	0.00	0.00
8241	H00127000	020204010201110101	2111		Materiales y útiles de oficina	0.00	0.00	28,923.83	28,923.83	0.00	0.00
8241	H00127000	020204010201110101	2112		Enseres de oficina	0.00	0.00	3,749.12	3,749.12	0.00	0.00
8241	H00127000	020204010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	23,914.58	23,914.58	0.00	0.00
8241	H00127000	020204010201110101	2481		Material eléctrico y electrónico	0.00	0.00	356,506.28	356,506.28	0.00	0.00
8241	H00127000	020204010201110101	2482		Material de señalización	0.00	0.00	34,990.82	34,990.82	0.00	0.00
8241	H00127000	020204010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	317,988.25	317,988.25	0.00	0.00
8241	H00127000	020204010201110101	2711		Vestuario y uniformes	0.00	0.00	12,388.80	12,388.80	0.00	0.00
8241	H00127000	020204010201110101	2721		Prendas de seguridad y protección personal	0.00	0.00	25,340.20	25,340.20	0.00	0.00
8241	H00127000	020204010201110101	2911		Relaciones, accesorios y herramientas	0.00	0.00	93,185.40	93,185.40	0.00	0.00
8241	H00127000	020204010201110101	3112		Servicio de energía eléctrica para alumbrado público	0.00	0.00	7,180,459.74	7,180,459.74	0.00	0.00
8241	H00127000	020204010201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	5,568.00	5,568.00	0.00	0.00
8241	H00127000	020204010201110101	3451		Seguros y fianzas	0.00	0.00	78,696.96	78,696.96	0.00	0.00
8241	H00127000	020204010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	81,229.20	81,229.20	0.00	0.00
8241	H00127000	0202040102011150101			Alumbrado público	0.00	0.00	7,470,303.20	7,470,303.20	0.00	0.00
8241	H00127000	0202040102011150101	1131		Sueldo base	0.00	0.00	3,847,573.00	3,847,573.00	0.00	0.00
8241	H00127000	0202040102011150101	1311		Prima por año de servicio	0.00	0.00	92,190.00	92,190.00	0.00	0.00
8241	H00127000	0202040102011150101	1321		Prima vacacional	0.00	0.00	228,308.00	228,308.00	0.00	0.00
8241	H00127000	0202040102011150101	1322		Aguinaldo	0.00	0.00	700,720.00	700,720.00	0.00	0.00
8241	H00127000	0202040102011150101	1325		Prima dominical	0.00	0.00	3,408.00	3,408.00	0.00	0.00
8241	H00127000	0202040102011150101	1341		Compensación	0.00	0.00	238,768.00	238,768.00	0.00	0.00
8241	H00127000	0202040102011150101	1345		Gratificación	0.00	0.00	600,921.00	600,921.00	0.00	0.00
8241	H00127000	0202040102011150101	1412		Aportaciones de servicio de salud	0.00	0.00	479,061.63	479,061.63	0.00	0.00
8241	H00127000	0202040102011150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	355,484.13	355,484.13	0.00	0.00
8241	H00127000	0202040102011150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	49,563.89	49,563.89	0.00	0.00
8241	H00127000	0202040102011150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	41,916.74	41,916.74	0.00	0.00
8241	H00127000	0202040102011150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	209,350.81	209,350.81	0.00	0.00
8241	H00127000	0202040102011150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	46,328.00	46,328.00	0.00	0.00
8241	H00127000	0202040102011150101	1542		Días cívicos y económicos	0.00	0.00	36,104.00	36,104.00	0.00	0.00
8241	H00127000	0202040102011150101	1544		Día del maestro y del servidor público	0.00	0.00	28,884.00	28,884.00	0.00	0.00
8241	H00127000	0202040102011150101	1546		Otros gastos derivados de convenio	0.00	0.00	56,688.00	56,688.00	0.00	0.00
8241	H00127000	0202040102011150101	1595		Despensa	0.00	0.00	271,872.00	271,872.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	5 Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	H00127000	020204010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	183,186.00	183,186.00	0.00	0.00
8241	H00127000	020204010201250102			Alumbrado público	0.00	0.00	35,925,511.62	35,925,511.62	0.00	0.00
8241	H00127000	020204010201250102	3112		Servicio de energía eléctrica para alumbrado publico	0.00	0.00	35,925,511.62	35,925,511.62	0.00	0.00
8241	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0.00	0.00	18,242,067.20	18,242,067.20	0.00	0.00
8241	H00128000	020206010301110101			Coordinación para la conservación de parques y jardines	0.00	0.00	1,130,028.62	1,130,028.62	0.00	0.00
8241	H00128000	020206010301110101	2111		Materiales y útiles de oficina	0.00	0.00	49,405.18	49,405.18	0.00	0.00
8241	H00128000	020206010301110101	2112		Enseres de oficina	0.00	0.00	2,919.72	2,919.72	0.00	0.00
8241	H00128000	020206010301110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	25,468.38	25,468.38	0.00	0.00
8241	H00128000	020206010301110101	2161		Material y enseres de limpieza	0.00	0.00	142,564.40	142,564.40	0.00	0.00
8241	H00128000	020206010301110101	2471		Artículos metálicos para la construcción	0.00	0.00	7,737.20	7,737.20	0.00	0.00
8241	H00128000	020206010301110101	2483		Arboles y plantas de ornato	0.00	0.00	148,180.00	148,180.00	0.00	0.00
8241	H00128000	020206010301110101	2491		Materiales de construcción	0.00	0.00	10,498.00	10,498.00	0.00	0.00
8241	H00128000	020206010301110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	392,335.39	392,335.39	0.00	0.00
8241	H00128000	020206010301110101	2711		Vestuario y uniformes	0.00	0.00	34,069.20	34,069.20	0.00	0.00
8241	H00128000	020206010301110101	2721		Prendas de seguridad y protección personal	0.00	0.00	21,065.60	21,065.60	0.00	0.00
8241	H00128000	020206010301110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	206,478.27	206,478.27	0.00	0.00
8241	H00128000	020206010301110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	1,531.20	1,531.20	0.00	0.00
8241	H00128000	020206010301110101	3451		Seguros y fianzas	0.00	0.00	84,974.23	84,974.23	0.00	0.00
8241	H00128000	020206010301110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	9,509.85	9,509.85	0.00	0.00
8241	H00128000	020206010301110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	15,312.00	15,312.00	0.00	0.00
8241	H00128000	020206010301150101			Coordinación para la conservación de parques y jardines	0.00	0.00	15,112,038.58	15,112,038.58	0.00	0.00
8241	H00128000	020206010301150101	1131		Sueldo base	0.00	0.00	7,137,012.00	7,137,012.00	0.00	0.00
8241	H00128000	020206010301150101	1311		Prima por año de servicio	0.00	0.00	252,180.00	252,180.00	0.00	0.00
8241	H00128000	020206010301150101	1321		Prima vacacional	0.00	0.00	414,098.00	414,098.00	0.00	0.00
8241	H00128000	020206010301150101	1322		Aguinaldo	0.00	0.00	1,224,076.00	1,224,076.00	0.00	0.00
8241	H00128000	020206010301150101	1325		Prima dominical	0.00	0.00	31,240.00	31,240.00	0.00	0.00
8241	H00128000	020206010301150101	1341		Compensación	0.00	0.00	472,788.00	472,788.00	0.00	0.00
8241	H00128000	020206010301150101	1345		Gratificación	0.00	0.00	1,050,521.00	1,050,521.00	0.00	0.00
8241	H00128000	020206010301150101	1412		Aportaciones de servicio de salud	0.00	0.00	958,298.85	958,298.85	0.00	0.00
8241	H00128000	020206010301150101	1413		Aportaciones al sistema solidario de reparo	0.00	0.00	711,058.49	711,058.49	0.00	0.00
8241	H00128000	020206010301150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	121,503.50	121,503.50	0.00	0.00
8241	H00128000	020206010301150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	83,849.53	83,849.53	0.00	0.00
8241	H00128000	020206010301150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	418,775.21	418,775.21	0.00	0.00
8241	H00128000	020206010301150101	1531		Prima por jubilación	0.00	0.00	741,016.00	741,016.00	0.00	0.00
8241	H00128000	020206010301150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	31,179.00	31,179.00	0.00	0.00
8241	H00128000	020206010301150101	1542		Días cívicos y económicos	0.00	0.00	61,870.00	61,870.00	0.00	0.00
8241	H00128000	020206010301150101	1544		Día del maestro y del servidor publico	0.00	0.00	49,489.00	49,489.00	0.00	0.00
8241	H00128000	020206010301150101	1546		Otros gastos derivados de convenio	0.00	0.00	291,029.00	291,029.00	0.00	0.00
8241	H00128000	020206010301150101	1595		Despensa	0.00	0.00	717,912.00	717,912.00	0.00	0.00
8241	H00128000	020206010301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	344,143.00	344,143.00	0.00	0.00
8241	H00145000				SERVICIOS PUBLICOS Panteones	0.00	0.00	4,328,229.63	4,328,229.63	0.00	0.00
8241	H00145000	020206010302110101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	184,616.01	184,616.01	0.00	0.00
8241	H00145000	020206010302110101	2111		Materiales y útiles de oficina	0.00	0.00	60,503.49	60,503.49	0.00	0.00
8241	H00145000	020206010302110101	2112		Enseres de oficina	0.00	0.00	6,925.20	6,925.20	0.00	0.00
8241	H00145000	020206010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	25,987.76	25,987.76	0.00	0.00
8241	H00145000	020206010302110101	2161		Material y enseres de limpieza	0.00	0.00	4,569.60	4,569.60	0.00	0.00
8241	H00145000	020206010302110101	2711		Vestuario y uniformes	0.00	0.00	1,548.60	1,548.60	0.00	0.00
8241	H00145000	020206010302110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	41,800.00	41,800.00	0.00	0.00
8241	H00145000	020206010302110101	3111		Servicio de energía eléctrica	0.00	0.00	14,769.00	14,769.00	0.00	0.00
8241	H00145000	020206010302110101	3141		Servicio de telefonía convencional	0.00	0.00	6,531.24	6,531.24	0.00	0.00
8241	H00145000	020206010302110101	3451		Seguros y fianzas	0.00	0.00	2,201.12	2,201.12	0.00	0.00
8241	H00145000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	4,163,613.62	4,163,613.62	0.00	0.00
8241	H00145000	020206010302150101	1131		Sueldo base	0.00	0.00	703,178.00	703,178.00	0.00	0.00
8241	H00145000	020206010302150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,512,065.00	2,512,065.00	0.00	0.00
8241	H00145000	020206010302150101	1311		Prima por año de servicio	0.00	0.00	9,840.00	9,840.00	0.00	0.00
8241	H00145000	020206010302150101	1321		Prima vacacional	0.00	0.00	41,782.00	41,782.00	0.00	0.00
8241	H00145000	020206010302150101	1322		Aguinaldo	0.00	0.00	124,331.00	124,331.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	H00145000	020206010302150101	1325		Prima dominical	0.00	0.00	3,408.00	3,408.00	0.00	0.00
8241	H00145000	020206010302150101	1341		Compensación	0.00	0.00	60,816.00	60,816.00	0.00	0.00
8241	H00145000	020206010302150101	1345		Gratificación	0.00	0.00	292,728.00	292,728.00	0.00	0.00
8241	H00145000	020206010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	103,573.52	103,573.52	0.00	0.00
8241	H00145000	020206010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	76,852.19	76,852.19	0.00	0.00
8241	H00145000	020206010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	12,580.87	12,580.87	0.00	0.00
8241	H00145000	020206010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	9,062.03	9,062.03	0.00	0.00
8241	H00145000	020206010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	45,260.01	45,260.01	0.00	0.00
8241	H00145000	020206010302150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,082.00	5,082.00	0.00	0.00
8241	H00145000	020206010302150101	1542		Días cívicos y económicos	0.00	0.00	5,124.00	5,124.00	0.00	0.00
8241	H00145000	020206010302150101	1544		Día del maestro y del servidor público	0.00	0.00	4,305.00	4,305.00	0.00	0.00
8241	H00145000	020206010302150101	1548		Otros gastos derivados de convenio	0.00	0.00	5,892.00	5,892.00	0.00	0.00
8241	H00145000	020206010302150101	1595		Despensa	0.00	0.00	33,984.00	33,984.00	0.00	0.00
8241	H00145000	020206010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	113,752.00	113,752.00	0.00	0.00
8241	I00152000	020608050101110101			PROMOCION SOCIAL Atención a la Mujer	0.00	0.00	4,473,988.21	4,473,988.21	0.00	0.00
8241	I00152000	020608050101110101	2111		Coordinación Institucional para la igualdad de género	0.00	0.00	84,053.02	84,053.02	0.00	0.00
8241	I00152000	020608050101110101	2112		Materiales y útiles de oficina	0.00	0.00	30,623.17	30,623.17	0.00	0.00
8241	I00152000	020608050101110101	2112		Enseres de oficina	0.00	0.00	26,455.33	26,455.33	0.00	0.00
8241	I00152000	020608050101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	17,084.48	17,084.48	0.00	0.00
8241	I00152000	020608050101110101	2401		Material eléctrico y electrónico	0.00	0.00	2,797.82	2,797.82	0.00	0.00
8241	I00152000	020608050101110101	3451		Seguros y fianzas	0.00	0.00	2,751.40	2,751.40	0.00	0.00
8241	I00152000	020608050101110101	3812		Publicaciones oficiales y de información en general para difusión	0.00	0.00	4,340.72	4,340.72	0.00	0.00
8241	I00152000	020608050101150101			Coordinación Institucional para la igualdad de género	0.00	0.00	1,899,878.05	1,899,878.05	0.00	0.00
8241	I00152000	020608050101150101	1131		Sueldo base	0.00	0.00	1,125,896.00	1,125,896.00	0.00	0.00
8241	I00152000	020608050101150101	1311		Prima por año de servicio	0.00	0.00	10,080.00	10,080.00	0.00	0.00
8241	I00152000	020608050101150101	1321		Prima vacacional	0.00	0.00	65,421.00	65,421.00	0.00	0.00
8241	I00152000	020608050101150101	1322		Aguinaldo	0.00	0.00	185,739.00	185,739.00	0.00	0.00
8241	I00152000	020608050101150101	1341		Compensación	0.00	0.00	39,872.00	39,872.00	0.00	0.00
8241	I00152000	020608050101150101	1345		Gratificación	0.00	0.00	35,808.00	35,808.00	0.00	0.00
8241	I00152000	020608050101150101	1412		Aportaciones de servicio de salud	0.00	0.00	126,846.84	126,846.84	0.00	0.00
8241	I00152000	020608050101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	94,117.83	94,117.83	0.00	0.00
8241	I00152000	020608050101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,061.40	22,061.40	0.00	0.00
8241	I00152000	020608050101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,067.51	11,067.51	0.00	0.00
8241	I00152000	020608050101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	55,431.47	55,431.47	0.00	0.00
8241	I00152000	020608050101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,232.00	5,232.00	0.00	0.00
8241	I00152000	020608050101150101	1542		Días cívicos y económicos	0.00	0.00	8,858.00	8,858.00	0.00	0.00
8241	I00152000	020608050101150101	1544		Día del maestro y del servidor público	0.00	0.00	5,487.00	5,487.00	0.00	0.00
8241	I00152000	020608050101150101	1548		Otros gastos derivados de convenio	0.00	0.00	13,136.00	13,136.00	0.00	0.00
8241	I00152000	020608050101150101	1595		Despensa	0.00	0.00	50,976.00	50,976.00	0.00	0.00
8241	I00152000	020608050101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	45,989.00	45,989.00	0.00	0.00
8241	I00152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	224,694.83	224,694.83	0.00	0.00
8241	I00152000	020608050102110101	2111		Materiales y útiles de oficina	0.00	0.00	8,781.80	8,781.80	0.00	0.00
8241	I00152000	020608050102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	7,783.30	7,783.30	0.00	0.00
8241	I00152000	020608050102110101	2311		Materias primas y materiales de producción	0.00	0.00	40,119.18	40,119.18	0.00	0.00
8241	I00152000	020608050102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	57,948.95	57,948.95	0.00	0.00
8241	I00152000	020608050102110101	2711		Vestuario y uniformes	0.00	0.00	3,097.20	3,097.20	0.00	0.00
8241	I00152000	020608050102110101	3331		Servicios Informáticos	0.00	0.00	60,000.03	60,000.03	0.00	0.00
8241	I00152000	020608050102110101	3451		Seguros y fianzas	0.00	0.00	40,173.17	40,173.17	0.00	0.00
8241	I00152000	020608050102110101	3591		Servicios de fumigación	0.00	0.00	8,831.20	8,831.20	0.00	0.00
8241	I00152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	1,972,504.56	1,972,504.56	0.00	0.00
8241	I00152000	020608050102150101	1131		Sueldo base	0.00	0.00	1,140,978.00	1,140,978.00	0.00	0.00
8241	I00152000	020608050102150101	1311		Prima por año de servicio	0.00	0.00	2,700.00	2,700.00	0.00	0.00
8241	I00152000	020608050102150101	1321		Prima vacacional	0.00	0.00	64,990.00	64,990.00	0.00	0.00
8241	I00152000	020608050102150101	1322		Aguinaldo	0.00	0.00	184,835.00	184,835.00	0.00	0.00
8241	I00152000	020608050102150101	1341		Compensación	0.00	0.00	48,064.00	48,064.00	0.00	0.00
8241	I00152000	020608050102150101	1345		Gratificación	0.00	0.00	102,928.00	102,928.00	0.00	0.00
8241	I00152000	020608050102150101	1412		Aportaciones de servicio de salud	0.00	0.00	142,949.37	142,949.37	0.00	0.00



MUNICIPIO CHALCO 0009 (1)

Cuenta Pública 2021

Balanza de Comprobación Detallada

(Cifras en Pesos)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	100152000	020608050102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	106,068.96	106,068.96	0.00	0.00
8241	100152000	020608050102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	24,896.13	24,896.13	0.00	0.00
8241	100152000	020608050102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,508.30	12,508.30	0.00	0.00
8241	100152000	020608050102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	62,468.80	62,468.80	0.00	0.00
8241	100152000	020608050102150101	1542		Días cívicos y económicos	0.00	0.00	1,794.00	1,794.00	0.00	0.00
8241	100152000	020608050102150101	1544		Día del maestro y del servidor público	0.00	0.00	1,435.00	1,435.00	0.00	0.00
8241	100152000	020608050102150101	1546		Otros gastos derivados de convenio	0.00	0.00	11,936.00	11,936.00	0.00	0.00
8241	100152000	020608050102150101	1595		Despensa	0.00	0.00	18,992.00	18,992.00	0.00	0.00
8241	100152000	020608050102150101	3682		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	46,961.00	46,961.00	0.00	0.00
8241	100152000	020608050102160101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	3,471.00	3,471.00	0.00	0.00
8241	100152000	020608050102160101	3622		Otros impuestos y derechos	0.00	0.00	3,471.00	3,471.00	0.00	0.00
8241	100152000	020608050102260102			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	32,944.00	32,944.00	0.00	0.00
8241	100152000	020608050102260102	2112		Enseres de oficina	0.00	0.00	6,900.00	6,900.00	0.00	0.00
8241	100152000	030102030102110101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	25,984.00	25,984.00	0.00	0.00
8241	100152000	030102030102110101	2111		Materiales y útiles de oficina	0.00	0.00	18,742.36	18,742.36	0.00	0.00
8241	100152000	030102030102110101	2112		Enseres de oficina	0.00	0.00	8,426.58	8,426.58	0.00	0.00
8241	100152000	030102030102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	4,839.54	4,839.54	0.00	0.00
8241	100152000	030102030102110101	2211		Productos alimenticios para personas	0.00	0.00	4,648.70	4,648.70	0.00	0.00
8241	100152000	030102030102110101	3451		Seguros y fianzas	0.00	0.00	452.40	452.40	0.00	0.00
8241	100152000	030102030102150101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	275.14	275.14	0.00	0.00
8241	100152000	030102030102150101	1131		Sueldo base	0.00	0.00	157,080.00	157,080.00	0.00	0.00
8241	100152000	030102030102150101	1321		Prima vacacional	0.00	0.00	9,468.00	9,468.00	0.00	0.00
8241	100152000	030102030102150101	1322		Aguinaldo	0.00	0.00	25,849.00	25,849.00	0.00	0.00
8241	100152000	030102030102150101	1412		Aportaciones de servicio de salud	0.00	0.00	15,194.88	15,194.88	0.00	0.00
8241	100152000	030102030102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	11,274.68	11,274.68	0.00	0.00
8241	100152000	030102030102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,646.60	2,646.60	0.00	0.00
8241	100152000	030102030102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	1,329.62	1,329.62	0.00	0.00
8241	100152000	030102030102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,840.05	6,840.05	0.00	0.00
8241	100152000	030102030102260102			Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	5,774.00	5,774.00	0.00	0.00
8241	100152000	030102030102260102	2231		Proyectos productivos para el desarrollo de la mujer	0.00	0.00	2,442.96	2,442.96	0.00	0.00
8241	101139000	020202010101110101			Desarrollo Social Control Social	0.00	0.00	12,175,436.92	12,175,436.92	0.00	0.00
8241	101139000	020202010101110101	2111		Promoción a la participación comunitaria	0.00	0.00	1,436,634.81	1,436,634.81	0.00	0.00
8241	101139000	020202010101110101	2112		Materiales y útiles de oficina	0.00	0.00	70,149.19	70,149.19	0.00	0.00
8241	101139000	020202010101110101	2141		Enseres de oficina	0.00	0.00	4,817.48	4,817.48	0.00	0.00
8241	101139000	020202010101110101	2161		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	69,963.66	69,963.66	0.00	0.00
8241	101139000	020202010101110101	2451		Material y enseres de limpieza	0.00	0.00	7,965.66	7,965.66	0.00	0.00
8241	101139000	020202010101110101	2461		Vidrio y productos de vidrio	0.00	0.00	1,700.00	1,700.00	0.00	0.00
8241	101139000	020202010101110101	2482		Material eléctrico y electrónico	0.00	0.00	14,799.28	14,799.28	0.00	0.00
8241	101139000	020202010101110101	2611		Material de señalización	0.00	0.00	2,764.66	2,764.66	0.00	0.00
8241	101139000	020202010101110101	2711		Combustibles, lubricantes y aditivos	0.00	0.00	247,008.25	247,008.25	0.00	0.00
8241	101139000	020202010101110101	3111		Vestuario y uniformes	0.00	0.00	5,420.10	5,420.10	0.00	0.00
8241	101139000	020202010101110101	3141		Servicio de energía eléctrica	0.00	0.00	266,621.00	266,621.00	0.00	0.00
8241	101139000	020202010101110101	3221		Servicio de telefonía convencional	0.00	0.00	7,738.28	7,738.28	0.00	0.00
8241	101139000	020202010101110101	3451		Arrendamiento de edificios y locales	0.00	0.00	35,456.64	35,456.64	0.00	0.00
8241	101139000	020202010101110101	3551		Seguros y fianzas	0.00	0.00	32,200.50	32,200.50	0.00	0.00
8241	101139000	020202010101110101	3591		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	16,965.85	16,965.85	0.00	0.00
8241	101139000	020202010101110101	3621		Servicios de fumigación	0.00	0.00	229,912.00	229,912.00	0.00	0.00
8241	101139000	020202010101110101	3692		Gastos de ceremonias oficiales y de orden social	0.00	0.00	415,534.04	415,534.04	0.00	0.00
8241	101139000	020202010101110101	3992		Gastos de servicios menores	0.00	0.00	7,568.00	7,568.00	0.00	0.00
8241	101139000	020202010101150101			Promoción a la participación comunitaria	0.00	0.00	8,494,948.10	8,494,948.10	0.00	0.00
8241	101139000	020202010101150101	1131		Sueldo base	0.00	0.00	1,978,055.00	1,978,055.00	0.00	0.00
8241	101139000	020202010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,600,759.00	2,600,759.00	0.00	0.00
8241	101139000	020202010101150101	1311		Prima por año de servicio	0.00	0.00	26,400.00	26,400.00	0.00	0.00
8241	101139000	020202010101150101	1321		Prima vacacional	0.00	0.00	114,455.00	114,455.00	0.00	0.00
8241	101139000	020202010101150101	1322		Aguinaldo	0.00	0.00	327,965.00	327,965.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	101139000	020202010101150101	1341		Compensación	0.00	0.00	53,568.00	53,568.00	0.00	0.00
8241	101139000	020202010101150101	1345		Gratificación	0.00	0.00	381,936.00	381,936.00	0.00	0.00
8241	101139000	020202010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	312,454.12	312,454.12	0.00	0.00
8241	101139000	020202010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	231,841.91	231,841.91	0.00	0.00
8241	101139000	020202010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	43,228.59	43,228.59	0.00	0.00
8241	101139000	020202010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	27,340.66	27,340.66	0.00	0.00
8241	101139000	020202010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	136,541.62	136,541.62	0.00	0.00
8241	101139000	020202010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	20,766.00	20,766.00	0.00	0.00
8241	101139000	020202010101150101	1542		Días cívicos y económicos	0.00	0.00	8,317.00	8,317.00	0.00	0.00
8241	101139000	020202010101150101	1544		Día del maestro y del servidor público	0.00	0.00	6,654.00	6,654.00	0.00	0.00
8241	101139000	020202010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	13,136.00	13,136.00	0.00	0.00
8241	101139000	020202010101150101	1595		Despensa	0.00	0.00	48,652.00	48,652.00	0.00	0.00
8241	101139000	020202010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	164,648.00	164,648.00	0.00	0.00
8241	101139000	020202010102110101			Apoyo a la comunidad	0.00	0.00	474,137.25	474,137.25	0.00	0.00
8241	101139000	020202010102110101	2111		Materiales y útiles de oficina	0.00	0.00	46,956.07	46,956.07	0.00	0.00
8241	101139000	020202010102110101	2112		Enseres de oficina	0.00	0.00	13,680.65	13,680.65	0.00	0.00
8241	101139000	020202010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	34,445.69	34,445.69	0.00	0.00
8241	101139000	020202010102110101	2161		Material y enseres de limpieza	0.00	0.00	12,094.40	12,094.40	0.00	0.00
8241	101139000	020202010102110101	2211		Productos alimenticios para personas	0.00	0.00	942.50	942.50	0.00	0.00
8241	101139000	020202010102110101	2482		Material de señalización	0.00	0.00	5,736.20	5,736.20	0.00	0.00
8241	101139000	020202010102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	224,029.45	224,029.45	0.00	0.00
8241	101139000	020202010102110101	3111		Servicio de energía eléctrica	0.00	0.00	84,451.00	84,451.00	0.00	0.00
8241	101139000	020202010102110101	3231		Arendamiento de equipo y bienes informáticos	0.00	0.00	30,915.87	30,915.87	0.00	0.00
8241	101139000	020202010102110101	3451		Seguros y fianzas	0.00	0.00	4,677.38	4,677.38	0.00	0.00
8241	101139000	020202010102110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	16,208.04	16,208.04	0.00	0.00
8241	101139000	020202010102150101			Apoyo a la comunidad	0.00	0.00	3,769,716.76	3,769,716.76	0.00	0.00
8241	101139000	020202010102150101	1131		Sueldo base	0.00	0.00	2,192,246.00	2,192,246.00	0.00	0.00
8241	101139000	020202010102150101	1311		Prima por año de servicio	0.00	0.00	11,520.00	11,520.00	0.00	0.00
8241	101139000	020202010102150101	1321		Prima vacacional	0.00	0.00	129,909.00	129,909.00	0.00	0.00
8241	101139000	020202010102150101	1322		Aguinaldo	0.00	0.00	369,715.00	369,715.00	0.00	0.00
8241	101139000	020202010102150101	1341		Compensación	0.00	0.00	168,973.00	168,973.00	0.00	0.00
8241	101139000	020202010102150101	1345		Gratificación	0.00	0.00	145,760.00	145,760.00	0.00	0.00
8241	101139000	020202010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	236,359.93	236,359.93	0.00	0.00
8241	101139000	020202010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	175,379.82	175,379.82	0.00	0.00
8241	101139000	020202010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	37,102.09	37,102.09	0.00	0.00
8241	101139000	020202010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	20,662.36	20,662.36	0.00	0.00
8241	101139000	020202010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	103,289.56	103,289.56	0.00	0.00
8241	101139000	020202010102150101	1542		Días cívicos y económicos	0.00	0.00	6,499.00	6,499.00	0.00	0.00
8241	101139000	020202010102150101	1544		Día del maestro y del servidor público	0.00	0.00	6,800.00	6,800.00	0.00	0.00
8241	101139000	020202010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	2,400.00	2,400.00	0.00	0.00
8241	101139000	020202010102150101	1595		Despensa	0.00	0.00	67,968.00	67,968.00	0.00	0.00
8241	101139000	020202010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	93,113.00	93,113.00	0.00	0.00
8241	101143000				Desarrollo Social Atención a la Juventud	0.00	0.00	1,196,089.48	1,196,089.48	0.00	0.00
8241	101143000	020608060102110101			Bienestar y orientación juvenil	0.00	0.00	72,413.84	72,413.84	0.00	0.00
8241	101143000	020608060102110101	2111		Materiales y útiles de oficina	0.00	0.00	6,467.68	6,467.68	0.00	0.00
8241	101143000	020608060102110101	2112		Enseres de oficina	0.00	0.00	2,850.12	2,850.12	0.00	0.00
8241	101143000	020608060102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	8,440.16	8,440.16	0.00	0.00
8241	101143000	020608060102110101	2711		Vestuario y uniformes	0.00	0.00	1,546.28	1,546.28	0.00	0.00
8241	101143000	020608060102110101	2731		Artículos deportivos	0.00	0.00	44,504.30	44,504.30	0.00	0.00
8241	101143000	020608060102110101	3451		Seguros y fianzas	0.00	0.00	1,925.98	1,925.98	0.00	0.00
8241	101143000	020608060102110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	1,429.12	1,429.12	0.00	0.00
8241	101143000	020608060102110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	3,190.00	3,190.00	0.00	0.00
8241	101143000	020608060102150101			Bienestar y orientación juvenil	0.00	0.00	1,123,675.84	1,123,675.84	0.00	0.00
8241	101143000	020608060102150101	1131		Sueldo base	0.00	0.00	700,385.00	700,385.00	0.00	0.00
8241	101143000	020608060102150101	1321		Prima vacacional	0.00	0.00	42,075.00	42,075.00	0.00	0.00
8241	101143000	020608060102150101	1322		Aguinaldo	0.00	0.00	109,394.00	109,394.00	0.00	0.00
8241	101143000	020608060102150101	1341		Compensación	0.00	0.00	48,000.00	48,000.00	0.00	0.00



Cuenta Pública 2021
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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	101143000	020608060102150101	1412		Aportaciones de servicio de salud	0.00	0.00	80,644.83	80,644.83	0.00	0.00
8241	101143000	020608060102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	59,837.77	59,837.77	0.00	0.00
8241	101143000	020608060102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	14,044.11	14,044.11	0.00	0.00
8241	101143000	020608060102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	7,056.74	7,056.74	0.00	0.00
8241	101143000	020608060102150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	35,242.39	35,242.39	0.00	0.00
8241	101143000	020608060102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	28,996.00	28,996.00	0.00	0.00
8241	101151000				Desarrollo Social Atención a los Pueblos Indígenas	0.00	0.00	2,318,196.58	2,318,196.58	0.00	0.00
8241	101151000	020607010101110101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	49,303.38	49,303.38	0.00	0.00
8241	101151000	020607010101110101	2111		Materiales y útiles de oficina	0.00	0.00	24,952.16	24,952.16	0.00	0.00
8241	101151000	020607010101110101	2112		Enseres de oficina	0.00	0.00	11,657.10	11,657.10	0.00	0.00
8241	101151000	020607010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	6,443.56	6,443.56	0.00	0.00
8241	101151000	020607010101110101	2181		Material y enseres de limpieza	0.00	0.00	3,000.00	3,000.00	0.00	0.00
8241	101151000	020607010101110101	2711		Vestuario y uniformes	0.00	0.00	774.30	774.30	0.00	0.00
8241	101151000	020607010101110101	3451		Seguros y fianzas	0.00	0.00	2,478.26	2,478.26	0.00	0.00
8241	101151000	020607010101150101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	2,268,893.20	2,268,893.20	0.00	0.00
8241	101151000	020607010101150101	1131		Sueldo base	0.00	0.00	1,208,514.00	1,208,514.00	0.00	0.00
8241	101151000	020607010101150101	1311		Prima por año de servicio	0.00	0.00	8,400.00	8,400.00	0.00	0.00
8241	101151000	020607010101150101	1321		Prima vacacional	0.00	0.00	75,045.00	75,045.00	0.00	0.00
8241	101151000	020607010101150101	1322		Aguinaldo	0.00	0.00	199,845.00	199,845.00	0.00	0.00
8241	101151000	020607010101150101	1341		Compensación	0.00	0.00	120,105.00	120,105.00	0.00	0.00
8241	101151000	020607010101150101	1345		Gratificación	0.00	0.00	202,356.00	202,356.00	0.00	0.00
8241	101151000	020607010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	154,463.73	154,463.73	0.00	0.00
8241	101151000	020607010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	114,611.52	114,611.52	0.00	0.00
8241	101151000	020607010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,408.02	23,408.02	0.00	0.00
8241	101151000	020607010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,515.20	13,515.20	0.00	0.00
8241	101151000	020607010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	67,500.73	67,500.73	0.00	0.00
8241	101151000	020607010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,082.00	5,082.00	0.00	0.00
8241	101151000	020607010101150101	1542		Días cívicos y económicos	0.00	0.00	1,805.00	1,805.00	0.00	0.00
8241	101151000	020607010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,444.00	1,444.00	0.00	0.00
8241	101151000	020607010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	800.00	0.00	0.00
8241	101151000	020607010101150101	1585		Despensa	0.00	0.00	16,992.00	16,992.00	0.00	0.00
8241	101151000	020607010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	55,206.00	55,206.00	0.00	0.00
8241	101153000				Desarrollo Social Atención a la Salud	0.00	0.00	18,453,177.03	18,453,177.03	0.00	0.00
8241	101153000	020301010201110101			Promoción de la salud	0.00	0.00	35,074.62	35,074.62	0.00	0.00
8241	101153000	020301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	15,677.40	15,677.40	0.00	0.00
8241	101153000	020301010201110101	2112		Enseres de oficina	0.00	0.00	2,735.28	2,735.28	0.00	0.00
8241	101153000	020301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	13,828.94	13,828.94	0.00	0.00
8241	101153000	020301010201110101	2181		Material y enseres de limpieza	0.00	0.00	2,833.00	2,833.00	0.00	0.00
8241	101153000	020301010201150101			Promoción de la salud	0.00	0.00	1,998,626.70	1,998,626.70	0.00	0.00
8241	101153000	020301010201150101	1131		Sueldo base	0.00	0.00	1,288,830.00	1,288,830.00	0.00	0.00
8241	101153000	020301010201150101	1321		Prima vacacional	0.00	0.00	77,778.00	77,778.00	0.00	0.00
8241	101153000	020301010201150101	1322		Aguinaldo	0.00	0.00	212,295.00	212,295.00	0.00	0.00
8241	101153000	020301010201150101	1341		Compensación	0.00	0.00	17,928.00	17,928.00	0.00	0.00
8241	101153000	020301010201150101	1345		Gratificación	0.00	0.00	35,808.00	35,808.00	0.00	0.00
8241	101153000	020301010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	129,888.23	129,888.23	0.00	0.00
8241	101153000	020301010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	96,375.96	96,375.96	0.00	0.00
8241	101153000	020301010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,822.66	22,822.66	0.00	0.00
8241	101153000	020301010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,363.85	11,363.85	0.00	0.00
8241	101153000	020301010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	56,760.20	56,760.20	0.00	0.00
8241	101153000	020301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	48,979.00	48,979.00	0.00	0.00
8241	101153000	020302010111110101			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	434,509.90	434,509.90	0.00	0.00
8241	101153000	020302010111110101	2181		Material y enseres de limpieza	0.00	0.00	20,207.20	20,207.20	0.00	0.00
8241	101153000	020302010111110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	57,170.38	57,170.38	0.00	0.00
8241	101153000	020302010111110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	50,352.82	50,352.82	0.00	0.00
8241	101153000	020302010111110101	2711		Vestuario y uniformes	0.00	0.00	31,152.96	31,152.96	0.00	0.00
8241	101153000	020302010111110101	2721		Prendas de seguridad y protección personal	0.00	0.00	45,240.00	45,240.00	0.00	0.00
8241	101153000	020302010111110101	3451		Seguros y fianzas	0.00	0.00	3,026.54	3,026.54	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	101153000	02030201011110101	3591		Servicios de fumigación	0.00	0.00	227,360.00	227,360.00	0.00	0.00
8241	101153000	020302010111150101			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	531,176.93	531,176.93	0.00	0.00
8241	101153000	020302010111150101	1131		Sueldo base	0.00	0.00	348,929.00	348,929.00	0.00	0.00
8241	101153000	020302010111150101	1321		Prima vacacional	0.00	0.00	18,600.00	18,600.00	0.00	0.00
8241	101153000	020302010111150101	1322		Aguinaldo	0.00	0.00	54,784.00	54,784.00	0.00	0.00
8241	101153000	020302010111150101	1412		Aportaciones de servicio de salud	0.00	0.00	40,257.31	40,257.31	0.00	0.00
8241	101153000	020302010111150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	29,870.78	29,870.78	0.00	0.00
8241	101153000	020302010111150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	7,012.29	7,012.29	0.00	0.00
8241	101153000	020302010111150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	-3,522.72	3,522.72	0.00	0.00
8241	101153000	020302010111150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	17,593.83	17,593.83	0.00	0.00
8241	101153000	020302010111150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	12,607.00	12,607.00	0.00	0.00
8241	101153000	020302010111250102			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	15,453,788.88	15,453,788.88	0.00	0.00
8241	101153000	020302010111250102	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	15,453,788.88	15,453,788.88	0.00	0.00
8241	J00144000				GOBIERNO MUNICIPAL Gobernación	0.00	0.00	3,902,417.39	3,902,417.39	0.00	0.00
8241	J00144000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	161,029.24	161,029.24	0.00	0.00
8241	J00144000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	7,934.34	7,934.34	0.00	0.00
8241	J00144000	010301010201110101	2112		Enseres de oficina	0.00	0.00	4,781.93	4,781.93	0.00	0.00
8241	J00144000	010301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	7,881.04	7,881.04	0.00	0.00
8241	J00144000	010301010201110101	2211		Productos alimenticios para personas	0.00	0.00	189.00	189.00	0.00	0.00
8241	J00144000	010301010201110101	2481		Material eléctrico y electrónico	0.00	0.00	523.40	523.40	0.00	0.00
8241	J00144000	010301010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	19,771.90	19,771.90	0.00	0.00
8241	J00144000	010301010201110101	3111		Servicio de energía eléctrica	0.00	0.00	3,860.65	3,860.65	0.00	0.00
8241	J00144000	010301010201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	93,264.00	93,264.00	0.00	0.00
8241	J00144000	010301010201110101	3451		Seguros y fianzas	0.00	0.00	15,055.01	15,055.01	0.00	0.00
8241	J00144000	010301010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	6,837.97	6,837.97	0.00	0.00
8241	J00144000	010301010201110101	3993		Estudios y análisis clínicos	0.00	0.00	950.00	950.00	0.00	0.00
8241	J00144000	010301010201150101			Audiencia pública y consulta popular	0.00	0.00	1,014,202.92	1,014,202.92	0.00	0.00
8241	J00144000	010301010201150101	1131		Sueldo base	0.00	0.00	622,394.00	622,394.00	0.00	0.00
8241	J00144000	010301010201150101	1311		Prima por año de servicio	0.00	0.00	4,320.00	4,320.00	0.00	0.00
8241	J00144000	010301010201150101	1321		Prima vacacional	0.00	0.00	35,554.00	35,554.00	0.00	0.00
8241	J00144000	010301010201150101	1322		Aguinaldo	0.00	0.00	101,555.00	101,555.00	0.00	0.00
8241	J00144000	010301010201150101	1341		Compensación	0.00	0.00	21,600.00	21,600.00	0.00	0.00
8241	J00144000	010301010201150101	1345		Gratificación	0.00	0.00	43,200.00	43,200.00	0.00	0.00
8241	J00144000	010301010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	65,851.04	65,851.04	0.00	0.00
8241	J00144000	010301010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	48,861.32	48,861.32	0.00	0.00
8241	J00144000	010301010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	11,468.57	11,468.57	0.00	0.00
8241	J00144000	010301010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	5,782.97	5,782.97	0.00	0.00
8241	J00144000	010301010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	28,778.02	28,778.02	0.00	0.00
8241	J00144000	010301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	24,860.00	24,860.00	0.00	0.00
8241	J00144000	010302010103110101			Capacitación para el desarrollo de la cultura política	0.00	0.00	91,392.40	91,392.40	0.00	0.00
8241	J00144000	010302010103110101	2111		Materiales y útiles de oficina	0.00	0.00	11,400.98	11,400.98	0.00	0.00
8241	J00144000	010302010103110101	2112		Enseres de oficina	0.00	0.00	8,768.70	8,768.70	0.00	0.00
8241	J00144000	010302010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	11,971.20	11,971.20	0.00	0.00
8241	J00144000	010302010103110101	2211		Productos alimenticios para personas	0.00	0.00	9,109.82	9,109.82	0.00	0.00
8241	J00144000	010302010103110101	2711		Vestuario y uniformes	0.00	0.00	10,848.48	10,848.48	0.00	0.00
8241	J00144000	010302010103110101	3111		Servicio de energía eléctrica	0.00	0.00	9,840.83	9,840.83	0.00	0.00
8241	J00144000	010302010103110101	3451		Seguros y fianzas	0.00	0.00	1,925.98	1,925.98	0.00	0.00
8241	J00144000	010302010103110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	27,728.41	27,728.41	0.00	0.00
8241	J00144000	010302010103150101			Capacitación para el desarrollo de la cultura política	0.00	0.00	2,635,762.83	2,635,762.83	0.00	0.00
8241	J00144000	010302010103150101	1131		Sueldo base	0.00	0.00	1,381,591.00	1,381,591.00	0.00	0.00
8241	J00144000	010302010103150101	1311		Prima por año de servicio	0.00	0.00	11,200.00	11,200.00	0.00	0.00
8241	J00144000	010302010103150101	1321		Prima vacacional	0.00	0.00	84,703.00	84,703.00	0.00	0.00
8241	J00144000	010302010103150101	1322		Aguinaldo	0.00	0.00	226,051.00	226,051.00	0.00	0.00
8241	J00144000	010302010103150101	1341		Compensación	0.00	0.00	39,928.00	39,928.00	0.00	0.00
8241	J00144000	010302010103150101	1345		Gratificación	0.00	0.00	324,948.00	324,948.00	0.00	0.00
8241	J00144000	010302010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	181,581.59	181,581.59	0.00	0.00
8241	J00144000	010302010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	134,732.68	134,732.68	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	J00144000	010302010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	27,558.93	27,558.93	0.00	0.00
8241	J00144000	010302010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	15,887.57	15,887.57	0.00	0.00
8241	J00144000	010302010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	79,351.08	79,351.08	0.00	0.00
8241	J00144000	010302010103150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	22,218.00	22,218.00	0.00	0.00
8241	J00144000	010302010103150101	1542		Días cívicos y económicos	0.00	0.00	5,000.00	5,000.00	0.00	0.00
8241	J00144000	010302010103150101	1544		Día del maestro y del servidor público	0.00	0.00	4,001.00	4,001.00	0.00	0.00
8241	J00144000	010302010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8241	J00144000	010302010103150101	1595		Despensa	0.00	0.00	31,880.00	31,880.00	0.00	0.00
8241	J00144000	010302010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	63,983.00	63,983.00	0.00	0.00
8241	K00134000				CONTRALORIA Auditoría Financiera	0.00	0.00	2,188,957.47	2,188,957.47	0.00	0.00
8241	K00134000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	75,447.80	75,447.80	0.00	0.00
8241	K00134000	010304010101110101	2111		Materiales y útiles de oficina	0.00	0.00	13,901.53	13,901.53	0.00	0.00
8241	K00134000	010304010101110101	2112		Enseres de oficina	0.00	0.00	3,838.57	3,838.57	0.00	0.00
8241	K00134000	010304010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	29,882.48	29,882.48	0.00	0.00
8241	K00134000	010304010101110101	2211		Productos alimenticios para personas	0.00	0.00	5,500.00	5,500.00	0.00	0.00
8241	K00134000	010304010101110101	3141		Servicio de telefonía convencional	0.00	0.00	4,949.97	4,949.97	0.00	0.00
8241	K00134000	010304010101110101	3451		Seguros y fianzas	0.00	0.00	8,415.08	8,415.08	0.00	0.00
8241	K00134000	010304010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	5,220.00	5,220.00	0.00	0.00
8241	K00134000	010304010101110101	3993		Estudios y análisis clínicos	0.00	0.00	3,760.01	3,760.01	0.00	0.00
8241	K00134000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	2,088,038.87	2,088,038.87	0.00	0.00
8241	K00134000	010304010101150101	1131		Sueldo base	0.00	0.00	1,354,934.00	1,354,934.00	0.00	0.00
8241	K00134000	010304010101150101	1311		Prima por año de servicio	0.00	0.00	8,400.00	8,400.00	0.00	0.00
8241	K00134000	010304010101150101	1321		Prima vacacional	0.00	0.00	80,701.00	80,701.00	0.00	0.00
8241	K00134000	010304010101150101	1322		Aguinaldo	0.00	0.00	211,428.00	211,428.00	0.00	0.00
8241	K00134000	010304010101150101	1341		Compensación	0.00	0.00	24,000.00	24,000.00	0.00	0.00
8241	K00134000	010304010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	135,522.27	135,522.27	0.00	0.00
8241	K00134000	010304010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	100,557.60	100,557.60	0.00	0.00
8241	K00134000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,178.49	19,178.49	0.00	0.00
8241	K00134000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,858.12	11,858.12	0.00	0.00
8241	K00134000	010304010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	59,222.39	59,222.39	0.00	0.00
8241	K00134000	010304010101150101	1542		Días cívicos y económicos	0.00	0.00	7,698.00	7,698.00	0.00	0.00
8241	K00134000	010304010101150101	1544		Día del maestro y del servidor público	0.00	0.00	3,134.00	3,134.00	0.00	0.00
8241	K00134000	010304010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	2,507.00	2,507.00	0.00	0.00
8241	K00134000	010304010101150101	1595		Despensa	0.00	0.00	600.00	600.00	0.00	0.00
8241	K00134000	010304010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	18,992.00	18,992.00	0.00	0.00
8241	K00134000	010304010101180101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	51,310.00	51,310.00	0.00	0.00
8241	K00134000	010304010101180101	3922		Otros impuestos y derechos	0.00	0.00	3,471.00	3,471.00	0.00	0.00
8241	K00135000				CONTRALORIA Auditoría de Obra	0.00	0.00	51,454.44	51,454.44	0.00	0.00
8241	K00135000	010304010102110101			Participación social en la formulación, seguimiento, control y evaluac int de obras, program y serv pub	0.00	0.00	51,454.44	51,454.44	0.00	0.00
8241	K00135000	010304010102110101	2111		Materiales y útiles de oficina	0.00	0.00	9,855.08	9,855.08	0.00	0.00
8241	K00135000	010304010102110101	2112		Enseres de oficina	0.00	0.00	301.80	301.80	0.00	0.00
8241	K00135000	010304010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	7,266.24	7,266.24	0.00	0.00
8241	K00135000	010304010102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	34,031.52	34,031.52	0.00	0.00
8241	K00136000				CONTRALORIA Auditoría Administrativa	0.00	0.00	583,560.75	583,560.75	0.00	0.00
8241	K00136000	010304020101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	33,188.83	33,188.83	0.00	0.00
8241	K00136000	010304020101110101	2111		Materiales y útiles de oficina	0.00	0.00	9,745.37	9,745.37	0.00	0.00
8241	K00136000	010304020101110101	2112		Enseres de oficina	0.00	0.00	3,077.48	3,077.48	0.00	0.00
8241	K00136000	010304020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	3,853.52	3,853.52	0.00	0.00
8241	K00136000	010304020101110101	2482		Material de señalización	0.00	0.00	1,600.80	1,600.80	0.00	0.00
8241	K00136000	010304020101110101	3451		Seguros y fianzas	0.00	0.00	1,100.56	1,100.56	0.00	0.00
8241	K00136000	010304020101110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	13,808.90	13,808.90	0.00	0.00
8241	K00136000	010304020101150101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	550,374.12	550,374.12	0.00	0.00
8241	K00136000	010304020101150101	1131		Sueldo base	0.00	0.00	301,728.00	301,728.00	0.00	0.00
8241	K00136000	010304020101150101	1211		Honorarios asimilables al salario	0.00	0.00	98,490.54	98,490.54	0.00	0.00
8241	K00136000	010304020101150101	1321		Prima vacacional	0.00	0.00	18,187.00	18,187.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	K00136000	010304020101150101	1322		Aguinaldo	0.00	0.00	49,850.00	49,850.00	0.00	0.00
8241	K00136000	010304020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	29,186.50	29,186.50	0.00	0.00
8241	K00136000	010304020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	21,656.58	21,656.58	0.00	0.00
8241	K00136000	010304020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,083.52	5,083.52	0.00	0.00
8241	K00136000	010304020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	2,553.55	2,553.55	0.00	0.00
8241	K00136000	010304020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	12,754.43	12,754.43	0.00	0.00
8241	K00136000	010304020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	11,084.00	11,084.00	0.00	0.00
8241	K00181000				CONTRALORIA Unidad Substanciadora y Resolutoria	0.00	0.00	1,292,657.45	1,292,657.45	0.00	0.00
8241	K00181000	010304020201110101			Responsabilidades administrativas	0.00	0.00	9,487.00	9,487.00	0.00	0.00
8241	K00181000	010304020201110101	2111		Materiales y útiles de oficina	0.00	0.00	3,537.23	3,537.23	0.00	0.00
8241	K00181000	010304020201110101	2112		Enseres de oficina	0.00	0.00	3,547.41	3,547.41	0.00	0.00
8241	K00181000	010304020201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	2,402.36	2,402.36	0.00	0.00
8241	K00181000	010304020202110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	5,477.97	5,477.97	0.00	0.00
8241	K00181000	010304020202110101	2111		Materiales y útiles de oficina	0.00	0.00	1,761.33	1,761.33	0.00	0.00
8241	K00181000	010304020202110101	2112		Enseres de oficina	0.00	0.00	1,488.28	1,488.28	0.00	0.00
8241	K00181000	010304020202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	527.80	527.80	0.00	0.00
8241	K00181000	010304020202110101	2211		Productos alimenticios para personas	0.00	0.00	600.00	600.00	0.00	0.00
8241	K00181000	010304020202110101	3451		Seguros y fianzas	0.00	0.00	1,100.56	1,100.56	0.00	0.00
8241	K00181000	010304020202150101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	1,277,692.48	1,277,692.48	0.00	0.00
8241	K00181000	010304020202150101	1131		Sueldo base	0.00	0.00	789,448.00	789,448.00	0.00	0.00
8241	K00181000	010304020202150101	1321		Prima vacacional	0.00	0.00	47,595.00	47,595.00	0.00	0.00
8241	K00181000	010304020202150101	1322		Aguinaldo	0.00	0.00	129,909.00	129,909.00	0.00	0.00
8241	K00181000	010304020202150101	1341		Compensación	0.00	0.00	75,624.00	75,624.00	0.00	0.00
8241	K00181000	010304020202150101	1412		Aportaciones de servicio de salud	0.00	0.00	83,518.47	83,518.47	0.00	0.00
8241	K00181000	010304020202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	81,970.59	81,970.59	0.00	0.00
8241	K00181000	010304020202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	14,546.05	14,546.05	0.00	0.00
8241	K00181000	010304020202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	7,306.81	7,306.81	0.00	0.00
8241	K00181000	010304020202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	36,497.56	36,497.56	0.00	0.00
8241	K00181000	010304020202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	31,277.00	31,277.00	0.00	0.00
8241	K00182000				CONTRALORIA Unidad Investigadora	0.00	0.00	3,220,020.38	3,220,020.38	0.00	0.00
8241	K00182000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	145,844.70	145,844.70	0.00	0.00
8241	K00182000	010304020204110101	2111		Materiales y útiles de oficina	0.00	0.00	6,036.44	6,036.44	0.00	0.00
8241	K00182000	010304020204110101	2112		Enseres de oficina	0.00	0.00	6,862.69	6,862.69	0.00	0.00
8241	K00182000	010304020204110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	5,179.40	5,179.40	0.00	0.00
8241	K00182000	010304020204110101	2211		Productos alimenticios para personas	0.00	0.00	5,500.00	5,500.00	0.00	0.00
8241	K00182000	010304020204110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	399.00	399.00	0.00	0.00
8241	K00182000	010304020204110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	27,396.97	27,396.97	0.00	0.00
8241	K00182000	010304020204110101	2711		Vestuario y uniformes	0.00	0.00	1,548.00	1,548.00	0.00	0.00
8241	K00182000	010304020204110101	3111		Servicio de energía eléctrica	0.00	0.00	26,600.50	26,600.50	0.00	0.00
8241	K00182000	010304020204110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	63,419.98	63,419.98	0.00	0.00
8241	K00182000	010304020204110101	3451		Seguros y fianzas	0.00	0.00	2,201.12	2,201.12	0.00	0.00
8241	K00182000	010304020204110101	3993		Estudios y análisis clínicos	0.00	0.00	700.00	700.00	0.00	0.00
8241	K00182000	010304020204150101			Investigación de faltas administrativas	0.00	0.00	3,074,175.68	3,074,175.68	0.00	0.00
8241	K00182000	010304020204150101	1131		Sueldo base	0.00	0.00	1,855,220.00	1,855,220.00	0.00	0.00
8241	K00182000	010304020204150101	1311		Prima por año de servicio	0.00	0.00	1,440.00	1,440.00	0.00	0.00
8241	K00182000	010304020204150101	1321		Prima vacacional	0.00	0.00	115,497.00	115,497.00	0.00	0.00
8241	K00182000	010304020204150101	1322		Aguinaldo	0.00	0.00	275,605.00	275,605.00	0.00	0.00
8241	K00182000	010304020204150101	1341		Compensación	0.00	0.00	42,216.00	42,216.00	0.00	0.00
8241	K00182000	010304020204150101	1412		Aportaciones de servicio de salud	0.00	0.00	212,578.23	212,578.23	0.00	0.00
8241	K00182000	010304020204150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	157,731.25	157,731.25	0.00	0.00
8241	K00182000	010304020204150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	37,023.02	37,023.02	0.00	0.00
8241	K00182000	010304020204150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	18,599.68	18,599.68	0.00	0.00
8241	K00182000	010304020204150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	92,897.26	92,897.26	0.00	0.00
8241	K00182000	010304020204150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	8,712.00	8,712.00	0.00	0.00
8241	K00182000	010304020204150101	1544		Día del maestro y del servidor público	0.00	0.00	1,932.00	1,932.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	K00162000	010304020204150101	1546		Otros gastos derivados de convenio	0.00	0.00	600.00	600.00	0.00	0.00
8241	K00162000	010304020204150101	1595		Despensa	0.00	0.00	16,992.00	16,992.00	0.00	0.00
8241	K00162000	010304020204150101	3251		Arrendamiento de vehículos	0.00	0.00	167,589.24	167,589.24	0.00	0.00
8241	K00162000	010304020204150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	69,545.00	69,545.00	0.00	0.00
8241	L00115000				TESORERIA Ingresos	0.00	0.00	8,414,601.33	8,414,601.33	0.00	0.00
8241	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	2,432,409.85	2,432,409.85	0.00	0.00
8241	L00115000	010502020101110101	2111		Materiales y útiles de oficina	0.00	0.00	63,899.32	63,899.32	0.00	0.00
8241	L00115000	010502020101110101	2112		Enseres de oficina	0.00	0.00	25,534.03	25,534.03	0.00	0.00
8241	L00115000	010502020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	88,884.44	88,884.44	0.00	0.00
8241	L00115000	010502020101110101	2211		Productos alimenticios para personas	0.00	0.00	18,970.48	18,970.48	0.00	0.00
8241	L00115000	010502020101110101	2461		Materiales eléctricos y electrónico	0.00	0.00	929.93	929.93	0.00	0.00
8241	L00115000	010502020101110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	97,005.00	97,005.00	0.00	0.00
8241	L00115000	010502020101110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	78,084.40	78,084.40	0.00	0.00
8241	L00115000	010502020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	17,212.10	17,212.10	0.00	0.00
8241	L00115000	010502020101110101	2711		Vestuario y uniformes	0.00	0.00	6,968.70	6,968.70	0.00	0.00
8241	L00115000	010502020101110101	2721		Prendas de seguridad y protección personal	0.00	0.00	210.00	210.00	0.00	0.00
8241	L00115000	010502020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	7,311.19	7,311.19	0.00	0.00
8241	L00115000	010502020101110101	3111		Servicio de energía eléctrica	0.00	0.00	4,444.39	4,444.39	0.00	0.00
8241	L00115000	010502020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	64,032.00	64,032.00	0.00	0.00
8241	L00115000	010502020101110101	3331		Servicios informáticos	0.00	0.00	568.40	568.40	0.00	0.00
8241	L00115000	010502020101110101	3362		Impresiones de documentos oficiales para la prestación de servicios públ	0.00	0.00	117,392.00	117,392.00	0.00	0.00
8241	L00115000	010502020101110101	3431		Gastos inherentes a la recaudación	0.00	0.00	555,031.81	555,031.81	0.00	0.00
8241	L00115000	010502020101110101	3451		Seguros y fianzas	0.00	0.00	23,048.94	23,048.94	0.00	0.00
8241	L00115000	010502020101110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	155,062.00	155,062.00	0.00	0.00
8241	L00115000	010502020101110101	3591		Servicios de fumigación	0.00	0.00	184,440.00	184,440.00	0.00	0.00
8241	L00115000	010502020101110101	3812		Publicaciones oficiales y de información en general para difusión	0.00	0.00	361,242.56	361,242.56	0.00	0.00
8241	L00115000	010502020101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	562,608.16	562,608.16	0.00	0.00
8241	L00115000	010502020101110101	3993		Estudios y análisis clínicos	0.00	0.00	1,500.00	1,500.00	0.00	0.00
8241	L00115000	010502020101150101			Captación y recaudación de ingresos	0.00	0.00	5,982,191.48	5,982,191.48	0.00	0.00
8241	L00115000	010502020101150101	1131		Sueldo base	0.00	0.00	3,297,588.00	3,297,588.00	0.00	0.00
8241	L00115000	010502020101150101	1311		Prima por año de servicio	0.00	0.00	52,010.00	52,010.00	0.00	0.00
8241	L00115000	010502020101150101	1321		Prima vacacional	0.00	0.00	195,652.00	195,652.00	0.00	0.00
8241	L00115000	010502020101150101	1322		Aguinaldo	0.00	0.00	575,604.00	575,604.00	0.00	0.00
8241	L00115000	010502020101150101	1341		Compensación	0.00	0.00	232,602.00	232,602.00	0.00	0.00
8241	L00115000	010502020101150101	1345		Gratificación	0.00	0.00	260,371.00	260,371.00	0.00	0.00
8241	L00115000	010502020101150101	1346		Gratificación por convenio	0.00	0.00	60,000.00	60,000.00	0.00	0.00
8241	L00115000	010502020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	394,165.36	394,165.36	0.00	0.00
8241	L00115000	010502020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	292,469.58	292,469.58	0.00	0.00
8241	L00115000	010502020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	55,383.02	55,383.02	0.00	0.00
8241	L00115000	010502020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	34,486.31	34,486.31	0.00	0.00
8241	L00115000	010502020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	172,250.21	172,250.21	0.00	0.00
8241	L00115000	010502020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	15,108.00	15,108.00	0.00	0.00
8241	L00115000	010502020101150101	1542		Días cívicos y económicos	0.00	0.00	21,413.00	21,413.00	0.00	0.00
8241	L00115000	010502020101150101	1544		Día del maestro y del servidor público	0.00	0.00	17,130.00	17,130.00	0.00	0.00
8241	L00115000	010502020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	6,438.00	6,438.00	0.00	0.00
8241	L00115000	010502020101150101	1595		Despensa	0.00	0.00	152,928.00	152,928.00	0.00	0.00
8241	L00115000	010502020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	146,593.00	146,593.00	0.00	0.00
8241	L00116000				TESORERIA Egresos	0.00	0.00	55,504,067.19	55,504,067.19	0.00	0.00
8241	L00116000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	41,227,078.13	41,227,078.13	0.00	0.00
8241	L00116000	010502030104110101	2111		Materiales y útiles de oficina	0.00	0.00	207,353.80	207,353.80	0.00	0.00
8241	L00116000	010502030104110101	2112		Enseres de oficina	0.00	0.00	43,243.32	43,243.32	0.00	0.00
8241	L00116000	010502030104110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	200,356.56	200,356.56	0.00	0.00
8241	L00116000	010502030104110101	2161		Materiales y enseres de limpieza	0.00	0.00	8,427.32	8,427.32	0.00	0.00
8241	L00116000	010502030104110101	2211		Productos alimenticios para personas	0.00	0.00	136,367.85	136,367.85	0.00	0.00
8241	L00116000	010502030104110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	5,200.21	5,200.21	0.00	0.00
8241	L00116000	010502030104110101	2461		Materiales eléctricos y electrónico	0.00	0.00	6,471.97	6,471.97	0.00	0.00
8241	L00116000	010502030104110101	2481		Materiales complementarios	0.00	0.00	299.00	299.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	L00118000	010502030104110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	335,559.85	335,559.85	0.00	0.00
8241	L00118000	010502030104110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	243,812.59	243,812.59	0.00	0.00
8241	L00118000	010502030104110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	107,038.21	107,038.21	0.00	0.00
8241	L00118000	010502030104110101	2711		Vestuario y uniformes	0.00	0.00	6,968.70	6,968.70	0.00	0.00
8241	L00118000	010502030104110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	514.96	514.96	0.00	0.00
8241	L00118000	010502030104110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	45.00	45.00	0.00	0.00
8241	L00118000	010502030104110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	15,839.09	15,839.09	0.00	0.00
8241	L00118000	010502030104110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	2,856.00	2,856.00	0.00	0.00
8241	L00118000	010502030104110101	3111		Servicio de energía eléctrica	0.00	0.00	7,567.52	7,567.52	0.00	0.00
8241	L00118000	010502030104110101	3141		Servicio de telefonía convencional	0.00	0.00	6,531.24	6,531.24	0.00	0.00
8241	L00118000	010502030104110101	3171		Servicios de acceso a internet	0.00	0.00	1,098.00	1,098.00	0.00	0.00
8241	L00118000	010502030104110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	241,524.05	241,524.05	0.00	0.00
8241	L00118000	010502030104110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	31,842,049.47	31,842,049.47	0.00	0.00
8241	L00118000	010502030104110101	3341		Capacitación	0.00	0.00	4,078,875.00	4,078,875.00	0.00	0.00
8241	L00118000	010502030104110101	3363		Servicios de impresiones de documentos oficiales	0.00	0.00	4,802.40	4,802.40	0.00	0.00
8241	L00118000	010502030104110101	3411		Servicios bancarios y financieros	0.00	0.00	1,569,756.28	1,569,756.28	0.00	0.00
8241	L00118000	010502030104110101	3451		Seguros y fianzas	0.00	0.00	11,063.67	11,063.67	0.00	0.00
8241	L00118000	010502030104110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	38,500.11	38,500.11	0.00	0.00
8241	L00118000	010502030104110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	0.00	1,075,320.00	1,075,320.00	0.00	0.00
8241	L00118000	010502030104110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	52,339.10	52,339.10	0.00	0.00
8241	L00118000	010502030104110101	3591		Servicios de fumigación	0.00	0.00	379,784.00	379,784.00	0.00	0.00
8241	L00118000	010502030104110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	2,044.85	2,044.85	0.00	0.00
8241	L00118000	010502030104110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	10,765.99	10,765.99	0.00	0.00
8241	L00118000	010502030104110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	59,336.37	59,336.37	0.00	0.00
8241	L00118000	010502030104110101	3992		Gastos de servicios menores	0.00	0.00	511,850.83	511,850.83	0.00	0.00
8241	L00118000	010502030104110101	3993		Estudios y análisis clínicos	0.00	0.00	17,695.04	17,695.04	0.00	0.00
8241	L00118000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	14,278,989.06	14,278,989.06	0.00	0.00
8241	L00118000	010502030104150101	1131		Sueldo base	0.00	0.00	6,617,870.00	6,617,870.00	0.00	0.00
8241	L00118000	010502030104150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	3,013,924.00	3,013,924.00	0.00	0.00
8241	L00118000	010502030104150101	1311		Prima por año de servicio	0.00	0.00	62,950.00	62,950.00	0.00	0.00
8241	L00118000	010502030104150101	1321		Prima vacacional	0.00	0.00	389,909.00	389,909.00	0.00	0.00
8241	L00118000	010502030104150101	1322		Aguinaldo	0.00	0.00	1,103,516.00	1,103,516.00	0.00	0.00
8241	L00118000	010502030104150101	1341		Compensación	0.00	0.00	117,072.00	117,072.00	0.00	0.00
8241	L00118000	010502030104150101	1345		Gratificación	0.00	0.00	187,752.00	187,752.00	0.00	0.00
8241	L00118000	010502030104150101	1346		Gratificación por convenio	0.00	0.00	60,000.00	60,000.00	0.00	0.00
8241	L00118000	010502030104150101	1412		Aportaciones de servicio de salud	0.00	0.00	692,483.46	692,483.46	0.00	0.00
8241	L00118000	010502030104150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	513,822.94	513,822.94	0.00	0.00
8241	L00118000	010502030104150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	92,690.24	92,690.24	0.00	0.00
8241	L00118000	010502030104150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	60,589.09	60,589.09	0.00	0.00
8241	L00118000	010502030104150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	302,610.45	302,610.45	0.00	0.00
8241	L00118000	010502030104150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	37,326.00	37,326.00	0.00	0.00
8241	L00118000	010502030104150101	1542		Días cívicos y económicos	0.00	0.00	27,547.00	27,547.00	0.00	0.00
8241	L00118000	010502030104150101	1544		Día del maestro y del servidor público	0.00	0.00	22,615.00	22,615.00	0.00	0.00
8241	L00118000	010502030104150101	1546		Otros gastos derivados de convenio	0.00	0.00	5,948.00	5,948.00	0.00	0.00
8241	L00118000	010502030104150101	1595		Despensa	0.00	0.00	152,928.00	152,928.00	0.00	0.00
8241	L00118000	010502030104150101	3251		Arrendamiento de vehículos	0.00	0.00	463,928.88	463,928.88	0.00	0.00
8241	L00118000	010502030104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	351,307.00	351,307.00	0.00	0.00
8241	L00117000				TESORERIA Presupuesto	0.00	0.00	-997,478.36	997,478.36	0.00	0.00
8241	L00117000	010502050109110101			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	0.00	81,324.19	81,324.19	0.00	0.00
8241	L00117000	010502050109110101	2111		Materiales y útiles de oficina	0.00	0.00	24,262.72	24,262.72	0.00	0.00
8241	L00117000	010502050109110101	2112		Enseres de oficina	0.00	0.00	2,491.68	2,491.68	0.00	0.00
8241	L00117000	010502050109110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	47,955.32	47,955.32	0.00	0.00
8241	L00117000	010502050109110101	2461		Material eléctrico y electrónico	0.00	0.00	260.00	260.00	0.00	0.00
8241	L00117000	010502050109110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	2,030.00	2,030.00	0.00	0.00
8241	L00117000	010502050109110101	2711		Vestuario y uniformes	0.00	0.00	774.30	774.30	0.00	0.00
8241	L00117000	010502050109110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	972.00	972.00	0.00	0.00
8241	L00117000	010502050109110101	3111		Servicio de energía eléctrica	0.00	0.00	515.89	515.89	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	L00117000	010502050109110101	3451		Seguros y fianzas	0.00	0.00	550.28	550.28	0.00	0.00
8241	L00117000	010502050109110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	562.00	562.00	0.00	0.00
8241	L00117000	010502050109110101	3993		Estudios y análisis clínicos	0.00	0.00	950.00	950.00	0.00	0.00
8241	L00117000	010502050109150101			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	0.00			0.00	0.00
8241	L00117000	010502050109150101	1131		Sueldo base	0.00	0.00	916,152.17	916,152.17	0.00	0.00
8241	L00117000	010502050109150101	1311		Prima por año de servicio	0.00	0.00	566,544.00	566,544.00	0.00	0.00
8241	L00117000	010502050109150101	1321		Prima vacacional	0.00	0.00	2,880.00	2,880.00	0.00	0.00
8241	L00117000	010502050109150101	1322		Aguinaldo	0.00	0.00	33,848.00	33,848.00	0.00	0.00
8241	L00117000	010502050109150101	1341		Compensación	0.00	0.00	101,022.00	101,022.00	0.00	0.00
8241	L00117000	010502050109150101	1345		Gratificación	0.00	0.00	18,000.00	18,000.00	0.00	0.00
8241	L00117000	010502050109150101	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	010502050109150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	57,221.65	57,221.65	0.00	0.00
8241	L00117000	010502050109150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	42,456.15	42,456.15	0.00	0.00
8241	L00117000	010502050109150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	9,965.38	9,965.38	0.00	0.00
8241	L00117000	010502050109150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	5,006.15	5,006.15	0.00	0.00
8241	L00117000	010502050109150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	25,005.84	25,005.84	0.00	0.00
8241	L00117000	010502050109150101	1542		Días cívicos y económicos	0.00	0.00	5,232.00	5,232.00	0.00	0.00
8241	L00117000	010502050109150101	1544		Día del maestro y del servidor público	0.00	0.00	4,868.00	4,868.00	0.00	0.00
8241	L00117000	010502050109150101	1548		Otros gastos derivados de convenio	0.00	0.00	3,894.00	3,894.00	0.00	0.00
8241	L00117000	010502050109150101	1595		Despensa	0.00	0.00	600.00	600.00	0.00	0.00
8241	L00117000	010502050109150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	18,992.00	18,992.00	0.00	0.00
8241	L00118000				TESORERIA Catastro Municipal	0.00	0.00	22,615.00	22,615.00	0.00	0.00
8241	L00118000	010801020201110101			Información catastral municipal	0.00	0.00	8,987,218.14	8,987,218.14	0.00	0.00
8241	L00118000	010801020201110101	2111		Materiales y útiles de oficina	0.00	0.00	1,136,259.66	1,136,259.66	0.00	0.00
8241	L00118000	010801020201110101	2112		Enseres de oficina	0.00	0.00	41,163.62	41,163.62	0.00	0.00
8241	L00118000	010801020201110101	2131		Material estadístico y geográfico	0.00	0.00	24,754.04	24,754.04	0.00	0.00
8241	L00118000	010801020201110101	2141		Material y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	121.00	121.00	0.00	0.00
8241	L00118000	010801020201110101	2161		Material y enseres de limpieza	0.00	0.00	88,979.49	88,979.49	0.00	0.00
8241	L00118000	010801020201110101	2211		Productos alimenticios para personas	0.00	0.00	265.00	265.00	0.00	0.00
8241	L00118000	010801020201110101	2461		Productos eléctricos y electrónicos	0.00	0.00	10,347.07	10,347.07	0.00	0.00
8241	L00118000	010801020201110101	2491		Materiales de construcción	0.00	0.00	2,442.40	2,442.40	0.00	0.00
8241	L00118000	010801020201110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	261.00	261.00	0.00	0.00
8241	L00118000	010801020201110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	71,862.00	71,862.00	0.00	0.00
8241	L00118000	010801020201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	74,260.30	74,260.30	0.00	0.00
8241	L00118000	010801020201110101	2711		Vestuario y uniformes	0.00	0.00	113,514.40	113,514.40	0.00	0.00
8241	L00118000	010801020201110101	2911		Relaciones, accesorios y herramientas	0.00	0.00	5,420.10	5,420.10	0.00	0.00
8241	L00118000	010801020201110101	2941		Relaciones y accesorios para equipo de computo	0.00	0.00	3,572.80	3,572.80	0.00	0.00
8241	L00118000	010801020201110101	2961		Relaciones y accesorios menores para equipo de transporte	0.00	0.00	18,744.72	18,744.72	0.00	0.00
8241	L00118000	010801020201110101	2992		Otros enseres	0.00	0.00	19,594.80	19,594.80	0.00	0.00
8241	L00118000	010801020201110101	3111		Servicio de energía eléctrica	0.00	0.00	33,477.60	33,477.60	0.00	0.00
8241	L00118000	010801020201110101	3321		Servicios estadísticos y geográficos	0.00	0.00	4,444.39	4,444.39	0.00	0.00
8241	L00118000	010801020201110101	3341		Capacitación	0.00	0.00	4,977.00	4,977.00	0.00	0.00
8241	L00118000	010801020201110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	249,756.00	249,756.00	0.00	0.00
8241	L00118000	010801020201110101	3362		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	268.00	268.00	0.00	0.00
8241	L00118000	010801020201110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	96,648.30	96,648.30	0.00	0.00
8241	L00118000	010801020201110101	3451		Seguros y fianzas	0.00	0.00	45,990.22	45,990.22	0.00	0.00
8241	L00118000	010801020201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	30,587.85	30,587.85	0.00	0.00
8241	L00118000	010801020201110101	3591		Servicios de fumigación	0.00	0.00	183,164.00	183,164.00	0.00	0.00
8241	L00118000	010801020201110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	1,130.00	1,130.00	0.00	0.00
8241	L00118000	010801020201110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	2,640.00	2,640.00	0.00	0.00
8241	L00118000	010801020201110101	3992		Gastos de servicios menores	0.00	0.00	5,973.76	5,973.76	0.00	0.00
8241	L00118000	010801020201110101	3993		Estudios y análisis clínicos	0.00	0.00	1,900.00	1,900.00	0.00	0.00
8241	L00118000	010801020201150101			Información catastral municipal	0.00	0.00	7,848,590.28	7,848,590.28	0.00	0.00
8241	L00118000	010801020201150101	1131		Sueldo base	0.00	0.00	4,618,360.00	4,618,360.00	0.00	0.00
8241	L00118000	010801020201150101	1311		Prima por año de servicio	0.00	0.00	57,640.00	57,640.00	0.00	0.00
8241	L00118000	010801020201150101	1321		Prima vacacional	0.00	0.00	278,074.00	278,074.00	0.00	0.00
8241	L00118000	010801020201150101	1322		Aguinaldo	0.00	0.00	788,057.00	788,057.00	0.00	0.00
8241	L00118000	010801020201150101	1341		Compensación	0.00	0.00	238,512.00	238,512.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	L00118000	010801020201150101	1345		Gratificación	0.00	0.00	289,832.00	289,832.00	0.00	0.00
8241	L00118000	010801020201150101	1412		Aportaciones de servicio de salud	0.00	0.00	507,862.16	507,862.16	0.00	0.00
8241	L00118000	010801020201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	376,831.92	376,831.92	0.00	0.00
8241	L00118000	010801020201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	55,930.31	55,930.31	0.00	0.00
8241	L00118000	010801020201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	44,435.38	44,435.38	0.00	0.00
8241	L00118000	010801020201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	221,932.51	221,932.51	0.00	0.00
8241	L00118000	010801020201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,232.00	5,232.00	0.00	0.00
8241	L00118000	010801020201150101	1542		Días cívicos y económicos	0.00	0.00	14,661.00	14,661.00	0.00	0.00
8241	L00118000	010801020201150101	1544		Día del maestro y del servidor público	0.00	0.00	11,729.00	11,729.00	0.00	0.00
8241	L00118000	010801020201150101	1548		Otros gastos derivados de convenio	0.00	0.00	27,772.00	27,772.00	0.00	0.00
8241	L00118000	010801020201150101	1585		Despensa	0.00	0.00	118,944.00	118,944.00	0.00	0.00
8241	L00118000	010801020201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	192,785.00	192,785.00	0.00	0.00
8241	L00118000	010801020201160101			Información catastral municipal	0.00	0.00	2,368.00	2,368.00	0.00	0.00
8241	L00118000	010801020201160101	3922		Otros impuestos y derechos	0.00	0.00	2,368.00	2,368.00	0.00	0.00
8241	L00119000				TESORERIA Contabilidad	0.00	0.00	4,263,192.53	4,263,192.53	0.00	0.00
8241	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	71,391.20	71,391.20	0.00	0.00
8241	L00119000	010502050203110101	2111		Materiales y útiles de oficina	0.00	0.00	9,180.28	9,180.28	0.00	0.00
8241	L00119000	010502050203110101	2112		Enseres de oficina	0.00	0.00	4,269.44	4,269.44	0.00	0.00
8241	L00119000	010502050203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	3,836.82	3,836.82	0.00	0.00
8241	L00119000	010502050203110101	2211		Productos alimenticios para personas	0.00	0.00	928.08	928.08	0.00	0.00
8241	L00119000	010502050203110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	4,060.00	4,060.00	0.00	0.00
8241	L00119000	010502050203110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	2,934.80	2,934.80	0.00	0.00
8241	L00119000	010502050203110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	8,742.38	8,742.38	0.00	0.00
8241	L00119000	010502050203110101	3111		Servicio de energía eléctrica	0.00	0.00	738.08	738.08	0.00	0.00
8241	L00119000	010502050203110101	3331		Servicios informáticos	0.00	0.00	5,336.00	5,336.00	0.00	0.00
8241	L00119000	010502050203110101	3451		Seguros y fianzas	0.00	0.00	1,650.84	1,650.84	0.00	0.00
8241	L00119000	010502050203110101	3591		Servicios de fumigación	0.00	0.00	12,180.00	12,180.00	0.00	0.00
8241	L00119000	010502050203110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	763.99	763.99	0.00	0.00
8241	L00119000	010502050203110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	1,309.00	1,309.00	0.00	0.00
8241	L00119000	010502050203110101	3992		Gastos de servicios menores	0.00	0.00	14,511.49	14,511.49	0.00	0.00
8241	L00119000	010502050203110101	3993		Estudios y análisis clínicos	0.00	0.00	950.00	950.00	0.00	0.00
8241	L00119000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	2,008,850.97	2,008,850.97	0.00	0.00
8241	L00119000	010502050203150101	1131		Sueldo base	0.00	0.00	1,228,704.00	1,228,704.00	0.00	0.00
8241	L00119000	010502050203150101	1321		Prima vacacional	0.00	0.00	74,058.00	74,058.00	0.00	0.00
8241	L00119000	010502050203150101	1322		Aguinaldo	0.00	0.00	202,189.00	202,189.00	0.00	0.00
8241	L00119000	010502050203150101	1341		Compensación	0.00	0.00	139,824.00	139,824.00	0.00	0.00
8241	L00119000	010502050203150101	1412		Aportaciones de servicio de salud	0.00	0.00	132,051.25	132,051.25	0.00	0.00
8241	L00119000	010502050203150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	97,981.23	97,981.23	0.00	0.00
8241	L00119000	010502050203150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	15,442.47	15,442.47	0.00	0.00
8241	L00119000	010502050203150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,554.25	11,554.25	0.00	0.00
8241	L00119000	010502050203150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,706.77	57,706.77	0.00	0.00
8241	L00119000	010502050203150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	49,340.00	49,340.00	0.00	0.00
8241	L00119000	040201010104110101			Transferencias del ayuntamiento a organismos municipales	0.00	0.00	130,890.17	130,890.17	0.00	0.00
8241	L00119000	040201010104110101	2111		Materiales y útiles de oficina	0.00	0.00	5,917.28	5,917.28	0.00	0.00
8241	L00119000	040201010104110101	2112		Enseres de oficina	0.00	0.00	3,072.97	3,072.97	0.00	0.00
8241	L00119000	040201010104110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	3,836.81	3,836.81	0.00	0.00
8241	L00119000	040201010104110101	2211		Productos alimenticios para personas	0.00	0.00	1,989.83	1,989.83	0.00	0.00
8241	L00119000	040201010104110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	4,060.00	4,060.00	0.00	0.00
8241	L00119000	040201010104110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	2,934.80	2,934.80	0.00	0.00
8241	L00119000	040201010104110101	2711		Vestuario y uniformas	0.00	0.00	1,548.80	1,548.80	0.00	0.00
8241	L00119000	040201010104110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	8,686.40	8,686.40	0.00	0.00
8241	L00119000	040201010104110101	3111		Servicio de energía eléctrica	0.00	0.00	3,582.12	3,582.12	0.00	0.00
8241	L00119000	040201010104110101	3331		Servicios informáticos	0.00	0.00	67,450.00	67,450.00	0.00	0.00
8241	L00119000	040201010104110101	3451		Seguros y fianzas	0.00	0.00	1,925.88	1,925.88	0.00	0.00
8241	L00119000	040201010104110101	3591		Servicios de fumigación	0.00	0.00	12,180.00	12,180.00	0.00	0.00
8241	L00119000	040201010104110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	3,040.00	3,040.00	0.00	0.00
8241	L00119000	040201010104110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	64.00	64.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	L00119000	040201010104110101	3992		Gastos de servicios menores	0.00	0.00	10,601.38	10,601.38	0.00	0.00
8241	L00119000	040201010104150101			Transferencias del ayuntamiento a organismos municipales	0.00	0.00	2,052,060.19	2,052,060.19	0.00	0.00
8241	L00119000	040201010104150101	1131		Sueldo base	0.00	0.00	1,212,696.00	1,212,696.00	0.00	0.00
8241	L00119000	040201010104150101	1311		Prima por año de servicio	0.00	0.00	16,800.00	16,800.00	0.00	0.00
8241	L00119000	040201010104150101	1321		Prima vacacional	0.00	0.00	72,494.00	72,494.00	0.00	0.00
8241	L00119000	040201010104150101	1322		Aguinaldo	0.00	0.00	212,257.00	212,257.00	0.00	0.00
8241	L00119000	040201010104150101	1341		Compensación	0.00	0.00	121,296.00	121,296.00	0.00	0.00
8241	L00119000	040201010104150101	1412		Aportaciones de servicio de salud	0.00	0.00	130,504.50	130,504.50	0.00	0.00
8241	L00119000	040201010104150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	96,833.65	96,833.65	0.00	0.00
8241	L00119000	040201010104150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	13,977.48	13,977.48	0.00	0.00
8241	L00119000	040201010104150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,418.37	11,418.37	0.00	0.00
8241	L00119000	040201010104150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,029.19	57,029.19	0.00	0.00
8241	L00119000	040201010104150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	6,248.00	6,248.00	0.00	0.00
8241	L00119000	040201010104150101	1542		Días cívicos y económicos	0.00	0.00	7,934.00	7,934.00	0.00	0.00
8241	L00119000	040201010104150101	1544		Día del maestro y del servidor público	0.00	0.00	8,347.00	8,347.00	0.00	0.00
8241	L00119000	040201010104150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,500.00	1,500.00	0.00	0.00
8241	L00119000	040201010104150101	1595		Despensa	0.00	0.00	33,984.00	33,984.00	0.00	0.00
8241	L00119000	040201010104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	50,743.00	50,743.00	0.00	0.00
8241	L00L00000				TESORERIA TESORERIA	0.00	0.00	324,225.70	324,225.70	0.00	0.00
8241	L00L00000	040401010101280101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	324,225.70	324,225.70	0.00	0.00
8241	L00L00000	040401010101280101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	324,225.70	324,225.70	0.00	0.00
8241	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	0.00	4,657,312.30	4,657,312.30	0.00	0.00
8241	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	0.00	0.00	196,392.12	196,392.12	0.00	0.00
8241	M00155000	010305010105110101	2111		Materiales y útiles de oficina	0.00	0.00	27,039.06	27,039.06	0.00	0.00
8241	M00155000	010305010105110101	2112		Enseres de oficina	0.00	0.00	13,290.25	13,290.25	0.00	0.00
8241	M00155000	010305010105110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	22,536.94	22,536.94	0.00	0.00
8241	M00155000	010305010105110101	2211		Productos alimenticios para personas	0.00	0.00	377.00	377.00	0.00	0.00
8241	M00155000	010305010105110101	2461		Material eléctrico y electrónico	0.00	0.00	6,440.32	6,440.32	0.00	0.00
8241	M00155000	010305010105110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	67,406.66	67,406.66	0.00	0.00
8241	M00155000	010305010105110101	2711		Vestuario y uniformes	0.00	0.00	774.30	774.30	0.00	0.00
8241	M00155000	010305010105110101	3111		Servicio de energía eléctrica	0.00	0.00	5,634.39	5,634.39	0.00	0.00
8241	M00155000	010305010105110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	42,456.00	42,456.00	0.00	0.00
8241	M00155000	010305010105110101	3451		Seguros y fianzas	0.00	0.00	2,476.26	2,476.26	0.00	0.00
8241	M00155000	010305010105110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	2,073.02	2,073.02	0.00	0.00
8241	M00155000	010305010105110101	3992		Gastos de servicios menores	0.00	0.00	867.68	867.68	0.00	0.00
8241	M00155000	010305010105110101	3993		Estudios y análisis clínicos	0.00	0.00	5,020.24	5,020.24	0.00	0.00
8241	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	0.00	0.00	4,460,920.18	4,460,920.18	0.00	0.00
8241	M00155000	010305010105150101	1131		Sueldo base	0.00	0.00	2,667,021.00	2,667,021.00	0.00	0.00
8241	M00155000	010305010105150101	1311		Prima por año de servicio	0.00	0.00	9,600.00	9,600.00	0.00	0.00
8241	M00155000	010305010105150101	1321		Prima vacacional	0.00	0.00	159,874.00	159,874.00	0.00	0.00
8241	M00155000	010305010105150101	1322		Aguinaldo	0.00	0.00	440,570.00	440,570.00	0.00	0.00
8241	M00155000	010305010105150101	1341		Compensación	0.00	0.00	36,284.00	36,284.00	0.00	0.00
8241	M00155000	010305010105150101	1345		Gratificación	0.00	0.00	39,672.00	39,672.00	0.00	0.00
8241	M00155000	010305010105150101	1412		Aportaciones de servicio de salud	0.00	0.00	267,663.18	267,663.18	0.00	0.00
8241	M00155000	010305010105150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	198,604.89	198,604.89	0.00	0.00
8241	M00155000	010305010105150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	43,559.09	43,559.09	0.00	0.00
8241	M00155000	010305010105150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	23,418.97	23,418.97	0.00	0.00
8241	M00155000	010305010105150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	118,968.81	118,968.81	0.00	0.00
8241	M00155000	010305010105150101	1542		Días cívicos y económicos	0.00	0.00	2,058.00	2,058.00	0.00	0.00
8241	M00155000	010305010105150101	1544		Día del maestro y del servidor público	0.00	0.00	1,648.00	1,648.00	0.00	0.00
8241	M00155000	010305010105150101	1546		Otros gastos derivados de convenio	0.00	0.00	600.00	600.00	0.00	0.00
8241	M00155000	010305010105150101	1595		Despensa	0.00	0.00	16,992.00	16,992.00	0.00	0.00
8241	M00155000	010305010105150101	3251		Arrendamiento de vehículos	0.00	0.00	335,178.24	335,178.24	0.00	0.00
8241	M00155000	010305010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	101,230.00	101,230.00	0.00	0.00
8241	N00130000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Agrícola y Ganadero	0.00	0.00	1,507,067.02	1,507,067.02	0.00	0.00
8241	N00130000	030201010201110101			Apoyos especiales a productores agrícolas	0.00	0.00	309,001.79	309,001.79	0.00	0.00
8241	N00130000	030201010201110101	2111		Materiales y útiles de oficina	0.00	0.00	40,904.70	40,904.70	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	N00130000	030201010201110101	2112		Enseres de oficina	0.00	0.00	19,804.37	19,804.37	0.00	0.00
8241	N00130000	030201010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	7,188.52	7,188.52	0.00	0.00
8241	N00130000	030201010201110101	2481		Materiales eléctricos y electrónicos	0.00	0.00	1,809.80	1,809.80	0.00	0.00
8241	N00130000	030201010201110101	2482		Materiales de señalización	0.00	0.00	1,600.80	1,600.80	0.00	0.00
8241	N00130000	030201010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	38,323.19	38,323.19	0.00	0.00
8241	N00130000	030201010201110101	2711		Vestuario y uniformes	0.00	0.00	22,118.30	22,118.30	0.00	0.00
8241	N00130000	030201010201110101	2721		Prendas de seguridad y protección personal	0.00	0.00	1,180.00	1,180.00	0.00	0.00
8241	N00130000	030201010201110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	4,055.38	4,055.38	0.00	0.00
8241	N00130000	030201010201110101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	21,355.80	21,355.80	0.00	0.00
8241	N00130000	030201010201110101	2992		Otros enseres	0.00	0.00	3,480.00	3,480.00	0.00	0.00
8241	N00130000	030201010201110101	3111		Servicio de energía eléctrica	0.00	0.00	288.69	288.69	0.00	0.00
8241	N00130000	030201010201110101	3451		Seguros y fianzas	0.00	0.00	131,472.38	131,472.38	0.00	0.00
8241	N00130000	030201010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	14,211.16	14,211.16	0.00	0.00
8241	N00130000	030201010201110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	1,429.12	1,429.12	0.00	0.00
8241	N00130000	030201010201150101			Apoyos especiales a productores agrícolas	0.00	0.00	1,198,065.23	1,198,065.23	0.00	0.00
8241	N00130000	030201010201150101	1131		Sueldo base	0.00	0.00	692,706.00	692,706.00	0.00	0.00
8241	N00130000	030201010201150101	1311		Prima por año de servicio	0.00	0.00	12,720.00	12,720.00	0.00	0.00
8241	N00130000	030201010201150101	1321		Prima vacacional	0.00	0.00	35,190.00	35,190.00	0.00	0.00
8241	N00130000	030201010201150101	1322		Aguinaldo	0.00	0.00	107,943.00	107,943.00	0.00	0.00
8241	N00130000	030201010201150101	1345		Gratificación	0.00	0.00	24,192.00	24,192.00	0.00	0.00
8241	N00130000	030201010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	114,065.82	114,065.82	0.00	0.00
8241	N00130000	030201010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	84,636.98	84,636.98	0.00	0.00
8241	N00130000	030201010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	14,301.78	14,301.78	0.00	0.00
8241	N00130000	030201010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	9,981.16	9,981.16	0.00	0.00
8241	N00130000	030201010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	49,846.51	49,846.51	0.00	0.00
8241	N00130000	030201010201150101	1542		Días cívicos y económicos	0.00	0.00	4,411.00	4,411.00	0.00	0.00
8241	N00130000	030201010201150101	1544		Día del maestro y del servidor público	0.00	0.00	3,529.00	3,529.00	0.00	0.00
8241	N00130000	030201010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	600.00	600.00	0.00	0.00
8241	N00130000	030201010201150101	1595		Dispensa	0.00	0.00	18,992.00	18,992.00	0.00	0.00
8241	N00130000	030201010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	26,950.00	26,950.00	0.00	0.00
8241	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	0.00	4,544,245.96	4,544,245.96	0.00	0.00
8241	N00131000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	169,722.08	169,722.08	0.00	0.00
8241	N00131000	030402010102110101	2111		Materiales y útiles de oficina	0.00	0.00	18,117.08	18,117.08	0.00	0.00
8241	N00131000	030402010102110101	2112		Enseres de oficina	0.00	0.00	30,982.45	30,982.45	0.00	0.00
8241	N00131000	030402010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	32,934.49	32,934.49	0.00	0.00
8241	N00131000	030402010102110101	2461		Materiales eléctricos y electrónicos	0.00	0.00	788.80	788.80	0.00	0.00
8241	N00131000	030402010102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	25,192.75	25,192.75	0.00	0.00
8241	N00131000	030402010102110101	2711		Vestuario y uniformes	0.00	0.00	3,871.50	3,871.50	0.00	0.00
8241	N00131000	030402010102110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	5,095.42	5,095.42	0.00	0.00
8241	N00131000	030402010102110101	3111		Servicio de energía eléctrica	0.00	0.00	5,158.65	5,158.65	0.00	0.00
8241	N00131000	030402010102110101	3141		Servicio de telefonía convencional	0.00	0.00	13,052.10	13,052.10	0.00	0.00
8241	N00131000	030402010102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	22,968.00	22,968.00	0.00	0.00
8241	N00131000	030402010102110101	3451		Seguros y fianzas	0.00	0.00	3,578.82	3,578.82	0.00	0.00
8241	N00131000	030402010102110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	8,004.00	8,004.00	0.00	0.00
8241	N00131000	030402010102150101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	4,002,679.48	4,002,679.48	0.00	0.00
8241	N00131000	030402010102150101	1131		Sueldo base	0.00	0.00	2,119,939.00	2,119,939.00	0.00	0.00
8241	N00131000	030402010102150101	1311		Prima por año de servicio	0.00	0.00	31,680.00	31,680.00	0.00	0.00
8241	N00131000	030402010102150101	1321		Prima vacacional	0.00	0.00	123,041.00	123,041.00	0.00	0.00
8241	N00131000	030402010102150101	1322		Aguinaldo	0.00	0.00	288,250.00	288,250.00	0.00	0.00
8241	N00131000	030402010102150101	1341		Compensación	0.00	0.00	225,524.00	225,524.00	0.00	0.00
8241	N00131000	030402010102150101	1345		Gratificación	0.00	0.00	245,166.00	245,166.00	0.00	0.00
8241	N00131000	030402010102150101	1346		Gratificación por convenio	0.00	0.00	60,000.00	60,000.00	0.00	0.00
8241	N00131000	030402010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	289,051.69	289,051.69	0.00	0.00
8241	N00131000	030402010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	214,476.44	214,476.44	0.00	0.00
8241	N00131000	030402010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	41,875.55	41,875.55	0.00	0.00
8241	N00131000	030402010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	25,290.28	25,290.28	0.00	0.00
8241	N00131000	030402010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	126,314.50	126,314.50	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	N00131000	030402010102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	28,026.00	28,026.00	0.00	0.00
8241	N00131000	030402010102150101	1542		Días cívicos y económicos	0.00	0.00	9,663.00	9,663.00	0.00	0.00
8241	N00131000	030402010102150101	1544		Día del maestro y del servidor público	0.00	0.00	7,731.00	7,731.00	0.00	0.00
8241	N00131000	030402010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	2,400.00	2,400.00	0.00	0.00
8241	N00131000	030402010102150101	1595		Despensa	0.00	0.00	67,968.00	67,968.00	0.00	0.00
8241	N00131000	030402010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	96,283.00	96,283.00	0.00	0.00
8241	N00131000	030402010103110101			Fortalecimiento a la competitividad	0.00	0.00	5,505.51	5,505.51	0.00	0.00
8241	N00131000	030402010103110101	2111		Materiales y útiles de oficina	0.00	0.00	4,955.23	4,955.23	0.00	0.00
8241	N00131000	030402010103110101	3451		Seguros y fianzas	0.00	0.00	550.28	550.28	0.00	0.00
8241	N00131000	030402010103150101			Fortalecimiento a la competitividad	0.00	0.00	368,338.93	368,338.93	0.00	0.00
8241	N00131000	030402010103150101	1131		Sueldo base	0.00	0.00	187,071.00	187,071.00	0.00	0.00
8241	N00131000	030402010103150101	1311		Prima por año de servicio	0.00	0.00	2,880.00	2,880.00	0.00	0.00
8241	N00131000	030402010103150101	1321		Prima vacacional	0.00	0.00	11,030.00	11,030.00	0.00	0.00
8241	N00131000	030402010103150101	1322		Aguinaldo	0.00	0.00	32,937.00	32,937.00	0.00	0.00
8241	N00131000	030402010103150101	1341		Compensación	0.00	0.00	37,368.00	37,368.00	0.00	0.00
8241	N00131000	030402010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	23,052.29	23,052.29	0.00	0.00
8241	N00131000	030402010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	17,105.01	17,105.01	0.00	0.00
8241	N00131000	030402010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,014.78	4,014.78	0.00	0.00
8241	N00131000	030402010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	2,018.62	2,018.62	0.00	0.00
8241	N00131000	030402010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	10,074.25	10,074.25	0.00	0.00
8241	N00131000	030402010103150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	9,900.00	9,900.00	0.00	0.00
8241	N00131000	030402010103150101	1542		Días cívicos y económicos	0.00	0.00	1,260.00	1,260.00	0.00	0.00
8241	N00131000	030402010103150101	1544		Día del maestro y del servidor público	0.00	0.00	1,008.00	1,008.00	0.00	0.00
8241	N00131000	030402010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	600.00	600.00	0.00	0.00
8241	N00131000	030402010103150101	1595		Despensa	0.00	0.00	16,992.00	16,992.00	0.00	0.00
8241	N00131000	030402010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	9,030.00	9,030.00	0.00	0.00
8241	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	0.00	7,645,825.46	7,645,825.46	0.00	0.00
8241	N00132000	020206010101110101			Modernización del comercio tradicional	0.00	0.00	625,672.58	625,672.58	0.00	0.00
8241	N00132000	020206010101110101	2111		Materiales y útiles de oficina	0.00	0.00	37,922.35	37,922.35	0.00	0.00
8241	N00132000	020206010101110101	2112		Enseres de oficina	0.00	0.00	20,072.12	20,072.12	0.00	0.00
8241	N00132000	020206010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	14,868.30	14,868.30	0.00	0.00
8241	N00132000	020206010101110101	2161		Material y enseres de limpieza	0.00	0.00	10,954.06	10,954.06	0.00	0.00
8241	N00132000	020206010101110101	2211		Productos alimenticios para personas	0.00	0.00	7,186.02	7,186.02	0.00	0.00
8241	N00132000	020206010101110101	2481		Material eléctrico y electrónico	0.00	0.00	3,445.20	3,445.20	0.00	0.00
8241	N00132000	020206010101110101	2482		Material de señalización	0.00	0.00	55,535.00	55,535.00	0.00	0.00
8241	N00132000	020206010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	323,185.85	323,185.85	0.00	0.00
8241	N00132000	020206010101110101	2711		Vestuario y uniformes	0.00	0.00	22,052.17	22,052.17	0.00	0.00
8241	N00132000	020206010101110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	13,160.20	13,160.20	0.00	0.00
8241	N00132000	020206010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	3,688.55	3,688.55	0.00	0.00
8241	N00132000	020206010101110101	3451		Seguros y fianzas	0.00	0.00	87,823.43	87,823.43	0.00	0.00
8241	N00132000	020206010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	25,799.33	25,799.33	0.00	0.00
8241	N00132000	020206010101150101			Modernización del comercio tradicional	0.00	0.00	7,020,152.88	7,020,152.88	0.00	0.00
8241	N00132000	020206010101150101	1131		Sueldo base	0.00	0.00	4,535,539.00	4,535,539.00	0.00	0.00
8241	N00132000	020206010101150101	1311		Prima por año de servicio	0.00	0.00	2,880.00	2,880.00	0.00	0.00
8241	N00132000	020206010101150101	1321		Prima vacacional	0.00	0.00	279,946.00	279,946.00	0.00	0.00
8241	N00132000	020206010101150101	1322		Aguinaldo	0.00	0.00	689,146.00	689,146.00	0.00	0.00
8241	N00132000	020206010101150101	1341		Compensación	0.00	0.00	103,654.00	103,654.00	0.00	0.00
8241	N00132000	020206010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	492,318.13	492,318.13	0.00	0.00
8241	N00132000	020206010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	365,297.74	365,297.74	0.00	0.00
8241	N00132000	020206010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	85,744.70	85,744.70	0.00	0.00
8241	N00132000	020206010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	43,081.22	43,081.22	0.00	0.00
8241	N00132000	020206010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	215,148.06	215,148.06	0.00	0.00
8241	N00132000	020206010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	3,630.00	3,630.00	0.00	0.00
8241	N00132000	020206010101150101	1542		Días cívicos y económicos	0.00	0.00	3,053.00	3,053.00	0.00	0.00
8241	N00132000	020206010101150101	1544		Día del maestro y del servidor público	0.00	0.00	2,443.00	2,443.00	0.00	0.00
8241	N00132000	020206010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	11,936.00	11,936.00	0.00	0.00
8241	N00132000	020206010101150101	1595		Despensa	0.00	0.00	16,992.00	16,992.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	N00132000	020206010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	169,144.00	169,144.00	0.00	0.00
8241	N00133000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Artesanal	0.00	0.00	187,266.53	187,266.53	0.00	0.00
8241	N00133000	030903010202110101			Promoción y fomento artesanal	0.00	0.00	4,424.06	4,424.06	0.00	0.00
8241	N00133000	030903010202110101	2111		Materiales y útiles de oficina	0.00	0.00	2,381.66	2,381.66	0.00	0.00
8241	N00133000	030903010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	1,767.26	1,767.26	0.00	0.00
8241	N00133000	030903010202110101	3451		Seguros y fianzas	0.00	0.00	275.14	275.14	0.00	0.00
8241	N00133000	030903010202150101			Promoción y fomento artesanal	0.00	0.00	182,842.47	182,842.47	0.00	0.00
8241	N00133000	030903010202150101	1131		Sueldo base	0.00	0.00	122,088.00	122,088.00	0.00	0.00
8241	N00133000	030903010202150101	1321		Prima vacacional	0.00	0.00	7,359.00	7,359.00	0.00	0.00
8241	N00133000	030903010202150101	1322		Aguinaldo	0.00	0.00	20,089.00	20,089.00	0.00	0.00
8241	N00133000	030903010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	11,809.74	11,809.74	0.00	0.00
8241	N00133000	030903010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	8,782.48	8,782.48	0.00	0.00
8241	N00133000	030903010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,056.70	2,056.70	0.00	0.00
8241	N00133000	030903010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	1,033.32	1,033.32	0.00	0.00
8241	N00133000	030903010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	5,161.23	5,161.23	0.00	0.00
8241	N00133000	030903010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,483.00	4,483.00	0.00	0.00
8241	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	0.00	0.00	329,515.56	329,515.56	0.00	0.00
8241	N00140000	030102010202110101			Colocación de trabajadores desempleados	0.00	0.00	5,455.70	5,455.70	0.00	0.00
8241	N00140000	030102010202110101	2112		Enseres de oficina	0.00	0.00	2,489.36	2,489.36	0.00	0.00
8241	N00140000	030102010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	2,366.40	2,366.40	0.00	0.00
8241	N00140000	030102010202110101	2481		Material eléctrico y electrónico	0.00	0.00	324.80	324.80	0.00	0.00
8241	N00140000	030102010202110101	3451		Seguros y fianzas	0.00	0.00	275.14	275.14	0.00	0.00
8241	N00140000	030102010202150101			Colocación de trabajadores desempleados	0.00	0.00	287,975.94	287,975.94	0.00	0.00
8241	N00140000	030102010202150101	1131		Sueldo base	0.00	0.00	191,918.00	191,918.00	0.00	0.00
8241	N00140000	030102010202150101	1321		Prima vacacional	0.00	0.00	11,842.00	11,842.00	0.00	0.00
8241	N00140000	030102010202150101	1322		Aguinaldo	0.00	0.00	31,756.00	31,756.00	0.00	0.00
8241	N00140000	030102010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	18,683.82	18,683.82	0.00	0.00
8241	N00140000	030102010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	13,863.31	13,863.31	0.00	0.00
8241	N00140000	030102010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,254.28	3,254.28	0.00	0.00
8241	N00140000	030102010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	1,634.44	1,634.44	0.00	0.00
8241	N00140000	030102010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	8,165.09	8,165.09	0.00	0.00
8241	N00140000	030102010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	7,059.00	7,059.00	0.00	0.00
8241	N00140000	030102010203110101			Fomento para el autoempleo	0.00	0.00	36,083.92	36,083.92	0.00	0.00
8241	N00140000	030102010203110101	2111		Materiales y útiles de oficina	0.00	0.00	8,572.21	8,572.21	0.00	0.00
8241	N00140000	030102010203110101	2112		Enseres de oficina	0.00	0.00	23,181.43	23,181.43	0.00	0.00
8241	N00140000	030102010203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	4,330.28	4,330.28	0.00	0.00
8241	N00149000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Turístico	0.00	0.00	288,235.73	288,235.73	0.00	0.00
8241	N00149000	030701010101110101			Promoción e información turística	0.00	0.00	62,516.38	62,516.38	0.00	0.00
8241	N00149000	030701010101110101	2111		Materiales y útiles de oficina	0.00	0.00	11,548.02	11,548.02	0.00	0.00
8241	N00149000	030701010101110101	2112		Enseres de oficina	0.00	0.00	9,868.44	9,868.44	0.00	0.00
8241	N00149000	030701010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	10,437.10	10,437.10	0.00	0.00
8241	N00149000	030701010101110101	2211		Productos alimenticios para personas	0.00	0.00	6,032.00	6,032.00	0.00	0.00
8241	N00149000	030701010101110101	2711		Vestuario y uniformes	0.00	0.00	3,468.40	3,468.40	0.00	0.00
8241	N00149000	030701010101110101	3451		Seguros y fianzas	0.00	0.00	275.14	275.14	0.00	0.00
8241	N00149000	030701010101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	1,981.28	1,981.28	0.00	0.00
8241	N00149000	030701010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	18,908.00	18,908.00	0.00	0.00
8241	N00149000	030701010101150101			Promoción e información turística	0.00	0.00	201,122.31	201,122.31	0.00	0.00
8241	N00149000	030701010101150101	1131		Sueldo base	0.00	0.00	71,933.00	71,933.00	0.00	0.00
8241	N00149000	030701010101150101	1321		Prima vacacional	0.00	0.00	4,338.00	4,338.00	0.00	0.00
8241	N00149000	030701010101150101	1322		Aguinaldo	0.00	0.00	11,836.00	11,836.00	0.00	0.00
8241	N00149000	030701010101150101	1341		Compensación	0.00	0.00	4,800.00	4,800.00	0.00	0.00
8241	N00149000	030701010101150101	1345		Gratificación	0.00	0.00	69,288.00	69,288.00	0.00	0.00
8241	N00149000	030701010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	13,956.71	13,956.71	0.00	0.00
8241	N00149000	030701010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	10,355.49	10,355.49	0.00	0.00
8241	N00149000	030701010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,430.72	2,430.72	0.00	0.00
8241	N00149000	030701010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	1,221.11	1,221.11	0.00	0.00
8241	N00149000	030701010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,099.28	6,099.28	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	N00149000	030701010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,864.00	4,864.00	0.00	0.00
8241	N00149000	030701010102110101			Difusión y apoyo para la comercialización turística	0.00	0.00	24,597.04	24,597.04	0.00	0.00
8241	N00149000	0307010101021110101	2111		Materiales y útiles de oficina	0.00	0.00	8,036.30	8,036.30	0.00	0.00
8241	N00149000	0307010101021110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	4,361.02	4,361.02	0.00	0.00
8241	N00149000	0307010101021110101	2211		Productos alimenticios para personas	0.00	0.00	12,199.72	12,199.72	0.00	0.00
8241	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	7,465,662.96	7,465,662.96	0.00	0.00
8241	O00141000	020501010106110101			Apoyo municipal a la educación básica	0.00	0.00	355,877.08	355,877.08	0.00	0.00
8241	O00141000	0205010101061110101	2111		Materiales y útiles de oficina	0.00	0.00	37,963.51	37,963.51	0.00	0.00
8241	O00141000	0205010101061110101	2112		Enseres de oficina	0.00	0.00	10,750.10	10,750.10	0.00	0.00
8241	O00141000	0205010101061110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	26,901.32	26,901.32	0.00	0.00
8241	O00141000	0205010101061110101	2711		Vestuario y uniformes	0.00	0.00	7,743.00	7,743.00	0.00	0.00
8241	O00141000	0205010101061110101	3141		Servicio de telefonía convencional	0.00	0.00	14,620.97	14,620.97	0.00	0.00
8241	O00141000	0205010101061110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	25,056.00	25,056.00	0.00	0.00
8241	O00141000	0205010101061110101	3451		Seguros y fianzas	0.00	0.00	6,603.36	6,603.36	0.00	0.00
8241	O00141000	0205010101061110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	4,076.82	4,076.82	0.00	0.00
8241	O00141000	0205010101061110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	221,212.00	221,212.00	0.00	0.00
8241	O00141000	0205010101061110101	3903		Estudios y análisis clínicos	0.00	0.00	950.00	950.00	0.00	0.00
8241	O00141000	020501010106150101			Apoyo municipal a la educación básica	0.00	0.00	7,109,785.88	7,109,785.88	0.00	0.00
8241	O00141000	020501010106150101	1131		Sueldo base	0.00	0.00	3,557,602.00	3,557,602.00	0.00	0.00
8241	O00141000	020501010106150101	1311		Prima por año de servicio	0.00	0.00	48,480.00	48,480.00	0.00	0.00
8241	O00141000	020501010106150101	1321		Prima vacacional	0.00	0.00	210,821.00	210,821.00	0.00	0.00
8241	O00141000	020501010106150101	1322		Aguinaldo	0.00	0.00	637,509.00	637,509.00	0.00	0.00
8241	O00141000	020501010106150101	1325		Prima dominical	0.00	0.00	3,408.00	3,408.00	0.00	0.00
8241	O00141000	020501010106150101	1341		Compensación	0.00	0.00	407,122.00	407,122.00	0.00	0.00
8241	O00141000	020501010106150101	1345		Gratificación	0.00	0.00	702,632.00	702,632.00	0.00	0.00
8241	O00141000	020501010106150101	1412		Aportaciones de servicio de salud	0.00	0.00	468,105.98	468,105.98	0.00	0.00
8241	O00141000	020501010106150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	347,334.88	347,334.88	0.00	0.00
8241	O00141000	020501010106150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	69,335.64	69,335.64	0.00	0.00
8241	O00141000	020501010106150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	40,957.98	40,957.98	0.00	0.00
8241	O00141000	020501010106150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	204,561.40	204,561.40	0.00	0.00
8241	O00141000	020501010106150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	7,577.00	7,577.00	0.00	0.00
8241	O00141000	020501010106150101	1542		Días cívicos y económicos	0.00	0.00	23,143.00	23,143.00	0.00	0.00
8241	O00141000	020501010106150101	1544		Día del maestro y del servidor público	0.00	0.00	18,911.00	18,911.00	0.00	0.00
8241	O00141000	020501010106150101	1546		Otros gastos derivados de convenio	0.00	0.00	18,536.00	18,536.00	0.00	0.00
8241	O00141000	020501010106150101	1595		Dispensa	0.00	0.00	169,920.00	169,920.00	0.00	0.00
8241	O00141000	020501010106150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	173,829.00	173,829.00	0.00	0.00
8241	O00104000				SEGURIDAD PÚBLICA Y TRANSITO Seguridad Pública	0.00	0.00	139,193,933.39	139,193,933.39	0.00	0.00
8241	O00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	4,129,931.96	4,129,931.96	0.00	0.00
8241	O00104000	010701010101110101	2111		Materiales y útiles de oficina	0.00	0.00	74,919.40	74,919.40	0.00	0.00
8241	O00104000	010701010101110101	2112		Enseres de oficina	0.00	0.00	8,724.82	8,724.82	0.00	0.00
8241	O00104000	010701010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	49,397.44	49,397.44	0.00	0.00
8241	O00104000	010701010101110101	2161		Material y enseres de limpieza	0.00	0.00	40,735.52	40,735.52	0.00	0.00
8241	O00104000	010701010101110101	2451		Vidrio y productos de vidrio	0.00	0.00	1,948.80	1,948.80	0.00	0.00
8241	O00104000	010701010101110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	1,624.00	1,624.00	0.00	0.00
8241	O00104000	010701010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	484,629.12	484,629.12	0.00	0.00
8241	O00104000	010701010101110101	2711		Vestuario y uniformes	0.00	0.00	253,162.56	253,162.56	0.00	0.00
8241	O00104000	010701010101110101	2721		Prendas de seguridad y protección personal	0.00	0.00	24,360.00	24,360.00	0.00	0.00
8241	O00104000	010701010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	389,138.40	389,138.40	0.00	0.00
8241	O00104000	010701010101110101	3111		Servicio de energía eléctrica	0.00	0.00	378,969.10	378,969.10	0.00	0.00
8241	O00104000	010701010101110101	3141		Servicio de telefonía convencional	0.00	0.00	53,517.58	53,517.58	0.00	0.00
8241	O00104000	010701010101110101	3161		Servicios de radiocalización y telecomunicación	0.00	0.00	334,352.88	334,352.88	0.00	0.00
8241	O00104000	010701010101110101	3171		Servicios de acceso a internet	0.00	0.00	24,492.24	24,492.24	0.00	0.00
8241	O00104000	010701010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	41,513.14	41,513.14	0.00	0.00
8241	O00104000	010701010101110101	3451		Seguros y fianzas	0.00	0.00	1,806,276.79	1,806,276.79	0.00	0.00
8241	O00104000	010701010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	69,723.49	69,723.49	0.00	0.00
8241	O00104000	010701010101110101	3591		Servicios de fumigación	0.00	0.00	99,760.00	99,760.00	0.00	0.00
8241	O00104000	010701010101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	11,736.88	11,736.88	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	000104000	0107010101110101		3993	Estudios y análisis clínicos	0.00	0.00	950.00	950.00	0.00	0.00
8241	000104000	01070101011150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	4,600,684.53	4,600,684.53	0.00	0.00
8241	000104000	01070101011150101		1131	Sueldo base	0.00	0.00	2,568,578.00	2,568,578.00	0.00	0.00
8241	000104000	01070101011150101		1311	Prima por año de servicio	0.00	0.00	4,320.00	4,320.00	0.00	0.00
8241	000104000	01070101011150101		1321	Prima vacacional	0.00	0.00	154,521.00	154,521.00	0.00	0.00
8241	000104000	01070101011150101		1322	Aguinaldo	0.00	0.00	425,709.00	425,709.00	0.00	0.00
8241	000104000	01070101011150101		1341	Compensación	0.00	0.00	370,320.00	370,320.00	0.00	0.00
8241	000104000	01070101011150101		1345	Gratificación	0.00	0.00	190,560.00	190,560.00	0.00	0.00
8241	000104000	01070101011150101		1412	Aportaciones de servicio de salud	0.00	0.00	308,649.99	308,649.99	0.00	0.00
8241	000104000	01070101011150101		1413	Aportaciones al sistema solidario de reparto	0.00	0.00	229,019.21	229,019.21	0.00	0.00
8241	000104000	01070101011150101		1414	Aportaciones del sistema de capitalización individual	0.00	0.00	53,753.88	53,753.88	0.00	0.00
8241	000104000	01070101011150101		1415	Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	27,005.87	27,005.87	0.00	0.00
8241	000104000	01070101011150101		1416	Aportaciones para riesgo de trabajo	0.00	0.00	134,878.78	134,878.78	0.00	0.00
8241	000104000	01070101011150101		1542	Días cívicos y económicos	0.00	0.00	1,900.00	1,900.00	0.00	0.00
8241	000104000	01070101011150101		1544	Día del maestro y del servidor público	0.00	0.00	1,520.00	1,520.00	0.00	0.00
8241	000104000	01070101011150101		1546	Otros gastos derivados de convenio	0.00	0.00	900.00	900.00	0.00	0.00
8241	000104000	01070101011150101		1595	Despensa	0.00	0.00	18,992.00	18,992.00	0.00	0.00
8241	000104000	01070101011150101		3982	Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	112,059.00	112,059.00	0.00	0.00
8241	000104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	13,283,446.31	13,283,446.31	0.00	0.00
8241	000104000	010701010101250102		2482	Material de señalización	0.00	0.00	12,992.00	12,992.00	0.00	0.00
8241	000104000	010701010101250102		2611	Combustibles, lubricantes y aditivos	0.00	0.00	10,618,199.00	10,618,199.00	0.00	0.00
8241	000104000	010701010101250102		3551	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,815,282.91	1,815,282.91	0.00	0.00
8241	000104000	010701010101250102		3993	Estudios y análisis clínicos	0.00	0.00	636,972.40	636,972.40	0.00	0.00
8241	000104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	92,988.24	92,988.24	0.00	0.00
8241	000104000	010701010102110101		2481	Material eléctrico y electrónico	0.00	0.00	3,596.00	3,596.00	0.00	0.00
8241	000104000	010701010102110101		2941	Relaciones y accesorios para equipo de computo	0.00	0.00	33,930.00	33,930.00	0.00	0.00
8241	000104000	010701010102110101		2992	Otros enseres	0.00	0.00	51,040.00	51,040.00	0.00	0.00
8241	000104000	010701010102110101		3451	Seguros y fianzas	0.00	0.00	4,402.24	4,402.24	0.00	0.00
8241	000104000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	4,155,934.11	4,155,934.11	0.00	0.00
8241	000104000	010701010102150101		1131	Sueldo base	0.00	0.00	1,880,687.00	1,880,687.00	0.00	0.00
8241	000104000	010701010102150101		1311	Prima por año de servicio	0.00	0.00	2,880.00	2,880.00	0.00	0.00
8241	000104000	010701010102150101		1321	Prima vacacional	0.00	0.00	119,359.00	119,359.00	0.00	0.00
8241	000104000	010701010102150101		1322	Aguinaldo	0.00	0.00	313,378.00	313,378.00	0.00	0.00
8241	000104000	010701010102150101		1341	Compensación	0.00	0.00	182,040.00	182,040.00	0.00	0.00
8241	000104000	010701010102150101		1345	Gratificación	0.00	0.00	718,688.00	718,688.00	0.00	0.00
8241	000104000	010701010102150101		1412	Aportaciones de servicio de salud	0.00	0.00	302,948.00	302,948.00	0.00	0.00
8241	000104000	010701010102150101		1413	Aportaciones al sistema solidario de reparto	0.00	0.00	224,787.58	224,787.58	0.00	0.00
8241	000104000	010701010102150101		1414	Aportaciones del sistema de capitalización individual	0.00	0.00	52,757.77	52,757.77	0.00	0.00
8241	000104000	010701010102150101		1415	Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	26,510.44	26,510.44	0.00	0.00
8241	000104000	010701010102150101		1416	Aportaciones para riesgo de trabajo	0.00	0.00	132,388.32	132,388.32	0.00	0.00
8241	000104000	010701010102150101		3982	Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	99,510.00	99,510.00	0.00	0.00
8241	000104000	010701010102250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	7,447,406.02	7,447,406.02	0.00	0.00
8241	000104000	010701010102250102		2711	Vestuario y uniformes	0.00	0.00	5,940,930.72	5,940,930.72	0.00	0.00
8241	000104000	010701010102250102		2721	Prendas de seguridad y protección personal	0.00	0.00	294,397.56	294,397.56	0.00	0.00
8241	000104000	010701010102250102		2831	Prendas de protección	0.00	0.00	259,020.74	259,020.74	0.00	0.00
8241	000104000	010701010102250102		3161	Servicios de radiocalización y telecomunicación	0.00	0.00	381,437.00	381,437.00	0.00	0.00
8241	000104000	010701010102250102		3531	Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	0.00	570,720.00	570,720.00	0.00	0.00
8241	000104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	863,550.35	863,550.35	0.00	0.00
8241	000104000	010701010103110101		1441	Seguros y fianzas	0.00	0.00	721,270.68	721,270.68	0.00	0.00
8241	000104000	010701010103110101		2111	Materiales y útiles de oficina	0.00	0.00	14,256.57	14,256.57	0.00	0.00
8241	000104000	010701010103110101		2112	Enseres de oficina	0.00	0.00	4,695.68	4,695.68	0.00	0.00
8241	000104000	010701010103110101		2141	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	20,700.20	20,700.20	0.00	0.00
8241	000104000	010701010103110101		3451	Seguros y fianzas	0.00	0.00	102,627.22	102,627.22	0.00	0.00
8241	000104000	010701010103150101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	18,640,164.03	18,640,164.03	0.00	0.00
8241	000104000	010701010103150101		1412	Aportaciones de servicio de salud	0.00	0.00	6,769,814.18	6,769,814.18	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	000104000	010701010103150101	1413		Aportaciones al sistema solidario de reparto	0,00	0,00	5,023,207,43	5,023,207,43	0,00	0,00
8241	000104000	010701010103150101	1414		Aportaciones del sistema de capitalización individual	0,00	0,00	768,333,20	768,333,20	0,00	0,00
8241	000104000	010701010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	592,392,87	592,392,87	0,00	0,00
8241	000104000	010701010103150101	1418		Aportaciones para riesgo de trabajo	0,00	0,00	2,958,340,55	2,958,340,55	0,00	0,00
8241	000104000	010701010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	2,528,078,00	2,528,078,00	0,00	0,00
8241	000104000	010701010103250102			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0,00	0,00	83,597,293,81	83,597,293,81	0,00	0,00
8241	000104000	010701010103250102	1131		Sueldo base	0,00	0,00	48,383,171,00	48,383,171,00	0,00	0,00
8241	000104000	010701010103250102	1311		Prima por año de servicio	0,00	0,00	825,900,00	825,900,00	0,00	0,00
8241	000104000	010701010103250102	1321		Prima vacacional	0,00	0,00	2,904,039,00	2,904,039,00	0,00	0,00
8241	000104000	010701010103250102	1322		Aguinaldo	0,00	0,00	8,018,260,00	8,018,260,00	0,00	0,00
8241	000104000	010701010103250102	1341		Compensación	0,00	0,00	4,828,980,00	4,828,980,00	0,00	0,00
8241	000104000	010701010103250102	1345		Gratificación	0,00	0,00	13,423,335,00	13,423,335,00	0,00	0,00
8241	000104000	010701010103250102	1441		Seguros y fianzas	0,00	0,00	2,757,020,00	2,757,020,00	0,00	0,00
8241	000104000	010701010103250102	1595		Despensa	0,00	0,00	2,450,748,20	2,450,748,20	0,00	0,00
8241	000104000	010701010103250102	3491		Servicios financieros, bancarios y comerciales integrales	0,00	0,00	27,842,61	27,842,61	0,00	0,00
8241	000104000	010701010103250105			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0,00	0,00	818,500,00	818,500,00	0,00	0,00
8241	000104000	010701010103250105	3341		Capacitación	0,00	0,00	658,500,00	658,500,00	0,00	0,00
8241	000104000	010701010103250105	3993		Estudios y análisis clínicos	0,00	0,00	160,000,00	160,000,00	0,00	0,00
8241	000104000	010701010107110101			Vinculación, participación, prevención y denuncia social	0,00	0,00	39,418,00	39,418,00	0,00	0,00
8241	000104000	010701010107110101	2111		Materiales y útiles de oficina	0,00	0,00	8,255,20	8,255,20	0,00	0,00
8241	000104000	010701010107110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0,00	0,00	12,660,24	12,660,24	0,00	0,00
8241	000104000	010701010107110101	3231		Arrendamiento de equipo y bienes informáticos	0,00	0,00	17,400,00	17,400,00	0,00	0,00
8241	000104000	010701010107110101	3451		Seguros y fianzas	0,00	0,00	1,100,58	1,100,58	0,00	0,00
8241	000104000	010701010107150101			Vinculación, participación, prevención y denuncia social	0,00	0,00	1,524,638,03	1,524,638,03	0,00	0,00
8241	000104000	010701010107150101	1131		Sueldo base	0,00	0,00	969,744,00	969,744,00	0,00	0,00
8241	000104000	010701010107150101	1321		Prima vacacional	0,00	0,00	58,449,00	58,449,00	0,00	0,00
8241	000104000	010701010107150101	1322		Aguinaldo	0,00	0,00	159,571,00	159,571,00	0,00	0,00
8241	000104000	010701010107150101	1341		Compensación	0,00	0,00	4,800,00	4,800,00	0,00	0,00
8241	000104000	010701010107150101	1345		Gratificación	0,00	0,00	52,560,00	52,560,00	0,00	0,00
8241	000104000	010701010107150101	1412		Aportaciones de servicio de salud	0,00	0,00	99,218,23	99,218,23	0,00	0,00
8241	000104000	010701010107150101	1413		Aportaciones al sistema solidario de reparto	0,00	0,00	73,619,93	73,619,93	0,00	0,00
8241	000104000	010701010107150101	1414		Aportaciones del sistema de capitalización individual	0,00	0,00	17,279,73	17,279,73	0,00	0,00
8241	000104000	010701010107150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	8,681,75	8,681,75	0,00	0,00
8241	000104000	010701010107150101	1418		Aportaciones para riesgo de trabajo	0,00	0,00	43,358,39	43,358,39	0,00	0,00
8241	000104000	010701010107150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	37,356,00	37,356,00	0,00	0,00
8241	000106000				SEGURIDAD PUBLICA Y TRANSITO Cuerpo de Bomberos	0,00	0,00	16,744,201,43	16,744,201,43	0,00	0,00
8241	000106000	010702010303110101			Coordinación de atención de emergencias y desastres	0,00	0,00	984,134,30	984,134,30	0,00	0,00
8241	000106000	010702010303110101	2111		Materiales y útiles de oficina	0,00	0,00	8,325,78	8,325,78	0,00	0,00
8241	000106000	010702010303110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0,00	0,00	7,304,52	7,304,52	0,00	0,00
8241	000106000	010702010303110101	2482		Material de señalización	0,00	0,00	11,820,40	11,820,40	0,00	0,00
8241	000106000	010702010303110101	2541		Materiales, accesorios y suministros médicos	0,00	0,00	326,192,00	326,192,00	0,00	0,00
8241	000106000	010702010303110101	2611		Combustibles, lubricantes y aditivos	0,00	0,00	99,679,78	99,679,78	0,00	0,00
8241	000106000	010702010303110101	2721		Prendas de seguridad y protección personal	0,00	0,00	89,366,40	89,366,40	0,00	0,00
8241	000106000	010702010303110101	2911		Refacciones, accesorios y herramientas	0,00	0,00	30,247,00	30,247,00	0,00	0,00
8241	000106000	010702010303110101	2961		Refacciones y accesorios menores para equipo de transporte	0,00	0,00	24,979,20	24,979,20	0,00	0,00
8241	000106000	010702010303110101	2992		Otros enseres	0,00	0,00	10,640,00	10,640,00	0,00	0,00
8241	000106000	010702010303110101	3111		Servicio de energía eléctrica	0,00	0,00	9,751,00	9,751,00	0,00	0,00
8241	000106000	010702010303110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0,00	0,00	31,215,60	31,215,60	0,00	0,00
8241	000106000	010702010303110101	3451		Seguros y fianzas	0,00	0,00	300,965,72	300,965,72	0,00	0,00
8241	000106000	010702010303110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0,00	0,00	33,646,92	33,646,92	0,00	0,00
8241	000106000	010702010303150101			Coordinación de atención de emergencias y desastres	0,00	0,00	3,615,621,13	3,615,621,13	0,00	0,00
8241	000106000	010702010303150101	1412		Aportaciones de servicio de salud	0,00	0,00	639,324,55	639,324,55	0,00	0,00
8241	000106000	010702010303150101	1413		Aportaciones al sistema solidario de reparto	0,00	0,00	474,380,95	474,380,95	0,00	0,00
8241	000106000	010702010303150101	1414		Aportaciones del sistema de capitalización individual	0,00	0,00	99,722,17	99,722,17	0,00	0,00
8241	000106000	010702010303150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	55,947,21	55,947,21	0,00	0,00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	000106000	010702010303150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	279,384.49	279,384.49	0.00	0.00
8241	000106000	010702010303150101	3251		Arrendamiento de vehículos	0.00	0.00	1,839,821.78	1,839,821.78	0.00	0.00
8241	000106000	010702010303150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	227,040.00	227,040.00	0.00	0.00
8241	000106000	010702010303250102			Coordinación de atención de emergencias y desastres	0.00	0.00	12,144,448.00	12,144,448.00	0.00	0.00
8241	000106000	010702010303250102	1131		Sueldo base	0.00	0.00	4,820,754.00	4,820,754.00	0.00	0.00
8241	000106000	010702010303250102	1311		Prima por año de servicio	0.00	0.00	15,840.00	15,840.00	0.00	0.00
8241	000106000	010702010303250102	1321		Prima vacacional	0.00	0.00	275,074.00	275,074.00	0.00	0.00
8241	000106000	010702010303250102	1322		Aguinaldo	0.00	0.00	712,289.00	712,289.00	0.00	0.00
8241	000106000	010702010303250102	1341		Compensación	0.00	0.00	481,830.00	481,830.00	0.00	0.00
8241	000106000	010702010303250102	1345		Gratificación	0.00	0.00	1,262,200.00	1,262,200.00	0.00	0.00
8241	000106000	010702010303250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,873,800.00	1,873,800.00	0.00	0.00
8241	000106000	010702010303250102	2711		Vestuario y uniformes	0.00	0.00	986,660.39	986,660.39	0.00	0.00
8241	000106000	010702010303250102	2721		Prendas de seguridad y protección personal	0.00	0.00	596,233.27	596,233.27	0.00	0.00
8241	000106000	010702010303250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	469,769.98	469,769.98	0.00	0.00
8241	000106000	010702010303250102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	649,995.36	649,995.36	0.00	0.00
8241	000154000				SEGURIDAD PUBLICA Y TRANSITO Vialidad y Transporte	0.00	0.00	8,302,181.58	8,302,181.58	0.00	0.00
8241	000154000	010701010203110101			Educación vial	0.00	0.00	58,782.05	58,782.05	0.00	0.00
8241	000154000	010701010203110101	2111		Materiales y útiles de oficina	0.00	0.00	9,878.47	9,878.47	0.00	0.00
8241	000154000	010701010203110101	2112		Enseres de oficina	0.00	0.00	3,583.24	3,583.24	0.00	0.00
8241	000154000	010701010203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	5,848.40	5,848.40	0.00	0.00
8241	000154000	010701010203110101	2211		Productos alimenticios para personas	0.00	0.00	2,262.00	2,262.00	0.00	0.00
8241	000154000	010701010203110101	2482		Material de señalización	0.00	0.00	27,358.02	27,358.02	0.00	0.00
8241	000154000	010701010203110101	2711		Vestuario y uniformes	0.00	0.00	774.30	774.30	0.00	0.00
8241	000154000	010701010203110101	3451		Seguros y fianzas	0.00	0.00	9,079.62	9,079.62	0.00	0.00
8241	000154000	010701010203150101			Educación vial	0.00	0.00	1,863,499.82	1,863,499.82	0.00	0.00
8241	000154000	010701010203150101	1131		Sueldo base	0.00	0.00	179,231.00	179,231.00	0.00	0.00
8241	000154000	010701010203150101	1311		Prima por año de servicio	0.00	0.00	1,440.00	1,440.00	0.00	0.00
8241	000154000	010701010203150101	1321		Prima vacacional	0.00	0.00	9,855.00	9,855.00	0.00	0.00
8241	000154000	010701010203150101	1322		Aguinaldo	0.00	0.00	29,878.00	29,878.00	0.00	0.00
8241	000154000	010701010203150101	1341		Compensación	0.00	0.00	14,496.00	14,496.00	0.00	0.00
8241	000154000	010701010203150101	1345		Gratificación	0.00	0.00	26,560.00	26,560.00	0.00	0.00
8241	000154000	010701010203150101	1412		Aportaciones de servicio de salud	0.00	0.00	566,209.66	566,209.66	0.00	0.00
8241	000154000	010701010203150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	420,134.73	420,134.73	0.00	0.00
8241	000154000	010701010203150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	98,607.22	98,607.22	0.00	0.00
8241	000154000	010701010203150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	49,550.06	49,550.06	0.00	0.00
8241	000154000	010701010203150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	247,428.15	247,428.15	0.00	0.00
8241	000154000	010701010203150101	1542		Días cívicos y económicos	0.00	0.00	1,348.00	1,348.00	0.00	0.00
8241	000154000	010701010203150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,078.00	1,078.00	0.00	0.00
8241	000154000	010701010203150101	1546		Otros gastos derivados de convenio	0.00	0.00	900.00	900.00	0.00	0.00
8241	000154000	010701010203150101	1595		Despensa	0.00	0.00	16,992.00	16,992.00	0.00	0.00
8241	000154000	010701010203150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	199,792.00	199,792.00	0.00	0.00
8241	000154000	010701010203250102			Educación vial	0.00	0.00	6,379,899.71	6,379,899.71	0.00	0.00
8241	000154000	010701010203250102	1131		Sueldo base	0.00	0.00	3,582,798.00	3,582,798.00	0.00	0.00
8241	000154000	010701010203250102	1321		Prima vacacional	0.00	0.00	218,977.00	218,977.00	0.00	0.00
8241	000154000	010701010203250102	1322		Aguinaldo	0.00	0.00	558,933.00	558,933.00	0.00	0.00
8241	000154000	010701010203250102	1341		Compensación	0.00	0.00	364,080.00	364,080.00	0.00	0.00
8241	000154000	010701010203250102	1345		Gratificación	0.00	0.00	1,195,888.00	1,195,888.00	0.00	0.00
8241	000154000	010701010203250102	1441		Seguros y fianzas	0.00	0.00	242,980.00	242,980.00	0.00	0.00
8241	000154000	010701010203250102	1595		Despensa	0.00	0.00	216,243.71	216,243.71	0.00	0.00
8241	R00113000				CASA DE LA CULTURA Cronista Municipal	0.00	0.00	405,340.41	405,340.41	0.00	0.00
8241	R00113000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	31,663.72	31,663.72	0.00	0.00
8241	R00113000	010303010101110101	2111		Materiales y útiles de oficina	0.00	0.00	9,921.24	9,921.24	0.00	0.00
8241	R00113000	010303010101110101	2112		Enseres de oficina	0.00	0.00	5,577.66	5,577.66	0.00	0.00
8241	R00113000	010303010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	15,889.68	15,889.68	0.00	0.00
8241	R00113000	010303010101110101	3451		Seguros y fianzas	0.00	0.00	275.14	275.14	0.00	0.00
8241	R00113000	010303010101150101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	373,878.69	373,878.69	0.00	0.00
8241	R00113000	010303010101150101	1131		Sueldo base	0.00	0.00	249,030.00	249,030.00	0.00	0.00



Cuenta Pública 2021
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 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	R00113000	010303010101150101	1321		Prima vacacional	0.00	0.00	15,107.00	15,107.00	0.00	0.00
8241	R00113000	010303010101150101	1322		Aguinaldo	0.00	0.00	41,204.00	41,204.00	0.00	0.00
8241	R00113000	010303010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	24,244.20	24,244.20	0.00	0.00
8241	R00113000	010303010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	17,989.25	17,989.25	0.00	0.00
8241	R00113000	010303010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,222.84	4,222.84	0.00	0.00
8241	R00113000	010303010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	2,121.36	2,121.36	0.00	0.00
8241	R00113000	010303010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	10,594.24	10,594.24	0.00	0.00
8241	R00113000	010303010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	9,164.00	9,164.00	0.00	0.00
8241	R00150000				CASA DE LA CULTURA Cultura	0.00	0.00	9,676,982.53	9,676,982.53	0.00	0.00
8241	R00150000	020402010101110101			Servicios culturales	0.00	0.00	2,975,131.53	2,975,131.53	0.00	0.00
8241	R00150000	020402010101110101	2111		Materiales y útiles de oficina	0.00	0.00	48,853.72	48,853.72	0.00	0.00
8241	R00150000	020402010101110101	2112		Enseres de oficina	0.00	0.00	5,054.12	5,054.12	0.00	0.00
8241	R00150000	020402010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	44,354.34	44,354.34	0.00	0.00
8241	R00150000	020402010101110101	2181		Material y enseres de limpieza	0.00	0.00	14,805.66	14,805.66	0.00	0.00
8241	R00150000	020402010101110101	2211		Productos alimenticios para personas	0.00	0.00	8,679.56	8,679.56	0.00	0.00
8241	R00150000	020402010101110101	2311		Materias primas y materiales de producción	0.00	0.00	48,675.45	48,675.45	0.00	0.00
8241	R00150000	020402010101110101	2481		Material eléctrico y electrónico	0.00	0.00	8,863.76	8,863.76	0.00	0.00
8241	R00150000	020402010101110101	2471		Artículos metálicos para la construcción	0.00	0.00	1,529.00	1,529.00	0.00	0.00
8241	R00150000	020402010101110101	2482		Material de señalización	0.00	0.00	10,885.44	10,885.44	0.00	0.00
8241	R00150000	020402010101110101	2491		Materiales de construcción	0.00	0.00	2,180.80	2,180.80	0.00	0.00
8241	R00150000	020402010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	63,061.00	63,061.00	0.00	0.00
8241	R00150000	020402010101110101	2711		Vestuario y uniformes	0.00	0.00	29,087.00	29,087.00	0.00	0.00
8241	R00150000	020402010101110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	3,458.05	3,458.05	0.00	0.00
8241	R00150000	020402010101110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	7,064.40	7,064.40	0.00	0.00
8241	R00150000	020402010101110101	3111		Servicio de energía eléctrica	0.00	0.00	225,560.14	225,560.14	0.00	0.00
8241	R00150000	020402010101110101	3171		Servicios de acceso a internet	0.00	0.00	217,253.41	217,253.41	0.00	0.00
8241	R00150000	020402010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	50,112.00	50,112.00	0.00	0.00
8241	R00150000	020402010101110101	3451		Seguros y fianzas	0.00	0.00	20,047.82	20,047.82	0.00	0.00
8241	R00150000	020402010101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	21,311.52	21,311.52	0.00	0.00
8241	R00150000	020402010101110101	3622		Espectáculos cívicos y culturales	0.00	0.00	2,035,028.34	2,035,028.34	0.00	0.00
8241	R00150000	020402010101110101	3841		Exposiciones y ferias	0.00	0.00	110,318.00	110,318.00	0.00	0.00
8241	R00150000	020402010101110101	3993		Estudios y análisis clínicos	0.00	0.00	950.00	950.00	0.00	0.00
8241	R00150000	020402010101150101			Servicios culturales	0.00	0.00	6,701,851.00	6,701,851.00	0.00	0.00
8241	R00150000	020402010101150101	1131		Sueldo base	0.00	0.00	3,546,436.00	3,546,436.00	0.00	0.00
8241	R00150000	020402010101150101	1311		Prima por año de servicio	0.00	0.00	55,980.00	55,980.00	0.00	0.00
8241	R00150000	020402010101150101	1321		Prima vacacional	0.00	0.00	208,399.00	208,399.00	0.00	0.00
8241	R00150000	020402010101150101	1322		Aguinaldo	0.00	0.00	571,480.00	571,480.00	0.00	0.00
8241	R00150000	020402010101150101	1341		Compensación	0.00	0.00	385,507.00	385,507.00	0.00	0.00
8241	R00150000	020402010101150101	1345		Gratificación	0.00	0.00	380,777.00	380,777.00	0.00	0.00
8241	R00150000	020402010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	471,328.79	471,328.79	0.00	0.00
8241	R00150000	020402010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	349,727.21	349,727.21	0.00	0.00
8241	R00150000	020402010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	72,322.49	72,322.49	0.00	0.00
8241	R00150000	020402010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	41,242.02	41,242.02	0.00	0.00
8241	R00150000	020402010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	205,968.49	205,968.49	0.00	0.00
8241	R00150000	020402010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	24,396.00	24,396.00	0.00	0.00
8241	R00150000	020402010101150101	1542		Días cívicos y económicos	0.00	0.00	15,825.00	15,825.00	0.00	0.00
8241	R00150000	020402010101150101	1544		Día del maestro y del servidor público	0.00	0.00	12,662.00	12,662.00	0.00	0.00
8241	R00150000	020402010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	29,272.00	29,272.00	0.00	0.00
8241	R00150000	020402010101150101	1595		Despensa	0.00	0.00	169,212.00	169,212.00	0.00	0.00
8241	R00150000	020402010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	161,316.00	161,316.00	0.00	0.00
8241	S00500000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Unidad De	0.00	0.00	4,516,167.29	4,516,167.29	0.00	0.00
8241	S00500000	010502050107110101			Información, Planeación, Programación y	0.00	0.00	61,186.59	61,186.59	0.00	0.00
8241	S00500000	010502050107110101	2111		Planeación y evaluación para el desarrollo municipal	0.00	0.00	12,956.16	12,956.16	0.00	0.00
8241	S00500000	010502050107110101	2112		Materiales y útiles de oficina	0.00	0.00	16,723.33	16,723.33	0.00	0.00
8241	S00500000	010502050107110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	26,847.04	26,847.04	0.00	0.00
8241	S00500000	010502050107110101	2211		Productos alimenticios para personas	0.00	0.00	1,281.80	1,281.80	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	S00S00000	010502050107110101	2941		Relaciones y accesorios para equipo de computo	0.00	0.00	377.70	377.70	0.00	0.00
8241	S00S00000	010502050107110101	3451		Seguros y fianzas	0.00	0.00	1,100.58	1,100.58	0.00	0.00
8241	S00S00000	010502050107110101	3993		Estudios y análisis clínicos	0.00	0.00	1,900.00	1,900.00	0.00	0.00
8241	S00S00000	010502050107150101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	2,218,693.78	2,218,693.78	0.00	0.00
8241	S00S00000	010502050107150101	1131		Sueldo base	0.00	0.00	1,478,256.00	1,478,256.00	0.00	0.00
8241	S00S00000	010502050107150101	1321		Prima vacacional	0.00	0.00	89,100.00	89,100.00	0.00	0.00
8241	S00S00000	010502050107150101	1322		Aguinaldo	0.00	0.00	243,252.00	243,252.00	0.00	0.00
8241	S00S00000	010502050107150101	1412		Aportaciones de servicio de salud	0.00	0.00	144,126.19	144,126.19	0.00	0.00
8241	S00S00000	010502050107150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	106,941.90	106,941.90	0.00	0.00
8241	S00S00000	010502050107150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,101.35	25,101.35	0.00	0.00
8241	S00S00000	010502050107150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,610.23	12,610.23	0.00	0.00
8241	S00S00000	010502050107150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	62,984.09	62,984.09	0.00	0.00
8241	S00S00000	010502050107150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	54,322.00	54,322.00	0.00	0.00
8241	S00S00000	010502050108110101			Operación y seguimiento del COPLADEMUN	0.00	0.00	106,077.54	106,077.54	0.00	0.00
8241	S00S00000	010502050108110101	2111		Materiales y útiles de oficina	0.00	0.00	5,359.50	5,359.50	0.00	0.00
8241	S00S00000	010502050108110101	2112		Enseres de oficina	0.00	0.00	13,201.18	13,201.18	0.00	0.00
8241	S00S00000	010502050108110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	9,974.84	9,974.84	0.00	0.00
8241	S00S00000	010502050108110101	2711		Vestuario y uniformes	0.00	0.00	1,548.60	1,548.60	0.00	0.00
8241	S00S00000	010502050108110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	75,168.00	75,168.00	0.00	0.00
8241	S00S00000	010502050108110101	3451		Seguros y fianzas	0.00	0.00	825.42	825.42	0.00	0.00
8241	S00S00000	010502050108150101			Operación y seguimiento del COPLADEMUN	0.00	0.00	989,212.33	989,212.33	0.00	0.00
8241	S00S00000	010502050108150101	1131		Sueldo base	0.00	0.00	523,272.00	523,272.00	0.00	0.00
8241	S00S00000	010502050108150101	1311		Prima por año de servicio	0.00	0.00	11,280.00	11,280.00	0.00	0.00
8241	S00S00000	010502050108150101	1321		Prima vacacional	0.00	0.00	30,940.00	30,940.00	0.00	0.00
8241	S00S00000	010502050108150101	1322		Aguinaldo	0.00	0.00	94,141.00	94,141.00	0.00	0.00
8241	S00S00000	010502050108150101	1341		Compensación	0.00	0.00	40,296.00	40,296.00	0.00	0.00
8241	S00S00000	010502050108150101	1345		Gratificación	0.00	0.00	70,344.00	70,344.00	0.00	0.00
8241	S00S00000	010502050108150101	1412		Aportaciones de servicio de salud	0.00	0.00	63,311.50	63,311.50	0.00	0.00
8241	S00S00000	010502050108150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	46,978.72	46,978.72	0.00	0.00
8241	S00S00000	010502050108150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	6,491.66	6,491.66	0.00	0.00
8241	S00S00000	010502050108150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	5,539.31	5,539.31	0.00	0.00
8241	S00S00000	010502050108150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	27,667.14	27,667.14	0.00	0.00
8241	S00S00000	010502050108150101	1542		Días cívicos y económicos	0.00	0.00	5,016.00	5,016.00	0.00	0.00
8241	S00S00000	010502050108150101	1544		Día del maestro y del servidor público	0.00	0.00	4,013.00	4,013.00	0.00	0.00
8241	S00S00000	010502050108150101	1548		Otros gastos derivados de convenio	0.00	0.00	1,500.00	1,500.00	0.00	0.00
8241	S00S00000	010502050108150101	1595		Despensa	0.00	0.00	33,984.00	33,984.00	0.00	0.00
8241	S00S00000	010502050108150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	24,440.00	24,440.00	0.00	0.00
8241	S00S00000	010502060402110101			Desarrollo institucional	0.00	0.00	11,906.95	11,906.95	0.00	0.00
8241	S00S00000	010502060402110101	2111		Materiales y útiles de oficina	0.00	0.00	2,641.69	2,641.69	0.00	0.00
8241	S00S00000	010502060402110101	2112		Enseres de oficina	0.00	0.00	1,912.84	1,912.84	0.00	0.00
8241	S00S00000	010502060402110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	2,489.36	2,489.36	0.00	0.00
8241	S00S00000	010502060402110101	2711		Vestuario y uniformes	0.00	0.00	774.30	774.30	0.00	0.00
8241	S00S00000	010502060402110101	3111		Servicio de energía eléctrica	0.00	0.00	2,712.86	2,712.86	0.00	0.00
8241	S00S00000	010502060402110101	3451		Seguros y fianzas	0.00	0.00	1,375.70	1,375.70	0.00	0.00
8241	S00S00000	010502060402150101			Desarrollo institucional	0.00	0.00	1,131,090.12	1,131,090.12	0.00	0.00
8241	S00S00000	010502060402150101	1131		Sueldo base	0.00	0.00	722,788.00	722,788.00	0.00	0.00
8241	S00S00000	010502060402150101	1311		Prima por año de servicio	0.00	0.00	1,440.00	1,440.00	0.00	0.00
8241	S00S00000	010502060402150101	1321		Prima vacacional	0.00	0.00	40,278.00	40,278.00	0.00	0.00
8241	S00S00000	010502060402150101	1322		Aguinaldo	0.00	0.00	117,065.00	117,065.00	0.00	0.00
8241	S00S00000	010502060402150101	1341		Compensación	0.00	0.00	20,544.00	20,544.00	0.00	0.00
8241	S00S00000	010502060402150101	1412		Aportaciones de servicio de salud	0.00	0.00	73,573.52	73,573.52	0.00	0.00
8241	S00S00000	010502060402150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	54,591.63	54,591.63	0.00	0.00
8241	S00S00000	010502060402150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	12,813.65	12,813.65	0.00	0.00
8241	S00S00000	010502060402150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	6,437.69	6,437.69	0.00	0.00
8241	S00S00000	010502060402150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	32,152.63	32,152.63	0.00	0.00
8241	S00S00000	010502060402150101	1542		Días cívicos y económicos	0.00	0.00	2,260.00	2,260.00	0.00	0.00
8241	S00S00000	010502060402150101	1544		Día del maestro y del servidor público	0.00	0.00	1,808.00	1,808.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	S00500000	010502060402150101	1548		Otros gastos derivados de convenio	0,00	0,00	600,00	600,00	0,00	0,00
8241	S00500000	010502060402150101	1595		Despensa	0,00	0,00	16.992,00	16.992,00	0,00	0,00
8241	S00500000	010502060402150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	27.718,00	27.718,00	0,00	0,00
8241	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0,00	0,00	8.264.559,81	8.264.559,81	0,00	0,00
8241	T00105000	010702010101110101			Concertación para la protección civil	0,00	0,00	727.073,58	727.073,58	0,00	0,00
8241	T00105000	010702010101110101	2111		Materiales y útiles de oficina	0,00	0,00	15.982,45	15.982,45	0,00	0,00
8241	T00105000	010702010101110101	2112		Enseres de oficina	0,00	0,00	12.811,42	12.811,42	0,00	0,00
8241	T00105000	010702010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0,00	0,00	23.872,82	23.872,82	0,00	0,00
8241	T00105000	010702010101110101	2211		Productos alimenticios para personas	0,00	0,00	20.071,48	20.071,48	0,00	0,00
8241	T00105000	010702010101110101	2811		Combustibles, lubricantes y aditivos	0,00	0,00	349.544,29	349.544,29	0,00	0,00
8241	T00105000	010702010101110101	2711		Vestuario y uniformes	0,00	0,00	4.645,80	4.645,80	0,00	0,00
8241	T00105000	010702010101110101	2941		Refacciones y accesorios para equipo de computo	0,00	0,00	1.538,86	1.538,86	0,00	0,00
8241	T00105000	010702010101110101	3111		Servicio de energía eléctrica	0,00	0,00	808,00	808,00	0,00	0,00
8241	T00105000	010702010101110101	3141		Servicio de telefonía convencional	0,00	0,00	21.358,08	21.358,08	0,00	0,00
8241	T00105000	010702010101110101	3231		Arrendamiento de equipo y bienes informáticos	0,00	0,00	37.584,00	37.584,00	0,00	0,00
8241	T00105000	010702010101110101	3451		Seguros y fianzas	0,00	0,00	79.498,26	79.498,26	0,00	0,00
8241	T00105000	010702010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0,00	0,00	159.358,12	159.358,12	0,00	0,00
8241	T00105000	010702010102110101			Capacitación integral y actualización para la protección civil	0,00	0,00	39.815,54	39.815,54	0,00	0,00
8241	T00105000	010702010102110101	2111		Materiales y útiles de oficina	0,00	0,00	23.949,74	23.949,74	0,00	0,00
8241	T00105000	010702010102110101	2112		Enseres de oficina	0,00	0,00	15.590,66	15.590,66	0,00	0,00
8241	T00105000	010702010102110101	3451		Seguros y fianzas	0,00	0,00	275,14	275,14	0,00	0,00
8241	T00105000	010702010102150101			Capacitación integral y actualización para la protección civil	0,00	0,00	206.118,99	206.118,99	0,00	0,00
8241	T00105000	010702010102150101	1131		Sueldo base	0,00	0,00	108.344,00	108.344,00	0,00	0,00
8241	T00105000	010702010102150101	1311		Prima por año de servicio	0,00	0,00	1.440,00	1.440,00	0,00	0,00
8241	T00105000	010702010102150101	1321		Prima vacacional	0,00	0,00	6.410,00	6.410,00	0,00	0,00
8241	T00105000	010702010102150101	1322		Aguinaldo	0,00	0,00	17.499,00	17.499,00	0,00	0,00
8241	T00105000	010702010102150101	1341		Compensación	0,00	0,00	36.000,00	36.000,00	0,00	0,00
8241	T00105000	010702010102150101	1412		Aportaciones de servicio de salud	0,00	0,00	13.683,98	13.683,98	0,00	0,00
8241	T00105000	010702010102150101	1413		Aportaciones al sistema solidario de reparto	0,00	0,00	10.153,51	10.153,51	0,00	0,00
8241	T00105000	010702010102150101	1414		Aportaciones del sistema de capitalización individual	0,00	0,00	2.383,82	2.383,82	0,00	0,00
8241	T00105000	010702010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	1.197,51	1.197,51	0,00	0,00
8241	T00105000	010702010102150101	1416		Aportaciones para riesgo de trabajo	0,00	0,00	5.980,37	5.980,37	0,00	0,00
8241	T00105000	010702010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	5.027,00	5.027,00	0,00	0,00
8241	T00105000	010702010103110101			Difusión y comunicación para la protección civil	0,00	0,00	81.118,65	81.118,65	0,00	0,00
8241	T00105000	010702010103110101	2111		Materiales y útiles de oficina	0,00	0,00	31.885,45	31.885,45	0,00	0,00
8241	T00105000	010702010103110101	2112		Enseres de oficina	0,00	0,00	26.548,08	26.548,08	0,00	0,00
8241	T00105000	010702010103110101	2482		Material de señalización	0,00	0,00	20.650,32	20.650,32	0,00	0,00
8241	T00105000	010702010103110101	3451		Seguros y fianzas	0,00	0,00	1.650,84	1.650,84	0,00	0,00
8241	T00105000	010702010103110101	3612		Publicaciones oficiales y de información en general para difusión	0,00	0,00	383,96	383,96	0,00	0,00
8241	T00105000	010702010103150101			Difusión y comunicación para la protección civil	0,00	0,00	3.050.094,60	3.050.094,60	0,00	0,00
8241	T00105000	010702010103150101	1131		Sueldo base	0,00	0,00	1.623.112,00	1.623.112,00	0,00	0,00
8241	T00105000	010702010103150101	1222		Sueldos y salarios compactados al personal eventual	0,00	0,00	533.916,00	533.916,00	0,00	0,00
8241	T00105000	010702010103150101	1311		Prima por año de servicio	0,00	0,00	7.200,00	7.200,00	0,00	0,00
8241	T00105000	010702010103150101	1321		Prima vacacional	0,00	0,00	99.278,00	99.278,00	0,00	0,00
8241	T00105000	010702010103150101	1322		Aguinaldo	0,00	0,00	256.205,00	256.205,00	0,00	0,00
8241	T00105000	010702010103150101	1341		Compensación	0,00	0,00	36.000,00	36.000,00	0,00	0,00
8241	T00105000	010702010103150101	1345		Gratificación	0,00	0,00	13.632,00	13.632,00	0,00	0,00
8241	T00105000	010702010103150101	1412		Aportaciones de servicio de salud	0,00	0,00	166.255,53	166.255,53	0,00	0,00
8241	T00105000	010702010103150101	1413		Aportaciones al sistema solidario de reparto	0,00	0,00	123.361,76	123.361,76	0,00	0,00
8241	T00105000	010702010103150101	1414		Aportaciones del sistema de capitalización individual	0,00	0,00	26.653,30	26.653,30	0,00	0,00
8241	T00105000	010702010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	14.547,56	14.547,56	0,00	0,00
8241	T00105000	010702010103150101	1416		Aportaciones para riesgo de trabajo	0,00	0,00	72.653,45	72.653,45	0,00	0,00
8241	T00105000	010702010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	77.080,00	77.080,00	0,00	0,00
8241	T00105000	010702010201110101			Prevención de riesgos y evaluación técnica de protección civil	0,00	0,00	1.334.078,22	1.334.078,22	0,00	0,00
8241	T00105000	010702010201110101	2111		Materiales y útiles de oficina	0,00	0,00	31.931,66	31.931,66	0,00	0,00
8241	T00105000	010702010201110101	2112		Enseres de oficina	0,00	0,00	26.377,77	26.377,77	0,00	0,00
8241	T00105000	010702010201110101	2222		Productos alimenticios para animales	0,00	0,00	96.952,80	96.952,80	0,00	0,00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	T00105000	010702010201110101	2482		Materiales de señalización	0.00	0.00	17,208.60	17,208.60	0.00	0.00
8241	T00105000	010702010201110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	875,510.00	875,510.00	0.00	0.00
8241	T00105000	010702010201110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	262,763.20	262,763.20	0.00	0.00
8241	T00105000	010702010201110101	2911		Relaciones, accesorios y herramientas	0.00	0.00	17,032.51	17,032.51	0.00	0.00
8241	T00105000	010702010201110101	3451		Seguros y fianzas	0.00	0.00	3,301.68	3,301.68	0.00	0.00
8241	T00105000	010702010201150101			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	2,612,517.66	2,612,517.66	0.00	0.00
8241	T00105000	010702010201150101	1131		Sueldo base	0.00	0.00	1,413,584.00	1,413,584.00	0.00	0.00
8241	T00105000	010702010201150101	1311		Prima por año de servicio	0.00	0.00	26,880.00	26,880.00	0.00	0.00
8241	T00105000	010702010201150101	1321		Prima vacacional	0.00	0.00	81,187.00	81,187.00	0.00	0.00
8241	T00105000	010702010201150101	1322		Aguinaldo	0.00	0.00	243,052.00	243,052.00	0.00	0.00
8241	T00105000	010702010201150101	1325		Prima dominical	0.00	0.00	10,224.00	10,224.00	0.00	0.00
8241	T00105000	010702010201150101	1341		Compensación	0.00	0.00	80,712.00	80,712.00	0.00	0.00
8241	T00105000	010702010201150101	1345		Gratificación	0.00	0.00	122,208.00	122,208.00	0.00	0.00
8241	T00105000	010702010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	187,735.60	187,735.60	0.00	0.00
8241	T00105000	010702010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	139,301.25	139,301.25	0.00	0.00
8241	T00105000	010702010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,105.77	20,105.77	0.00	0.00
8241	T00105000	010702010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	18,427.36	18,427.36	0.00	0.00
8241	T00105000	010702010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	82,040.68	82,040.68	0.00	0.00
8241	T00105000	010702010201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	3,630.00	3,630.00	0.00	0.00
8241	T00105000	010702010201150101	1542		Días cívicos y económicos	0.00	0.00	8,832.00	8,832.00	0.00	0.00
8241	T00105000	010702010201150101	1544		Día del maestro y del servidor público	0.00	0.00	7,064.00	7,064.00	0.00	0.00
8241	T00105000	010702010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	21,995.00	21,995.00	0.00	0.00
8241	T00105000	010702010201150101	1595		Despensa	0.00	0.00	84,960.00	84,960.00	0.00	0.00
8241	T00105000	010702010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	62,579.00	62,579.00	0.00	0.00
8241	T00105000	010702010202110101			Identificación, sistematización y atlas de riesgos	0.00	0.00	58,711.81	58,711.81	0.00	0.00
8241	T00105000	010702010202110101	2111		Materiales y útiles de oficina	0.00	0.00	31,899.37	31,899.37	0.00	0.00
8241	T00105000	010702010202110101	2112		Enseres de oficina	0.00	0.00	26,537.10	26,537.10	0.00	0.00
8241	T00105000	010702010202110101	3451		Seguros y fianzas	0.00	0.00	275.14	275.14	0.00	0.00
8241	T00105000	010702010202150101			Identificación, sistematización y atlas de riesgos	0.00	0.00	155,032.96	155,032.96	0.00	0.00
8241	T00105000	010702010202150101	1131		Sueldo base	0.00	0.00	81,031.00	81,031.00	0.00	0.00
8241	T00105000	010702010202150101	1311		Prima por año de servicio	0.00	0.00	2,880.00	2,880.00	0.00	0.00
8241	T00105000	010702010202150101	1321		Prima vacacional	0.00	0.00	4,918.00	4,918.00	0.00	0.00
8241	T00105000	010702010202150101	1322		Aguinaldo	0.00	0.00	13,420.00	13,420.00	0.00	0.00
8241	T00105000	010702010202150101	1345		Gratificación	0.00	0.00	24,168.00	24,168.00	0.00	0.00
8241	T00105000	010702010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	10,169.55	10,169.55	0.00	0.00
8241	T00105000	010702010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	7,546.03	7,546.03	0.00	0.00
8241	T00105000	010702010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,771.51	1,771.51	0.00	0.00
8241	T00105000	010702010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	889.88	889.88	0.00	0.00
8241	T00105000	010702010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,443.99	4,443.99	0.00	0.00
8241	T00105000	010702010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	3,797.00	3,797.00	0.00	0.00
8242					Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	120,463,046.02	120,463,046.02	0.00	0.00
8242	A00A00000				PRESIDENCIA PRESIDENCIA	0.00	0.00	112,271,346.38	112,271,346.38	0.00	0.00
8242	A00A00000	010301010101110101			Relaciones públicas	0.00	0.00	52,035,360.70	52,035,360.70	0.00	0.00
8242	A00A00000	010301010101110101	4383		Subsidios y apoyos	0.00	0.00	26,719,993.71	26,719,993.71	0.00	0.00
8242	A00A00000	010301010101110101	4411		Cooperaciones y ayudas	0.00	0.00	21,825,703.04	21,825,703.04	0.00	0.00
8242	A00A00000	010301010101110101	4416		Apoyo a voluntarios que participen en diversos programas federales	0.00	0.00	547,500.00	547,500.00	0.00	0.00
8242	A00A00000	010301010101110101	4452		Instituciones sociales no lucrativas	0.00	0.00	1,107,704.57	1,107,704.57	0.00	0.00
8242	A00A00000	010301010101110101	4482		Mercancías y elementos para su distribución a la población en caso de de	0.00	0.00	1,834,459.38	1,834,459.38	0.00	0.00
8242	A00A00000	010301010101150101			Relaciones públicas	0.00	0.00	50,560,000.00	50,560,000.00	0.00	0.00
8242	A00A00000	010301010101150101	4383		Subsidios y apoyos	0.00	0.00	50,560,000.00	50,560,000.00	0.00	0.00
8242	A00A00000	010301010101250101			Relaciones públicas	0.00	0.00	5,016,310.80	5,016,310.80	0.00	0.00
8242	A00A00000	010301010101250101	4383		Subsidios y apoyos	0.00	0.00	5,016,310.80	5,016,310.80	0.00	0.00
8242	A00A00000	010301010101250102			Relaciones públicas	0.00	0.00	4,659,674.88	4,659,674.88	0.00	0.00
8242	A00A00000	010301010101250102	4383		Subsidios y apoyos	0.00	0.00	4,659,674.88	4,659,674.88	0.00	0.00
8242	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	1,637,757.64	1,637,757.64	0.00	0.00
8242	F00124000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	349,628.10	349,628.10	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8242	F00124000	010502030104110101	4384		Otros subsidios	0,00	0,00	349,828,10	349,828,10	0,00	0,00
8242	F00124000	010502030104120102			Asignación, registro, seguimiento y control de la inversión pública municipal	0,00	0,00	1,288,129,54	1,288,129,54	0,00	0,00
8242	F00124000	010502030104120102	4384		Otros subsidios	0,00	0,00	1,288,129,54	1,288,129,54	0,00	0,00
8242	I01153000				Desarrollo Social Atención a la Salud	0,00	0,00	0,00	0,00	0,00	0,00
8242	L00115000				TESORERIA Ingresos	0,00	0,00	0,00	0,00	0,00	0,00
8242	L00115000	010502020101110101			Captación y recaudación de ingresos	0,00	0,00	0,00	0,00	0,00	0,00
8242	O00106000				SEGURIDAD PUBLICA Y TRANSITO Cuerpo de Bomberos	0,00	0,00	6,553,942,00	6,553,942,00	0,00	0,00
8242	O00106000	010702010303110101			Coordinación de atención de emergencias y desastres	0,00	0,00	696,000,00	696,000,00	0,00	0,00
8242	O00106000	010702010303110101	4482		Mercancías y alimentos para su distribución a la población en caso de de	0,00	0,00	696,000,00	696,000,00	0,00	0,00
8242	O00106000	010702010303250102			Coordinación de atención de emergencias y desastres	0,00	0,00	5,857,942,00	5,857,942,00	0,00	0,00
8242	O00106000	010702010303250102	4482		Mercancías y alimentos para su distribución a la población en caso de de	0,00	0,00	5,857,942,00	5,857,942,00	0,00	0,00
8244					Presupuesto de Egresos Comprometido de Intereses, Comisiones y Otros Gastos	0,00	0,00	97,582,531,26	97,582,531,26	0,00	0,00
8244	L00L00000				TESORERIA TESORERIA	0,00	0,00	97,582,531,26	97,582,531,26	0,00	0,00
8244	L00L00000	040101010202250102			Amortización de la deuda (capital)	0,00	0,00	97,582,531,26	97,582,531,26	0,00	0,00
8244	L00L00000	040101010202250102	9111		Amortización de capital	0,00	0,00	84,378,885,40	84,378,885,40	0,00	0,00
8244	L00L00000	040101010202250102	9211		Intereses de la deuda	0,00	0,00	13,203,845,86	13,203,845,86	0,00	0,00
8244	L00L00000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0,00	0,00	0,00	0,00	0,00	0,00
8244	L00L00000	040401010101110101	9912		Por ejercicios anteriores	0,00	0,00	0,00	0,00	0,00	0,00
8244	L00L00000	040401010101250102			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0,00	0,00	0,00	0,00	0,00	0,00
8245					Presupuesto de Egresos Comprometido de Inversión Pública	0,00	0,00	284,027,711,55	284,027,711,55	0,00	0,00
8245	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0,00	0,00	250,285,107,55	250,285,107,55	0,00	0,00
8245	F00124000	010502030104120102			Asignación, registro, seguimiento y control de la inversión pública municipal	0,00	0,00	0,00	0,00	0,00	0,00
8245	F00124000	010502030104120102	6159		Reparación y mantenimiento de vialidades y alumbrado	0,00	0,00	0,00	0,00	0,00	0,00
8245	F00124000	020103010101120102			Construcción de infraestructura para drenaje y alcantarillado	0,00	0,00	3,970,614,04	3,970,614,04	0,00	0,00
8245	F00124000	020103010101120102	6131		Convenios y aportaciones	0,00	0,00	3,970,614,04	3,970,614,04	0,00	0,00
8245	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0,00	0,00	3,999,878,22	3,999,878,22	0,00	0,00
8245	F00124000	020103010101250101	6131		Convenios y aportaciones	0,00	0,00	3,999,878,22	3,999,878,22	0,00	0,00
8245	F00124000	020201010201120102			Pavimentación de calles	0,00	0,00	12,571,895,39	12,571,895,39	0,00	0,00
8245	F00124000	020201010201120102	6152		Obra estatal o municipal	0,00	0,00	12,571,895,39	12,571,895,39	0,00	0,00
8245	F00124000	020201010201250101			Pavimentación de calles	0,00	0,00	40,561,891,99	40,561,891,99	0,00	0,00
8245	F00124000	020201010201250101	6151		Convenios y aportaciones	0,00	0,00	40,561,891,99	40,561,891,99	0,00	0,00
8245	F00124000	020201010201260101			Pavimentación de calles	0,00	0,00	21,761,050,73	21,761,050,73	0,00	0,00
8245	F00124000	020201010201260101	6152		Obra estatal o municipal	0,00	0,00	21,761,050,73	21,761,050,73	0,00	0,00
8245	F00124000	020201010201260102			Pavimentación de calles	0,00	0,00	6,298,290,54	6,298,290,54	0,00	0,00
8245	F00124000	020201010201260102	6152		Obra estatal o municipal	0,00	0,00	6,298,290,54	6,298,290,54	0,00	0,00
8245	F00124000	020201010203250101			Guarniciones y banquetas	0,00	0,00	3,009,748,12	3,009,748,12	0,00	0,00
8245	F00124000	020201010203250101	6151		Convenios y aportaciones	0,00	0,00	3,009,748,12	3,009,748,12	0,00	0,00
8245	F00124000	020201010203260102			Guarniciones y banquetas	0,00	0,00	3,918,521,88	3,918,521,88	0,00	0,00
8245	F00124000	020201010203260102	6152		Obra estatal o municipal	0,00	0,00	3,918,521,88	3,918,521,88	0,00	0,00
8245	F00124000	020201010204110101			Construcción y remodelación de plazas cívicas y jardines	0,00	0,00	3,993,906,40	3,993,906,40	0,00	0,00
8245	F00124000	020201010204110101	6122		Obra estatal o municipal	0,00	0,00	3,993,906,40	3,993,906,40	0,00	0,00
8245	F00124000	020201010204120102			Construcción y remodelación de plazas cívicas y jardines	0,00	0,00	599,465,87	599,465,87	0,00	0,00
8245	F00124000	020201010204120102	6122		Obra estatal o municipal	0,00	0,00	599,465,87	599,465,87	0,00	0,00
8245	F00124000	020201010204250101			Construcción y remodelación de plazas cívicas y jardines	0,00	0,00	15,468,718,11	15,468,718,11	0,00	0,00
8245	F00124000	020201010204250101	6121		Convenios y aportaciones	0,00	0,00	15,468,718,11	15,468,718,11	0,00	0,00
8245	F00124000	020201010204260101			Construcción y remodelación de plazas cívicas y jardines	0,00	0,00	1,699,853,33	1,699,853,33	0,00	0,00
8245	F00124000	020201010204260101	6122		Obra estatal o municipal	0,00	0,00	1,699,853,33	1,699,853,33	0,00	0,00
8245	F00124000	020201010302110101			Rehabilitación de vialidades urbanas	0,00	0,00	32,258,010,69	32,258,010,69	0,00	0,00
8245	F00124000	020201010302110101	6159		Reparación y mantenimiento de vialidades y alumbrado	0,00	0,00	32,258,010,69	32,258,010,69	0,00	0,00
8245	F00124000	020201010302120102			Rehabilitación de vialidades urbanas	0,00	0,00	5,541,558,28	5,541,558,28	0,00	0,00
8245	F00124000	020201010302120102	6152		Obra estatal o municipal	0,00	0,00	4,045,526,68	4,045,526,68	0,00	0,00
8245	F00124000	020201010302120102	6159		Reparación y mantenimiento de vialidades y alumbrado	0,00	0,00	1,496,031,00	1,496,031,00	0,00	0,00
8245	F00124000	020201010303260102			Equipamiento de vialidades urbanas	0,00	0,00	9,391,379,59	9,391,379,59	0,00	0,00
8245	F00124000	020201010303260102	6132		Obra estatal o municipal	0,00	0,00	9,391,379,59	9,391,379,59	0,00	0,00
8245	F00124000	020201010401120102			Construcción y ampliación de edificaciones urbanas	0,00	0,00	8,486,649,69	8,486,649,69	0,00	0,00
8245	F00124000	020201010401120102	6122		Obra estatal o municipal	0,00	0,00	8,486,649,69	8,486,649,69	0,00	0,00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8245	F00124000	020201010401250102			Construcción y ampliación de edificaciones urbanas	0.00	0.00	2,269,852.61	2,269,852.61	0.00	0.00
8245	F00124000	020201010401250102	6121		Convenios y aportaciones	0.00	0.00	2,269,852.61	2,269,852.61	0.00	0.00
8245	F00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	3,020,340.37	3,020,340.37	0.00	0.00
8245	F00124000	020201010401260101	6122		Obra estatal o municipal	0.00	0.00	3,020,340.37	3,020,340.37	0.00	0.00
8245	F00124000	020201010401260102			Construcción y ampliación de edificaciones urbanas	0.00	0.00	2,998,638.79	2,998,638.79	0.00	0.00
8245	F00124000	020201010401260102	6122		Obra estatal o municipal	0.00	0.00	2,998,638.79	2,998,638.79	0.00	0.00
8245	F00124000	020201010402120102			Rehabilitación de edificaciones urbanas	0.00	0.00	5,998,776.00	5,998,776.00	0.00	0.00
8245	F00124000	020201010402120102	6152		Obra estatal o municipal	0.00	0.00	5,998,776.00	5,998,776.00	0.00	0.00
8245	F00124000	020201010402250101			Rehabilitación de edificaciones urbanas	0.00	0.00	12,233,230.20	12,233,230.20	0.00	0.00
8245	F00124000	020201010402250101	6121		Convenios y aportaciones	0.00	0.00	12,233,230.20	12,233,230.20	0.00	0.00
8245	F00124000	020201010402260102			Rehabilitación de edificaciones urbanas	0.00	0.00	1,959,706.42	1,959,706.42	0.00	0.00
8245	F00124000	020201010402260102	6122		Obra estatal o municipal	0.00	0.00	1,959,706.42	1,959,706.42	0.00	0.00
8245	F00124000	020203010201260102			Construcción de infraestructura para agua potable	0.00	0.00	454,863.84	454,863.84	0.00	0.00
8245	F00124000	020203010201260102	6132		Obra estatal o municipal	0.00	0.00	454,863.84	454,863.84	0.00	0.00
8245	F00124000	020501010106120102			Apoyo municipal a la educación básica	0.00	0.00	1,471,533.06	1,471,533.06	0.00	0.00
8245	F00124000	020501010106120102	6122		Obra estatal o municipal	0.00	0.00	1,471,533.06	1,471,533.06	0.00	0.00
8245	F00124000	020501010106250101			Apoyo municipal a la educación básica	0.00	0.00	36,831,138.94	36,831,138.94	0.00	0.00
8245	F00124000	020501010106250101	6121		Convenios y aportaciones	0.00	0.00	36,831,138.94	36,831,138.94	0.00	0.00
8245	F00124000	020501010106260101			Apoyo municipal a la educación básica	0.00	0.00	368,812.25	368,812.25	0.00	0.00
8245	F00124000	020501010106260101	6122		Obra estatal o municipal	0.00	0.00	368,812.25	368,812.25	0.00	0.00
8245	F00124000	020501010106260102			Apoyo municipal a la educación básica	0.00	0.00	1,148,984.20	1,148,984.20	0.00	0.00
8245	F00124000	020501010106260102	6122		Obra estatal o municipal	0.00	0.00	1,148,984.20	1,148,984.20	0.00	0.00
8245	F00124000	030305010104250101			Electrificación rural	0.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00
8245	F00124000	030305010104250101	6131		Convenios y aportaciones	0.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00
8245	H00126000				SERVICIOS PUBLICOS Limpia	0.00	0.00	6,960,000.00	6,960,000.00	0.00	0.00
8245	H00126000	020101010101110101			Manejo integral de residuos sólidos	0.00	0.00	6,960,000.00	6,960,000.00	0.00	0.00
8245	H00126000	020101010101110101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	6,960,000.00	6,960,000.00	0.00	0.00
8245	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	0.00	6,782,604.00	6,782,604.00	0.00	0.00
8245	H00127000	020204010201110101			Alumbrado público	0.00	0.00	2,773,433.03	2,773,433.03	0.00	0.00
8245	H00127000	020204010201110101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	2,773,433.03	2,773,433.03	0.00	0.00
8245	H00127000	020204010201120102			Alumbrado público	0.00	0.00	4,009,170.97	4,009,170.97	0.00	0.00
8245	H00127000	020204010201120102	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	4,009,170.97	4,009,170.97	0.00	0.00
8248					Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles	0.00	0.00	11,022,918.30	11,022,918.30	0.00	0.00
8248	A00A00000				PRESIDENCIA PRESIDENCIA	0.00	0.00	74,871.06	74,871.06	0.00	0.00
8248	A00A00000	010301010101110101			Relaciones públicas	0.00	0.00	74,871.06	74,871.06	0.00	0.00
8248	A00A00000	010301010101110101	5151		Bienes informáticos	0.00	0.00	39,137.06	39,137.06	0.00	0.00
8248	A00A00000	010301010101110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	22,736.00	22,736.00	0.00	0.00
8248	A00A00000	010301010101110101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	12,998.00	12,998.00	0.00	0.00
8248	A00A00000	0103010101140102			Relaciones públicas	0.00	0.00	0.00	0.00	0.00	0.00
8248	A00A00000	0103010101140102	5811		Terrenos	0.00	0.00	0.00	0.00	0.00	0.00
8248	A01103000				Comunicación Social Comunicación Social	0.00	0.00	25,711.82	25,711.82	0.00	0.00
8248	A01103000	010803010103110101			Difusión y comunicación institucional	0.00	0.00	25,711.82	25,711.82	0.00	0.00
8248	A01103000	010803010103110101	5151		Bienes informáticos	0.00	0.00	25,711.82	25,711.82	0.00	0.00
8248	A01137000				Comunicación Social Simplificación Administrativa	0.00	0.00	9,300.00	9,300.00	0.00	0.00
8248	A01137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	9,300.00	9,300.00	0.00	0.00
8248	A01137000	010805010103110101	5151		Bienes informáticos	0.00	0.00	9,300.00	9,300.00	0.00	0.00
8248	B00B00000				SINDICATURAS SINDICATURA	0.00	0.00	49,590.00	49,590.00	0.00	0.00
8248	B00B00000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	49,590.00	49,590.00	0.00	0.00
8248	B00B00000	010304010101110101	5111		Muebles y enseres	0.00	0.00	19,662.00	19,662.00	0.00	0.00
8248	B00B00000	010304010101110101	5151		Bienes informáticos	0.00	0.00	29,928.00	29,928.00	0.00	0.00
8248	C10C10000				Regiduría 10 REGIDURIA	0.00	0.00	0.00	0.00	0.00	0.00
8248	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	143,349.65	143,349.65	0.00	0.00
8248	E00120000	010502010201110101			Capacitación y profesionalización hacendaria	0.00	0.00	136,969.65	136,969.65	0.00	0.00
8248	E00120000	010502010201110101	5111		Muebles y enseres	0.00	0.00	8,789.60	8,789.60	0.00	0.00
8248	E00120000	010502010201110101	5151		Bienes informáticos	0.00	0.00	128,200.05	128,200.05	0.00	0.00
8248	E00120000	010502060102110101			Selección, capacitación y desarrollo de personal	0.00	0.00	6,380.00	6,380.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8248	E00120000	010502060102110101	5151		Bienes Informáticos	0.00	0.00	6,380.00	6,380.00	0.00	0.00
8248	E00121000				ADMINISTRACIÓN Recursos Materiales	0.00	0.00	25,000.00	25,000.00	0.00	0.00
8248	E00121000	010502060201110101			Adquisiciones y servicios	0.00	0.00	25,000.00	25,000.00	0.00	0.00
8248	E00121000	010502060201110101	5151		Bienes Informáticos	0.00	0.00	25,000.00	25,000.00	0.00	0.00
8248	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	124,004.00	124,004.00	0.00	0.00
8248	F00124000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	124,004.00	124,004.00	0.00	0.00
8248	F00124000	010502030104110101	5151		Bienes Informáticos	0.00	0.00	124,004.00	124,004.00	0.00	0.00
8248	H00126000				SERVICIOS PUBLICOS Limpia	0.00	0.00	24,708.00	24,708.00	0.00	0.00
8248	H00126000	020101010101110101			Manejo integral de residuos sólidos	0.00	0.00	24,708.00	24,708.00	0.00	0.00
8248	H00126000	020101010101110101	5692		Maquinaria y equipo diverso	0.00	0.00	24,708.00	24,708.00	0.00	0.00
8248	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	0.00	2,178,560.00	2,178,560.00	0.00	0.00
8248	H00127000	020204010201110101			Alumbrado público	0.00	0.00	0.00	0.00	0.00	0.00
8248	H00127000	020204010201250102			Alumbrado público	0.00	0.00	2,178,560.00	2,178,560.00	0.00	0.00
8248	H00127000	020204010201250102	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	2,178,560.00	2,178,560.00	0.00	0.00
8248	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0.00	0.00	53,589.88	53,589.88	0.00	0.00
8248	H00128000	020206010301110101			Coordinación para la conservación de parques y jardines	0.00	0.00	53,589.88	53,589.88	0.00	0.00
8248	H00128000	020206010301110101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	53,589.88	53,589.88	0.00	0.00
8248	H00145000				SERVICIOS PUBLICOS Panteones	0.00	0.00	0.00	0.00	0.00	0.00
8248	H00145000	020206010302110101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	0.00	0.00	0.00	0.00
8248	I00152000				PROMOCIÓN SOCIAL Atención a la Mujer	0.00	0.00	1,706,257.49	1,706,257.49	0.00	0.00
8248	I00152000	020608050102260102			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	1,643,235.98	1,643,235.98	0.00	0.00
8248	I00152000	020608050102260102	5111		Muebles y enseres	0.00	0.00	198,300.00	198,300.00	0.00	0.00
8248	I00152000	020608050102260102	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	45,147.98	45,147.98	0.00	0.00
8248	I00152000	020608050102260102	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	1,021,800.00	1,021,800.00	0.00	0.00
8248	I00152000	020608050102260102	5421		Carrocerías y remolques	0.00	0.00	377,928.00	377,928.00	0.00	0.00
8248	I00152000	030102030102260102			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	63,021.51	63,021.51	0.00	0.00
8248	I00152000	030102030102260102	5111		Muebles y enseres	0.00	0.00	21,715.20	21,715.20	0.00	0.00
8248	I00152000	030102030102260102	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	21,219.75	21,219.75	0.00	0.00
8248	I00152000	030102030102260102	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	20,086.56	20,086.56	0.00	0.00
8248	I01153000				Desarrollo Social Atención a la Salud	0.00	0.00	10,005.00	10,005.00	0.00	0.00
8248	I01153000	020302010111110101			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	10,005.00	10,005.00	0.00	0.00
8248	I01153000	020302010111110101	5311		Equipo medico y de laboratorio	0.00	0.00	10,005.00	10,005.00	0.00	0.00
8248	L00115000				TESORERIA Ingresos	0.00	0.00	41,476.96	41,476.96	0.00	0.00
8248	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	41,476.96	41,476.96	0.00	0.00
8248	L00115000	010502020101110101	5151		Bienes Informáticos	0.00	0.00	21,576.00	21,576.00	0.00	0.00
8248	L00115000	010502020101110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	19,900.96	19,900.96	0.00	0.00
8248	L00118000				TESORERIA Egresos	0.00	0.00	0.00	0.00	0.00	0.00
8248	L00118000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8248	L00117000				TESORERIA Presupuesto	0.00	0.00	0.00	0.00	0.00	0.00
8248	L00118000				TESORERIA Catastro Municipal	0.00	0.00	134,434.38	134,434.38	0.00	0.00
8248	L00118000	010801020201110101			Información catastral municipal	0.00	0.00	134,434.38	134,434.38	0.00	0.00
8248	L00118000	010801020201110101	5151		Bienes Informáticos	0.00	0.00	134,434.38	134,434.38	0.00	0.00
8248	L00119000				TESORERIA Contabilidad	0.00	0.00	113,912.00	113,912.00	0.00	0.00
8248	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	113,912.00	113,912.00	0.00	0.00
8248	L00119000	010502050203110101	5151		Bienes Informáticos	0.00	0.00	113,912.00	113,912.00	0.00	0.00
8248	O00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	5,053,638.28	5,053,638.28	0.00	0.00
8248	O00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	185,542.00	185,542.00	0.00	0.00
8248	O00104000	010701010101110101	5191		Otros bienes muebles	0.00	0.00	78,886.00	78,886.00	0.00	0.00
8248	O00104000	010701010101110101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisio	0.00	0.00	106,662.00	106,662.00	0.00	0.00
8248	O00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	4,184,847.00	4,184,847.00	0.00	0.00
8248	O00104000	010701010101250102	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	1,557,080.00	1,557,080.00	0.00	0.00
8248	O00104000	010701010101250102	5421		Carrocerías y remolques	0.00	0.00	2,627,767.00	2,627,767.00	0.00	0.00
8248	O00104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	281,009.28	281,009.28	0.00	0.00
8248	O00104000	010701010102110101	5151		Bienes Informáticos	0.00	0.00	254,629.28	254,629.28	0.00	0.00
8248	O00104000	010701010102110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	6,380.00	6,380.00	0.00	0.00
8248	O00104000	010701010102250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	422,240.00	422,240.00	0.00	0.00
8248	O00104000	010701010102250102	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisio	0.00	0.00	422,240.00	422,240.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8248	CO0106000				SEGURIDAD PUBLICA Y TRANSITO Cuerpo de Bomberos	0,00	0,00	1,254,509.98	1,254,509.98	0,00	0,00
8248	CO0106000	010702010303110101			Coordinación de atención de emergencias y desastres	0,00	0,00	1,254,509.98	1,254,509.98	0,00	0,00
8248	CO0106000	010702010303110101	5311		Equipo medico y de laboratorio	0,00	0,00	34,999.98	34,999.98	0,00	0,00
8248	CO0106000	010702010303110101	5611		Maquinaria y equipo agropecuario	0,00	0,00	93,090.00	93,090.00	0,00	0,00
8248	CO0106000	010702010303110101	5671		Herramientas, maquina herramienta y equipo	0,00	0,00	56,940.00	56,940.00	0,00	0,00
8248	CO0106000	010702010303110101	5692		Maquinaria y equipo diverso	0,00	0,00	1,069,480.00	1,069,480.00	0,00	0,00
8251					Presupuesto de Egresos Devengado de Gastos de Funcionamiento	0,00	0,00	704,918,796.83	673,477,576.34	31,439,220.49	0,00
8251	A00100000				PRESIDENCIA Secretaría Particular	0,00	0,00	1,758,464.64	1,758,464.64	0,00	0,00
8251	A00100000	010301010201110101			Audiencia pública y consulta popular	0,00	0,00	175,434.92	175,434.92	0,00	0,00
8251	A00100000	010301010201110101	2111		Materiales y útiles de oficina	0,00	0,00	21,363.05	21,363.05	0,00	0,00
8251	A00100000	010301010201110101	2112		Enseres de oficina	0,00	0,00	14,911.02	14,911.02	0,00	0,00
8251	A00100000	010301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0,00	0,00	24,473.68	24,473.68	0,00	0,00
8251	A00100000	010301010201110101	2211		Productos alimenticios para personas	0,00	0,00	829.40	829.40	0,00	0,00
8251	A00100000	010301010201110101	2711		Vestuario y uniformes	0,00	0,00	774.30	774.30	0,00	0,00
8251	A00100000	010301010201110101	2921		Refacciones y accesorios menores de edificios	0,00	0,00	345.00	345.00	0,00	0,00
8251	A00100000	010301010201110101	3111		Servicio de energía eléctrica	0,00	0,00	3,038.89	3,038.89	0,00	0,00
8251	A00100000	010301010201110101	3141		Servicio de telefonía convencional	0,00	0,00	109,149.30	109,149.30	0,00	0,00
8251	A00100000	010301010201110101	3451		Seguros y fianzas	0,00	0,00	550.28	550.28	0,00	0,00
8251	A00100000	010301010201150101			Audiencia pública y consulta popular	0,00	0,00	1,583,029.72	1,583,029.72	0,00	0,00
8251	A00100000	010301010201150101	1131		Sueldo base	0,00	0,00	833,796.00	833,796.00	0,00	0,00
8251	A00100000	010301010201150101	1311		Prima por año de servicio	0,00	0,00	9,550.00	9,550.00	0,00	0,00
8251	A00100000	010301010201150101	1321		Prima vacacional	0,00	0,00	52,339.00	52,339.00	0,00	0,00
8251	A00100000	010301010201150101	1322		Aguinaldo	0,00	0,00	158,308.00	158,308.00	0,00	0,00
8251	A00100000	010301010201150101	1341		Compensación	0,00	0,00	43,200.00	43,200.00	0,00	0,00
8251	A00100000	010301010201150101	1345		Gratificación	0,00	0,00	40,560.00	40,560.00	0,00	0,00
8251	A00100000	010301010201150101	1412		Aportaciones de servicio de salud	0,00	0,00	161,845.43	161,845.43	0,00	0,00
8251	A00100000	010301010201150101	1413		Aportaciones al sistema solidario de reparto	0,00	0,00	119,941.70	119,941.70	0,00	0,00
8251	A00100000	010301010201150101	1414		Aportaciones del sistema de capitalización individual	0,00	0,00	22,450.31	22,450.31	0,00	0,00
8251	A00100000	010301010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	14,144.82	14,144.82	0,00	0,00
8251	A00100000	010301010201150101	1416		Aportaciones para riesgo de trabajo	0,00	0,00	70,637.66	70,637.66	0,00	0,00
8251	A00100000	010301010201150101	1542		Días cívicos y económicos	0,00	0,00	3,378.00	3,378.00	0,00	0,00
8251	A00100000	010301010201150101	1544		Día del maestro y del servidor publico	0,00	0,00	2,703.00	2,703.00	0,00	0,00
8251	A00100000	010301010201150101	1546		Otros gastos derivados de convenio	0,00	0,00	600.00	600.00	0,00	0,00
8251	A00100000	010301010201150101	1595		Despensa	0,00	0,00	16,992.00	16,992.00	0,00	0,00
8251	A00100000	010301010201150101	3082		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	34,784.00	34,784.00	0,00	0,00
8251	A00108000				PRESIDENCIA Oficina Conciliadora	0,00	0,00	4,549,643.12	4,549,643.12	0,00	0,00
8251	A00108000	010309030101110101			Mediación , conciliación y función calificadora municipal	0,00	0,00	170,021.45	170,021.45	0,00	0,00
8251	A00108000	010309030101110101	2111		Materiales y útiles de oficina	0,00	0,00	31,859.50	31,859.50	0,00	0,00
8251	A00108000	010309030101110101	2112		Enseres de oficina	0,00	0,00	3,880.20	3,880.20	0,00	0,00
8251	A00108000	010309030101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0,00	0,00	17,865.18	17,865.18	0,00	0,00
8251	A00108000	010309030101110101	2161		Material y enseres de limpieza	0,00	0,00	6,831.24	6,831.24	0,00	0,00
8251	A00108000	010309030101110101	2461		Material eléctrico y electrónico	0,00	0,00	1,102.00	1,102.00	0,00	0,00
8251	A00108000	010309030101110101	2711		Vestuario y uniformes	0,00	0,00	3,871.50	3,871.50	0,00	0,00
8251	A00108000	010309030101110101	2941		Refacciones y accesorios para equipo de computo	0,00	0,00	1,538.86	1,538.86	0,00	0,00
8251	A00108000	010309030101110101	3111		Servicio de energía eléctrica	0,00	0,00	48,717.90	48,717.90	0,00	0,00
8251	A00108000	010309030101110101	3231		Arrendamiento de equipo y bienes informáticos	0,00	0,00	50,227.99	50,227.99	0,00	0,00
8251	A00108000	010309030101110101	3451		Seguros y fianzas	0,00	0,00	4,127.10	4,127.10	0,00	0,00
8251	A00108000	010309030101150101			Mediación , conciliación y función calificadora municipal	0,00	0,00	4,379,621.67	4,379,621.67	0,00	0,00
8251	A00108000	010309030101150101	1131		Sueldo base	0,00	0,00	2,640,064.00	2,640,064.00	0,00	0,00
8251	A00108000	010309030101150101	1311		Prima por año de servicio	0,00	0,00	28,560.00	28,560.00	0,00	0,00
8251	A00108000	010309030101150101	1321		Prima vacacional	0,00	0,00	155,885.00	155,885.00	0,00	0,00
8251	A00108000	010309030101150101	1322		Aguinaldo	0,00	0,00	441,192.00	441,192.00	0,00	0,00
8251	A00108000	010309030101150101	1341		Compensación	0,00	0,00	144,930.00	144,930.00	0,00	0,00
8251	A00108000	010309030101150101	1345		Gratificación	0,00	0,00	66,024.00	66,024.00	0,00	0,00
8251	A00108000	010309030101150101	1412		Aportaciones de servicio de salud	0,00	0,00	276,917.32	276,917.32	0,00	0,00
8251	A00108000	010309030101150101	1413		Aportaciones al sistema solidario de reparto	0,00	0,00	205,472.36	205,472.36	0,00	0,00
8251	A00108000	010309030101150101	1414		Aportaciones del sistema de capitalización individual	0,00	0,00	41,410.92	41,410.92	0,00	0,00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A00108000	010309030101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	24,229.59	24,229.59	0.00	0.00
8251	A00108000	010309030101150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	121,015.48	121,015.48	0.00	0.00
8251	A00108000	010309030101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	8,882.00	8,882.00	0.00	0.00
8251	A00108000	010309030101150101	1542		Días cívicos y económicos	0.00	0.00	9,817.00	9,817.00	0.00	0.00
8251	A00108000	010309030101150101	1544		Día del maestro y del servidor público	0.00	0.00	7,852.00	7,852.00	0.00	0.00
8251	A00108000	010309030101150101	1546		Otros gastos derivados de convenio	0.00	0.00	14,336.00	14,336.00	0.00	0.00
8251	A00108000	010309030101150101	1595		Despensa	0.00	0.00	84,960.00	84,960.00	0.00	0.00
8251	A00108000	010309030101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	108,074.00	108,074.00	0.00	0.00
8251	A00112000				PRESIDENCIA Participación Ciudadana	0.00	0.00	7,824,035.91	7,824,035.91	0.00	0.00
8251	A00112000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	25,972.02	25,972.02	0.00	0.00
8251	A00112000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	9,472.86	9,472.86	0.00	0.00
8251	A00112000	010301010201110101	2112		Enseres de oficina	0.00	0.00	3,368.84	3,368.84	0.00	0.00
8251	A00112000	010301010201110101	2711		Vestuario y uniformes	0.00	0.00	774.30	774.30	0.00	0.00
8251	A00112000	010301010201110101	3382		Impresiones de documentos oficiales para la prestación de servicios públ	0.00	0.00	7,403.70	7,403.70	0.00	0.00
8251	A00112000	010301010201110101	3451		Seguros y fianzas	0.00	0.00	4,952.52	4,952.52	0.00	0.00
8251	A00112000	010301010201150101			Audiencia pública y consulta popular	0.00	0.00	7,798,063.89	7,798,063.89	0.00	0.00
8251	A00112000	010301010201150101	1131		Sueldo base	0.00	0.00	5,094,216.00	5,094,216.00	0.00	0.00
8251	A00112000	010301010201150101	1311		Prima por año de servicio	0.00	0.00	9,600.00	9,600.00	0.00	0.00
8251	A00112000	010301010201150101	1321		Prima vacacional	0.00	0.00	317,564.00	317,564.00	0.00	0.00
8251	A00112000	010301010201150101	1322		Aguinaldo	0.00	0.00	787,326.00	787,326.00	0.00	0.00
8251	A00112000	010301010201150101	1346		Gratificación por convenio	0.00	0.00	60,000.00	60,000.00	0.00	0.00
8251	A00112000	010301010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	541,530.39	541,530.39	0.00	0.00
8251	A00112000	010301010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	401,816.09	401,816.09	0.00	0.00
8251	A00112000	010301010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	88,598.30	88,598.30	0.00	0.00
8251	A00112000	010301010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	47,384.34	47,384.34	0.00	0.00
8251	A00112000	010301010201150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	238,651.77	238,651.77	0.00	0.00
8251	A00112000	010301010201150101	1542		Días cívicos y económicos	0.00	0.00	3,714.00	3,714.00	0.00	0.00
8251	A00112000	010301010201150101	1544		Día del maestro y del servidor público	0.00	0.00	2,972.00	2,972.00	0.00	0.00
8251	A00112000	010301010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	900.00	900.00	0.00	0.00
8251	A00112000	010301010201150101	1595		Despensa	0.00	0.00	16,992.00	16,992.00	0.00	0.00
8251	A00112000	010301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	188,799.00	188,799.00	0.00	0.00
8251	A00122000				PRESIDENCIA Unidad de Transparencia	0.00	0.00	1,527,427.27	1,527,427.27	0.00	0.00
8251	A00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	0.00	75,233.79	75,233.79	0.00	0.00
8251	A00122000	010804010101110101	2111		Materiales y útiles de oficina	0.00	0.00	38,085.06	38,085.06	0.00	0.00
8251	A00122000	010804010101110101	2112		Enseres de oficina	0.00	0.00	1,517.28	1,517.28	0.00	0.00
8251	A00122000	010804010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	28,386.36	28,386.36	0.00	0.00
8251	A00122000	010804010101110101	2211		Productos alimenticios para personas	0.00	0.00	3,857.00	3,857.00	0.00	0.00
8251	A00122000	010804010101110101	3141		Servicio de telefonía convencional	0.00	0.00	2,837.81	2,837.81	0.00	0.00
8251	A00122000	010804010101110101	3451		Seguros y fianzas	0.00	0.00	550.28	550.28	0.00	0.00
8251	A00122000	010804010101150101			Vinculación ciudadana con la administración pública	0.00	0.00	1,452,193.48	1,452,193.48	0.00	0.00
8251	A00122000	010804010101150101	1131		Sueldo base	0.00	0.00	844,601.00	844,601.00	0.00	0.00
8251	A00122000	010804010101150101	1321		Prima vacacional	0.00	0.00	50,669.00	50,669.00	0.00	0.00
8251	A00122000	010804010101150101	1322		Aguinaldo	0.00	0.00	132,470.00	132,470.00	0.00	0.00
8251	A00122000	010804010101150101	1341		Compensación	0.00	0.00	112,203.00	112,203.00	0.00	0.00
8251	A00122000	010804010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	113,925.18	113,925.18	0.00	0.00
8251	A00122000	010804010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	84,532.23	84,532.23	0.00	0.00
8251	A00122000	010804010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,841.02	19,841.02	0.00	0.00
8251	A00122000	010804010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	9,968.90	9,968.90	0.00	0.00
8251	A00122000	010804010101150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	49,785.15	49,785.15	0.00	0.00
8251	A00122000	010804010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	34,198.00	34,198.00	0.00	0.00
8251	A00137000				PRESIDENCIA Simplificación Administrativa	0.00	0.00	1,068,115.75	1,068,115.75	0.00	0.00
8251	A00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	25,403.08	25,403.08	0.00	0.00
8251	A00137000	010502060401110101	2111		Materiales y útiles de oficina	0.00	0.00	7,973.64	7,973.64	0.00	0.00
8251	A00137000	010502060401110101	2112		Enseres de oficina	0.00	0.00	1,887.32	1,887.32	0.00	0.00
8251	A00137000	010502060401110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	14,991.84	14,991.84	0.00	0.00
8251	A00137000	010502060401110101	3451		Seguros y fianzas	0.00	0.00	550.28	550.28	0.00	0.00
8251	A00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	0.00	1,042,712.87	1,042,712.87	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A00137000	010502060401150101	1131		Sueldo base	0.00	0.00	688,043.00	688,043.00	0.00	0.00
8251	A00137000	010502060401150101	1321		Prima vacacional	0.00	0.00	43,157.00	43,157.00	0.00	0.00
8251	A00137000	010502060401150101	1322		Aguinaldo	0.00	0.00	106,758.00	106,758.00	0.00	0.00
8251	A00137000	010502060401150101	1341		Compensación	0.00	0.00	52,110.00	52,110.00	0.00	0.00
8251	A00137000	010502060401150101	1412		Aportaciones de servicio de salud	0.00	0.00	51,480.04	51,480.04	0.00	0.00
8251	A00137000	010502060401150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	38,198.18	38,198.18	0.00	0.00
8251	A00137000	010502060401150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	8,965.91	8,965.91	0.00	0.00
8251	A00137000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	4,504.12	4,504.12	0.00	0.00
8251	A00137000	010502060401150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	22,497.42	22,497.42	0.00	0.00
8251	A00137000	010502060401150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	28,999.00	28,999.00	0.00	0.00
8251	A00159000				PRESIDENCIA Secretaría Técnica de Seguridad Pública	0.00	0.00	1,938,208.45	1,938,208.45	0.00	0.00
8251	A00159000	010704010101110101			Acciones del programa nacional de seguridad pública	0.00	0.00	37,961.30	37,961.30	0.00	0.00
8251	A00159000	010704010101110101	2111		Materiales y útiles de oficina	0.00	0.00	17,273.92	17,273.92	0.00	0.00
8251	A00159000	010704010101110101	2112		Enseres de oficina	0.00	0.00	3,727.08	3,727.08	0.00	0.00
8251	A00159000	010704010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	13,261.70	13,261.70	0.00	0.00
8251	A00159000	010704010101110101	2711		Vestuario y uniformes	0.00	0.00	2,322.90	2,322.90	0.00	0.00
8251	A00159000	010704010101110101	3451		Seguros y fianzas	0.00	0.00	1,375.70	1,375.70	0.00	0.00
8251	A00159000	010704010101150101			Acciones del programa nacional de seguridad pública	0.00	0.00	1,898,247.15	1,898,247.15	0.00	0.00
8251	A00159000	010704010101150101	1131		Sueldo base	0.00	0.00	1,170,824.00	1,170,824.00	0.00	0.00
8251	A00159000	010704010101150101	1311		Prima por año de servicio	0.00	0.00	10,080.00	10,080.00	0.00	0.00
8251	A00159000	010704010101150101	1321		Prima vacacional	0.00	0.00	67,117.00	67,117.00	0.00	0.00
8251	A00159000	010704010101150101	1322		Aguinaldo	0.00	0.00	205,846.00	205,846.00	0.00	0.00
8251	A00159000	010704010101150101	1341		Compensación	0.00	0.00	40,418.00	40,418.00	0.00	0.00
8251	A00159000	010704010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	120,305.68	120,305.68	0.00	0.00
8251	A00159000	010704010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	89,265.94	89,265.94	0.00	0.00
8251	A00159000	010704010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	16,704.02	16,704.02	0.00	0.00
8251	A00159000	010704010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	10,525.66	10,525.66	0.00	0.00
8251	A00159000	010704010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	52,573.85	52,573.85	0.00	0.00
8251	A00159000	010704010101150101	1542		Días cívicos y económicos	0.00	0.00	8,251.00	8,251.00	0.00	0.00
8251	A00159000	010704010101150101	1544		Día del maestro y del servidor público	0.00	0.00	6,601.00	6,601.00	0.00	0.00
8251	A00159000	010704010101150101	1548		Otros gastos derivados de convenio	0.00	0.00	2,100.00	2,100.00	0.00	0.00
8251	A00159000	010704010101150101	1595		Despensa	0.00	0.00	50,976.00	50,976.00	0.00	0.00
8251	A00159000	010704010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	46,861.00	46,861.00	0.00	0.00
8251	A00A00000				PRESIDENCIA PRESIDENCIA	0.00	0.00	53,048,028.64	41,325,221.81	11,722,806.83	0.00
8251	A00A00000	010301010101110101			Relaciones públicas	0.00	0.00	35,079,315.14	23,630,486.74	11,448,828.40	0.00
8251	A00A00000	010301010101110101	2111		Materiales y útiles de oficina	0.00	0.00	159,489.54	159,489.54	0.00	0.00
8251	A00A00000	010301010101110101	2112		Enseres de oficina	0.00	0.00	38,969.15	38,969.15	0.00	0.00
8251	A00A00000	010301010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	48,324.03	48,324.03	0.00	0.00
8251	A00A00000	010301010101110101	2181		Material y enseres de limpieza	0.00	0.00	27,563.39	27,563.39	0.00	0.00
8251	A00A00000	010301010101110101	2181		Material para identificación y registro	0.00	0.00	7,821.40	1,975.00	5,846.40	0.00
8251	A00A00000	010301010101110101	2211		Productos alimenticios para personas	0.00	0.00	160,566.29	117,066.29	43,500.00	0.00
8251	A00A00000	010301010101110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	3,937.75	3,937.75	0.00	0.00
8251	A00A00000	010301010101110101	2461		Material eléctrico y electrónico	0.00	0.00	77,630.02	77,630.02	0.00	0.00
8251	A00A00000	010301010101110101	2471		Artículos metálicos para la construcción	0.00	0.00	348.00	348.00	0.00	0.00
8251	A00A00000	010301010101110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	3,425.64	3,425.64	0.00	0.00
8251	A00A00000	010301010101110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	32,874.00	32,874.00	0.00	0.00
8251	A00A00000	010301010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	352,008.77	351,998.77	10.00	0.00
8251	A00A00000	010301010101110101	2711		Vestuario y uniformes	0.00	0.00	36,979.64	36,979.64	0.00	0.00
8251	A00A00000	010301010101110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	10,748.56	10,748.56	0.00	0.00
8251	A00A00000	010301010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	50,284.01	50,284.01	0.00	0.00
8251	A00A00000	010301010101110101	3111		Servicio de energía eléctrica	0.00	0.00	327,431.01	327,250.01	181.00	0.00
8251	A00A00000	010301010101110101	3161		Servicios de radiocalización y telecomunicación	0.00	0.00	45,593.52	45,593.52	0.00	0.00
8251	A00A00000	010301010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	20,653.59	20,653.59	0.00	0.00
8251	A00A00000	010301010101110101	3391		Servicios profesionales	0.00	0.00	33,060.00	33,060.00	0.00	0.00
8251	A00A00000	010301010101110101	3451		Seguros y fianzas	0.00	0.00	126,077.45	126,077.45	0.00	0.00
8251	A00A00000	010301010101110101	3471		Flotes y maniobras	0.00	0.00	162,400.00	162,400.00	0.00	0.00
8251	A00A00000	010301010101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	3,468.40	3,468.40	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A00A00000	01030101010110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfíla	0.00	0.00	118,832.84	118,832.84	0.00	0.00
8251	A00A00000	01030101010110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	78,665.87	78,665.87	0.00	0.00
8251	A00A00000	01030101010110101	3591		Servicios de fumigación	0.00	0.00	356,470.32	356,470.32	0.00	0.00
8251	A00A00000	01030101010110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	997,242.25	997,242.25	0.00	0.00
8251	A00A00000	01030101010110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	528.01	528.01	0.00	0.00
8251	A00A00000	01030101010110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	31,789,671.19	20,370,380.19	11,399,291.00	0.00
8251	A00A00000	01030101010110101	3992		Gastos de servicios menores	0.00	0.00	25,940.50	25,940.50	0.00	0.00
8251	A00A00000	01030101010110101	3993		Estudios y análisis clínicos	0.00	0.00	8,510.00	8,510.00	0.00	0.00
8251	A00A00000	010301010101150101			Relaciones públicas	0.00	0.00	17,965,528.50	17,691,550.07	273,978.43	0.00
8251	A00A00000	010301010101150101	1111		Dietas	0.00	0.00	1,126,992.00	1,126,992.00	0.00	0.00
8251	A00A00000	010301010101150101	1131		Sueldo base	0.00	0.00	539,000.00	539,000.00	0.00	0.00
8251	A00A00000	010301010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	11,376,059.00	11,376,059.00	0.00	0.00
8251	A00A00000	010301010101150101	1321		Prima vacacional	0.00	0.00	95,388.00	95,388.00	0.00	0.00
8251	A00A00000	010301010101150101	1322		Aguinaldo	0.00	0.00	222,092.00	222,092.00	0.00	0.00
8251	A00A00000	010301010101150101	1341		Compensación	0.00	0.00	30,000.00	30,000.00	0.00	0.00
8251	A00A00000	010301010101150101	1345		Gratificación	0.00	0.00	26,950.00	26,950.00	0.00	0.00
8251	A00A00000	010301010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	186,395.50	186,395.50	0.00	0.00
8251	A00A00000	010301010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	138,306.54	138,306.54	0.00	0.00
8251	A00A00000	010301010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	32,462.77	32,462.77	0.00	0.00
8251	A00A00000	010301010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	16,309.40	16,309.40	0.00	0.00
8251	A00A00000	010301010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	81,454.63	81,454.63	0.00	0.00
8251	A00A00000	010301010101150101	3251		Arrendamiento de vehículos	0.00	0.00	3,693,459.86	3,419,481.23	273,978.43	0.00
8251	A00A00000	010301010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	400,659.00	400,659.00	0.00	0.00
8251	A00A00000	010301010101180101			Relaciones públicas	0.00	0.00	3,185.00	3,185.00	0.00	0.00
8251	A00A00000	010301010101180101	3922		Otros impuestos y derechos	0.00	0.00	3,185.00	3,185.00	0.00	0.00
8251	A01103000				Comunicación Social Comunicación Social	0.00	0.00	3,147,638.19	3,147,638.19	0.00	0.00
8251	A01103000	010803010103110101			Difusión y comunicación institucional	0.00	0.00	521,460.02	521,460.02	0.00	0.00
8251	A01103000	010803010103110101	2111		Materiales y útiles de oficina	0.00	0.00	9,425.45	9,425.45	0.00	0.00
8251	A01103000	010803010103110101	2112		Enseres de oficina	0.00	0.00	1,146.08	1,146.08	0.00	0.00
8251	A01103000	010803010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	32,817.98	32,817.98	0.00	0.00
8251	A01103000	010803010103110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	5,278.00	5,278.00	0.00	0.00
8251	A01103000	010803010103110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	102,007.45	102,007.45	0.00	0.00
8251	A01103000	010803010103110101	2711		Vestuario y uniformes	0.00	0.00	4,845.80	4,845.80	0.00	0.00
8251	A01103000	010803010103110101	2911		Relaciones, accesorios y herramientas	0.00	0.00	1,717.96	1,717.96	0.00	0.00
8251	A01103000	010803010103110101	2941		Relaciones y accesorios para equipo de computo	0.00	0.00	52,284.91	52,284.91	0.00	0.00
8251	A01103000	010803010103110101	3111		Servicio de energía eléctrica	0.00	0.00	14,607.71	14,607.71	0.00	0.00
8251	A01103000	010803010103110101	3451		Seguros y fianzas	0.00	0.00	9,515.82	9,515.82	0.00	0.00
8251	A01103000	010803010103110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	24,730.56	24,730.56	0.00	0.00
8251	A01103000	010803010103110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	258,100.00	258,100.00	0.00	0.00
8251	A01103000	010803010103110101	3992		Gastos de servicios menores	0.00	0.00	5,182.50	5,182.50	0.00	0.00
8251	A01103000	010803010103150101			Difusión y comunicación institucional	0.00	0.00	2,622,707.17	2,622,707.17	0.00	0.00
8251	A01103000	010803010103150101	1131		Sueldo base	0.00	0.00	1,711,700.00	1,711,700.00	0.00	0.00
8251	A01103000	010803010103150101	1311		Prima por año de servicio	0.00	0.00	9,600.00	9,600.00	0.00	0.00
8251	A01103000	010803010103150101	1321		Prima vacacional	0.00	0.00	104,865.00	104,865.00	0.00	0.00
8251	A01103000	010803010103150101	1322		Aguinaldo	0.00	0.00	278,280.00	278,280.00	0.00	0.00
8251	A01103000	010803010103150101	1341		Compensación	0.00	0.00	12,960.00	12,960.00	0.00	0.00
8251	A01103000	010803010103150101	1345		Gratificación	0.00	0.00	4,008.00	4,008.00	0.00	0.00
8251	A01103000	010803010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	171,596.04	171,596.04	0.00	0.00
8251	A01103000	010803010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	127,322.57	127,322.57	0.00	0.00
8251	A01103000	010803010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	26,994.56	26,994.56	0.00	0.00
8251	A01103000	010803010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	15,012.82	15,012.82	0.00	0.00
8251	A01103000	010803010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	74,989.18	74,989.18	0.00	0.00
8251	A01103000	010803010103150101	1542		Días cívicos y económicos	0.00	0.00	1,951.00	1,951.00	0.00	0.00
8251	A01103000	010803010103150101	1544		Día del maestro y del servidor público	0.00	0.00	1,561.00	1,561.00	0.00	0.00
8251	A01103000	010803010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	600.00	600.00	0.00	0.00
8251	A01103000	010803010103150101	1595		Despensa	0.00	0.00	16,992.00	16,992.00	0.00	0.00
8251	A01103000	010803010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	64,275.00	64,275.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A01103000	010803010103180101			Difusión y comunicación institucional	0.00	0.00	3,471.00	3,471.00	0.00	0.00
8251	A01103000	010803010103180101	3922		Otros impuestos y derechos	0.00	0.00	3,471.00	3,471.00	0.00	0.00
8251	A01137000				Comunicación Social Simplificación Administrativa	0.00	0.00	4,327,846.36	4,288,005.76	39,840.60	0.00
8251	A01137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	1,879,197.21	1,839,356.61	39,840.60	0.00
8251	A01137000	010805010103110101	2111		Materiales y útiles de oficina	0.00	0.00	7,423.06	7,423.06	0.00	0.00
8251	A01137000	010805010103110101	2112		Enseres de oficina	0.00	0.00	1,933.85	1,933.85	0.00	0.00
8251	A01137000	010805010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	23,271.92	23,271.92	0.00	0.00
8251	A01137000	010805010103110101	2211		Productos alimenticios para personas	0.00	0.00	527.80	527.80	0.00	0.00
8251	A01137000	010805010103110101	2481		Material eléctrico y electrónico	0.00	0.00	2,389.60	2,389.60	0.00	0.00
8251	A01137000	010805010103110101	3111		Servicio de energía eléctrica	0.00	0.00	7,300.94	7,300.94	0.00	0.00
8251	A01137000	010805010103110101	3141		Servicio de telefonía convencional	0.00	0.00	178,274.48	178,274.48	0.00	0.00
8251	A01137000	010805010103110101	3171		Servicios de acceso a Internet	0.00	0.00	1,600,493.58	1,600,493.58	0.00	0.00
8251	A01137000	010805010103110101	3451		Seguros y fianzas	0.00	0.00	2,751.40	2,751.40	0.00	0.00
8251	A01137000	010805010103110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	0.00	14,990.00	14,990.00	0.00	0.00
8251	A01137000	010805010103110101	3711		Transportación aérea	0.00	0.00	37,800.60	0.00	37,800.60	0.00
8251	A01137000	010805010103110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	360.00	0.00	360.00	0.00
8251	A01137000	010805010103110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	1,880.00	0.00	1,880.00	0.00
8251	A01137000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	2,448,649.15	2,448,649.15	0.00	0.00
8251	A01137000	010805010103150101	1131		Sueldo base	0.00	0.00	1,425,816.00	1,425,816.00	0.00	0.00
8251	A01137000	010805010103150101	1311		Prima por año de servicio	0.00	0.00	11,400.00	11,400.00	0.00	0.00
8251	A01137000	010805010103150101	1321		Prima vacacional	0.00	0.00	84,443.00	84,443.00	0.00	0.00
8251	A01137000	010805010103150101	1322		Aguinaldo	0.00	0.00	250,707.00	250,707.00	0.00	0.00
8251	A01137000	010805010103150101	1341		Compensación	0.00	0.00	86,160.00	86,160.00	0.00	0.00
8251	A01137000	010805010103150101	1345		Gratificación	0.00	0.00	34,920.00	34,920.00	0.00	0.00
8251	A01137000	010805010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	155,408.41	155,408.41	0.00	0.00
8251	A01137000	010805010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	115,313.88	115,313.88	0.00	0.00
8251	A01137000	010805010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	27,064.73	27,064.73	0.00	0.00
8251	A01137000	010805010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,597.31	13,597.31	0.00	0.00
8251	A01137000	010805010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	67,915.02	67,915.02	0.00	0.00
8251	A01137000	010805010103150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	9,876.00	9,876.00	0.00	0.00
8251	A01137000	010805010103150101	1542		Días cívicos y económicos	0.00	0.00	10,047.00	10,047.00	0.00	0.00
8251	A01137000	010805010103150101	1544		Día del maestro y del servidor público	0.00	0.00	8,038.00	8,038.00	0.00	0.00
8251	A01137000	010805010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	3,000.00	3,000.00	0.00	0.00
8251	A01137000	010805010103150101	1595		Despensa	0.00	0.00	84,960.00	84,960.00	0.00	0.00
8251	A01137000	010805010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	59,983.00	59,983.00	0.00	0.00
8251	A02102000				Derechos Humanos Derechos Humanos	0.00	0.00	3,366,175.29	3,366,175.29	0.00	0.00
8251	A02102000	010204010101110101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	96,518.82	96,518.82	0.00	0.00
8251	A02102000	010204010101110101	2111		Materiales y útiles de oficina	0.00	0.00	17,922.89	17,922.89	0.00	0.00
8251	A02102000	010204010101110101	2112		Enseres de oficina	0.00	0.00	7,192.13	7,192.13	0.00	0.00
8251	A02102000	010204010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	22,016.78	22,016.78	0.00	0.00
8251	A02102000	010204010101110101	2211		Productos alimenticios para personas	0.00	0.00	377.00	377.00	0.00	0.00
8251	A02102000	010204010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	9,092.40	9,092.40	0.00	0.00
8251	A02102000	010204010101110101	2711		Vestuario y uniformes	0.00	0.00	6,725.10	6,725.10	0.00	0.00
8251	A02102000	010204010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	627.33	627.33	0.00	0.00
8251	A02102000	010204010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	18,096.00	18,096.00	0.00	0.00
8251	A02102000	010204010101110101	3451		Seguros y fianzas	0.00	0.00	7,530.21	7,530.21	0.00	0.00
8251	A02102000	010204010101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	6,936.80	6,936.80	0.00	0.00
8251	A02102000	010204010101150101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	1,392,946.33	1,392,946.33	0.00	0.00
8251	A02102000	010204010101150101	1131		Sueldo base	0.00	0.00	853,158.00	853,158.00	0.00	0.00
8251	A02102000	010204010101150101	1311		Prima por año de servicio	0.00	0.00	21,120.00	21,120.00	0.00	0.00
8251	A02102000	010204010101150101	1321		Prima vacacional	0.00	0.00	32,502.00	32,502.00	0.00	0.00
8251	A02102000	010204010101150101	1322		Aguinaldo	0.00	0.00	99,580.00	99,580.00	0.00	0.00
8251	A02102000	010204010101150101	1345		Gratificación	0.00	0.00	66,936.00	66,936.00	0.00	0.00
8251	A02102000	010204010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	92,755.82	92,755.82	0.00	0.00
8251	A02102000	010204010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	68,825.80	68,825.80	0.00	0.00
8251	A02102000	010204010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	9,725.52	9,725.52	0.00	0.00
8251	A02102000	010204010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	8,115.53	8,115.53	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	S55S Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A02102000	010204010101150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	40,533.86	40,533.86	0.00	0.00
8251	A02102000	010204010101150101	1542		Días cívicos y económicos	0.00	0.00	6,061.00	6,061.00	0.00	0.00
8251	A02102000	010204010101150101	1544		Día del maestro y del servidor público	0.00	0.00	4,849.00	4,849.00	0.00	0.00
8251	A02102000	010204010101150101	1548		Otros gastos derivados de convenio	0.00	0.00	3,662.00	3,662.00	0.00	0.00
8251	A02102000	010204010101150101	1595		Despensa	0.00	0.00	50,976.00	50,976.00	0.00	0.00
8251	A02102000	010204010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	34,146.00	34,146.00	0.00	0.00
8251	A02102000	010204010102110101			Protección y defensa de los derechos humanos	0.00	0.00	25,482.61	25,482.61	0.00	0.00
8251	A02102000	010204010102110101	2111		Materiales y útiles de oficina	0.00	0.00	9,919.41	9,919.41	0.00	0.00
8251	A02102000	010204010102110101	2112		Enseres de oficina	0.00	0.00	3,312.96	3,312.96	0.00	0.00
8251	A02102000	010204010102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,188.70	7,188.70	0.00	0.00
8251	A02102000	010204010102110101	3141		Servicio de telefonía convencional	0.00	0.00	4,786.40	4,786.40	0.00	0.00
8251	A02102000	010204010102110101	3451		Seguros y fianzas	0.00	0.00	275.14	275.14	0.00	0.00
8251	A02102000	010204010102150101			Protección y defensa de los derechos humanos	0.00	0.00	268,121.91	268,121.91	0.00	0.00
8251	A02102000	010204010102150101	1131		Sueldo base	0.00	0.00	101,112.00	101,112.00	0.00	0.00
8251	A02102000	010204010102150101	1321		Prima vacacional	0.00	0.00	6,094.00	6,094.00	0.00	0.00
8251	A02102000	010204010102150101	1322		Aguinaldo	0.00	0.00	16,637.00	16,637.00	0.00	0.00
8251	A02102000	010204010102150101	1341		Compensación	0.00	0.00	65,606.00	65,606.00	0.00	0.00
8251	A02102000	010204010102150101	1345		Gratificación	0.00	0.00	26,784.00	26,784.00	0.00	0.00
8251	A02102000	010204010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	18,518.66	18,518.66	0.00	0.00
8251	A02102000	010204010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	13,740.62	13,740.62	0.00	0.00
8251	A02102000	010204010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,224.95	3,224.95	0.00	0.00
8251	A02102000	010204010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	1,620.28	1,620.28	0.00	0.00
8251	A02102000	010204010102150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	8,092.42	8,092.42	0.00	0.00
8251	A02102000	010204010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	6,490.00	6,490.00	0.00	0.00
8251	A02102000	020608010105110101			Promoción de la participación infantil y adolescente	0.00	0.00	43,003.18	43,003.18	0.00	0.00
8251	A02102000	020608010105110101	2111		Materiales y útiles de oficina	0.00	0.00	8,874.42	8,874.42	0.00	0.00
8251	A02102000	020608010105110101	2112		Enseres de oficina	0.00	0.00	1,887.32	1,887.32	0.00	0.00
8251	A02102000	020608010105110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	14,271.48	14,271.48	0.00	0.00
8251	A02102000	020608010105110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	8,384.00	8,384.00	0.00	0.00
8251	A02102000	020608010105110101	2711		Vestuario y uniformes	0.00	0.00	1,548.60	1,548.60	0.00	0.00
8251	A02102000	020608010105110101	3451		Seguros y fianzas	0.00	0.00	1,100.56	1,100.56	0.00	0.00
8251	A02102000	020608010105110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	6,936.80	6,936.80	0.00	0.00
8251	A02102000	020608010105150101			Promoción de la participación infantil y adolescente	0.00	0.00	1,540,104.64	1,540,104.64	0.00	0.00
8251	A02102000	020608010105150101	1131		Sueldo base	0.00	0.00	813,816.00	813,816.00	0.00	0.00
8251	A02102000	020608010105150101	1311		Prima por año de servicio	0.00	0.00	11,400.00	11,400.00	0.00	0.00
8251	A02102000	020608010105150101	1321		Prima vacacional	0.00	0.00	48,453.00	48,453.00	0.00	0.00
8251	A02102000	020608010105150101	1322		Aguinaldo	0.00	0.00	139,969.00	139,969.00	0.00	0.00
8251	A02102000	020608010105150101	1341		Compensación	0.00	0.00	187,296.00	187,296.00	0.00	0.00
8251	A02102000	020608010105150101	1345		Gratificación	0.00	0.00	12,000.00	12,000.00	0.00	0.00
8251	A02102000	020608010105150101	1412		Aportaciones de servicio de salud	0.00	0.00	99,994.00	99,994.00	0.00	0.00
8251	A02102000	020608010105150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	74,196.55	74,196.55	0.00	0.00
8251	A02102000	020608010105150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	13,763.36	13,763.36	0.00	0.00
8251	A02102000	020608010105150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	8,749.88	8,749.88	0.00	0.00
8251	A02102000	020608010105150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	43,698.15	43,698.15	0.00	0.00
8251	A02102000	020608010105150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,082.00	5,082.00	0.00	0.00
8251	A02102000	020608010105150101	1542		Días cívicos y económicos	0.00	0.00	3,779.00	3,779.00	0.00	0.00
8251	A02102000	020608010105150101	1544		Día del maestro y del servidor público	0.00	0.00	3,024.00	3,024.00	0.00	0.00
8251	A02102000	020608010105150101	1548		Otros gastos derivados de convenio	0.00	0.00	3,062.00	3,062.00	0.00	0.00
8251	A02102000	020608010105150101	1595		Despensa	0.00	0.00	33,984.00	33,984.00	0.00	0.00
8251	A02102000	020608010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	37,837.00	37,837.00	0.00	0.00
8251	B00B00000				SINDICATURAS SINDICATURA	0.00	0.00	7,238,603.91	6,636,761.91	601,842.00	0.00
8251	B00B00000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	699,444.84	98,994.84	600,450.00	0.00
8251	B00B00000	010304010101110101	2111		Materiales y útiles de oficina	0.00	0.00	2,536.24	2,536.24	0.00	0.00
8251	B00B00000	010304010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	10,956.66	10,956.66	0.00	0.00
8251	B00B00000	010304010101110101	2461		Material eléctrico y electrónico	0.00	0.00	336.40	336.40	0.00	0.00
8251	B00B00000	010304010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	172.84	172.84	0.00	0.00
8251	B00B00000	010304010101110101	3111		Servicio de energía eléctrica	0.00	0.00	1,041.32	1,041.32	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	B00B00000	010304010101110101	3141		Servicio de telefonía convencional	0,00	0,00	3,075.40	3,075.40	0,00	0,00
8251	B00B00000	010304010101110101	3341		Capacitación	0,00	0,00	879.400,00	78.950,00	800.450,00	0,00
8251	B00B00000	010304010101110101	3451		Seguros y fianzas	0,00	0,00	1.925,98	1.925,98	0,00	0,00
8251	B00B00000	0103040101011150101			Fiscalización, control y evaluación interna de la gestión pública	0,00	0,00	2.378.780,35	2.378.780,35	0,00	0,00
8251	B00B00000	010304010101150101	1131		Sueldo base	0,00	0,00	698.804,00	698.804,00	0,00	0,00
8251	B00B00000	010304010101150101	1222		Sueldos y salarios compactados al personal eventual	0,00	0,00	1.180.811,00	1.180.811,00	0,00	0,00
8251	B00B00000	010304010101150101	1321		Prima vacacional	0,00	0,00	40.438,00	40.438,00	0,00	0,00
8251	B00B00000	010304010101150101	1322		Aguinaldo	0,00	0,00	107.514,00	107.514,00	0,00	0,00
8251	B00B00000	010304010101150101	1341		Compensación	0,00	0,00	9.400,00	9.400,00	0,00	0,00
8251	B00B00000	010304010101150101	1345		Gratificación	0,00	0,00	102.668,00	102.668,00	0,00	0,00
8251	B00B00000	010304010101150101	1412		Aportaciones de servicio de salud	0,00	0,00	79.438,88	79.438,88	0,00	0,00
8251	B00B00000	010304010101150101	1413		Aportaciones al sistema solidario de reparto	0,00	0,00	58.942,19	58.942,19	0,00	0,00
8251	B00B00000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	0,00	0,00	13.835,32	13.835,32	0,00	0,00
8251	B00B00000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	6.952,01	6.952,01	0,00	0,00
8251	B00B00000	010304010101150101	1416		Aportaciones para riesgo de trabajo	0,00	0,00	34.712,95	34.712,95	0,00	0,00
8251	B00B00000	010304010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	63.270,00	63.270,00	0,00	0,00
8251	B00B00000	010309030101110101			Mediación, conciliación y función calificadora municipal	0,00	0,00	27.489,99	27.489,99	0,00	0,00
8251	B00B00000	010309030101110101	2111		Materiales y útiles de oficina	0,00	0,00	1.474,75	1.474,75	0,00	0,00
8251	B00B00000	010309030101110101	2112		Enseres de oficina	0,00	0,00	591,80	591,80	0,00	0,00
8251	B00B00000	010309030101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0,00	0,00	20.360,90	20.360,90	0,00	0,00
8251	B00B00000	010309030101110101	2211		Productos alimenticios para personas	0,00	0,00	829,40	829,40	0,00	0,00
8251	B00B00000	010309030101110101	3111		Servicio de energía eléctrica	0,00	0,00	911,66	911,66	0,00	0,00
8251	B00B00000	010309030101110101	3451		Seguros y fianzas	0,00	0,00	3.301,88	3.301,88	0,00	0,00
8251	B00B00000	010309030101150101			Mediación, conciliación y función calificadora municipal	0,00	0,00	1.857.481,48	1.857.481,48	0,00	0,00
8251	B00B00000	010309030101150101	1131		Sueldo base	0,00	0,00	947.697,00	947.697,00	0,00	0,00
8251	B00B00000	010309030101150101	1321		Prima vacacional	0,00	0,00	54.874,00	54.874,00	0,00	0,00
8251	B00B00000	010309030101150101	1322		Aguinaldo	0,00	0,00	138.408,00	138.408,00	0,00	0,00
8251	B00B00000	010309030101150101	1341		Compensación	0,00	0,00	4.800,00	4.800,00	0,00	0,00
8251	B00B00000	010309030101150101	1345		Gratificación	0,00	0,00	187.200,00	187.200,00	0,00	0,00
8251	B00B00000	010309030101150101	1412		Aportaciones de servicio de salud	0,00	0,00	117.409,41	117.409,41	0,00	0,00
8251	B00B00000	010309030101150101	1413		Aportaciones al sistema solidario de reparto	0,00	0,00	87.117,05	87.117,05	0,00	0,00
8251	B00B00000	010309030101150101	1414		Aportaciones del sistema de capitalización individual	0,00	0,00	20.448,92	20.448,92	0,00	0,00
8251	B00B00000	010309030101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	10.275,80	10.275,80	0,00	0,00
8251	B00B00000	010309030101150101	1416		Aportaciones para riesgo de trabajo	0,00	0,00	51.305,50	51.305,50	0,00	0,00
8251	B00B00000	010309030101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	39.930,00	39.930,00	0,00	0,00
8251	B00B00000	010502080301110101			Control del patrimonio y normatividad	0,00	0,00	63.798,68	62.408,68	1.392,00	0,00
8251	B00B00000	010502080301110101	2112		Enseres de oficina	0,00	0,00	452,40	452,40	0,00	0,00
8251	B00B00000	010502080301110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0,00	0,00	8.982,32	8.982,32	0,00	0,00
8251	B00B00000	010502080301110101	2211		Productos alimenticios para personas	0,00	0,00	1.392,00	0,00	1.392,00	0,00
8251	B00B00000	010502080301110101	2921		Refacciones y accesorios menores de edificios	0,00	0,00	275,00	275,00	0,00	0,00
8251	B00B00000	010502080301110101	3111		Servicio de energía eléctrica	0,00	0,00	3.190,84	3.190,84	0,00	0,00
8251	B00B00000	010502080301110101	3451		Seguros y fianzas	0,00	0,00	2.201,12	2.201,12	0,00	0,00
8251	B00B00000	010502080301110101	3922		Otros impuestos y derechos	0,00	0,00	49.325,00	49.325,00	0,00	0,00
8251	B00B00000	010502080301150101			Control del patrimonio y normatividad	0,00	0,00	2.413.848,57	2.413.848,57	0,00	0,00
8251	B00B00000	010502080301150101	1111		Dietas	0,00	0,00	934.582,00	934.582,00	0,00	0,00
8251	B00B00000	010502080301150101	1131		Sueldo base	0,00	0,00	684.661,00	684.661,00	0,00	0,00
8251	B00B00000	010502080301150101	1321		Prima vacacional	0,00	0,00	98.011,00	98.011,00	0,00	0,00
8251	B00B00000	010502080301150101	1322		Aguinaldo	0,00	0,00	240.851,00	240.851,00	0,00	0,00
8251	B00B00000	010502080301150101	1341		Compensación	0,00	0,00	4.800,00	4.800,00	0,00	0,00
8251	B00B00000	010502080301150101	1345		Gratificación	0,00	0,00	36.888,00	36.888,00	0,00	0,00
8251	B00B00000	010502080301150101	1412		Aportaciones de servicio de salud	0,00	0,00	144.987,82	144.987,82	0,00	0,00
8251	B00B00000	010502080301150101	1413		Aportaciones al sistema solidario de reparto	0,00	0,00	107.581,74	107.581,74	0,00	0,00
8251	B00B00000	010502080301150101	1414		Aportaciones del sistema de capitalización individual	0,00	0,00	25.250,80	25.250,80	0,00	0,00
8251	B00B00000	010502080301150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	12.687,81	12.687,81	0,00	0,00
8251	B00B00000	010502080301150101	1416		Aportaciones para riesgo de trabajo	0,00	0,00	63.357,80	63.357,80	0,00	0,00
8251	B00B00000	010502080301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	59.990,00	59.990,00	0,00	0,00
8251	C01C01000				Regiduría 1 REGIDURIA	0,00	0,00	2.822.203,78	2.822.203,78	0,00	0,00



Cuenta Pública 2021
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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C01C01000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	60,026.52	60,026.52	0.00	0.00
8251	C01C01000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	4,785.52	4,785.52	0.00	0.00
8251	C01C01000	010309020101110101	2112		Enseres de oficina	0.00	0.00	2,572.88	2,572.88	0.00	0.00
8251	C01C01000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	18,178.36	18,178.36	0.00	0.00
8251	C01C01000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	263.90	263.90	0.00	0.00
8251	C01C01000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	911.66	911.66	0.00	0.00
8251	C01C01000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	509.08	509.08	0.00	0.00
8251	C01C01000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	30,624.00	30,624.00	0.00	0.00
8251	C01C01000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	2,201.12	2,201.12	0.00	0.00
8251	C01C01000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,762,177.26	2,762,177.26	0.00	0.00
8251	C01C01000	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	855,792.00	0.00	0.00
8251	C01C01000	010309020101150101	1131		Sueldo base	0.00	0.00	560,136.00	560,136.00	0.00	0.00
8251	C01C01000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	567,353.00	567,353.00	0.00	0.00
8251	C01C01000	010309020101150101	1321		Prima vacacional	0.00	0.00	83,693.00	83,693.00	0.00	0.00
8251	C01C01000	010309020101150101	1322		Aguinaldo	0.00	0.00	208,069.00	208,069.00	0.00	0.00
8251	C01C01000	010309020101150101	1341		Compensación	0.00	0.00	4,800.00	4,800.00	0.00	0.00
8251	C01C01000	010309020101150101	1345		Gratificación	0.00	0.00	69,288.00	69,288.00	0.00	0.00
8251	C01C01000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	140,431.50	140,431.50	0.00	0.00
8251	C01C01000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	104,200.38	104,200.38	0.00	0.00
8251	C01C01000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	24,455.47	24,455.47	0.00	0.00
8251	C01C01000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,288.45	12,288.45	0.00	0.00
8251	C01C01000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	61,367.46	61,367.46	0.00	0.00
8251	C01C01000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	70,303.00	70,303.00	0.00	0.00
8251	C02C02000				Regiduría 2 REGIDURIA	0.00	0.00	2,647,839.02	2,647,839.02	0.00	0.00
8251	C02C02000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	92,877.72	92,877.72	0.00	0.00
8251	C02C02000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	4,066.30	4,066.30	0.00	0.00
8251	C02C02000	010309020101110101	2112		Enseres de oficina	0.00	0.00	2,706.28	2,706.28	0.00	0.00
8251	C02C02000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	10,973.60	10,973.60	0.00	0.00
8251	C02C02000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	226.20	226.20	0.00	0.00
8251	C02C02000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	911.66	911.66	0.00	0.00
8251	C02C02000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	509.12	509.12	0.00	0.00
8251	C02C02000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	72,384.00	72,384.00	0.00	0.00
8251	C02C02000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	1,100.56	1,100.56	0.00	0.00
8251	C02C02000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,554,961.30	2,554,961.30	0.00	0.00
8251	C02C02000	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	855,792.00	0.00	0.00
8251	C02C02000	010309020101150101	1131		Sueldo base	0.00	0.00	360,000.00	360,000.00	0.00	0.00
8251	C02C02000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	761,301.00	761,301.00	0.00	0.00
8251	C02C02000	010309020101150101	1321		Prima vacacional	0.00	0.00	69,997.00	69,997.00	0.00	0.00
8251	C02C02000	010309020101150101	1322		Aguinaldo	0.00	0.00	165,928.00	165,928.00	0.00	0.00
8251	C02C02000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	112,919.17	112,919.17	0.00	0.00
8251	C02C02000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	83,787.60	83,787.60	0.00	0.00
8251	C02C02000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,666.90	19,666.90	0.00	0.00
8251	C02C02000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	9,879.24	9,879.24	0.00	0.00
8251	C02C02000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	49,345.39	49,345.39	0.00	0.00
8251	C02C02000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	66,345.00	66,345.00	0.00	0.00
8251	C03C03000				Regiduría 3 REGIDURIA	0.00	0.00	3,054,084.65	3,054,084.65	0.00	0.00
8251	C03C03000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	17,578.40	17,578.40	0.00	0.00
8251	C03C03000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	2,476.34	2,476.34	0.00	0.00
8251	C03C03000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	3,999.68	3,999.68	0.00	0.00
8251	C03C03000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	263.90	263.90	0.00	0.00
8251	C03C03000	010309020101110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	533.80	533.80	0.00	0.00
8251	C03C03000	010309020101110101	2711		Vestuario y uniformes	0.00	0.00	6,003.00	6,003.00	0.00	0.00
8251	C03C03000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	911.66	911.66	0.00	0.00
8251	C03C03000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	509.10	509.10	0.00	0.00
8251	C03C03000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	1,925.88	1,925.88	0.00	0.00
8251	C03C03000	010309020101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	952.94	952.94	0.00	0.00
8251	C03C03000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	3,036,506.25	3,036,506.25	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C03C03000	010309020101150101	1111		Diets	0.00	0.00	855,890.00	855,890.00	0.00	0.00
8251	C03C03000	010309020101150101	1131		Sueldo base	0.00	0.00	578,000.00	578,000.00	0.00	0.00
8251	C03C03000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	907,068.00	907,068.00	0.00	0.00
8251	C03C03000	010309020101150101	1321		Prima vacacional	0.00	0.00	83,011.00	83,011.00	0.00	0.00
8251	C03C03000	010309020101150101	1322		Aguinaldo	0.00	0.00	209,284.00	209,284.00	0.00	0.00
8251	C03C03000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	133,813.20	133,813.20	0.00	0.00
8251	C03C03000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	99,291.11	99,291.11	0.00	0.00
8251	C03C03000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,304.97	23,304.97	0.00	0.00
8251	C03C03000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,708.06	11,708.06	0.00	0.00
8251	C03C03000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	58,475.91	58,475.91	0.00	0.00
8251	C03C03000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	78,680.00	78,680.00	0.00	0.00
8251	C04C04000				Regiduría 4 REGIDURIA	0.00	0.00	2,904,566.29	2,904,566.29	0.00	0.00
8251	C04C04000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	41,955.53	41,955.53	0.00	0.00
8251	C04C04000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	8,533.23	8,533.23	0.00	0.00
8251	C04C04000	010309020101110101	2112		Enseres de oficina	0.00	0.00	394.40	394.40	0.00	0.00
8251	C04C04000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	10,328.78	10,328.78	0.00	0.00
8251	C04C04000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	301.60	301.60	0.00	0.00
8251	C04C04000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	911.66	911.66	0.00	0.00
8251	C04C04000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	509.08	509.08	0.00	0.00
8251	C04C04000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	17,400.00	17,400.00	0.00	0.00
8251	C04C04000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	3,576.82	3,576.82	0.00	0.00
8251	C04C04000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,862,610.78	2,862,610.78	0.00	0.00
8251	C04C04000	010309020101150101	1111		Diets	0.00	0.00	855,890.00	855,890.00	0.00	0.00
8251	C04C04000	010309020101150101	1131		Sueldo base	0.00	0.00	798,089.00	798,089.00	0.00	0.00
8251	C04C04000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	419,325.00	419,325.00	0.00	0.00
8251	C04C04000	010309020101150101	1321		Prima vacacional	0.00	0.00	92,731.00	92,731.00	0.00	0.00
8251	C04C04000	010309020101150101	1322		Aguinaldo	0.00	0.00	250,787.00	250,787.00	0.00	0.00
8251	C04C04000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	152,940.54	152,940.54	0.00	0.00
8251	C04C04000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	113,487.56	113,487.56	0.00	0.00
8251	C04C04000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	26,639.21	26,639.21	0.00	0.00
8251	C04C04000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,382.13	13,382.13	0.00	0.00
8251	C04C04000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	66,837.32	66,837.32	0.00	0.00
8251	C04C04000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	72,502.00	72,502.00	0.00	0.00
8251	C05C05000				Regiduría 5 REGIDURIA	0.00	0.00	2,832,411.23	2,832,411.23	0.00	0.00
8251	C05C05000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	24,256.44	24,256.44	0.00	0.00
8251	C05C05000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	6,185.03	6,185.03	0.00	0.00
8251	C05C05000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	12,899.20	12,899.20	0.00	0.00
8251	C05C05000	010309020101110101	2711		Vestuario y uniformes	0.00	0.00	1,548.60	1,548.60	0.00	0.00
8251	C05C05000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	933.35	933.35	0.00	0.00
8251	C05C05000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	509.14	509.14	0.00	0.00
8251	C05C05000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	2,201.12	2,201.12	0.00	0.00
8251	C05C05000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,808,154.79	2,808,154.79	0.00	0.00
8251	C05C05000	010309020101150101	1111		Diets	0.00	0.00	855,890.00	855,890.00	0.00	0.00
8251	C05C05000	010309020101150101	1131		Sueldo base	0.00	0.00	776,027.00	776,027.00	0.00	0.00
8251	C05C05000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	274,887.00	274,887.00	0.00	0.00
8251	C05C05000	010309020101150101	1311		Prima por año de servicio	0.00	0.00	11,280.00	11,280.00	0.00	0.00
8251	C05C05000	010309020101150101	1321		Prima vacacional	0.00	0.00	94,792.00	94,792.00	0.00	0.00
8251	C05C05000	010309020101150101	1322		Aguinaldo	0.00	0.00	244,216.00	244,216.00	0.00	0.00
8251	C05C05000	010309020101150101	1341		Compensación	0.00	0.00	24,408.00	24,408.00	0.00	0.00
8251	C05C05000	010309020101150101	1345		Gratificación	0.00	0.00	13,200.00	13,200.00	0.00	0.00
8251	C05C05000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	164,651.19	164,651.19	0.00	0.00
8251	C05C05000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	122,171.70	122,171.70	0.00	0.00
8251	C05C05000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,888.48	25,888.48	0.00	0.00
8251	C05C05000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,404.14	14,404.14	0.00	0.00
8251	C05C05000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	71,952.28	71,952.28	0.00	0.00
8251	C05C05000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	2,616.00	2,616.00	0.00	0.00
8251	C05C05000	010309020101150101	1542		Días cívicos y económicos	0.00	0.00	3,591.00	3,591.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C05C05000	010309020101150101	1544		Día del maestro y del servidor público	0.00	0.00	2,872.00	2,872.00	0.00	0.00
8251	C05C05000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8251	C05C05000	010309020101150101	1595		Despensa	0.00	0.00	33,984.00	33,984.00	0.00	0.00
8251	C05C05000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	70,124.00	70,124.00	0.00	0.00
8251	C06C06000				Regiduría 6 REGIDURIA	0.00	0.00	2,482,216.72	2,482,216.72	0.00	0.00
8251	C06C06000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	45,481.99	45,481.99	0.00	0.00
8251	C06C06000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	3,975.20	3,975.20	0.00	0.00
8251	C06C06000	010309020101110101	2112		Enseres de oficina	0.00	0.00	788.80	788.80	0.00	0.00
8251	C06C06000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	6,833.56	6,833.56	0.00	0.00
8251	C06C06000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	188.85	188.85	0.00	0.00
8251	C06C06000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	911.66	911.66	0.00	0.00
8251	C06C06000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	509.08	509.08	0.00	0.00
8251	C06C06000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	30,824.00	30,824.00	0.00	0.00
8251	C06C06000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	1,650.84	1,650.84	0.00	0.00
8251	C06C06000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,416,734.73	2,416,734.73	0.00	0.00
8251	C06C06000	010309020101150101	1111		Dietas	0.00	0.00	735,091.00	735,091.00	0.00	0.00
8251	C06C06000	010309020101150101	1131		Sueldo base	0.00	0.00	677,280.00	677,280.00	0.00	0.00
8251	C06C06000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	266,976.00	266,976.00	0.00	0.00
8251	C06C06000	010309020101150101	1321		Prima vacacional	0.00	0.00	92,406.00	92,406.00	0.00	0.00
8251	C06C06000	010309020101150101	1322		Aguinaldo	0.00	0.00	234,297.00	234,297.00	0.00	0.00
8251	C06C06000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	143,810.90	143,810.90	0.00	0.00
8251	C06C06000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	106,560.83	106,560.83	0.00	0.00
8251	C06C06000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,011.82	25,011.82	0.00	0.00
8251	C06C06000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,563.98	12,563.98	0.00	0.00
8251	C06C06000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	62,757.60	62,757.60	0.00	0.00
8251	C06C06000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	60,180.00	60,180.00	0.00	0.00
8251	C07C07000				Regiduría 7 REGIDURIA	0.00	0.00	1,959,506.98	1,959,506.98	0.00	0.00
8251	C07C07000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	22,025.51	22,025.51	0.00	0.00
8251	C07C07000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	8,365.89	8,365.89	0.00	0.00
8251	C07C07000	010309020101110101	2112		Enseres de oficina	0.00	0.00	2,407.00	2,407.00	0.00	0.00
8251	C07C07000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	8,731.32	8,731.32	0.00	0.00
8251	C07C07000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	911.66	911.66	0.00	0.00
8251	C07C07000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	509.08	509.08	0.00	0.00
8251	C07C07000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	1,100.56	1,100.56	0.00	0.00
8251	C07C07000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	1,937,481.47	1,937,481.47	0.00	0.00
8251	C07C07000	010309020101150101	1111		Dietas	0.00	0.00	713,160.00	713,160.00	0.00	0.00
8251	C07C07000	010309020101150101	1131		Sueldo base	0.00	0.00	360,000.00	360,000.00	0.00	0.00
8251	C07C07000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	266,976.00	266,976.00	0.00	0.00
8251	C07C07000	010309020101150101	1321		Prima vacacional	0.00	0.00	73,283.00	73,283.00	0.00	0.00
8251	C07C07000	010309020101150101	1322		Aguinaldo	0.00	0.00	200,060.00	200,060.00	0.00	0.00
8251	C07C07000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	112,919.17	112,919.17	0.00	0.00
8251	C07C07000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	83,786.66	83,786.66	0.00	0.00
8251	C07C07000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,665.12	19,665.12	0.00	0.00
8251	C07C07000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	9,880.19	9,880.19	0.00	0.00
8251	C07C07000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	49,346.33	49,346.33	0.00	0.00
8251	C07C07000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	48,405.00	48,405.00	0.00	0.00
8251	C08C08000				Regiduría 8 REGIDURIA	0.00	0.00	2,822,805.08	2,822,805.08	0.00	0.00
8251	C08C08000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	20,892.48	20,892.48	0.00	0.00
8251	C08C08000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	5,143.36	5,143.36	0.00	0.00
8251	C08C08000	010309020101110101	2112		Enseres de oficina	0.00	0.00	2,872.16	2,872.16	0.00	0.00
8251	C08C08000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,255.06	9,255.06	0.00	0.00
8251	C08C08000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	911.66	911.66	0.00	0.00
8251	C08C08000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	509.12	509.12	0.00	0.00
8251	C08C08000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	2,201.12	2,201.12	0.00	0.00
8251	C08C08000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,601,912.60	2,601,912.60	0.00	0.00
8251	C08C08000	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	855,792.00	0.00	0.00
8251	C08C08000	010309020101150101	1131		Sueldo base	0.00	0.00	572,354.00	572,354.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C08C08000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	457,871.00	457,871.00	0.00	0.00
8251	C08C08000	010309020101150101	1321		Prima vacacional	0.00	0.00	88,384.00	88,384.00	0.00	0.00
8251	C08C08000	010309020101150101	1322		Aguinaldo	0.00	0.00	230,380.00	230,380.00	0.00	0.00
8251	C08C08000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	136,548.11	136,548.11	0.00	0.00
8251	C08C08000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	101,320.12	101,320.12	0.00	0.00
8251	C08C08000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,782.94	23,782.94	0.00	0.00
8251	C08C08000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,946.82	11,946.82	0.00	0.00
8251	C08C08000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	59,871.61	59,871.61	0.00	0.00
8251	C08C08000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	66,082.00	66,082.00	0.00	0.00
8251	C09C09000				Regiduría 9 REGIDURIA	0.00	0.00	2,967,042.82	2,967,042.82	0.00	0.00
8251	C09C09000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	24,133.58	24,133.58	0.00	0.00
8251	C09C09000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	3,877.78	3,877.78	0.00	0.00
8251	C09C09000	010309020101110101	2112		Enseres de oficina	0.00	0.00	1,960.40	1,960.40	0.00	0.00
8251	C09C09000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	9,815.34	9,815.34	0.00	0.00
8251	C09C09000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	301.60	301.60	0.00	0.00
8251	C09C09000	010309020101110101	2711		Vestuario y uniformes	0.00	0.00	774.30	774.30	0.00	0.00
8251	C09C09000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	3,132.00	3,132.00	0.00	0.00
8251	C09C09000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	911.66	911.66	0.00	0.00
8251	C09C09000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	509.10	509.10	0.00	0.00
8251	C09C09000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	2,751.40	2,751.40	0.00	0.00
8251	C09C09000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,942,909.28	2,942,909.28	0.00	0.00
8251	C09C09000	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	855,792.00	0.00	0.00
8251	C09C09000	010309020101150101	1131		Sueldo base	0.00	0.00	667,980.00	667,980.00	0.00	0.00
8251	C09C09000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	530,902.00	530,902.00	0.00	0.00
8251	C09C09000	010309020101150101	1311		Prima por año de servicio	0.00	0.00	2,880.00	2,880.00	0.00	0.00
8251	C09C09000	010309020101150101	1321		Prima vacacional	0.00	0.00	89,953.00	89,953.00	0.00	0.00
8251	C09C09000	010309020101150101	1322		Aguinaldo	0.00	0.00	238,978.00	238,978.00	0.00	0.00
8251	C09C09000	010309020101150101	1341		Compensación	0.00	0.00	87,504.00	87,504.00	0.00	0.00
8251	C09C09000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	154,817.82	154,817.82	0.00	0.00
8251	C09C09000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	114,874.84	114,874.84	0.00	0.00
8251	C09C09000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,191.96	25,191.96	0.00	0.00
8251	C09C09000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,547.29	13,547.29	0.00	0.00
8251	C09C09000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	87,654.55	87,654.55	0.00	0.00
8251	C09C09000	010309020101150101	1542		Días cívicos y económicos	0.00	0.00	1,379.00	1,379.00	0.00	0.00
8251	C09C09000	010309020101150101	1544		Día del maestro y del servidor público	0.00	0.00	1,103.00	1,103.00	0.00	0.00
8251	C09C09000	010309020101150101	1548		Otros gastos derivados de convenio	0.00	0.00	600.00	600.00	0.00	0.00
8251	C09C09000	010309020101150101	1595		Despensa	0.00	0.00	16,992.00	16,992.00	0.00	0.00
8251	C09C09000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	74,780.00	74,780.00	0.00	0.00
8251	C10C10000				Regiduría 10 REGIDURIA	0.00	0.00	2,115,869.82	2,115,869.82	0.00	0.00
8251	C10C10000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	16,138.04	16,138.04	0.00	0.00
8251	C10C10000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	4,979.39	4,979.39	0.00	0.00
8251	C10C10000	010309020101110101	2112		Enseres de oficina	0.00	0.00	638.00	638.00	0.00	0.00
8251	C10C10000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	7,999.36	7,999.36	0.00	0.00
8251	C10C10000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	911.66	911.66	0.00	0.00
8251	C10C10000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	509.07	509.07	0.00	0.00
8251	C10C10000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	1,100.58	1,100.58	0.00	0.00
8251	C10C10000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,099,731.78	2,099,731.78	0.00	0.00
8251	C10C10000	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	855,792.00	0.00	0.00
8251	C10C10000	010309020101150101	1131		Sueldo base	0.00	0.00	387,685.00	387,685.00	0.00	0.00
8251	C10C10000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	268,978.00	268,978.00	0.00	0.00
8251	C10C10000	010309020101150101	1321		Prima vacacional	0.00	0.00	69,219.00	69,219.00	0.00	0.00
8251	C10C10000	010309020101150101	1322		Aguinaldo	0.00	0.00	184,396.00	184,396.00	0.00	0.00
8251	C10C10000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	115,848.60	115,848.60	0.00	0.00
8251	C10C10000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	85,959.14	85,959.14	0.00	0.00
8251	C10C10000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,175.08	20,175.08	0.00	0.00
8251	C10C10000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	10,136.88	10,136.88	0.00	0.00
8251	C10C10000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	50,825.08	50,825.08	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C10C10000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	52,921.00	52,921.00	0.00	0.00
8251	C11C11000				Regiduría 11 REGIDURIA	0.00	0.00	2,851,059.15	2,851,059.15	0.00	0.00
8251	C11C11000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	35,741.51	35,741.51	0.00	0.00
8251	C11C11000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	5,939.88	5,939.88	0.00	0.00
8251	C11C11000	010309020101110101	2112		Enseres de oficina	0.00	0.00	777.20	777.20	0.00	0.00
8251	C11C11000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	11,999.04	11,999.04	0.00	0.00
8251	C11C11000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	3,132.00	3,132.00	0.00	0.00
8251	C11C11000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	911.66	911.66	0.00	0.00
8251	C11C11000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	509.14	509.14	0.00	0.00
8251	C11C11000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	1,925.98	1,925.98	0.00	0.00
8251	C11C11000	010309020101110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	10,546.61	10,546.61	0.00	0.00
8251	C11C11000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,815,317.84	2,815,317.84	0.00	0.00
8251	C11C11000	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	855,792.00	0.00	0.00
8251	C11C11000	010309020101150101	1131		Sueldo base	0.00	0.00	809,896.00	809,896.00	0.00	0.00
8251	C11C11000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	266,978.00	266,978.00	0.00	0.00
8251	C11C11000	010309020101150101	1321		Prima vacacional	0.00	0.00	101,808.00	101,808.00	0.00	0.00
8251	C11C11000	010309020101150101	1322		Aguinaldo	0.00	0.00	253,937.00	253,937.00	0.00	0.00
8251	C11C11000	010309020101150101	1341		Compensación	0.00	0.00	13,320.00	13,320.00	0.00	0.00
8251	C11C11000	010309020101150101	1345		Gratificación	0.00	0.00	43,752.00	43,752.00	0.00	0.00
8251	C11C11000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	163,759.37	163,759.37	0.00	0.00
8251	C11C11000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	121,511.11	121,511.11	0.00	0.00
8251	C11C11000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	28,520.87	28,520.87	0.00	0.00
8251	C11C11000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,327.70	14,327.70	0.00	0.00
8251	C11C11000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	71,561.59	71,561.59	0.00	0.00
8251	C11C11000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	70,356.00	70,356.00	0.00	0.00
8251	C12C12000				Regiduría 12 REGIDURIA	0.00	0.00	2,777,013.06	2,777,013.06	0.00	0.00
8251	C12C12000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	16,968.75	16,968.75	0.00	0.00
8251	C12C12000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	4,927.02	4,927.02	0.00	0.00
8251	C12C12000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	7,306.26	7,306.26	0.00	0.00
8251	C12C12000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	339.30	339.30	0.00	0.00
8251	C12C12000	010309020101110101	2711		Vestuario y uniformes	0.00	0.00	774.30	774.30	0.00	0.00
8251	C12C12000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	911.66	911.66	0.00	0.00
8251	C12C12000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	509.09	509.09	0.00	0.00
8251	C12C12000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	2,201.12	2,201.12	0.00	0.00
8251	C12C12000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,780,044.31	2,780,044.31	0.00	0.00
8251	C12C12000	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	855,792.00	0.00	0.00
8251	C12C12000	010309020101150101	1131		Sueldo base	0.00	0.00	650,780.00	650,780.00	0.00	0.00
8251	C12C12000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	436,161.00	436,161.00	0.00	0.00
8251	C12C12000	010309020101150101	1321		Prima vacacional	0.00	0.00	89,126.00	89,126.00	0.00	0.00
8251	C12C12000	010309020101150101	1322		Aguinaldo	0.00	0.00	244,893.00	244,893.00	0.00	0.00
8251	C12C12000	010309020101150101	1341		Compensación	0.00	0.00	37,104.00	37,104.00	0.00	0.00
8251	C12C12000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	145,748.43	145,748.43	0.00	0.00
8251	C12C12000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	108,145.15	108,145.15	0.00	0.00
8251	C12C12000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,382.10	25,382.10	0.00	0.00
8251	C12C12000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,751.77	12,751.77	0.00	0.00
8251	C12C12000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	63,691.86	63,691.86	0.00	0.00
8251	C12C12000	010309020101150101	1542		Días cívicos y económicos	0.00	0.00	2,071.00	2,071.00	0.00	0.00
8251	C12C12000	010309020101150101	1544		Día del maestro y del servidor público	0.00	0.00	1,657.00	1,657.00	0.00	0.00
8251	C12C12000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	900.00	900.00	0.00	0.00
8251	C12C12000	010309020101150101	1595		Despensa	0.00	0.00	16,992.00	16,992.00	0.00	0.00
8251	C12C12000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	68,869.00	68,869.00	0.00	0.00
8251	C13C13000				Regiduría 13 REGIDURIA	0.00	0.00	2,641,281.04	2,641,281.04	0.00	0.00
8251	C13C13000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	16,450.69	16,450.69	0.00	0.00
8251	C13C13000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	2,063.01	2,063.01	0.00	0.00
8251	C13C13000	010309020101110101	2112		Enseres de oficina	0.00	0.00	1,436.08	1,436.08	0.00	0.00
8251	C13C13000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,879.96	9,879.96	0.00	0.00
8251	C13C13000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	911.66	911.66	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C13C13000	01030902010110101	3141		Servicio de telefonía convencional	0.00	0.00	509.14	509.14	0.00	0.00
8251	C13C13000	01030902010110101	3451		Seguros y fianzas	0.00	0.00	1,650.84	1,650.84	0.00	0.00
8251	C13C13000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,824,830.35	2,824,830.35	0.00	0.00
8251	C13C13000	010309020101150101	1111		Dietas	0.00	0.00	839,380.00	839,380.00	0.00	0.00
8251	C13C13000	010309020101150101	1131		Sueldo base	0.00	0.00	481,982.00	481,982.00	0.00	0.00
8251	C13C13000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	648,366.00	648,366.00	0.00	0.00
8251	C13C13000	010309020101150101	1321		Prima vacacional	0.00	0.00	79,168.00	79,168.00	0.00	0.00
8251	C13C13000	010309020101150101	1322		Aguinaldo	0.00	0.00	206,306.00	206,306.00	0.00	0.00
8251	C13C13000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	123,725.74	123,725.74	0.00	0.00
8251	C13C13000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	91,805.48	91,805.48	0.00	0.00
8251	C13C13000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,547.87	21,547.87	0.00	0.00
8251	C13C13000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	10,825.75	10,825.75	0.00	0.00
8251	C13C13000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	54,068.71	54,068.71	0.00	0.00
8251	C13C13000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	87,855.00	87,855.00	0.00	0.00
8251	D00109000				SECRETARIA DEL AYUNTAMIENTO Registro Civil	0.00	0.00	3,752,753.01	3,752,061.01	692.00	0.00
8251	D00109000	010801010302110101			Operación registral civil	0.00	0.00	788,839.81	788,147.81	692.00	0.00
8251	D00109000	010801010302110101	2111		Materiales y útiles de oficina	0.00	0.00	22,322.27	22,322.27	0.00	0.00
8251	D00109000	010801010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	87,417.55	87,417.55	0.00	0.00
8251	D00109000	010801010302110101	2161		Material y enseres de limpieza	0.00	0.00	2,250.40	2,250.40	0.00	0.00
8251	D00109000	010801010302110101	2711		Vestuario y uniformes	0.00	0.00	8,194.40	8,194.40	0.00	0.00
8251	D00109000	010801010302110101	3111		Servicio de energía eléctrica	0.00	0.00	13,188.10	12,478.10	692.00	0.00
8251	D00109000	010801010302110101	3141		Servicio de telefonía convencional	0.00	0.00	12,499.50	12,499.50	0.00	0.00
8251	D00109000	010801010302110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	81,482.12	81,482.12	0.00	0.00
8251	D00109000	010801010302110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	700.00	700.00	0.00	0.00
8251	D00109000	010801010302110101	3382		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	518,420.00	518,420.00	0.00	0.00
8251	D00109000	010801010302110101	3451		Seguros y fianzas	0.00	0.00	3,301.88	3,301.88	0.00	0.00
8251	D00109000	010801010302110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	14,284.29	14,284.29	0.00	0.00
8251	D00109000	010801010302110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	44,819.50	44,819.50	0.00	0.00
8251	D00109000	010801010302150101			Operación registral civil	0.00	0.00	2,965,913.20	2,965,913.20	0.00	0.00
8251	D00109000	010801010302150101	1131		Sueldo base	0.00	0.00	1,540,307.00	1,540,307.00	0.00	0.00
8251	D00109000	010801010302150101	1311		Prima por año de servicio	0.00	0.00	51,790.00	51,790.00	0.00	0.00
8251	D00109000	010801010302150101	1321		Prima vacacional	0.00	0.00	90,683.00	90,683.00	0.00	0.00
8251	D00109000	010801010302150101	1322		Aguinaldo	0.00	0.00	278,570.00	278,570.00	0.00	0.00
8251	D00109000	010801010302150101	1341		Compensación	0.00	0.00	114,720.00	114,720.00	0.00	0.00
8251	D00109000	010801010302150101	1345		Gratificación	0.00	0.00	103,512.00	103,512.00	0.00	0.00
8251	D00109000	010801010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	216,955.10	216,955.10	0.00	0.00
8251	D00109000	010801010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	160,981.43	160,981.43	0.00	0.00
8251	D00109000	010801010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,824.62	25,824.62	0.00	0.00
8251	D00109000	010801010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	18,983.75	18,983.75	0.00	0.00
8251	D00109000	010801010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	94,808.30	94,808.30	0.00	0.00
8251	D00109000	010801010302150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	17,136.00	17,136.00	0.00	0.00
8251	D00109000	010801010302150101	1542		Días cívicos y económicos	0.00	0.00	15,335.00	15,335.00	0.00	0.00
8251	D00109000	010801010302150101	1544		Día del maestro y del servidor publico	0.00	0.00	12,268.00	12,268.00	0.00	0.00
8251	D00109000	010801010302150101	1546		Otros gastos derivados de convenio	0.00	0.00	18,994.00	18,994.00	0.00	0.00
8251	D00109000	010801010302150101	1595		Despensa	0.00	0.00	135,936.00	135,936.00	0.00	0.00
8251	D00109000	010801010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	71,309.00	71,309.00	0.00	0.00
8251	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	0.00	2,484,713.97	2,484,713.97	0.00	0.00
8251	D00114000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	16,015.11	16,015.11	0.00	0.00
8251	D00114000	010502060301110101	2111		Materiales y útiles de oficina	0.00	0.00	4,013.54	4,013.54	0.00	0.00
8251	D00114000	010502060301110101	2112		Enseres de oficina	0.00	0.00	2,794.44	2,794.44	0.00	0.00
8251	D00114000	010502060301110101	2711		Vestuario y uniformes	0.00	0.00	4,845.80	4,845.80	0.00	0.00
8251	D00114000	010502060301110101	3111		Servicio de energía eléctrica	0.00	0.00	2,085.07	2,085.07	0.00	0.00
8251	D00114000	010502060301110101	3451		Seguros y fianzas	0.00	0.00	2,476.26	2,476.26	0.00	0.00
8251	D00114000	010502060301150101			Control del patrimonio y normatividad	0.00	0.00	2,468,898.88	2,468,898.88	0.00	0.00
8251	D00114000	010502060301150101	1131		Sueldo base	0.00	0.00	1,445,836.00	1,445,836.00	0.00	0.00
8251	D00114000	010502060301150101	1311		Prima por año de servicio	0.00	0.00	42,060.00	42,060.00	0.00	0.00
8251	D00114000	010502060301150101	1321		Prima vacacional	0.00	0.00	83,394.00	83,394.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	D00114000	010502060301150101	1322		Aguinaldo	0.00	0.00	242,027.00	242,027.00	0.00	0.00
8251	D00114000	010502060301150101	1341		Compensación	0.00	0.00	40,418.00	40,418.00	0.00	0.00
8251	D00114000	010502060301150101	1345		Gratificación	0.00	0.00	30,720.00	30,720.00	0.00	0.00
8251	D00114000	010502060301150101	1412		Aportaciones de servicio de salud	0.00	0.00	184,788.02	184,788.02	0.00	0.00
8251	D00114000	010502060301150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	122,272.68	122,272.68	0.00	0.00
8251	D00114000	010502060301150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,817.15	19,817.15	0.00	0.00
8251	D00114000	010502060301150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,419.22	14,419.22	0.00	0.00
8251	D00114000	010502060301150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	72,010.79	72,010.79	0.00	0.00
8251	D00114000	010502060301150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	12,342.00	12,342.00	0.00	0.00
8251	D00114000	010502060301150101	1542		Días cívicos y económicos	0.00	0.00	12,052.00	12,052.00	0.00	0.00
8251	D00114000	010502060301150101	1544		Día del maestro y del servidor público	0.00	0.00	9,643.00	9,643.00	0.00	0.00
8251	D00114000	010502060301150101	1546		Otros gastos derivados de convenio	0.00	0.00	3,900.00	3,900.00	0.00	0.00
8251	D00114000	010502060301150101	1595		Despensa	0.00	0.00	92,748.00	92,748.00	0.00	0.00
8251	D00114000	010502060301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	60,453.00	60,453.00	0.00	0.00
8251	D00148000				SECRETARIA DEL AYUNTAMIENTO Servicio Máster Municipal	0.00	0.00	2,363,451.42	2,363,451.42	0.00	0.00
8251	D00148000	010801010302110101			Operación registral civil	0.00	0.00	25,126.81	25,126.81	0.00	0.00
8251	D00148000	010801010302110101	2111		Materiales y útiles de oficina	0.00	0.00	5,300.43	5,300.43	0.00	0.00
8251	D00148000	010801010302110101	2112		Enseres de oficina	0.00	0.00	4,484.58	4,484.58	0.00	0.00
8251	D00148000	010801010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	5,343.54	5,343.54	0.00	0.00
8251	D00148000	010801010302110101	2711		Vestuario y uniformes	0.00	0.00	3,871.50	3,871.50	0.00	0.00
8251	D00148000	010801010302110101	3451		Seguros y fianzas	0.00	0.00	2,476.26	2,476.26	0.00	0.00
8251	D00148000	010801010302110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	208.80	208.80	0.00	0.00
8251	D00148000	010801010302110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	3,441.72	3,441.72	0.00	0.00
8251	D00148000	0108010103021150101			Operación registral civil	0.00	0.00	2,338,324.61	2,338,324.61	0.00	0.00
8251	D00148000	010801010302150101	1131		Sueldo base	0.00	0.00	1,151,664.00	1,151,664.00	0.00	0.00
8251	D00148000	010801010302150101	1311		Prima por año de servicio	0.00	0.00	42,720.00	42,720.00	0.00	0.00
8251	D00148000	010801010302150101	1321		Prima vacacional	0.00	0.00	67,915.00	67,915.00	0.00	0.00
8251	D00148000	010801010302150101	1322		Aguinaldo	0.00	0.00	208,611.00	208,611.00	0.00	0.00
8251	D00148000	010801010302150101	1325		Prima dominical	0.00	0.00	10,224.00	10,224.00	0.00	0.00
8251	D00148000	010801010302150101	1341		Compensación	0.00	0.00	80,432.00	80,432.00	0.00	0.00
8251	D00148000	010801010302150101	1345		Gratificación	0.00	0.00	275,736.00	275,736.00	0.00	0.00
8251	D00148000	010801010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	148,663.66	148,663.66	0.00	0.00
8251	D00148000	010801010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	110,457.27	110,457.27	0.00	0.00
8251	D00148000	010801010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	8,953.47	8,953.47	0.00	0.00
8251	D00148000	010801010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,023.55	13,023.55	0.00	0.00
8251	D00148000	010801010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,053.66	65,053.66	0.00	0.00
8251	D00148000	010801010302150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,082.00	5,082.00	0.00	0.00
8251	D00148000	010801010302150101	1542		Días cívicos y económicos	0.00	0.00	11,928.00	11,928.00	0.00	0.00
8251	D00148000	010801010302150101	1544		Día del maestro y del servidor público	0.00	0.00	9,542.00	9,542.00	0.00	0.00
8251	D00148000	010801010302150101	1546		Otros gastos derivados de convenio	0.00	0.00	5,162.00	5,162.00	0.00	0.00
8251	D00148000	010801010302150101	1595		Despensa	0.00	0.00	84,960.00	84,960.00	0.00	0.00
8251	D00148000	010801010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	57,997.00	57,997.00	0.00	0.00
8251	D00000000				SECRETARIA DEL AYUNTAMIENTO SECRETARIA DEL AYUNTAMIENTO	0.00	0.00	8,786,359.54	8,731,801.91	54,557.63	0.00
8251	D00000000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	1,040,750.91	1,005,950.91	34,800.00	0.00
8251	D00000000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	67,495.07	67,495.07	0.00	0.00
8251	D00000000	010309020101110101	2112		Enseres de oficina	0.00	0.00	96,923.35	96,923.35	0.00	0.00
8251	D00000000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	45,795.27	45,795.27	0.00	0.00
8251	D00000000	010309020101110101	2181		Materiales y enseres de limpieza	0.00	0.00	2,536.70	2,536.70	0.00	0.00
8251	D00000000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	127,871.04	127,871.04	0.00	0.00
8251	D00000000	010309020101110101	2461		Materiales eléctricos y electrónicos	0.00	0.00	2,016.08	2,016.08	0.00	0.00
8251	D00000000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	50,435.30	50,435.30	0.00	0.00
8251	D00000000	010309020101110101	2711		Vestuario y uniformes	0.00	0.00	6,968.70	6,968.70	0.00	0.00
8251	D00000000	010309020101110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	1,050.04	1,050.04	0.00	0.00
8251	D00000000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	14,875.61	14,875.61	0.00	0.00
8251	D00000000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	58,282.47	58,282.47	0.00	0.00
8251	D00000000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	97,128.20	97,128.20	0.00	0.00
8251	D00000000	010309020101110101	3363		Servicios de impresiones de documentos oficiales	0.00	0.00	166,750.00	166,750.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	D00000000	01030902010110101	3451		Seguros y fianzas	0.00	0.00	12,477.49	12,477.49	0.00	0.00
8251	D00000000	01030902010110101	3591		Servicios de fumigación	0.00	0.00	17,980.00	17,980.00	0.00	0.00
8251	D00000000	01030902010110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	2,858.82	2,858.82	0.00	0.00
8251	D00000000	01030902010110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	692.00	692.00	0.00	0.00
8251	D00000000	01030902010110101	3992		Gastos de servicios menores	0.00	0.00	247,482.77	212,682.77	34,800.00	0.00
8251	D00000000	01030902010110101	3993		Estudios y análisis clínicos	0.00	0.00	930.00	930.00	0.00	0.00
8251	D00000000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	7,745,608.63	7,725,851.00	19,757.63	0.00
8251	D00000000	010309020101150101	1131		Sueldo base	0.00	0.00	4,067,602.00	4,067,602.00	0.00	0.00
8251	D00000000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	54,960.00	54,960.00	0.00	0.00
8251	D00000000	010309020101150101	1311		Prima por año de servicio	0.00	0.00	48,660.00	48,660.00	0.00	0.00
8251	D00000000	010309020101150101	1321		Prima vacacional	0.00	0.00	240,024.00	240,024.00	0.00	0.00
8251	D00000000	010309020101150101	1322		Aguinaldo	0.00	0.00	673,944.00	673,944.00	0.00	0.00
8251	D00000000	010309020101150101	1341		Compensación	0.00	0.00	306,554.00	306,554.00	0.00	0.00
8251	D00000000	010309020101150101	1345		Gratificación	0.00	0.00	429,528.00	429,528.00	0.00	0.00
8251	D00000000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	533,904.19	533,904.19	0.00	0.00
8251	D00000000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	396,156.58	396,156.58	0.00	0.00
8251	D00000000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	81,616.22	81,616.22	0.00	0.00
8251	D00000000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	46,713.40	46,713.40	0.00	0.00
8251	D00000000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	233,315.68	233,315.68	0.00	0.00
8251	D00000000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	23,595.00	23,595.00	0.00	0.00
8251	D00000000	010309020101150101	1542		Días cívicos y económicos	0.00	0.00	18,849.00	18,849.00	0.00	0.00
8251	D00000000	010309020101150101	1544		Día del maestro y del servidor público	0.00	0.00	15,078.00	15,078.00	0.00	0.00
8251	D00000000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	6,300.00	6,300.00	0.00	0.00
8251	D00000000	010309020101150101	1595		Despensa	0.00	0.00	150,804.00	150,804.00	0.00	0.00
8251	D00000000	010309020101150101	3251		Arrendamiento de vehículos	0.00	0.00	237,091.56	217,333.93	19,757.63	0.00
8251	D00000000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	180,913.00	180,913.00	0.00	0.00
8251	D00000000	010309020101180101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	26,513,902.22	25,604,666.30	909,235.92	0.00
8251	E00120000	01050201020110101			Capacitación y profesionalización hacendaria	0.00	0.00	219,553.50	219,553.50	0.00	0.00
8251	E00120000	01050201020110101	2111		Materiales y útiles de oficina	0.00	0.00	64,800.90	64,800.90	0.00	0.00
8251	E00120000	01050201020110101	2112		Enseres de oficina	0.00	0.00	79,777.43	79,777.43	0.00	0.00
8251	E00120000	01050201020110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	47,786.20	47,786.20	0.00	0.00
8251	E00120000	01050201020110101	2941		Retacciones y accesorios para equipo de computo	0.00	0.00	1,307.55	1,307.55	0.00	0.00
8251	E00120000	01050201020110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	25,056.00	25,056.00	0.00	0.00
8251	E00120000	01050201020110101	3451		Seguros y fianzas	0.00	0.00	825.42	825.42	0.00	0.00
8251	E00120000	010502010201150101			Capacitación y profesionalización hacendaria	0.00	0.00	1,317,814.96	1,317,814.96	0.00	0.00
8251	E00120000	010502010201150101	1131		Sueldo base	0.00	0.00	759,073.00	759,073.00	0.00	0.00
8251	E00120000	010502010201150101	1321		Prima vacacional	0.00	0.00	39,835.00	39,835.00	0.00	0.00
8251	E00120000	010502010201150101	1322		Aguinaldo	0.00	0.00	120,410.00	120,410.00	0.00	0.00
8251	E00120000	010502010201150101	1345		Gratificación	0.00	0.00	42,860.00	42,860.00	0.00	0.00
8251	E00120000	010502010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	133,885.85	133,885.85	0.00	0.00
8251	E00120000	010502010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	99,343.96	99,343.96	0.00	0.00
8251	E00120000	010502010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,316.53	23,316.53	0.00	0.00
8251	E00120000	010502010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,715.62	11,715.62	0.00	0.00
8251	E00120000	010502010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	58,508.00	58,508.00	0.00	0.00
8251	E00120000	010502010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	28,867.00	28,867.00	0.00	0.00
8251	E00120000	01050206010210101			Selección, capacitación y desarrollo de personal	0.00	0.00	396,621.15	392,735.15	3,886.00	0.00
8251	E00120000	01050206010210101	2111		Materiales y útiles de oficina	0.00	0.00	35,946.99	35,946.99	0.00	0.00
8251	E00120000	01050206010210101	2112		Enseres de oficina	0.00	0.00	119,474.20	119,474.20	0.00	0.00
8251	E00120000	01050206010210101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	39,950.40	39,950.40	0.00	0.00
8251	E00120000	01050206010210101	2181		Material para identificación y registro	0.00	0.00	268.30	268.30	0.00	0.00
8251	E00120000	01050206010210101	2211		Productos alimenticios para personas	0.00	0.00	7,386.09	3,500.09	3,886.00	0.00
8251	E00120000	01050206010210101	3111		Servicio de energía eléctrica	0.00	0.00	10,429.61	10,429.61	0.00	0.00
8251	E00120000	01050206010210101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,093.50	55,093.50	0.00	0.00
8251	E00120000	01050206010210101	3331		Servicios informáticos	0.00	0.00	24,220.80	24,220.80	0.00	0.00
8251	E00120000	01050206010210101	3363		Servicios de impresiones de documentos oficiales	0.00	0.00	94,447.20	94,447.20	0.00	0.00
8251	E00120000	01050206010210101	3451		Seguros y fianzas	0.00	0.00	1,925.98	1,925.98	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	E00120000	010502060102110101	3791		Otros servicios de hospedaje	0.00	0.00	7,478.08	7,478.08	0.00	0.00
8251	E00120000	010502060102150101			Selección, capacitación y desarrollo de personal	0.00	0.00	24,579,912.81	23,874,562.89	903,349.92	0.00
8251	E00120000	010502060102150101	1131		Sueldo base	0.00	0.00	1,735,063.98	1,735,063.98	0.00	0.00
8251	E00120000	010502060102150101	1311		Prima por año de servicio	0.00	0.00	87,792.00	87,792.00	0.00	0.00
8251	E00120000	010502060102150101	1312		Prima de antigüedad	0.00	0.00	537,873.16	486,881.16	51,012.00	0.00
8251	E00120000	010502060102150101	1321		Prima vacacional	0.00	0.00	165,857.57	163,099.84	2,757.93	0.00
8251	E00120000	010502060102150101	1322		Aguinaldo	0.00	0.00	1,011,191.71	930,197.08	80,994.63	0.00
8251	E00120000	010502060102150101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	342,740.02	324,131.02	18,609.00	0.00
8251	E00120000	010502060102150101	1325		Prima dominical	0.00	0.00	24,774.75	24,774.75	0.00	0.00
8251	E00120000	010502060102150101	1331		Remuneraciones por horas extraordinarias	0.00	0.00	1,152,210.89	1,152,210.89	0.00	0.00
8251	E00120000	010502060102150101	1341		Compensación	0.00	0.00	48,000.00	48,000.00	0.00	0.00
8251	E00120000	010502060102150101	1345		Gratificación	0.00	0.00	199,131.00	199,131.00	0.00	0.00
8251	E00120000	010502060102150101	1412		Aportaciones de servicio de salud	0.00	0.00	181,824.98	181,824.98	0.00	0.00
8251	E00120000	010502060102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	134,764.77	134,764.77	0.00	0.00
8251	E00120000	010502060102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	31,631.21	31,631.21	0.00	0.00
8251	E00120000	010502060102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	15,891.35	15,891.35	0.00	0.00
8251	E00120000	010502060102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	79,370.87	79,370.87	0.00	0.00
8251	E00120000	010502060102150101	1521		Indemnización por accidentes de trabajo	0.00	0.00	46,548.00	46,548.00	0.00	0.00
8251	E00120000	010502060102150101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	17,237,405.80	16,485,429.24	751,976.36	0.00
8251	E00120000	010502060102150101	1531		Prima por jubilación	0.00	0.00	849,586.77	849,586.77	0.00	0.00
8251	E00120000	010502060102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	698,454.00	698,454.00	0.00	0.00
8251	E00121000				ADMINISTRACIÓN Recursos Materiales	0.00	0.00	26,141,186.29	26,083,029.42	58,156.87	0.00
8251	E00121000	010502060201110101			Adquisiciones y servicios	0.00	0.00	5,124,929.58	5,095,191.82	29,737.76	0.00
8251	E00121000	010502060201110101	2111		Materiales y útiles de oficina	0.00	0.00	222,926.05	222,926.05	0.00	0.00
8251	E00121000	010502060201110101	2112		Enseres de oficina	0.00	0.00	63,759.11	63,759.11	0.00	0.00
8251	E00121000	010502060201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	131,277.56	131,277.56	0.00	0.00
8251	E00121000	010502060201110101	2161		Material y enseres de limpieza	0.00	0.00	63,636.81	63,636.81	0.00	0.00
8251	E00121000	010502060201110101	2211		Productos alimenticios para personas	0.00	0.00	27,793.07	27,793.07	0.00	0.00
8251	E00121000	010502060201110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	409.14	409.14	0.00	0.00
8251	E00121000	010502060201110101	2441		Madera y productos de madera	0.00	0.00	34,962.40	14,152.00	20,810.40	0.00
8251	E00121000	010502060201110101	2461		Material eléctrico y electrónico	0.00	0.00	124,741.60	124,741.60	0.00	0.00
8251	E00121000	010502060201110101	2471		Artículos metálicos para la construcción	0.00	0.00	12,638.14	11,160.30	1,477.84	0.00
8251	E00121000	010502060201110101	2481		Materiales complementarios	0.00	0.00	26,680.00	26,680.00	0.00	0.00
8251	E00121000	010502060201110101	2482		Material de señalización	0.00	0.00	29,828.24	29,828.24	0.00	0.00
8251	E00121000	010502060201110101	2491		Materiales de construcción	0.00	0.00	19,469.57	12,020.05	7,449.52	0.00
8251	E00121000	010502060201110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	318.00	318.00	0.00	0.00
8251	E00121000	010502060201110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	14,673.80	14,673.80	0.00	0.00
8251	E00121000	010502060201110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	61,791.00	61,791.00	0.00	0.00
8251	E00121000	010502060201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,308,402.20	1,308,402.20	0.00	0.00
8251	E00121000	010502060201110101	2711		Vestuario y uniformes	0.00	0.00	98,893.02	98,893.02	0.00	0.00
8251	E00121000	010502060201110101	2721		Prendas de seguridad y protección personal	0.00	0.00	132,337.70	132,337.70	0.00	0.00
8251	E00121000	010502060201110101	2741		Productos textiles	0.00	0.00	449.91	449.91	0.00	0.00
8251	E00121000	010502060201110101	2911		Retacciones, accesorios y herramientas	0.00	0.00	72,025.29	72,025.29	0.00	0.00
8251	E00121000	010502060201110101	2921		Retacciones y accesorios menores de edificios	0.00	0.00	441.99	441.99	0.00	0.00
8251	E00121000	010502060201110101	2941		Retacciones y accesorios para equipo de computo	0.00	0.00	15,036.16	15,036.16	0.00	0.00
8251	E00121000	010502060201110101	2961		Retacciones y accesorios menores para equipo de transporte	0.00	0.00	49,880.60	49,880.60	0.00	0.00
8251	E00121000	010502060201110101	3111		Servicio de energía eléctrica	0.00	0.00	17,908.93	17,908.93	0.00	0.00
8251	E00121000	010502060201110101	3141		Servicio de telefonía convencional	0.00	0.00	10,065.94	10,065.94	0.00	0.00
8251	E00121000	010502060201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	431,608.81	431,608.81	0.00	0.00
8251	E00121000	010502060201110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,276,000.00	1,276,000.00	0.00	0.00
8251	E00121000	010502060201110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	588.00	588.00	0.00	0.00
8251	E00121000	010502060201110101	3451		Seguros y fianzas	0.00	0.00	147,042.73	147,042.73	0.00	0.00
8251	E00121000	010502060201110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	1,508.00	1,508.00	0.00	0.00
8251	E00121000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	299,665.41	299,665.41	0.00	0.00
8251	E00121000	010502060201110101	3591		Servicios de fumigación	0.00	0.00	414,653.80	414,653.80	0.00	0.00
8251	E00121000	010502060201110101	3922		Otros impuestos y derechos	0.00	0.00	3,471.00	3,471.00	0.00	0.00
8251	E00121000	010502060201110101	3992		Gastos de servicios menores	0.00	0.00	4,326.00	4,326.00	0.00	0.00



Cuenta Pública 2021
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 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	E00121000	010502060201110101	3993		Estudios y análisis clínicos	0.00	0.00	5,700.00	5,700.00	0.00	0.00
8251	E00121000	010502060201150101			Adquisiciones y servicios	0.00	0.00	21,004,830.71	20,978,411.80	28,419.11	0.00
8251	E00121000	010502060201150101	1131		Sueldo base	0.00	0.00	10,855,397.00	10,855,397.00	0.00	0.00
8251	E00121000	010502060201150101	1311		Prima por año de servicio	0.00	0.00	218,280.00	218,280.00	0.00	0.00
8251	E00121000	010502060201150101	1321		Prima vacacional	0.00	0.00	835,920.00	835,920.00	0.00	0.00
8251	E00121000	010502060201150101	1322		Aguinaldo	0.00	0.00	1,866,568.00	1,866,568.00	0.00	0.00
8251	E00121000	010502060201150101	1325		Prima dominical	0.00	0.00	3,408.00	3,408.00	0.00	0.00
8251	E00121000	010502060201150101	1341		Compensación	0.00	0.00	1,097,507.00	1,097,507.00	0.00	0.00
8251	E00121000	010502060201150101	1345		Gratificación	0.00	0.00	844,973.00	844,973.00	0.00	0.00
8251	E00121000	010502060201150101	1412		Aportaciones de servicio de salud	0.00	0.00	1,281,222.81	1,281,222.81	0.00	0.00
8251	E00121000	010502060201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	950,668.19	950,668.19	0.00	0.00
8251	E00121000	010502060201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	190,077.74	190,077.74	0.00	0.00
8251	E00121000	010502060201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	112,102.92	112,102.92	0.00	0.00
8251	E00121000	010502060201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	559,892.93	559,892.93	0.00	0.00
8251	E00121000	010502060201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	77,907.00	77,907.00	0.00	0.00
8251	E00121000	010502060201150101	1542		Días cívicos y económicos	0.00	0.00	81,722.00	81,722.00	0.00	0.00
8251	E00121000	010502060201150101	1544		Día del maestro y del servidor público	0.00	0.00	65,594.00	65,594.00	0.00	0.00
8251	E00121000	010502060201150101	1548		Otros gastos derivados de convenio	0.00	0.00	74,089.00	74,089.00	0.00	0.00
8251	E00121000	010502060201150101	1595		Despensa	0.00	0.00	699,504.00	699,504.00	0.00	0.00
8251	E00121000	010502060201150101	3251		Arrendamiento de vehículos	0.00	0.00	897,829.32	869,410.21	28,419.11	0.00
8251	E00121000	010502060201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	494,168.00	494,168.00	0.00	0.00
8251	E00121000	010502060201180101			Adquisiciones y servicios	0.00	0.00	11,426.00	11,426.00	0.00	0.00
8251	E00121000	010502060201180101	3922		Otros impuestos y derechos	0.00	0.00	11,426.00	11,426.00	0.00	0.00
8251	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	50,780,310.22	49,897,535.47	1,082,774.75	0.00
8251	F00124000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	6,002,847.83	7,993,683.83	9,184.00	0.00
8251	F00124000	010502030104110101	2111		Materiales y útiles de oficina	0.00	0.00	35,859.95	35,859.95	0.00	0.00
8251	F00124000	010502030104110101	2112		Enseres de oficina	0.00	0.00	17,807.42	17,807.42	0.00	0.00
8251	F00124000	010502030104110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	24,984.08	24,984.08	0.00	0.00
8251	F00124000	010502030104110101	2211		Productos alimenticios para personas	0.00	0.00	30,299.79	23,919.79	6,380.00	0.00
8251	F00124000	010502030104110101	2482		Material de señalización	0.00	0.00	7,457.06	7,457.06	0.00	0.00
8251	F00124000	010502030104110101	2491		Materiales de construcción	0.00	0.00	6,911.00	6,911.00	0.00	0.00
8251	F00124000	010502030104110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	6,961,251.83	6,961,251.83	0.00	0.00
8251	F00124000	010502030104110101	2711		Vestuario y uniformes	0.00	0.00	25,551.90	25,551.90	0.00	0.00
8251	F00124000	010502030104110101	2911		Relaciones, accesorios y herramientas	0.00	0.00	17,570.20	17,570.20	0.00	0.00
8251	F00124000	010502030104110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	9,931.76	7,147.76	2,784.00	0.00
8251	F00124000	010502030104110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	134,399.89	134,399.89	0.00	0.00
8251	F00124000	010502030104110101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	15,581.12	15,581.12	0.00	0.00
8251	F00124000	010502030104110101	3141		Servicio de telefonía convencional	0.00	0.00	4,810.13	4,810.13	0.00	0.00
8251	F00124000	010502030104110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	64,682.98	64,682.98	0.00	0.00
8251	F00124000	010502030104110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	450.00	450.00	0.00	0.00
8251	F00124000	010502030104110101	3451		Seguros y fianzas	0.00	0.00	216,194.63	216,194.63	0.00	0.00
8251	F00124000	010502030104110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	199,827.74	199,827.74	0.00	0.00
8251	F00124000	010502030104110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	74,940.00	74,940.00	0.00	0.00
8251	F00124000	010502030104110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	64,117.84	64,117.84	0.00	0.00
8251	F00124000	010502030104110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	10,320.01	10,320.01	0.00	0.00
8251	F00124000	010502030104110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	8,394.00	8,394.00	0.00	0.00
8251	F00124000	010502030104110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	87,758.50	87,758.50	0.00	0.00
8251	F00124000	010502030104110101	3992		Gastos de servicios menores	0.00	0.00	3,746.00	3,746.00	0.00	0.00
8251	F00124000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	40,980,374.89	39,908,764.14	1,073,610.75	0.00
8251	F00124000	010502030104150101	1131		Sueldo base	0.00	0.00	9,344,090.00	9,344,090.00	0.00	0.00
8251	F00124000	010502030104150101	1311		Prima por año de servicio	0.00	0.00	204,790.00	204,790.00	0.00	0.00
8251	F00124000	010502030104150101	1321		Prima vacacional	0.00	0.00	532,373.00	532,373.00	0.00	0.00
8251	F00124000	010502030104150101	1322		Aguinaldo	0.00	0.00	1,618,293.00	1,618,293.00	0.00	0.00
8251	F00124000	010502030104150101	1325		Prima dominical	0.00	0.00	57,936.00	57,936.00	0.00	0.00
8251	F00124000	010502030104150101	1341		Compensación	0.00	0.00	782,011.00	782,011.00	0.00	0.00
8251	F00124000	010502030104150101	1345		Gratificación	0.00	0.00	558,518.00	558,518.00	0.00	0.00
8251	F00124000	010502030104150101	1412		Aportaciones de servicio de salud	0.00	0.00	980,883.92	980,883.92	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	F00124000	010502030104150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	727,667.11	727,667.11	0.00	0.00
8251	F00124000	010502030104150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	94,591.55	94,591.55	0.00	0.00
8251	F00124000	010502030104150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	85,808.58	85,808.58	0.00	0.00
8251	F00124000	010502030104150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	428,559.72	428,559.72	0.00	0.00
8251	F00124000	010502030104150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	38,311.00	38,311.00	0.00	0.00
8251	F00124000	010502030104150101	1542		Días cívicos y económicos	0.00	0.00	61,039.00	61,039.00	0.00	0.00
8251	F00124000	010502030104150101	1544		Día del maestro y del servidor público	0.00	0.00	50,104.00	50,104.00	0.00	0.00
8251	F00124000	010502030104150101	1546		Otros gastos derivados de convenio	0.00	0.00	213,852.00	213,852.00	0.00	0.00
8251	F00124000	010502030104150101	1595		Despensa	0.00	0.00	554,364.00	554,364.00	0.00	0.00
8251	F00124000	010502030104150101	3251		Arrendamiento de vehículos	0.00	0.00	10,341,422.05	9,834,886.88	506,535.17	0.00
8251	F00124000	010502030104150101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	13,889,106.96	13,322,031.38	567,075.58	0.00
8251	F00124000	010502030104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	416,854.00	416,854.00	0.00	0.00
8251	F00124000	020201010402110101			Rehabilitación de edificaciones urbanas	0.00	0.00	898,886.68	898,886.68	0.00	0.00
8251	F00124000	020201010402110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	898,886.68	898,886.68	0.00	0.00
8251	F00124000	020201010402120102			Rehabilitación de edificaciones urbanas	0.00	0.00	898,200.82	898,200.82	0.00	0.00
8251	F00124000	020201010402120102	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	898,200.82	898,200.82	0.00	0.00
8251	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	0.00	0.00	11,735,646.30	11,735,646.30	0.00	0.00
8251	F01123000	010308010202110101			Instrumentación urbana	0.00	0.00	349,131.32	349,131.32	0.00	0.00
8251	F01123000	010308010202110101	2111		Materiales y útiles de oficina	0.00	0.00	15,855.24	15,855.24	0.00	0.00
8251	F01123000	010308010202110101	2112		Enseres de oficina	0.00	0.00	8,230.48	8,230.48	0.00	0.00
8251	F01123000	010308010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	39,810.02	39,810.02	0.00	0.00
8251	F01123000	010308010202110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	169,157.92	169,157.92	0.00	0.00
8251	F01123000	010308010202110101	2711		Vestuario y uniformes	0.00	0.00	5,420.10	5,420.10	0.00	0.00
8251	F01123000	010308010202110101	3111		Servicio de energía eléctrica	0.00	0.00	34,159.50	34,159.50	0.00	0.00
8251	F01123000	010308010202110101	3141		Servicio de telefonía convencional	0.00	0.00	10,938.07	10,938.07	0.00	0.00
8251	F01123000	010308010202110101	3451		Seguros y fianzas	0.00	0.00	41,234.12	41,234.12	0.00	0.00
8251	F01123000	010308010202110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	24,325.89	24,325.89	0.00	0.00
8251	F01123000	010308010202150101			Instrumentación urbana	0.00	0.00	7,751,973.70	7,751,973.70	0.00	0.00
8251	F01123000	010308010202150101	1131		Sueldo base	0.00	0.00	4,514,716.00	4,514,716.00	0.00	0.00
8251	F01123000	010308010202150101	1311		Prima por año de servicio	0.00	0.00	94,440.00	94,440.00	0.00	0.00
8251	F01123000	010308010202150101	1321		Prima vacacional	0.00	0.00	274,770.00	274,770.00	0.00	0.00
8251	F01123000	010308010202150101	1322		Aguinaldo	0.00	0.00	786,268.00	786,268.00	0.00	0.00
8251	F01123000	010308010202150101	1341		Compensación	0.00	0.00	232,032.00	232,032.00	0.00	0.00
8251	F01123000	010308010202150101	1345		Gratificación	0.00	0.00	115,488.00	115,488.00	0.00	0.00
8251	F01123000	010308010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	502,489.55	502,489.55	0.00	0.00
8251	F01123000	010308010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	372,848.49	372,848.49	0.00	0.00
8251	F01123000	010308010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	62,684.93	62,684.93	0.00	0.00
8251	F01123000	010308010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	43,963.54	43,963.54	0.00	0.00
8251	F01123000	010308010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	219,590.19	219,590.19	0.00	0.00
8251	F01123000	010308010202150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	21,792.00	21,792.00	0.00	0.00
8251	F01123000	010308010202150101	1542		Días cívicos y económicos	0.00	0.00	29,852.00	29,852.00	0.00	0.00
8251	F01123000	010308010202150101	1544		Día del maestro y del servidor público	0.00	0.00	23,879.00	23,879.00	0.00	0.00
8251	F01123000	010308010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	45,742.00	45,742.00	0.00	0.00
8251	F01123000	010308010202150101	1595		Despensa	0.00	0.00	220,896.00	220,896.00	0.00	0.00
8251	F01123000	010308010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	190,522.00	190,522.00	0.00	0.00
8251	F01123000	010308010302110101			Regularización de predios	0.00	0.00	190,331.07	190,331.07	0.00	0.00
8251	F01123000	010308010302110101	2111		Materiales y útiles de oficina	0.00	0.00	15,871.85	15,871.85	0.00	0.00
8251	F01123000	010308010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	17,880.24	17,880.24	0.00	0.00
8251	F01123000	010308010302110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	132,262.51	132,262.51	0.00	0.00
8251	F01123000	010308010302110101	2711		Vestuario y uniformes	0.00	0.00	7,743.00	7,743.00	0.00	0.00
8251	F01123000	010308010302110101	3362		Impresiones de documentos oficiales para la prestación de servicios públ	0.00	0.00	8,004.00	8,004.00	0.00	0.00
8251	F01123000	010308010302110101	3451		Seguros y fianzas	0.00	0.00	6,136.95	6,136.95	0.00	0.00
8251	F01123000	010308010302110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	2,432.52	2,432.52	0.00	0.00
8251	F01123000	010308010302150101			Regularización de predios	0.00	0.00	3,444,210.21	3,444,210.21	0.00	0.00
8251	F01123000	010308010302150101	1131		Sueldo base	0.00	0.00	2,076,764.00	2,076,764.00	0.00	0.00
8251	F01123000	010308010302150101	1311		Prima por año de servicio	0.00	0.00	16,150.00	16,150.00	0.00	0.00
8251	F01123000	010308010302150101	1321		Prima vacacional	0.00	0.00	116,034.00	116,034.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	F01123000	010308010302150101	1322		Aguinaldo	0,00	0,00	353,014,00	353,014,00	0,00	0,00
8251	F01123000	010308010302150101	1341		Compensación	0,00	0,00	102,984,00	102,984,00	0,00	0,00
8251	F01123000	010308010302150101	1412		Aportaciones de servicio de salud	0,00	0,00	247,504,33	247,504,33	0,00	0,00
8251	F01123000	010308010302150101	1413		Aportaciones al sistema solidario de reparto	0,00	0,00	183,847,79	183,847,79	0,00	0,00
8251	F01123000	010308010302150101	1414		Aportaciones del sistema de capitalización individual	0,00	0,00	38,929,72	38,929,72	0,00	0,00
8251	F01123000	010308010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	21,856,22	21,856,22	0,00	0,00
8251	F01123000	010308010302150101	1416		Aportaciones para riesgo de trabajo	0,00	0,00	108,159,15	108,159,15	0,00	0,00
8251	F01123000	010308010302150101	1541		Becas para hijos de trabajadores sindicalizados	0,00	0,00	5,082,00	5,082,00	0,00	0,00
8251	F01123000	010308010302150101	1542		Días cívicos y económicos	0,00	0,00	9,381,00	9,381,00	0,00	0,00
8251	F01123000	010308010302150101	1544		Día del maestro y del servidor público	0,00	0,00	7,504,00	7,504,00	0,00	0,00
8251	F01123000	010308010302150101	1546		Otros gastos derivados de convenio	0,00	0,00	8,854,00	8,854,00	0,00	0,00
8251	F01123000	010308010302150101	1595		Despensa	0,00	0,00	67,968,00	67,968,00	0,00	0,00
8251	F01123000	010308010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	82,778,00	82,778,00	0,00	0,00
8251	G00180000				ECOLOGÍA Prevención y Control Ambiental	0,00	0,00	3,381,874,29	3,381,874,29	0,00	0,00
8251	G00180000	020104010202110101			Prevención y control de la contaminación atmosférica	0,00	0,00	98,955,95	98,955,95	0,00	0,00
8251	G00180000	020104010202110101	2111		Materiales y útiles de oficina	0,00	0,00	13,914,52	13,914,52	0,00	0,00
8251	G00180000	020104010202110101	2112		Enseres de oficina	0,00	0,00	4,251,40	4,251,40	0,00	0,00
8251	G00180000	020104010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0,00	0,00	7,971,89	7,971,89	0,00	0,00
8251	G00180000	020104010202110101	2211		Productos alimenticios para personas	0,00	0,00	527,80	527,80	0,00	0,00
8251	G00180000	020104010202110101	2811		Combustibles, lubricantes y aditivos	0,00	0,00	30,918,13	30,918,13	0,00	0,00
8251	G00180000	020104010202110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0,00	0,00	4,508,92	4,508,92	0,00	0,00
8251	G00180000	020104010202110101	3451		Seguros y fianzas	0,00	0,00	9,918,42	9,918,42	0,00	0,00
8251	G00180000	020104010202110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0,00	0,00	26,944,87	26,944,87	0,00	0,00
8251	G00180000	020104010202150101			Prevención y control de la contaminación atmosférica	0,00	0,00	1,512,612,28	1,512,612,28	0,00	0,00
8251	G00180000	020104010202150101	1131		Sueldo base	0,00	0,00	1,031,972,00	1,031,972,00	0,00	0,00
8251	G00180000	020104010202150101	1321		Prima vacacional	0,00	0,00	59,193,00	59,193,00	0,00	0,00
8251	G00180000	020104010202150101	1322		Aguinaldo	0,00	0,00	153,355,00	153,355,00	0,00	0,00
8251	G00180000	020104010202150101	1341		Compensación	0,00	0,00	2,517,00	2,517,00	0,00	0,00
8251	G00180000	020104010202150101	1412		Aportaciones de servicio de salud	0,00	0,00	93,486,06	93,486,06	0,00	0,00
8251	G00180000	020104010202150101	1413		Aportaciones al sistema solidario de reparto	0,00	0,00	69,366,57	69,366,57	0,00	0,00
8251	G00180000	020104010202150101	1414		Aportaciones del sistema de capitalización individual	0,00	0,00	18,281,13	18,281,13	0,00	0,00
8251	G00180000	020104010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	8,179,70	8,179,70	0,00	0,00
8251	G00180000	020104010202150101	1416		Aportaciones para riesgo de trabajo	0,00	0,00	40,852,82	40,852,82	0,00	0,00
8251	G00180000	020104010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	37,409,00	37,409,00	0,00	0,00
8251	G00180000	020104010302110101			Promoción de la cultura ambiental	0,00	0,00	5,407,20	5,407,20	0,00	0,00
8251	G00180000	020104010302110101	2112		Enseres de oficina	0,00	0,00	1,415,20	1,415,20	0,00	0,00
8251	G00180000	020104010302110101	2482		Materiales de señalización	0,00	0,00	3,441,72	3,441,72	0,00	0,00
8251	G00180000	020104010302110101	3451		Seguros y fianzas	0,00	0,00	550,28	550,28	0,00	0,00
8251	G00180000	020104010302150101			Promoción de la cultura ambiental	0,00	0,00	318,988,59	318,988,59	0,00	0,00
8251	G00180000	020104010302150101	1131		Sueldo base	0,00	0,00	165,360,00	165,360,00	0,00	0,00
8251	G00180000	020104010302150101	1321		Prima vacacional	0,00	0,00	10,689,00	10,689,00	0,00	0,00
8251	G00180000	020104010302150101	1322		Aguinaldo	0,00	0,00	29,151,00	29,151,00	0,00	0,00
8251	G00180000	020104010302150101	1341		Compensación	0,00	0,00	50,340,00	50,340,00	0,00	0,00
8251	G00180000	020104010302150101	1412		Aportaciones de servicio de salud	0,00	0,00	22,856,94	22,856,94	0,00	0,00
8251	G00180000	020104010302150101	1413		Aportaciones al sistema solidario de reparto	0,00	0,00	18,959,66	18,959,66	0,00	0,00
8251	G00180000	020104010302150101	1414		Aportaciones del sistema de capitalización individual	0,00	0,00	3,981,00	3,981,00	0,00	0,00
8251	G00180000	020104010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	1,999,82	1,999,82	0,00	0,00
8251	G00180000	020104010302150101	1416		Aportaciones para riesgo de trabajo	0,00	0,00	9,988,37	9,988,37	0,00	0,00
8251	G00180000	020104010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	7,663,00	7,663,00	0,00	0,00
8251	G00180000	020104010502110101			Prevención y control de la contaminación del agua	0,00	0,00	6,118,28	6,118,28	0,00	0,00
8251	G00180000	020104010502110101	3231		Arrendamiento de equipo y bienes informáticos	0,00	0,00	5,568,00	5,568,00	0,00	0,00
8251	G00180000	020104010502110101	3451		Seguros y fianzas	0,00	0,00	550,28	550,28	0,00	0,00
8251	G00180000	020104010502150101			Prevención y control de la contaminación del agua	0,00	0,00	1,100,022,33	1,100,022,33	0,00	0,00
8251	G00180000	020104010502150101	1131		Sueldo base	0,00	0,00	727,083,00	727,083,00	0,00	0,00
8251	G00180000	020104010502150101	1321		Prima vacacional	0,00	0,00	45,770,00	45,770,00	0,00	0,00
8251	G00180000	020104010502150101	1322		Aguinaldo	0,00	0,00	121,063,00	121,063,00	0,00	0,00
8251	G00180000	020104010502150101	1412		Aportaciones de servicio de salud	0,00	0,00	73,451,77	73,451,77	0,00	0,00



CHALCO
2014-2021

MUNICIPIO CHALCO 0009 (1)

Cuenta Pública 2021 Balanza de Comprobación Detallada (Cifras en Pesos)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	G00160000	020104010502150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	54,501.03	54,501.03	0.00	0.00
8251	G00160000	020104010502150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	12,792.32	12,792.32	0.00	0.00
8251	G00160000	020104010502150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	8,426.37	8,426.37	0.00	0.00
8251	G00160000	020104010502150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	32,098.84	32,098.84	0.00	0.00
8251	G00160000	020104010502150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	26,816.00	26,816.00	0.00	0.00
8251	G00160000	020105010302110101			Reforestación y restauración integral de microcuencas	0.00	0.00	7,790.54	7,790.54	0.00	0.00
8251	G00160000	020105010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	5,985.60	5,985.60	0.00	0.00
8251	G00160000	020105010302110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	1,254.66	1,254.66	0.00	0.00
8251	G00160000	020105010302110101	3451		Seguros y fianzas	0.00	0.00	550.28	550.28	0.00	0.00
8251	G00160000	020105010302150101			Reforestación y restauración integral de microcuencas	0.00	0.00	331,979.12	331,979.12	0.00	0.00
8251	G00160000	020105010302150101	1131		Sueldo base	0.00	0.00	182,496.00	182,496.00	0.00	0.00
8251	G00160000	020105010302150101	1321		Prima vacacional	0.00	0.00	10,093.00	10,093.00	0.00	0.00
8251	G00160000	020105010302150101	1322		Aguinaldo	0.00	0.00	25,450.00	25,450.00	0.00	0.00
8251	G00160000	020105010302150101	1341		Compensación	0.00	0.00	10,010.00	10,010.00	0.00	0.00
8251	G00160000	020105010302150101	1345		Gratificación	0.00	0.00	37,660.00	37,660.00	0.00	0.00
8251	G00160000	020105010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	23,885.61	23,885.61	0.00	0.00
8251	G00160000	020105010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	17,723.15	17,723.15	0.00	0.00
8251	G00160000	020105010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,159.56	4,159.56	0.00	0.00
8251	G00160000	020105010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	2,090.21	2,090.21	0.00	0.00
8251	G00160000	020105010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	10,437.59	10,437.59	0.00	0.00
8251	G00160000	020105010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	7,974.00	7,974.00	0.00	0.00
8251	H00126000				SERVICIOS PUBLICOS Limpia	0.00	0.00	44,872,298.15	42,307,540.41	2,564,757.74	0.00
8251	H00126000	020101010101110101			Manejo integral de residuos sólidos	0.00	0.00	14,623,771.84	13,804,338.84	819,433.00	0.00
8251	H00126000	020101010101110101	2111		Materiales y útiles de oficina	0.00	0.00	53,692.79	53,692.79	0.00	0.00
8251	H00126000	020101010101110101	2112		Enseres de oficina	0.00	0.00	10,472.74	10,472.74	0.00	0.00
8251	H00126000	020101010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	36,871.06	36,871.06	0.00	0.00
8251	H00126000	020101010101110101	2161		Material y enseres de limpieza	0.00	0.00	88,032.80	88,032.80	0.00	0.00
8251	H00126000	020101010101110101	2482		Material de señalización	0.00	0.00	67,473.72	67,473.72	0.00	0.00
8251	H00126000	020101010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	5,712,957.30	5,712,957.30	0.00	0.00
8251	H00126000	020101010101110101	2711		Vestuario y uniformes	0.00	0.00	210,418.20	210,418.20	0.00	0.00
8251	H00126000	020101010101110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	96,941.20	96,941.20	0.00	0.00
8251	H00126000	020101010101110101	3211		Arrendamiento de terrenos	0.00	0.00	7,158,779.18	7,158,779.18	0.00	0.00
8251	H00126000	020101010101110101	3451		Seguros y fianzas	0.00	0.00	84,023.48	84,023.48	0.00	0.00
8251	H00126000	020101010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	95,585.37	95,585.37	0.00	0.00
8251	H00126000	020101010101110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	1,008,524.00	189,091.00	819,433.00	0.00
8251	H00126000	020101010101150101			Manejo integral de residuos sólidos	0.00	0.00	30,248,526.31	28,503,201.57	1,745,324.74	0.00
8251	H00126000	020101010101150101	1131		Sueldo base	0.00	0.00	4,667,434.00	4,667,434.00	0.00	0.00
8251	H00126000	020101010101150101	1311		Prima por año de servicio	0.00	0.00	205,040.00	205,040.00	0.00	0.00
8251	H00126000	020101010101150101	1321		Prima vacacional	0.00	0.00	272,125.00	272,125.00	0.00	0.00
8251	H00126000	020101010101150101	1322		Aguinaldo	0.00	0.00	861,275.00	861,275.00	0.00	0.00
8251	H00126000	020101010101150101	1325		Prima dominical	0.00	0.00	71,568.00	71,568.00	0.00	0.00
8251	H00126000	020101010101150101	1341		Compensación	0.00	0.00	331,296.00	331,296.00	0.00	0.00
8251	H00126000	020101010101150101	1345		Gratificación	0.00	0.00	411,120.00	411,120.00	0.00	0.00
8251	H00126000	020101010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	566,361.63	566,361.63	0.00	0.00
8251	H00126000	020101010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	420,238.52	420,238.52	0.00	0.00
8251	H00126000	020101010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	52,934.56	52,934.56	0.00	0.00
8251	H00126000	020101010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	49,551.02	49,551.02	0.00	0.00
8251	H00126000	020101010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	247,502.70	247,502.70	0.00	0.00
8251	H00126000	020101010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	54,099.00	54,099.00	0.00	0.00
8251	H00126000	020101010101150101	1542		Días cívicos y económicos	0.00	0.00	56,597.00	56,597.00	0.00	0.00
8251	H00126000	020101010101150101	1544		Día del maestro y del servidor público	0.00	0.00	45,272.00	45,272.00	0.00	0.00
8251	H00126000	020101010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	186,291.00	186,291.00	0.00	0.00
8251	H00126000	020101010101150101	1595		Despensa	0.00	0.00	577,728.00	577,728.00	0.00	0.00
8251	H00126000	020101010101150101	3251		Arrendamiento de vehículos	0.00	0.00	20,843,896.88	19,198,572.14	1,745,324.74	0.00
8251	H00126000	020101010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	228,196.00	228,196.00	0.00	0.00
8251	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	0.00	47,872,659.24	47,872,659.24	0.00	0.00
8251	H00127000	020204010201110101			Alumbrado público	0.00	0.00	8,209,755.16	8,209,755.16	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	H00127000	020204010201110101	2111		Materiales y útiles de oficina	0.00	0.00	28,923.83	28,923.83	0.00	0.00
8251	H00127000	020204010201110101	2112		Enseres de oficina	0.00	0.00	3,749.12	3,749.12	0.00	0.00
8251	H00127000	020204010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	23,914.56	23,914.56	0.00	0.00
8251	H00127000	020204010201110101	2481		Material eléctrico y electrónico	0.00	0.00	356,506.28	356,506.28	0.00	0.00
8251	H00127000	020204010201110101	2482		Material de señalización	0.00	0.00	34,990.82	34,990.82	0.00	0.00
8251	H00127000	020204010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	317,988.25	317,988.25	0.00	0.00
8251	H00127000	020204010201110101	2711		Vestuario y uniformes	0.00	0.00	12,388.80	12,388.80	0.00	0.00
8251	H00127000	020204010201110101	2721		Prendas de seguridad y protección personal	0.00	0.00	25,340.20	25,340.20	0.00	0.00
8251	H00127000	020204010201110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	59,999.40	59,999.40	0.00	0.00
8251	H00127000	020204010201110101	3112		Servicio de energía eléctrica para alumbrado público	0.00	0.00	7,180,459.74	7,180,459.74	0.00	0.00
8251	H00127000	020204010201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	5,568.00	5,568.00	0.00	0.00
8251	H00127000	020204010201110101	3451		Seguros y fianzas	0.00	0.00	78,696.98	78,696.98	0.00	0.00
8251	H00127000	020204010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	81,229.20	81,229.20	0.00	0.00
8251	H00127000	020204010201150101			Alumbrado público	0.00	0.00	7,470,381.20	7,470,381.20	0.00	0.00
8251	H00127000	020204010201150101	1131		Sueldo base	0.00	0.00	3,847,573.00	3,847,573.00	0.00	0.00
8251	H00127000	020204010201150101	1311		Prima por año de servicio	0.00	0.00	92,190.00	92,190.00	0.00	0.00
8251	H00127000	020204010201150101	1321		Prima vacacional	0.00	0.00	228,308.00	228,308.00	0.00	0.00
8251	H00127000	020204010201150101	1322		Aguinaldo	0.00	0.00	700,720.00	700,720.00	0.00	0.00
8251	H00127000	020204010201150101	1325		Prima dominical	0.00	0.00	3,408.00	3,408.00	0.00	0.00
8251	H00127000	020204010201150101	1341		Compensación	0.00	0.00	238,768.00	238,768.00	0.00	0.00
8251	H00127000	020204010201150101	1345		Gratificación	0.00	0.00	600,921.00	600,921.00	0.00	0.00
8251	H00127000	020204010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	479,061.63	479,061.63	0.00	0.00
8251	H00127000	020204010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	355,484.13	355,484.13	0.00	0.00
8251	H00127000	020204010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	49,563.89	49,563.89	0.00	0.00
8251	H00127000	020204010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	41,916.74	41,916.74	0.00	0.00
8251	H00127000	020204010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	209,350.81	209,350.81	0.00	0.00
8251	H00127000	020204010201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	46,326.00	46,326.00	0.00	0.00
8251	H00127000	020204010201150101	1542		Días cívicos y económicos	0.00	0.00	36,104.00	36,104.00	0.00	0.00
8251	H00127000	020204010201150101	1544		Día del maestro y del servidor público	0.00	0.00	28,684.00	28,684.00	0.00	0.00
8251	H00127000	020204010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	56,686.00	56,686.00	0.00	0.00
8251	H00127000	020204010201150101	1595		Despensa	0.00	0.00	271,872.00	271,872.00	0.00	0.00
8251	H00127000	020204010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	183,264.00	183,264.00	0.00	0.00
8251	H00127000	020204010201250102			Alumbrado público	0.00	0.00	32,192,522.88	32,192,522.88	0.00	0.00
8251	H00127000	020204010201250102	3112		Servicio de energía eléctrica para alumbrado público	0.00	0.00	32,192,522.88	32,192,522.88	0.00	0.00
8251	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0.00	0.00	16,182,184.00	16,182,184.00	15,312.00	0.00
8251	H00128000	020206010301110101			Coordinación para la conservación de parques y jardines	0.00	0.00	1,061,246.42	1,045,934.42	15,312.00	0.00
8251	H00128000	020206010301110101	2111		Materiales y útiles de oficina	0.00	0.00	49,405.18	49,405.18	0.00	0.00
8251	H00128000	020206010301110101	2112		Enseres de oficina	0.00	0.00	2,919.72	2,919.72	0.00	0.00
8251	H00128000	020206010301110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	25,468.38	25,468.38	0.00	0.00
8251	H00128000	020206010301110101	2161		Material y enseres de limpieza	0.00	0.00	73,782.20	73,782.20	0.00	0.00
8251	H00128000	020206010301110101	2471		Artículos metálicos para la construcción	0.00	0.00	7,737.20	7,737.20	0.00	0.00
8251	H00128000	020206010301110101	2483		Arboles y plantas de ornato	0.00	0.00	148,160.00	148,160.00	0.00	0.00
8251	H00128000	020206010301110101	2491		Materiales de construcción	0.00	0.00	10,498.00	10,498.00	0.00	0.00
8251	H00128000	020206010301110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	392,335.39	392,335.39	0.00	0.00
8251	H00128000	020206010301110101	2711		Vestuario y uniformes	0.00	0.00	34,069.20	34,069.20	0.00	0.00
8251	H00128000	020206010301110101	2721		Prendas de seguridad y protección personal	0.00	0.00	21,065.60	21,065.60	0.00	0.00
8251	H00128000	020206010301110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	208,478.27	208,478.27	0.00	0.00
8251	H00128000	020206010301110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	1,531.20	1,531.20	0.00	0.00
8251	H00128000	020206010301110101	3451		Seguros y fianzas	0.00	0.00	64,974.23	64,974.23	0.00	0.00
8251	H00128000	020206010301110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	9,509.85	9,509.85	0.00	0.00
8251	H00128000	020206010301110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	15,312.00	0.00	15,312.00	0.00
8251	H00128000	020206010301150101			Coordinación para la conservación de parques y jardines	0.00	0.00	15,136,229.58	15,136,229.58	0.00	0.00
8251	H00128000	020206010301150101	1131		Sueldo base	0.00	0.00	7,137,012.00	7,137,012.00	0.00	0.00
8251	H00128000	020206010301150101	1311		Prima por año de servicio	0.00	0.00	252,180.00	252,180.00	0.00	0.00
8251	H00128000	020206010301150101	1321		Prima vacacional	0.00	0.00	414,098.00	414,098.00	0.00	0.00
8251	H00128000	020206010301150101	1322		Aguinaldo	0.00	0.00	1,224,076.00	1,224,076.00	0.00	0.00
8251	H00128000	020206010301150101	1325		Prima dominical	0.00	0.00	31,240.00	31,240.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	H00128000	020208010301150101	1341		Compensación	0,00	0,00	472,788.00	472,788.00	0,00	0,00
8251	H00128000	020208010301150101	1345		Gratificación	0,00	0,00	1,050,521.00	1,050,521.00	0,00	0,00
8251	H00128000	020208010301150101	1412		Aportaciones de servicio de salud	0,00	0,00	958,298.85	958,298.85	0,00	0,00
8251	H00128000	020208010301150101	1413		Aportaciones al sistema solidario de reparto	0,00	0,00	711,058.49	711,058.49	0,00	0,00
8251	H00128000	020208010301150101	1414		Aportaciones del sistema de capitalización individual	0,00	0,00	121,503.50	121,503.50	0,00	0,00
8251	H00128000	020208010301150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	83,849.53	83,849.53	0,00	0,00
8251	H00128000	020208010301150101	1416		Aportaciones para riesgo de trabajo	0,00	0,00	418,775.21	418,775.21	0,00	0,00
8251	H00128000	020208010301150101	1531		Prima por jubilación	0,00	0,00	741,016.00	741,016.00	0,00	0,00
8251	H00128000	020208010301150101	1541		Becas para hijos de trabajadores sindicalizados	0,00	0,00	31,179.00	31,179.00	0,00	0,00
8251	H00128000	020208010301150101	1542		Días cívicos y económicos	0,00	0,00	81,870.00	81,870.00	0,00	0,00
8251	H00128000	020208010301150101	1544		Día del maestro y del servidor público	0,00	0,00	49,489.00	49,489.00	0,00	0,00
8251	H00128000	020208010301150101	1548		Otros gastos derivados de convenio	0,00	0,00	291,029.00	291,029.00	0,00	0,00
8251	H00128000	020208010301150101	1595		Despensa	0,00	0,00	717,912.00	717,912.00	0,00	0,00
8251	H00128000	020208010301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	368,334.00	368,334.00	0,00	0,00
8251	H00145000				SERVICIOS PUBLICOS Panteones	0,00	0,00	4,304,244.63	4,301,844.63	2,600.00	0,00
8251	H00145000	020208010302110101			Coordinación para servicios de administración y mantenimiento de panteones	0,00	0,00	143,816.01	141,216.01	2,600.00	0,00
8251	H00145000	020208010302110101	2111		Materiales y útiles de oficina	0,00	0,00	60,503.49	60,503.49	0,00	0,00
8251	H00145000	020208010302110101	2112		Enseres de oficina	0,00	0,00	6,925.20	6,925.20	0,00	0,00
8251	H00145000	020208010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0,00	0,00	25,967.78	25,967.78	0,00	0,00
8251	H00145000	020208010302110101	2161		Material y enseres de limpieza	0,00	0,00	4,569.60	4,569.60	0,00	0,00
8251	H00145000	020208010302110101	2711		Vestuario y uniformes	0,00	0,00	1,548.60	1,548.60	0,00	0,00
8251	H00145000	020208010302110101	2911		Refacciones, accesorios y herramientas	0,00	0,00	20,800.00	20,800.00	0,00	0,00
8251	H00145000	020208010302110101	3111		Servicio de energía eléctrica	0,00	0,00	14,769.00	12,169.00	2,600.00	0,00
8251	H00145000	020208010302110101	3141		Servicio de telefonía convencional	0,00	0,00	8,531.24	8,531.24	0,00	0,00
8251	H00145000	020208010302110101	3451		Seguros y fianzas	0,00	0,00	2,201.12	2,201.12	0,00	0,00
8251	H00145000	020208010302150101			Coordinación para servicios de administración y mantenimiento de panteones	0,00	0,00	4,160,428.82	4,160,428.82	0,00	0,00
8251	H00145000	020208010302150101	1131		Sueldo base	0,00	0,00	703,176.00	703,176.00	0,00	0,00
8251	H00145000	020208010302150101	1222		Sueldos y salarios compactados al personal eventual	0,00	0,00	2,508,853.00	2,508,853.00	0,00	0,00
8251	H00145000	020208010302150101	1311		Prima por año de servicio	0,00	0,00	9,840.00	9,840.00	0,00	0,00
8251	H00145000	020208010302150101	1321		Prima vacacional	0,00	0,00	41,782.00	41,782.00	0,00	0,00
8251	H00145000	020208010302150101	1322		Agüenado	0,00	0,00	124,331.00	124,331.00	0,00	0,00
8251	H00145000	020208010302150101	1325		Prima dominical	0,00	0,00	3,408.00	3,408.00	0,00	0,00
8251	H00145000	020208010302150101	1341		Compensación	0,00	0,00	60,816.00	60,816.00	0,00	0,00
8251	H00145000	020208010302150101	1345		Gratificación	0,00	0,00	292,728.00	292,728.00	0,00	0,00
8251	H00145000	020208010302150101	1412		Aportaciones de servicio de salud	0,00	0,00	103,573.52	103,573.52	0,00	0,00
8251	H00145000	020208010302150101	1413		Aportaciones al sistema solidario de reparto	0,00	0,00	78,852.19	78,852.19	0,00	0,00
8251	H00145000	020208010302150101	1414		Aportaciones del sistema de capitalización individual	0,00	0,00	12,580.87	12,580.87	0,00	0,00
8251	H00145000	020208010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	9,062.03	9,062.03	0,00	0,00
8251	H00145000	020208010302150101	1416		Aportaciones para riesgo de trabajo	0,00	0,00	45,260.01	45,260.01	0,00	0,00
8251	H00145000	020208010302150101	1541		Becas para hijos de trabajadores sindicalizados	0,00	0,00	5,082.00	5,082.00	0,00	0,00
8251	H00145000	020208010302150101	1542		Días cívicos y económicos	0,00	0,00	5,124.00	5,124.00	0,00	0,00
8251	H00145000	020208010302150101	1544		Día del maestro y del servidor público	0,00	0,00	4,305.00	4,305.00	0,00	0,00
8251	H00145000	020208010302150101	1548		Otros gastos derivados de convenio	0,00	0,00	5,892.00	5,892.00	0,00	0,00
8251	H00145000	020208010302150101	1595		Despensa	0,00	0,00	33,984.00	33,984.00	0,00	0,00
8251	H00145000	020208010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	113,779.00	113,779.00	0,00	0,00
8251	I00152000				PROMOCION SOCIAL Atención a la Mujer	0,00	0,00	4,474,288.20	4,474,288.20	0,00	0,00
8251	I00152000	020608050101110101			Coordinación Institucional para la igualdad de género	0,00	0,00	84,053.02	84,053.02	0,00	0,00
8251	I00152000	020608050101110101	2111		Materiales y útiles de oficina	0,00	0,00	30,623.17	30,623.17	0,00	0,00
8251	I00152000	020608050101110101	2112		Enseres de oficina	0,00	0,00	26,455.33	26,455.33	0,00	0,00
8251	I00152000	020608050101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0,00	0,00	17,084.48	17,084.48	0,00	0,00
8251	I00152000	020608050101110101	2481		Material eléctrico y electrónico	0,00	0,00	2,797.92	2,797.92	0,00	0,00
8251	I00152000	020608050101110101	3451		Seguros y fianzas	0,00	0,00	2,751.40	2,751.40	0,00	0,00
8251	I00152000	020608050101110101	3612		Publicaciones oficiales y de información en general para difusión	0,00	0,00	4,340.72	4,340.72	0,00	0,00
8251	I00152000	020608050101150101			Coordinación Institucional para la igualdad de género	0,00	0,00	1,900,218.65	1,900,218.65	0,00	0,00
8251	I00152000	020608050101150101	1131		Sueldo base	0,00	0,00	1,125,896.00	1,125,896.00	0,00	0,00
8251	I00152000	020608050101150101	1311		Prima por año de servicio	0,00	0,00	10,080.00	10,080.00	0,00	0,00
8251	I00152000	020608050101150101	1321		Prima vacacional	0,00	0,00	65,421.00	65,421.00	0,00	0,00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	100152000	020608050101150101	1322		Aguinaldo	0.00	0.00	185,739.00	185,739.00	0.00	0.00
8251	100152000	020608050101150101	1341		Compensación	0.00	0.00	39,872.00	39,872.00	0.00	0.00
8251	100152000	020608050101150101	1345		Gratificación	0.00	0.00	35,808.00	35,808.00	0.00	0.00
8251	100152000	020608050101150101	1412		Aportaciones de servicio de salud	0.00	0.00	128,848.84	128,848.84	0.00	0.00
8251	100152000	020608050101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	94,117.83	94,117.83	0.00	0.00
8251	100152000	020608050101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,091.40	22,091.40	0.00	0.00
8251	100152000	020608050101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,097.51	11,097.51	0.00	0.00
8251	100152000	020608050101150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	55,431.47	55,431.47	0.00	0.00
8251	100152000	020608050101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,232.00	5,232.00	0.00	0.00
8251	100152000	020608050101150101	1542		Días cívicos y económicos	0.00	0.00	8,858.00	8,858.00	0.00	0.00
8251	100152000	020608050101150101	1544		Día del maestro y del servidor público	0.00	0.00	5,487.00	5,487.00	0.00	0.00
8251	100152000	020608050101150101	1548		Otros gastos derivados de convenio	0.00	0.00	13,136.00	13,136.00	0.00	0.00
8251	100152000	020608050101150101	1595		Despensa	0.00	0.00	50,976.00	50,976.00	0.00	0.00
8251	100152000	020608050101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	48,329.00	48,329.00	0.00	0.00
8251	100152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	224,854.82	224,854.82	0.00	0.00
8251	100152000	020608050102110101	2111		Materiales y útiles de oficina	0.00	0.00	8,781.80	8,781.80	0.00	0.00
8251	100152000	020608050102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	7,783.30	7,783.30	0.00	0.00
8251	100152000	020608050102110101	2311		Materias primas y materiales de producción	0.00	0.00	40,119.18	40,119.18	0.00	0.00
8251	100152000	020608050102110101	2811		Combustibles, lubricantes y aditivos	0.00	0.00	57,948.95	57,948.95	0.00	0.00
8251	100152000	020608050102110101	2711		Vestuario y uniformas	0.00	0.00	3,097.20	3,097.20	0.00	0.00
8251	100152000	020608050102110101	3331		Servicios informáticos	0.00	0.00	60,000.02	60,000.02	0.00	0.00
8251	100152000	020608050102110101	3451		Seguros y fianzas	0.00	0.00	40,173.17	40,173.17	0.00	0.00
8251	100152000	020608050102110101	3591		Servicios de fumigación	0.00	0.00	8,791.20	8,791.20	0.00	0.00
8251	100152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	1,972,504.58	1,972,504.58	0.00	0.00
8251	100152000	020608050102150101	1131		Sueldo base	0.00	0.00	1,140,978.00	1,140,978.00	0.00	0.00
8251	100152000	020608050102150101	1311		Prima por año de servicio	0.00	0.00	2,700.00	2,700.00	0.00	0.00
8251	100152000	020608050102150101	1321		Prima vacacional	0.00	0.00	84,990.00	84,990.00	0.00	0.00
8251	100152000	020608050102150101	1322		Aguinaldo	0.00	0.00	184,835.00	184,835.00	0.00	0.00
8251	100152000	020608050102150101	1341		Compensación	0.00	0.00	48,084.00	48,084.00	0.00	0.00
8251	100152000	020608050102150101	1345		Gratificación	0.00	0.00	102,928.00	102,928.00	0.00	0.00
8251	100152000	020608050102150101	1412		Aportaciones de servicio de salud	0.00	0.00	142,949.37	142,949.37	0.00	0.00
8251	100152000	020608050102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	108,068.98	108,068.98	0.00	0.00
8251	100152000	020608050102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	24,898.13	24,898.13	0.00	0.00
8251	100152000	020608050102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,508.30	12,508.30	0.00	0.00
8251	100152000	020608050102150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	62,468.80	62,468.80	0.00	0.00
8251	100152000	020608050102150101	1542		Días cívicos y económicos	0.00	0.00	1,794.00	1,794.00	0.00	0.00
8251	100152000	020608050102150101	1544		Día del maestro y del servidor público	0.00	0.00	1,435.00	1,435.00	0.00	0.00
8251	100152000	020608050102150101	1548		Otros gastos derivados de convenio	0.00	0.00	11,936.00	11,936.00	0.00	0.00
8251	100152000	020608050102150101	1595		Despensa	0.00	0.00	16,992.00	16,992.00	0.00	0.00
8251	100152000	020608050102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	48,981.00	48,981.00	0.00	0.00
8251	100152000	020608050102180101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	3,471.00	3,471.00	0.00	0.00
8251	100152000	020608050102180101	3922		Otros impuestos y derechos	0.00	0.00	3,471.00	3,471.00	0.00	0.00
8251	100152000	020608050102280102			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	32,944.00	32,944.00	0.00	0.00
8251	100152000	020608050102280102	2112		Enseres de oficina	0.00	0.00	8,960.00	8,960.00	0.00	0.00
8251	100152000	020608050102280102	2482		Material de señalización	0.00	0.00	25,984.00	25,984.00	0.00	0.00
8251	100152000	030102030102110101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	18,742.36	18,742.36	0.00	0.00
8251	100152000	030102030102110101	2111		Materiales y útiles de oficina	0.00	0.00	8,426.58	8,426.58	0.00	0.00
8251	100152000	030102030102110101	2112		Enseres de oficina	0.00	0.00	4,939.54	4,939.54	0.00	0.00
8251	100152000	030102030102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	4,848.70	4,848.70	0.00	0.00
8251	100152000	030102030102110101	2211		Productos alimenticios para personas	0.00	0.00	452.40	452.40	0.00	0.00
8251	100152000	030102030102110101	3451		Seguros y fianzas	0.00	0.00	275.14	275.14	0.00	0.00
8251	100152000	030102030102150101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	235,258.83	235,258.83	0.00	0.00
8251	100152000	030102030102150101	1131		Sueldo base	0.00	0.00	157,080.00	157,080.00	0.00	0.00
8251	100152000	030102030102150101	1321		Prima vacacional	0.00	0.00	9,468.00	9,468.00	0.00	0.00
8251	100152000	030102030102150101	1322		Aguinaldo	0.00	0.00	25,849.00	25,849.00	0.00	0.00
8251	100152000	030102030102150101	1412		Aportaciones de servicio de salud	0.00	0.00	15,194.88	15,194.88	0.00	0.00
8251	100152000	030102030102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	11,274.88	11,274.88	0.00	0.00



Cuenta Pública 2021
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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	100152000	030102030102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,848.60	2,848.60	0.00	0.00
8251	100152000	030102030102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	1,329.62	1,329.62	0.00	0.00
8251	100152000	030102030102150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	6,640.05	6,640.05	0.00	0.00
8251	100152000	030102030102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	5,774.00	5,774.00	0.00	0.00
8251	100152000	030102030102280102			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	2,442.96	2,442.96	0.00	0.00
8251	100152000	030102030102280102	2231		Utensilios para el servicio de alimentación	0.00	0.00	2,442.96	2,442.96	0.00	0.00
8251	101139000				Desarrollo Social Control Social	0.00	0.00	12,137,394.92	12,129,518.92	7,876.00	0.00
8251	101139000	020202010101110101			Promoción a la participación comunitaria	0.00	0.00	1,438,234.81	1,432,497.81	5,737.00	0.00
8251	101139000	020202010101110101	2111		Materiales y útiles de oficina	0.00	0.00	70,149.19	70,149.19	0.00	0.00
8251	101139000	020202010101110101	2112		Enseres de oficina	0.00	0.00	4,817.48	4,817.48	0.00	0.00
8251	101139000	020202010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	69,963.68	69,963.68	0.00	0.00
8251	101139000	020202010101110101	2161		Material y enseres de limpieza	0.00	0.00	7,985.68	7,985.68	0.00	0.00
8251	101139000	020202010101110101	2451		Vidrio y productos de vidrio	0.00	0.00	1,700.00	1,700.00	0.00	0.00
8251	101139000	020202010101110101	2461		Material eléctrico y electrónico	0.00	0.00	14,799.28	14,799.28	0.00	0.00
8251	101139000	020202010101110101	2482		Material de señalización	0.00	0.00	2,784.86	2,784.86	0.00	0.00
8251	101139000	020202010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	247,008.25	247,008.25	0.00	0.00
8251	101139000	020202010101110101	2711		Vestuario y uniformes	0.00	0.00	5,420.10	5,420.10	0.00	0.00
8251	101139000	020202010101110101	3111		Servicio de energía eléctrica	0.00	0.00	268,221.00	262,484.00	5,737.00	0.00
8251	101139000	020202010101110101	3141		Servicio de telefonía convencional	0.00	0.00	7,738.28	7,738.28	0.00	0.00
8251	101139000	020202010101110101	3221		Arrendamiento de edificios y locales	0.00	0.00	35,456.64	35,456.64	0.00	0.00
8251	101139000	020202010101110101	3451		Seguros y fianzas	0.00	0.00	32,200.50	32,200.50	0.00	0.00
8251	101139000	020202010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	16,965.65	16,965.65	0.00	0.00
8251	101139000	020202010101110101	3591		Servicios de fumigación	0.00	0.00	229,912.00	229,912.00	0.00	0.00
8251	101139000	020202010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	415,534.04	415,534.04	0.00	0.00
8251	101139000	020202010101110101	3992		Gastos de servicios menores	0.00	0.00	7,598.00	7,598.00	0.00	0.00
8251	101139000	020202010101150101			Promoción a la participación comunitaria	0.00	0.00	6,455,306.10	6,455,306.10	0.00	0.00
8251	101139000	020202010101150101	1131		Sueldo base	0.00	0.00	1,978,055.00	1,978,055.00	0.00	0.00
8251	101139000	020202010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,561,117.00	2,561,117.00	0.00	0.00
8251	101139000	020202010101150101	1311		Prima por año de servicio	0.00	0.00	26,400.00	26,400.00	0.00	0.00
8251	101139000	020202010101150101	1321		Prima vacacional	0.00	0.00	114,455.00	114,455.00	0.00	0.00
8251	101139000	020202010101150101	1322		Aguinaldo	0.00	0.00	327,995.00	327,995.00	0.00	0.00
8251	101139000	020202010101150101	1341		Compensación	0.00	0.00	53,568.00	53,568.00	0.00	0.00
8251	101139000	020202010101150101	1345		Gratificación	0.00	0.00	381,936.00	381,936.00	0.00	0.00
8251	101139000	020202010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	312,454.12	312,454.12	0.00	0.00
8251	101139000	020202010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	231,841.91	231,841.91	0.00	0.00
8251	101139000	020202010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	43,228.59	43,228.59	0.00	0.00
8251	101139000	020202010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	27,340.86	27,340.86	0.00	0.00
8251	101139000	020202010101150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	136,541.82	136,541.82	0.00	0.00
8251	101139000	020202010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	20,766.00	20,766.00	0.00	0.00
8251	101139000	020202010101150101	1542		Días cívicos y económicos	0.00	0.00	8,317.00	8,317.00	0.00	0.00
8251	101139000	020202010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	8,654.00	8,654.00	0.00	0.00
8251	101139000	020202010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	13,136.00	13,136.00	0.00	0.00
8251	101139000	020202010101150101	1595		Despensa	0.00	0.00	48,852.00	48,852.00	0.00	0.00
8251	101139000	020202010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	164,648.00	164,648.00	0.00	0.00
8251	101139000	020202010102110101			Apoyo a la comunidad	0.00	0.00	474,137.25	471,998.25	2,139.00	0.00
8251	101139000	020202010102110101	2111		Materiales y útiles de oficina	0.00	0.00	48,956.07	48,956.07	0.00	0.00
8251	101139000	020202010102110101	2112		Enseres de oficina	0.00	0.00	13,680.65	13,680.65	0.00	0.00
8251	101139000	020202010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	34,445.69	34,445.69	0.00	0.00
8251	101139000	020202010102110101	2161		Material y enseres de limpieza	0.00	0.00	12,094.40	12,094.40	0.00	0.00
8251	101139000	020202010102110101	2211		Productos alimenticios para personas	0.00	0.00	942.50	942.50	0.00	0.00
8251	101139000	020202010102110101	2482		Material de señalización	0.00	0.00	5,736.20	5,736.20	0.00	0.00
8251	101139000	020202010102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	224,029.45	224,029.45	0.00	0.00
8251	101139000	020202010102110101	3111		Servicio de energía eléctrica	0.00	0.00	84,451.00	82,312.00	2,139.00	0.00
8251	101139000	020202010102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	30,915.87	30,915.87	0.00	0.00
8251	101139000	020202010102110101	3451		Seguros y fianzas	0.00	0.00	4,677.36	4,677.36	0.00	0.00
8251	101139000	020202010102110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	16,208.04	16,208.04	0.00	0.00
8251	101139000	020202010102150101			Apoyo a la comunidad	0.00	0.00	3,769,716.76	3,769,716.76	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	101139000	020202010102150101	1131		Sueldo base	0.00	0.00	2,192,248.00	2,192,248.00	0.00	0.00
8251	101139000	020202010102150101	1311		Prima por año de servicio	0.00	0.00	11,520.00	11,520.00	0.00	0.00
8251	101139000	020202010102150101	1321		Prima vacacional	0.00	0.00	129,909.00	129,909.00	0.00	0.00
8251	101139000	020202010102150101	1322		Aguinaldo	0.00	0.00	369,715.00	369,715.00	0.00	0.00
8251	101139000	020202010102150101	1341		Compensación	0.00	0.00	168,973.00	168,973.00	0.00	0.00
8251	101139000	020202010102150101	1345		Gratificación	0.00	0.00	145,780.00	145,780.00	0.00	0.00
8251	101139000	020202010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	236,359.93	236,359.93	0.00	0.00
8251	101139000	020202010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	175,379.82	175,379.82	0.00	0.00
8251	101139000	020202010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	37,102.09	37,102.09	0.00	0.00
8251	101139000	020202010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	20,682.36	20,682.36	0.00	0.00
8251	101139000	020202010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	103,289.56	103,289.56	0.00	0.00
8251	101139000	020202010102150101	1542		Días cívicos y económicos	0.00	0.00	8,499.00	8,499.00	0.00	0.00
8251	101139000	020202010102150101	1544		Día del maestro y del servidor público	0.00	0.00	8,800.00	8,800.00	0.00	0.00
8251	101139000	020202010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	2,400.00	2,400.00	0.00	0.00
8251	101139000	020202010102150101	1595		Despensa	0.00	0.00	87,968.00	87,968.00	0.00	0.00
8251	101139000	020202010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	93,113.00	93,113.00	0.00	0.00
8251	101143000				Desarrollo Social Atención a la Juventud	0.00	0.00	1,196,089.48	1,196,089.48	0.00	0.00
8251	101143000	020608060102110101			Bienestar y orientación juvenil	0.00	0.00	72,413.64	72,413.64	0.00	0.00
8251	101143000	020608060102110101	2111		Materiales y útiles de oficina	0.00	0.00	8,467.68	8,467.68	0.00	0.00
8251	101143000	020608060102110101	2112		Enseres de oficina	0.00	0.00	2,850.12	2,850.12	0.00	0.00
8251	101143000	020608060102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	8,440.18	8,440.18	0.00	0.00
8251	101143000	020608060102110101	2711		Vestuario y uniformes	0.00	0.00	1,546.28	1,546.28	0.00	0.00
8251	101143000	020608060102110101	2731		Artículos deportivos	0.00	0.00	44,564.30	44,564.30	0.00	0.00
8251	101143000	020608060102110101	3451		Seguros y fianzas	0.00	0.00	1,925.98	1,925.98	0.00	0.00
8251	101143000	020608060102110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	1,429.12	1,429.12	0.00	0.00
8251	101143000	020608060102110101	3621		Gastos de ceremonias oficiales y de orden social	0.00	0.00	3,190.00	3,190.00	0.00	0.00
8251	101143000	020608060102150101			Bienestar y orientación juvenil	0.00	0.00	1,123,675.84	1,123,675.84	0.00	0.00
8251	101143000	020608060102150101	1131		Sueldo base	0.00	0.00	700,385.00	700,385.00	0.00	0.00
8251	101143000	020608060102150101	1321		Prima vacacional	0.00	0.00	42,075.00	42,075.00	0.00	0.00
8251	101143000	020608060102150101	1322		Aguinaldo	0.00	0.00	109,394.00	109,394.00	0.00	0.00
8251	101143000	020608060102150101	1341		Compensación	0.00	0.00	48,000.00	48,000.00	0.00	0.00
8251	101143000	020608060102150101	1412		Aportaciones de servicio de salud	0.00	0.00	80,644.83	80,644.83	0.00	0.00
8251	101143000	020608060102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	59,837.77	59,837.77	0.00	0.00
8251	101143000	020608060102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	14,044.11	14,044.11	0.00	0.00
8251	101143000	020608060102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	7,056.74	7,056.74	0.00	0.00
8251	101143000	020608060102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	35,242.39	35,242.39	0.00	0.00
8251	101143000	020608060102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	26,998.00	26,998.00	0.00	0.00
8251	101151000				Desarrollo Social Atención a los Pueblos Indígenas	0.00	0.00	2,318,196.58	2,318,196.58	0.00	0.00
8251	101151000	020607010101110101			Concertación para el desarrollo de los pueblos indígenas	0.00	0.00	49,303.38	49,303.38	0.00	0.00
8251	101151000	020607010101110101	2111		Materiales y útiles de oficina	0.00	0.00	24,952.16	24,952.16	0.00	0.00
8251	101151000	020607010101110101	2112		Enseres de oficina	0.00	0.00	11,657.10	11,657.10	0.00	0.00
8251	101151000	020607010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	6,443.56	6,443.56	0.00	0.00
8251	101151000	020607010101110101	2161		Material y enseres de limpieza	0.00	0.00	3,000.00	3,000.00	0.00	0.00
8251	101151000	020607010101110101	2711		Vestuario y uniformes	0.00	0.00	774.30	774.30	0.00	0.00
8251	101151000	020607010101110101	3451		Seguros y fianzas	0.00	0.00	2,476.26	2,476.26	0.00	0.00
8251	101151000	020607010101150101			Concertación para el desarrollo de los pueblos indígenas	0.00	0.00	2,268,893.20	2,268,893.20	0.00	0.00
8251	101151000	020607010101150101	1131		Sueldo base	0.00	0.00	1,208,514.00	1,208,514.00	0.00	0.00
8251	101151000	020607010101150101	1311		Prima por año de servicio	0.00	0.00	8,400.00	8,400.00	0.00	0.00
8251	101151000	020607010101150101	1321		Prima vacacional	0.00	0.00	75,045.00	75,045.00	0.00	0.00
8251	101151000	020607010101150101	1322		Aguinaldo	0.00	0.00	199,845.00	199,845.00	0.00	0.00
8251	101151000	020607010101150101	1341		Compensación	0.00	0.00	120,105.00	120,105.00	0.00	0.00
8251	101151000	020607010101150101	1345		Gratificación	0.00	0.00	202,356.00	202,356.00	0.00	0.00
8251	101151000	020607010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	154,463.73	154,463.73	0.00	0.00
8251	101151000	020607010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	114,611.52	114,611.52	0.00	0.00
8251	101151000	020607010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,408.02	23,408.02	0.00	0.00
8251	101151000	020607010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,515.20	13,515.20	0.00	0.00
8251	101151000	020607010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	87,500.73	87,500.73	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	101151000	020607010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,082.00	5,082.00	0.00	0.00
8251	101151000	020607010101150101	1542		Días cívicos y económicos	0.00	0.00	1,805.00	1,805.00	0.00	0.00
8251	101151000	020607010101150101	1544		Día del maestro y del servidor público	0.00	0.00	1,444.00	1,444.00	0.00	0.00
8251	101151000	020607010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	600.00	600.00	0.00	0.00
8251	101151000	020607010101150101	1595		Despensa	0.00	0.00	16,992.00	16,992.00	0.00	0.00
8251	101151000	020607010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	55,206.00	55,206.00	0.00	0.00
8251	101153000				Desarrollo Social Atención a la Salud	0.00	0.00	18,453,177.03	18,453,177.03	0.00	0.00
8251	101153000	020301010201110101			Promoción de la salud	0.00	0.00	35,074.62	35,074.62	0.00	0.00
8251	101153000	020301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	15,677.40	15,677.40	0.00	0.00
8251	101153000	020301010201110101	2112		Enseres de oficina	0.00	0.00	2,735.28	2,735.28	0.00	0.00
8251	101153000	020301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	13,828.94	13,828.94	0.00	0.00
8251	101153000	020301010201110101	2161		Material y enseres de limpieza	0.00	0.00	2,833.00	2,833.00	0.00	0.00
8251	101153000	020301010201150101			Promoción de la salud	0.00	0.00	1,998,626.70	1,998,626.70	0.00	0.00
8251	101153000	020301010201150101	1131		Sueldo base	0.00	0.00	1,268,830.00	1,268,830.00	0.00	0.00
8251	101153000	020301010201150101	1321		Prima vacacional	0.00	0.00	77,776.00	77,776.00	0.00	0.00
8251	101153000	020301010201150101	1322		Aguinaldo	0.00	0.00	212,295.00	212,295.00	0.00	0.00
8251	101153000	020301010201150101	1341		Compensación	0.00	0.00	17,928.00	17,928.00	0.00	0.00
8251	101153000	020301010201150101	1345		Gratificación	0.00	0.00	35,808.00	35,808.00	0.00	0.00
8251	101153000	020301010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	129,686.23	129,686.23	0.00	0.00
8251	101153000	020301010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	96,375.96	96,375.96	0.00	0.00
8251	101153000	020301010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,622.66	22,622.66	0.00	0.00
8251	101153000	020301010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,363.65	11,363.65	0.00	0.00
8251	101153000	020301010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	56,760.20	56,760.20	0.00	0.00
8251	101153000	020301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	48,979.00	48,979.00	0.00	0.00
8251	101153000	02030201011110101			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	434,509.90	434,509.90	0.00	0.00
8251	101153000	02030201011110101	2161		Material y enseres de limpieza	0.00	0.00	20,207.20	20,207.20	0.00	0.00
8251	101153000	02030201011110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	57,170.38	57,170.38	0.00	0.00
8251	101153000	02030201011110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	50,352.82	50,352.82	0.00	0.00
8251	101153000	02030201011110101	2711		Vestuario y uniformes	0.00	0.00	31,152.96	31,152.96	0.00	0.00
8251	101153000	02030201011110101	2721		Prendas de seguridad y protección personal	0.00	0.00	45,240.00	45,240.00	0.00	0.00
8251	101153000	02030201011110101	3451		Seguros y fianzas	0.00	0.00	3,026.54	3,026.54	0.00	0.00
8251	101153000	02030201011110101	3591		Servicios de fumigación	0.00	0.00	227,360.00	227,360.00	0.00	0.00
8251	101153000	02030201011150101			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	531,176.93	531,176.93	0.00	0.00
8251	101153000	02030201011150101	1131		Sueldo base	0.00	0.00	346,929.00	346,929.00	0.00	0.00
8251	101153000	02030201011150101	1321		Prima vacacional	0.00	0.00	18,600.00	18,600.00	0.00	0.00
8251	101153000	02030201011150101	1322		Aguinaldo	0.00	0.00	54,784.00	54,784.00	0.00	0.00
8251	101153000	02030201011150101	1412		Aportaciones de servicio de salud	0.00	0.00	40,257.31	40,257.31	0.00	0.00
8251	101153000	02030201011150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	29,870.78	29,870.78	0.00	0.00
8251	101153000	02030201011150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	7,012.26	7,012.26	0.00	0.00
8251	101153000	02030201011150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	3,522.72	3,522.72	0.00	0.00
8251	101153000	02030201011150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	17,593.83	17,593.83	0.00	0.00
8251	101153000	02030201011150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	12,607.00	12,607.00	0.00	0.00
8251	101153000	020302010111250102			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	15,453,788.88	15,453,788.88	0.00	0.00
8251	101153000	020302010111250102	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	15,453,788.88	15,453,788.88	0.00	0.00
8251	J00144000				GOBIERNO MUNICIPAL Gobernación	0.00	0.00	3,902,417.39	3,902,417.39	0.00	0.00
8251	J00144000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	161,029.24	161,029.24	0.00	0.00
8251	J00144000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	7,934.34	7,934.34	0.00	0.00
8251	J00144000	010301010201110101	2112		Enseres de oficina	0.00	0.00	4,761.93	4,761.93	0.00	0.00
8251	J00144000	010301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	7,881.04	7,881.04	0.00	0.00
8251	J00144000	010301010201110101	2211		Productos alimenticios para personas	0.00	0.00	189.00	189.00	0.00	0.00
8251	J00144000	010301010201110101	2481		Material eléctrico y electrónico	0.00	0.00	523.40	523.40	0.00	0.00
8251	J00144000	010301010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	19,771.90	19,771.90	0.00	0.00
8251	J00144000	010301010201110101	3111		Servicio de energía eléctrica	0.00	0.00	3,860.65	3,860.65	0.00	0.00
8251	J00144000	010301010201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	93,264.00	93,264.00	0.00	0.00
8251	J00144000	010301010201110101	3451		Seguros y fianzas	0.00	0.00	15,055.01	15,055.01	0.00	0.00
8251	J00144000	010301010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	6,837.97	6,837.97	0.00	0.00
8251	J00144000	010301010201110101	3993		Estudios y análisis clínicos	0.00	0.00	950.00	950.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	J00144000	010301010201150101			Audiencia pública y consulta popular	0,00	0,00	1,014,202.92	1,014,202.92	0,00	0,00
8251	J00144000	010301010201150101	1131		Sueldo base	0,00	0,00	622,394.00	622,394.00	0,00	0,00
8251	J00144000	010301010201150101	1311		Prima por año de servicio	0,00	0,00	4,320.00	4,320.00	0,00	0,00
8251	J00144000	010301010201150101	1321		Prima vacacional	0,00	0,00	35,554.00	35,554.00	0,00	0,00
8251	J00144000	010301010201150101	1322		Aguinaldo	0,00	0,00	101,555.00	101,555.00	0,00	0,00
8251	J00144000	010301010201150101	1341		Compensación	0,00	0,00	21,600.00	21,600.00	0,00	0,00
8251	J00144000	010301010201150101	1345		Gratificación	0,00	0,00	43,200.00	43,200.00	0,00	0,00
8251	J00144000	010301010201150101	1412		Aportaciones de servicio de salud	0,00	0,00	65,651.04	65,651.04	0,00	0,00
8251	J00144000	010301010201150101	1413		Aportaciones al sistema solidario de reparto	0,00	0,00	48,861.32	48,861.32	0,00	0,00
8251	J00144000	010301010201150101	1414		Aportaciones del sistema de capitalización individual	0,00	0,00	11,468.57	11,468.57	0,00	0,00
8251	J00144000	010301010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	5,762.97	5,762.97	0,00	0,00
8251	J00144000	010301010201150101	1418		Aportaciones para riesgo de trabajo	0,00	0,00	28,778.02	28,778.02	0,00	0,00
8251	J00144000	010301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	24,860.00	24,860.00	0,00	0,00
8251	J00144000	010302010103110101			Capacitación para el desarrollo de la cultura política	0,00	0,00	91,392.40	91,392.40	0,00	0,00
8251	J00144000	010302010103110101	2111		Materiales y útiles de oficina	0,00	0,00	11,400.98	11,400.98	0,00	0,00
8251	J00144000	010302010103110101	2112		Enseres de oficina	0,00	0,00	8,768.70	8,768.70	0,00	0,00
8251	J00144000	010302010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0,00	0,00	11,971.20	11,971.20	0,00	0,00
8251	J00144000	010302010103110101	2211		Productos alimenticios para personas	0,00	0,00	9,109.82	9,109.82	0,00	0,00
8251	J00144000	010302010103110101	2711		Vestuario y uniformes	0,00	0,00	10,846.48	10,846.48	0,00	0,00
8251	J00144000	010302010103110101	3111		Servicio de energía eléctrica	0,00	0,00	9,840.83	9,840.83	0,00	0,00
8251	J00144000	010302010103110101	3451		Seguros y fianzas	0,00	0,00	1,925.98	1,925.98	0,00	0,00
8251	J00144000	010302010103110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0,00	0,00	27,728.41	27,728.41	0,00	0,00
8251	J00144000	010302010103150101			Capacitación para el desarrollo de la cultura política	0,00	0,00	2,835,792.83	2,835,792.83	0,00	0,00
8251	J00144000	010302010103150101	1131		Sueldo base	0,00	0,00	1,381,591.00	1,381,591.00	0,00	0,00
8251	J00144000	010302010103150101	1311		Prima por año de servicio	0,00	0,00	11,200.00	11,200.00	0,00	0,00
8251	J00144000	010302010103150101	1321		Prima vacacional	0,00	0,00	84,703.00	84,703.00	0,00	0,00
8251	J00144000	010302010103150101	1322		Aguinaldo	0,00	0,00	228,051.00	228,051.00	0,00	0,00
8251	J00144000	010302010103150101	1341		Compensación	0,00	0,00	39,928.00	39,928.00	0,00	0,00
8251	J00144000	010302010103150101	1345		Gratificación	0,00	0,00	324,948.00	324,948.00	0,00	0,00
8251	J00144000	010302010103150101	1412		Aportaciones de servicio de salud	0,00	0,00	181,581.59	181,581.59	0,00	0,00
8251	J00144000	010302010103150101	1413		Aportaciones al sistema solidario de reparto	0,00	0,00	134,732.68	134,732.68	0,00	0,00
8251	J00144000	010302010103150101	1414		Aportaciones del sistema de capitalización individual	0,00	0,00	27,556.93	27,556.93	0,00	0,00
8251	J00144000	010302010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	15,887.57	15,887.57	0,00	0,00
8251	J00144000	010302010103150101	1418		Aportaciones para riesgo de trabajo	0,00	0,00	79,351.06	79,351.06	0,00	0,00
8251	J00144000	010302010103150101	1541		Becas para hijos de trabajadores sindicalizados	0,00	0,00	22,218.00	22,218.00	0,00	0,00
8251	J00144000	010302010103150101	1542		Días cívicos y económicos	0,00	0,00	5,000.00	5,000.00	0,00	0,00
8251	J00144000	010302010103150101	1544		Día del maestro y del servidor público	0,00	0,00	4,001.00	4,001.00	0,00	0,00
8251	J00144000	010302010103150101	1546		Otros gastos derivados de convenio	0,00	0,00	1,200.00	1,200.00	0,00	0,00
8251	J00144000	010302010103150101	1595		Despensa	0,00	0,00	31,860.00	31,860.00	0,00	0,00
8251	J00144000	010302010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	63,983.00	63,983.00	0,00	0,00
8251	K00134000				CONTRALORIA Auditoria Financiera	0,00	0,00	2,168,957.47	2,161,457.47	5,500.00	0,00
8251	K00134000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0,00	0,00	75,447.80	69,947.80	5,500.00	0,00
8251	K00134000	010304010101110101	2111		Materiales y útiles de oficina	0,00	0,00	13,901.53	13,901.53	0,00	0,00
8251	K00134000	010304010101110101	2112		Enseres de oficina	0,00	0,00	3,838.57	3,838.57	0,00	0,00
8251	K00134000	010304010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0,00	0,00	29,862.48	29,862.48	0,00	0,00
8251	K00134000	010304010101110101	2211		Productos alimenticios para personas	0,00	0,00	5,500.00	0,00	5,500.00	0,00
8251	K00134000	010304010101110101	3141		Servicio de telefonía convencional	0,00	0,00	4,949.97	4,949.97	0,00	0,00
8251	K00134000	010304010101110101	3451		Seguros y fianzas	0,00	0,00	8,415.06	8,415.06	0,00	0,00
8251	K00134000	010304010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0,00	0,00	5,220.00	5,220.00	0,00	0,00
8251	K00134000	010304010101110101	3993		Estudios y análisis clínicos	0,00	0,00	3,760.01	3,760.01	0,00	0,00
8251	K00134000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0,00	0,00	2,088,038.87	2,088,038.87	0,00	0,00
8251	K00134000	010304010101150101	1131		Sueldo base	0,00	0,00	1,354,934.00	1,354,934.00	0,00	0,00
8251	K00134000	010304010101150101	1311		Prima por año de servicio	0,00	0,00	8,400.00	8,400.00	0,00	0,00
8251	K00134000	010304010101150101	1321		Prima vacacional	0,00	0,00	80,701.00	80,701.00	0,00	0,00
8251	K00134000	010304010101150101	1322		Aguinaldo	0,00	0,00	211,426.00	211,426.00	0,00	0,00
8251	K00134000	010304010101150101	1341		Compensación	0,00	0,00	24,006.00	24,006.00	0,00	0,00
8251	K00134000	010304010101150101	1412		Aportaciones de servicio de salud	0,00	0,00	135,522.27	135,522.27	0,00	0,00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	K00134000	010304010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	100,557.60	100,557.60	0.00	0.00
8251	K00134000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,178.49	19,178.49	0.00	0.00
8251	K00134000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,858.12	11,858.12	0.00	0.00
8251	K00134000	010304010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	59,222.39	59,222.39	0.00	0.00
8251	K00134000	010304010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	7,898.00	7,898.00	0.00	0.00
8251	K00134000	010304010101150101	1542		Días cívicos y económicos	0.00	0.00	3,134.00	3,134.00	0.00	0.00
8251	K00134000	010304010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,507.00	2,507.00	0.00	0.00
8251	K00134000	010304010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	600.00	600.00	0.00	0.00
8251	K00134000	010304010101150101	1595		Despensa	0.00	0.00	18,992.00	18,992.00	0.00	0.00
8251	K00134000	010304010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	51,310.00	51,310.00	0.00	0.00
8251	K00134000	010304010101180101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	3,471.00	3,471.00	0.00	0.00
8251	K00134000	010304010101180101	3922		Otros impuestos y derechos	0.00	0.00	3,471.00	3,471.00	0.00	0.00
8251	K00135000				CONTRALORIA Auditoría de Obra	0.00	0.00	51,454.44	51,454.44	0.00	0.00
8251	K00135000	010304010102110101			Participación social en la formulación, seguimiento, control y evaluac int de obras, program y serv pub	0.00	0.00	51,454.44	51,454.44	0.00	0.00
8251	K00135000	010304010102110101	2111		Materiales y útiles de oficina	0.00	0.00	9,855.08	9,855.08	0.00	0.00
8251	K00135000	010304010102110101	2112		Enseres de oficina	0.00	0.00	301.80	301.80	0.00	0.00
8251	K00135000	010304010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	7,266.24	7,266.24	0.00	0.00
8251	K00135000	010304010102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	34,031.52	34,031.52	0.00	0.00
8251	K00136000				CONTRALORIA Auditoría Administrativa	0.00	0.00	583,560.75	583,560.75	0.00	0.00
8251	K00136000	010304020101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	33,186.63	33,186.63	0.00	0.00
8251	K00136000	010304020101110101	2111		Materiales y útiles de oficina	0.00	0.00	9,745.37	9,745.37	0.00	0.00
8251	K00136000	010304020101110101	2112		Enseres de oficina	0.00	0.00	3,077.48	3,077.48	0.00	0.00
8251	K00136000	010304020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	3,853.52	3,853.52	0.00	0.00
8251	K00136000	010304020101110101	2482		Material de señalización	0.00	0.00	1,600.80	1,600.80	0.00	0.00
8251	K00136000	010304020101110101	3451		Seguros y fianzas	0.00	0.00	1,100.56	1,100.56	0.00	0.00
8251	K00136000	010304020101110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	13,808.90	13,808.90	0.00	0.00
8251	K00136000	010304020101150101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	550,374.12	550,374.12	0.00	0.00
8251	K00136000	010304020101150101	1131		Sueldo base	0.00	0.00	301,728.00	301,728.00	0.00	0.00
8251	K00136000	010304020101150101	1211		Honorarios asimilables al salario	0.00	0.00	98,490.54	98,490.54	0.00	0.00
8251	K00136000	010304020101150101	1321		Prima vacacional	0.00	0.00	18,187.00	18,187.00	0.00	0.00
8251	K00136000	010304020101150101	1322		Aguinaldo	0.00	0.00	49,650.00	49,650.00	0.00	0.00
8251	K00136000	010304020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	29,186.50	29,186.50	0.00	0.00
8251	K00136000	010304020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	21,656.58	21,656.58	0.00	0.00
8251	K00136000	010304020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,083.52	5,083.52	0.00	0.00
8251	K00136000	010304020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	2,553.55	2,553.55	0.00	0.00
8251	K00136000	010304020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	12,754.43	12,754.43	0.00	0.00
8251	K00136000	010304020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	11,084.00	11,084.00	0.00	0.00
8251	K00181000				CONTRALORIA Unidad Subsidiadora y Resolutoria	0.00	0.00	1,292,057.45	1,292,057.45	600.00	0.00
8251	K00181000	010304020201110101			Responsabilidades administrativas	0.00	0.00	9,487.00	9,487.00	0.00	0.00
8251	K00181000	010304020201110101	2111		Materiales y útiles de oficina	0.00	0.00	3,537.23	3,537.23	0.00	0.00
8251	K00181000	010304020201110101	2112		Enseres de oficina	0.00	0.00	3,547.41	3,547.41	0.00	0.00
8251	K00181000	010304020201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	2,402.36	2,402.36	0.00	0.00
8251	K00181000	010304020201110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	5,477.97	4,877.97	600.00	0.00
8251	K00181000	010304020201110101	2111		Materiales y útiles de oficina	0.00	0.00	1,781.33	1,781.33	0.00	0.00
8251	K00181000	010304020201110101	2112		Enseres de oficina	0.00	0.00	1,488.28	1,488.28	0.00	0.00
8251	K00181000	010304020201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	527.80	527.80	0.00	0.00
8251	K00181000	010304020201110101	2211		Productos alimenticios para personas	0.00	0.00	600.00	0.00	600.00	0.00
8251	K00181000	010304020201110101	3451		Seguros y fianzas	0.00	0.00	1,100.56	1,100.56	0.00	0.00
8251	K00181000	010304020201150101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	1,277,692.48	1,277,692.48	0.00	0.00
8251	K00181000	010304020201150101	1131		Sueldo base	0.00	0.00	789,448.00	789,448.00	0.00	0.00
8251	K00181000	010304020201150101	1321		Prima vacacional	0.00	0.00	47,595.00	47,595.00	0.00	0.00
8251	K00181000	010304020201150101	1322		Aguinaldo	0.00	0.00	129,909.00	129,909.00	0.00	0.00
8251	K00181000	010304020201150101	1341		Compensación	0.00	0.00	75,624.00	75,624.00	0.00	0.00
8251	K00181000	010304020201150101	1412		Aportaciones de servicio de salud	0.00	0.00	83,518.47	83,518.47	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	K00181000	010304020202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	61,970.59	61,970.59	0.00	0.00
8251	K00181000	010304020202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	14,546.05	14,546.05	0.00	0.00
8251	K00181000	010304020202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	7,306.81	7,306.81	0.00	0.00
8251	K00181000	010304020202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	36,497.56	36,497.56	0.00	0.00
8251	K00181000	010304020202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	31,277.00	31,277.00	0.00	0.00
8251	K00182000				CONTRALORIA Unidad investigadora	0.00	0.00	3,220,020.38	3,200,554.61	19,465.77	0.00
8251	K00182000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	145,844.70	140,344.70	5,500.00	0.00
8251	K00182000	010304020204110101	2111		Materiales y útiles de oficina	0.00	0.00	6,036.44	6,036.44	0.00	0.00
8251	K00182000	010304020204110101	2112		Enseres de oficina	0.00	0.00	6,862.69	6,862.69	0.00	0.00
8251	K00182000	010304020204110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	5,179.40	5,179.40	0.00	0.00
8251	K00182000	010304020204110101	2211		Productos alimenticios para personas	0.00	0.00	5,500.00	0.00	5,500.00	0.00
8251	K00182000	010304020204110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	399.00	399.00	0.00	0.00
8251	K00182000	010304020204110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	27,396.97	27,396.97	0.00	0.00
8251	K00182000	010304020204110101	2711		Vestuario y uniformes	0.00	0.00	1,548.80	1,548.80	0.00	0.00
8251	K00182000	010304020204110101	3111		Servicio de energía eléctrica	0.00	0.00	26,800.50	26,800.50	0.00	0.00
8251	K00182000	010304020204110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	63,419.98	63,419.98	0.00	0.00
8251	K00182000	010304020204110101	3451		Seguros y fianzas	0.00	0.00	2,201.12	2,201.12	0.00	0.00
8251	K00182000	010304020204110101	3983		Estudios y análisis clínicos	0.00	0.00	700.00	700.00	0.00	0.00
8251	K00182000	010304020204150101			Investigación de faltas administrativas	0.00	0.00	3,074,175.66	3,060,209.91	13,965.77	0.00
8251	K00182000	010304020204150101	1131		Sueldo base	0.00	0.00	1,855,220.00	1,855,220.00	0.00	0.00
8251	K00182000	010304020204150101	1311		Prima por año de servicio	0.00	0.00	1,440.00	1,440.00	0.00	0.00
8251	K00182000	010304020204150101	1321		Prima vacacional	0.00	0.00	115,497.00	115,497.00	0.00	0.00
8251	K00182000	010304020204150101	1322		Aguinaldo	0.00	0.00	275,805.00	275,805.00	0.00	0.00
8251	K00182000	010304020204150101	1341		Compensación	0.00	0.00	42,216.00	42,216.00	0.00	0.00
8251	K00182000	010304020204150101	1412		Aportaciones de servicio de salud	0.00	0.00	212,576.23	212,576.23	0.00	0.00
8251	K00182000	010304020204150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	157,731.25	157,731.25	0.00	0.00
8251	K00182000	010304020204150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	37,023.02	37,023.02	0.00	0.00
8251	K00182000	010304020204150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	18,599.68	18,599.68	0.00	0.00
8251	K00182000	010304020204150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	92,897.26	92,897.26	0.00	0.00
8251	K00182000	010304020204150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	8,712.00	8,712.00	0.00	0.00
8251	K00182000	010304020204150101	1544		Día del maestro y del servidor público	0.00	0.00	1,932.00	1,932.00	0.00	0.00
8251	K00182000	010304020204150101	1546		Otros gastos derivados de convenio	0.00	0.00	600.00	600.00	0.00	0.00
8251	K00182000	010304020204150101	1595		Despensa	0.00	0.00	16,992.00	16,992.00	0.00	0.00
8251	K00182000	010304020204150101	3251		Arrendamiento de vehículos	0.00	0.00	167,589.24	153,623.47	13,965.77	0.00
8251	K00182000	010304020204150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	69,545.00	69,545.00	0.00	0.00
8251	L00115000				TESORERIA Ingresos	0.00	0.00	8,414,601.29	8,414,601.29	0.00	0.00
8251	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	2,432,409.81	2,432,409.81	0.00	0.00
8251	L00115000	010502020101110101	2111		Materiales y útiles de oficina	0.00	0.00	63,699.32	63,699.32	0.00	0.00
8251	L00115000	010502020101110101	2112		Enseres de oficina	0.00	0.00	25,534.03	25,534.03	0.00	0.00
8251	L00115000	010502020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	88,884.44	88,884.44	0.00	0.00
8251	L00115000	010502020101110101	2211		Productos alimenticios para personas	0.00	0.00	18,970.48	18,970.48	0.00	0.00
8251	L00115000	010502020101110101	2461		Material eléctrico y electrónico	0.00	0.00	929.93	929.93	0.00	0.00
8251	L00115000	010502020101110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	97,005.00	97,005.00	0.00	0.00
8251	L00115000	010502020101110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	76,084.40	76,084.40	0.00	0.00
8251	L00115000	010502020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	17,212.10	17,212.10	0.00	0.00
8251	L00115000	010502020101110101	2711		Vestuario y uniformes	0.00	0.00	6,968.70	6,968.70	0.00	0.00
8251	L00115000	010502020101110101	2721		Prendas de seguridad y protección personal	0.00	0.00	210.00	210.00	0.00	0.00
8251	L00115000	010502020101110101	2941		Relaciones y accesorios para equipo de computo	0.00	0.00	7,311.19	7,311.19	0.00	0.00
8251	L00115000	010502020101110101	3111		Servicio de energía eléctrica	0.00	0.00	4,444.39	4,444.39	0.00	0.00
8251	L00115000	010502020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	64,032.00	64,032.00	0.00	0.00
8251	L00115000	010502020101110101	3331		Servicios informáticos	0.00	0.00	568.40	568.40	0.00	0.00
8251	L00115000	010502020101110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	117,392.00	117,392.00	0.00	0.00
8251	L00115000	010502020101110101	3431		Gastos inherentes a la recaudación	0.00	0.00	555,031.81	555,031.81	0.00	0.00
8251	L00115000	010502020101110101	3451		Seguros y fianzas	0.00	0.00	23,048.94	23,048.94	0.00	0.00
8251	L00115000	010502020101110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	155,092.00	155,092.00	0.00	0.00
8251	L00115000	010502020101110101	3591		Servicios de fumigación	0.00	0.00	184,440.00	184,440.00	0.00	0.00
8251	L00115000	010502020101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	361,242.56	361,242.56	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	L00115000	010502020101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	562,608.12	562,608.12	0.00	0.00
8251	L00115000	010502020101110101	3993		Estudios y análisis clínicos	0.00	0.00	1,500.00	1,500.00	0.00	0.00
8251	L00115000	010502020101150101			Capacitación y recaudación de ingresos	0.00	0.00	5,982,191.48	5,982,191.48	0.00	0.00
8251	L00115000	010502020101150101	1131		Sueldo base	0.00	0.00	3,297,588.00	3,297,588.00	0.00	0.00
8251	L00115000	010502020101150101	1311		Prima por año de servicio	0.00	0.00	52,010.00	52,010.00	0.00	0.00
8251	L00115000	010502020101150101	1321		Prima vacacional	0.00	0.00	195,652.00	195,652.00	0.00	0.00
8251	L00115000	010502020101150101	1322		Aguinaldo	0.00	0.00	575,604.00	575,604.00	0.00	0.00
8251	L00115000	010502020101150101	1341		Compensación	0.00	0.00	232,602.00	232,602.00	0.00	0.00
8251	L00115000	010502020101150101	1345		Gratificación	0.00	0.00	260,371.00	260,371.00	0.00	0.00
8251	L00115000	010502020101150101	1348		Gratificación por convenio	0.00	0.00	60,000.00	60,000.00	0.00	0.00
8251	L00115000	010502020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	394,165.36	394,165.36	0.00	0.00
8251	L00115000	010502020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	292,469.58	292,469.58	0.00	0.00
8251	L00115000	010502020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	55,383.02	55,383.02	0.00	0.00
8251	L00115000	010502020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	34,486.31	34,486.31	0.00	0.00
8251	L00115000	010502020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	172,250.21	172,250.21	0.00	0.00
8251	L00115000	010502020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	15,108.00	15,108.00	0.00	0.00
8251	L00115000	010502020101150101	1542		Días cívicos y económicos	0.00	0.00	21,413.00	21,413.00	0.00	0.00
8251	L00115000	010502020101150101	1544		Día del maestro y del servidor público	0.00	0.00	17,130.00	17,130.00	0.00	0.00
8251	L00115000	010502020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	6,438.00	6,438.00	0.00	0.00
8251	L00115000	010502020101150101	1595		Despensa	0.00	0.00	152,928.00	152,928.00	0.00	0.00
8251	L00115000	010502020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	146,593.00	146,593.00	0.00	0.00
8251	L00118000				TESORERIA Egresos	0.00	0.00	45,215,157.48	33,561,487.40	11,653,670.08	0.00
8251	L00118000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	30,965,818.40	19,350,609.08	11,615,009.32	0.00
8251	L00118000	010502030104110101	2111		Materiales y útiles de oficina	0.00	0.00	207,353.80	207,353.80	0.00	0.00
8251	L00118000	010502030104110101	2112		Enseres de oficina	0.00	0.00	43,243.32	43,243.32	0.00	0.00
8251	L00118000	010502030104110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	200,356.56	200,356.56	0.00	0.00
8251	L00118000	010502030104110101	2161		Material y enseres de limpieza	0.00	0.00	6,427.32	6,427.32	0.00	0.00
8251	L00118000	010502030104110101	2211		Productos alimenticios para personas	0.00	0.00	136,387.85	136,387.85	0.00	0.00
8251	L00118000	010502030104110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	5,200.21	5,200.21	0.00	0.00
8251	L00118000	010502030104110101	2461		Material eléctrico y electrónico	0.00	0.00	6,471.97	6,471.97	0.00	0.00
8251	L00118000	010502030104110101	2481		Materiales complementarios	0.00	0.00	299.00	299.00	0.00	0.00
8251	L00118000	010502030104110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	335,559.85	335,559.85	0.00	0.00
8251	L00118000	010502030104110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	243,812.59	243,812.59	0.00	0.00
8251	L00118000	010502030104110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	107,038.21	107,038.21	0.00	0.00
8251	L00118000	010502030104110101	2711		Vestuario y uniformes	0.00	0.00	6,968.70	6,968.70	0.00	0.00
8251	L00118000	010502030104110101	2911		Retacciones, accesorios y herramientas	0.00	0.00	514.96	514.96	0.00	0.00
8251	L00118000	010502030104110101	2921		Retacciones y accesorios menores de edificaciones	0.00	0.00	45.00	45.00	0.00	0.00
8251	L00118000	010502030104110101	2941		Retacciones y accesorios para equipo de computo	0.00	0.00	15,639.09	15,639.09	0.00	0.00
8251	L00118000	010502030104110101	2961		Retacciones y accesorios menores para equipo de transporte	0.00	0.00	2,856.00	2,856.00	0.00	0.00
8251	L00118000	010502030104110101	3111		Servicio de energía eléctrica	0.00	0.00	7,567.52	7,567.52	0.00	0.00
8251	L00118000	010502030104110101	3141		Servicio de telefonía convencional	0.00	0.00	6,531.24	6,531.24	0.00	0.00
8251	L00118000	010502030104110101	3171		Servicios de acceso a internet	0.00	0.00	1,068.00	1,068.00	0.00	0.00
8251	L00118000	010502030104110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	241,524.05	241,524.05	0.00	0.00
8251	L00118000	010502030104110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	21,580,589.75	9,965,580.43	11,615,009.32	0.00
8251	L00118000	010502030104110101	3341		Capacitación	0.00	0.00	4,078,875.00	4,078,875.00	0.00	0.00
8251	L00118000	010502030104110101	3383		Servicios de impresiones de documentos oficiales	0.00	0.00	4,802.40	4,802.40	0.00	0.00
8251	L00118000	010502030104110101	3411		Servicios bancarios y financieros	0.00	0.00	1,569,756.25	1,569,756.25	0.00	0.00
8251	L00118000	010502030104110101	3451		Seguros y fianzas	0.00	0.00	11,063.67	11,063.67	0.00	0.00
8251	L00118000	010502030104110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	36,500.11	36,500.11	0.00	0.00
8251	L00118000	010502030104110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	0.00	1,075,320.00	1,075,320.00	0.00	0.00
8251	L00118000	010502030104110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	52,339.10	52,339.10	0.00	0.00
8251	L00118000	010502030104110101	3591		Servicios de fumigación	0.00	0.00	379,784.00	379,784.00	0.00	0.00
8251	L00118000	010502030104110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	2,044.85	2,044.85	0.00	0.00
8251	L00118000	010502030104110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	10,785.99	10,785.99	0.00	0.00
8251	L00118000	010502030104110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	59,338.37	59,338.37	0.00	0.00
8251	L00118000	010502030104110101	3992		Gastos de servicios menores	0.00	0.00	511,850.83	511,850.83	0.00	0.00
8251	L00118000	010502030104110101	3993		Estudios y análisis clínicos	0.00	0.00	17,695.04	17,695.04	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	L00118000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	14,249,539.06	14,210,878.32	38,660.74	0.00
8251	L00118000	010502030104150101	1131		Sueldo base	0.00	0.00	6,617,870.00	6,617,870.00	0.00	0.00
8251	L00118000	010502030104150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,969,824.00	2,969,824.00	0.00	0.00
8251	L00118000	010502030104150101	1311		Prima por año de servicio	0.00	0.00	62,950.00	62,950.00	0.00	0.00
8251	L00118000	010502030104150101	1321		Prima vacacional	0.00	0.00	389,909.00	389,909.00	0.00	0.00
8251	L00118000	010502030104150101	1322		Aguinaldo	0.00	0.00	1,103,516.00	1,103,516.00	0.00	0.00
8251	L00118000	010502030104150101	1341		Compensación	0.00	0.00	117,072.00	117,072.00	0.00	0.00
8251	L00118000	010502030104150101	1345		Gratificación	0.00	0.00	187,752.00	187,752.00	0.00	0.00
8251	L00118000	010502030104150101	1346		Gratificación por convenio	0.00	0.00	60,000.00	60,000.00	0.00	0.00
8251	L00118000	010502030104150101	1412		Aportaciones de servicio de salud	0.00	0.00	692,483.48	692,483.48	0.00	0.00
8251	L00118000	010502030104150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	513,822.94	513,822.94	0.00	0.00
8251	L00118000	010502030104150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	92,890.24	92,890.24	0.00	0.00
8251	L00118000	010502030104150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	60,589.09	60,589.09	0.00	0.00
8251	L00118000	010502030104150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	302,810.45	302,810.45	0.00	0.00
8251	L00118000	010502030104150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	37,326.00	37,326.00	0.00	0.00
8251	L00118000	010502030104150101	1542		Días cívicos y económicos	0.00	0.00	27,547.00	27,547.00	0.00	0.00
8251	L00118000	010502030104150101	1544		Día del maestro y del servidor público	0.00	0.00	22,615.00	22,615.00	0.00	0.00
8251	L00118000	010502030104150101	1546		Otros gastos derivados de convenio	0.00	0.00	5,948.00	5,948.00	0.00	0.00
8251	L00118000	010502030104150101	1595		Despensa	0.00	0.00	152,928.00	152,928.00	0.00	0.00
8251	L00118000	010502030104150101	3251		Arrendamiento de vehículos	0.00	0.00	463,928.88	425,268.14	38,660.74	0.00
8251	L00118000	010502030104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	368,157.00	368,157.00	0.00	0.00
8251	L00117000				TESORERIA Presupuesto	0.00	0.00	997,478.38	997,478.38	0.00	0.00
8251	L00117000	010502050109110101			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	0.00	81,324.19	81,324.19	0.00	0.00
8251	L00117000	010502050109110101	2111		Materiales y útiles de oficina	0.00	0.00	24,262.72	24,262.72	0.00	0.00
8251	L00117000	010502050109110101	2112		Enseres de oficina	0.00	0.00	2,491.68	2,491.68	0.00	0.00
8251	L00117000	010502050109110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	47,955.32	47,955.32	0.00	0.00
8251	L00117000	010502050109110101	2461		Material eléctrico y electrónico	0.00	0.00	260.00	260.00	0.00	0.00
8251	L00117000	010502050109110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	2,030.00	2,030.00	0.00	0.00
8251	L00117000	010502050109110101	2711		Vestuario y uniformes	0.00	0.00	774.30	774.30	0.00	0.00
8251	L00117000	010502050109110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	972.00	972.00	0.00	0.00
8251	L00117000	010502050109110101	3111		Servicio de energía eléctrica	0.00	0.00	515.89	515.89	0.00	0.00
8251	L00117000	010502050109110101	3451		Seguros y fianzas	0.00	0.00	550.28	550.28	0.00	0.00
8251	L00117000	010502050109110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	582.00	582.00	0.00	0.00
8251	L00117000	010502050109110101	3993		Estudios y análisis clínicos	0.00	0.00	950.00	950.00	0.00	0.00
8251	L00117000	010502050109110101			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	0.00	918,152.17	918,152.17	0.00	0.00
8251	L00117000	010502050109110101	1131		Sueldo base	0.00	0.00	566,544.00	566,544.00	0.00	0.00
8251	L00117000	010502050109110101	1311		Prima por año de servicio	0.00	0.00	2,880.00	2,880.00	0.00	0.00
8251	L00117000	010502050109110101	1321		Prima vacacional	0.00	0.00	33,848.00	33,848.00	0.00	0.00
8251	L00117000	010502050109110101	1322		Aguinaldo	0.00	0.00	101,022.00	101,022.00	0.00	0.00
8251	L00117000	010502050109110101	1341		Compensación	0.00	0.00	18,000.00	18,000.00	0.00	0.00
8251	L00117000	010502050109110101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	010502050109110101	1412		Aportaciones de servicio de salud	0.00	0.00	57,221.65	57,221.65	0.00	0.00
8251	L00117000	010502050109110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	42,458.15	42,458.15	0.00	0.00
8251	L00117000	010502050109110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	9,965.38	9,965.38	0.00	0.00
8251	L00117000	010502050109110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	5,006.15	5,006.15	0.00	0.00
8251	L00117000	010502050109110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	25,005.84	25,005.84	0.00	0.00
8251	L00117000	010502050109110101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,232.00	5,232.00	0.00	0.00
8251	L00117000	010502050109110101	1542		Días cívicos y económicos	0.00	0.00	4,868.00	4,868.00	0.00	0.00
8251	L00117000	010502050109110101	1544		Día del maestro y del servidor público	0.00	0.00	3,894.00	3,894.00	0.00	0.00
8251	L00117000	010502050109110101	1546		Otros gastos derivados de convenio	0.00	0.00	600.00	600.00	0.00	0.00
8251	L00117000	010502050109110101	1595		Despensa	0.00	0.00	16,992.00	16,992.00	0.00	0.00
8251	L00117000	010502050109110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	22,615.00	22,615.00	0.00	0.00
8251	L00118000				TESORERIA Catastro Municipal	0.00	0.00	8,987,558.14	8,787,408.14	200,150.00	0.00
8251	L00118000	010801020201110101			Información catastral municipal	0.00	0.00	1,136,259.86	936,109.86	200,150.00	0.00
8251	L00118000	010801020201110101	2111		Materiales y útiles de oficina	0.00	0.00	41,163.62	41,163.62	0.00	0.00
8251	L00118000	010801020201110101	2112		Enseres de oficina	0.00	0.00	24,754.04	24,754.04	0.00	0.00
8251	L00118000	010801020201110101	2131		Material estadístico y geográfico	0.00	0.00	121.00	121.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	L00118000	010801020201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	88,979.49	88,979.49	0.00	0.00
8251	L00118000	010801020201110101	2161		Materiales y enseres de limpieza	0.00	0.00	265.00	265.00	0.00	0.00
8251	L00118000	010801020201110101	2211		Productos alimenticios para personas	0.00	0.00	10,347.07	10,347.07	0.00	0.00
8251	L00118000	010801020201110101	2481		Materiales eléctricos y electrónicos	0.00	0.00	2,442.40	2,442.40	0.00	0.00
8251	L00118000	010801020201110101	2491		Materiales de construcción	0.00	0.00	261.00	261.00	0.00	0.00
8251	L00118000	010801020201110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	71,862.00	71,862.00	0.00	0.00
8251	L00118000	010801020201110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	74,260.30	74,260.30	0.00	0.00
8251	L00118000	010801020201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	113,514.40	113,514.40	0.00	0.00
8251	L00118000	010801020201110101	2711		Vestuario y uniformes	0.00	0.00	5,420.10	5,420.10	0.00	0.00
8251	L00118000	010801020201110101	2911		Retracciones, accesorios y herramientas	0.00	0.00	3,572.80	3,572.80	0.00	0.00
8251	L00118000	010801020201110101	2941		Retracciones y accesorios para equipo de computo	0.00	0.00	18,744.72	18,744.72	0.00	0.00
8251	L00118000	010801020201110101	2961		Retracciones y accesorios menores para equipo de transporte	0.00	0.00	19,594.80	19,594.80	0.00	0.00
8251	L00118000	010801020201110101	2992		Otros enseres	0.00	0.00	33,477.60	33,477.60	0.00	0.00
8251	L00118000	010801020201110101	3111		Servicio de energía eléctrica	0.00	0.00	4,444.39	4,444.39	0.00	0.00
8251	L00118000	010801020201110101	3321		Servicios estadísticos y geográficos	0.00	0.00	4,977.00	4,977.00	0.00	0.00
8251	L00118000	010801020201110101	3341		Capacitación	0.00	0.00	248,758.00	49,606.00	200,150.00	0.00
8251	L00118000	010801020201110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	268.00	268.00	0.00	0.00
8251	L00118000	010801020201110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	96,648.30	96,648.30	0.00	0.00
8251	L00118000	010801020201110101	3451		Seguros y fianzas	0.00	0.00	45,990.22	45,990.22	0.00	0.00
8251	L00118000	010801020201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	30,587.85	30,587.85	0.00	0.00
8251	L00118000	010801020201110101	3591		Servicios de fumigación	0.00	0.00	183,164.00	183,164.00	0.00	0.00
8251	L00118000	010801020201110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	1,130.00	1,130.00	0.00	0.00
8251	L00118000	010801020201110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	2,640.00	2,640.00	0.00	0.00
8251	L00118000	010801020201110101	3992		Gastos de servicios menores	0.00	0.00	5,973.76	5,973.76	0.00	0.00
8251	L00118000	010801020201110101	3993		Estudios y análisis clínicos	0.00	0.00	1,900.00	1,900.00	0.00	0.00
8251	L00118000	010801020201150101			Información catastral municipal	0.00	0.00	7,848,930.28	7,848,930.28	0.00	0.00
8251	L00118000	010801020201150101	1131		Sueldo base	0.00	0.00	4,618,360.00	4,618,360.00	0.00	0.00
8251	L00118000	010801020201150101	1311		Prima por año de servicio	0.00	0.00	57,840.00	57,840.00	0.00	0.00
8251	L00118000	010801020201150101	1321		Prima vacacional	0.00	0.00	278,074.00	278,074.00	0.00	0.00
8251	L00118000	010801020201150101	1322		Aguinaldo	0.00	0.00	788,057.00	788,057.00	0.00	0.00
8251	L00118000	010801020201150101	1341		Compensación	0.00	0.00	238,512.00	238,512.00	0.00	0.00
8251	L00118000	010801020201150101	1345		Gratificación	0.00	0.00	289,632.00	289,632.00	0.00	0.00
8251	L00118000	010801020201150101	1412		Aportaciones de servicio de salud	0.00	0.00	507,862.18	507,862.18	0.00	0.00
8251	L00118000	010801020201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	376,831.92	376,831.92	0.00	0.00
8251	L00118000	010801020201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	55,930.31	55,930.31	0.00	0.00
8251	L00118000	010801020201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	44,435.38	44,435.38	0.00	0.00
8251	L00118000	010801020201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	221,932.51	221,932.51	0.00	0.00
8251	L00118000	010801020201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,232.00	5,232.00	0.00	0.00
8251	L00118000	010801020201150101	1542		Días cívicos y económicos	0.00	0.00	14,661.00	14,661.00	0.00	0.00
8251	L00118000	010801020201150101	1544		Día del maestro y del servidor público	0.00	0.00	11,729.00	11,729.00	0.00	0.00
8251	L00118000	010801020201150101	1546		Otros gastos derivados de convenio	0.00	0.00	27,772.00	27,772.00	0.00	0.00
8251	L00118000	010801020201150101	1595		Despensa	0.00	0.00	118,944.00	118,944.00	0.00	0.00
8251	L00118000	010801020201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	193,125.00	193,125.00	0.00	0.00
8251	L00118000	010801020201160101			Información catastral municipal	0.00	0.00	2,368.00	2,368.00	0.00	0.00
8251	L00118000	010801020201160101	3922		Otros impuestos y derechos	0.00	0.00	2,368.00	2,368.00	0.00	0.00
8251	L00119000				TESORERIA Contabilidad	0.00	0.00	4,263,192.53	4,259,944.53	3,248.00	0.00
8251	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	71,391.20	68,143.20	3,248.00	0.00
8251	L00119000	010502050203110101	2111		Materiales y útiles de oficina	0.00	0.00	9,180.28	9,180.28	0.00	0.00
8251	L00119000	010502050203110101	2112		Enseres de oficina	0.00	0.00	4,269.44	4,269.44	0.00	0.00
8251	L00119000	010502050203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	3,836.82	3,836.82	0.00	0.00
8251	L00119000	010502050203110101	2211		Productos alimenticios para personas	0.00	0.00	928.08	928.08	0.00	0.00
8251	L00119000	010502050203110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	4,060.00	4,060.00	0.00	0.00
8251	L00119000	010502050203110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	2,934.80	2,934.80	0.00	0.00
8251	L00119000	010502050203110101	2941		Retracciones y accesorios para equipo de computo	0.00	0.00	8,744.38	5,494.38	3,248.00	0.00
8251	L00119000	010502050203110101	3111		Servicio de energía eléctrica	0.00	0.00	738.08	738.08	0.00	0.00
8251	L00119000	010502050203110101	3331		Servicios informáticos	0.00	0.00	5,336.00	5,336.00	0.00	0.00
8251	L00119000	010502050203110101	3451		Seguros y fianzas	0.00	0.00	1,650.84	1,650.84	0.00	0.00



CHALCO

MUNICIPIO CHALCO 0009 (1)

Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Table with columns: Cuenta (3) (Cta, S Cta, SS Cta, SSS Cta, SSSS Cta), Nombre de la Cuenta (4), Saldo Inicial (5) (Debe, Haber), Movimientos del Ejercicio (6) (Debe, Haber), and Saldo Final (7) (Debe, Haber). Rows list various expenses like 'Servicios de fumigación', 'Gastos de alimentación en territorio nacional', etc.



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	M00155000	010305010105110101	2211		Productos alimenticios para personas	0.00	0.00	377.00	377.00	0.00	0.00
8251	M00155000	010305010105110101	2481		Material eléctrico y electrónico	0.00	0.00	6,440.32	6,440.32	0.00	0.00
8251	M00155000	010305010105110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	87,406.66	87,406.66	0.00	0.00
8251	M00155000	010305010105110101	2711		Vestuario y uniformes	0.00	0.00	774.30	774.30	0.00	0.00
8251	M00155000	010305010105110101	3111		Servicio de energía eléctrica	0.00	0.00	5,634.39	5,634.39	0.00	0.00
8251	M00155000	010305010105110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	42,456.00	42,456.00	0.00	0.00
8251	M00155000	010305010105110101	3451		Seguros y fianzas	0.00	0.00	2,476.28	2,476.28	0.00	0.00
8251	M00155000	010305010105110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	2,073.02	2,073.02	0.00	0.00
8251	M00155000	010305010105110101	3992		Gastos de servicios menores	0.00	0.00	867.68	867.68	0.00	0.00
8251	M00155000	010305010105110101	3993		Estudios y análisis clínicos	0.00	0.00	5,020.24	5,020.24	0.00	0.00
8251	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	0.00	0.00	4,432,988.66	4,432,988.66	27,931.52	0.00
8251	M00155000	010305010105150101	1131		Sueldo base	0.00	0.00	2,667,021.00	2,667,021.00	0.00	0.00
8251	M00155000	010305010105150101	1311		Prima por año de servicio	0.00	0.00	9,600.00	9,600.00	0.00	0.00
8251	M00155000	010305010105150101	1321		Prima vacacional	0.00	0.00	159,874.00	159,874.00	0.00	0.00
8251	M00155000	010305010105150101	1322		Aguinaldo	0.00	0.00	440,570.00	440,570.00	0.00	0.00
8251	M00155000	010305010105150101	1341		Compensación	0.00	0.00	36,264.00	36,264.00	0.00	0.00
8251	M00155000	010305010105150101	1345		Gratificación	0.00	0.00	39,672.00	39,672.00	0.00	0.00
8251	M00155000	010305010105150101	1412		Aportaciones de servicio de salud	0.00	0.00	267,663.18	267,663.18	0.00	0.00
8251	M00155000	010305010105150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	198,604.89	198,604.89	0.00	0.00
8251	M00155000	010305010105150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	43,559.09	43,559.09	0.00	0.00
8251	M00155000	010305010105150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	23,418.97	23,418.97	0.00	0.00
8251	M00155000	010305010105150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	118,968.81	118,968.81	0.00	0.00
8251	M00155000	010305010105150101	1542		Días cívicos y económicos	0.00	0.00	2,058.00	2,058.00	0.00	0.00
8251	M00155000	010305010105150101	1544		Día del maestro y del servidor público	0.00	0.00	1,648.00	1,648.00	0.00	0.00
8251	M00155000	010305010105150101	1546		Otros gastos derivados de convenio	0.00	0.00	600.00	600.00	0.00	0.00
8251	M00155000	010305010105150101	1585		Despensa	0.00	0.00	18,992.00	18,992.00	0.00	0.00
8251	M00155000	010305010105150101	3251		Arrendamiento de vehículos	0.00	0.00	335,178.24	307,246.72	27,931.52	0.00
8251	M00155000	010305010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	101,230.00	101,230.00	0.00	0.00
8251	N00130000				DIRECCIÓN DE DESARROLLO ECONÓMICO Desarrollo Agrícola y Ganadero	0.00	0.00	1,507,067.02	1,507,067.02	0.00	0.00
8251	N00130000	030201010201110101			Apoyos especiales a productores agrícolas	0.00	0.00	309,001.79	309,001.79	0.00	0.00
8251	N00130000	030201010201110101	2111		Materiales y útiles de oficina	0.00	0.00	40,904.70	40,904.70	0.00	0.00
8251	N00130000	030201010201110101	2112		Enseres de oficina	0.00	0.00	19,604.37	19,604.37	0.00	0.00
8251	N00130000	030201010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	7,188.52	7,188.52	0.00	0.00
8251	N00130000	030201010201110101	2481		Material eléctrico y electrónico	0.00	0.00	1,809.80	1,809.80	0.00	0.00
8251	N00130000	030201010201110101	2482		Materiales de señalización	0.00	0.00	1,600.80	1,600.80	0.00	0.00
8251	N00130000	030201010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	38,323.19	38,323.19	0.00	0.00
8251	N00130000	030201010201110101	2711		Vestuario y uniformes	0.00	0.00	22,118.30	22,118.30	0.00	0.00
8251	N00130000	030201010201110101	2721		Prendas de seguridad y protección personal	0.00	0.00	1,160.00	1,160.00	0.00	0.00
8251	N00130000	030201010201110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	4,055.36	4,055.36	0.00	0.00
8251	N00130000	030201010201110101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	21,355.60	21,355.60	0.00	0.00
8251	N00130000	030201010201110101	2992		Otros enseres	0.00	0.00	3,480.00	3,480.00	0.00	0.00
8251	N00130000	030201010201110101	3111		Servicio de energía eléctrica	0.00	0.00	288.69	288.69	0.00	0.00
8251	N00130000	030201010201110101	3451		Seguros y fianzas	0.00	0.00	131,472.38	131,472.38	0.00	0.00
8251	N00130000	030201010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	14,211.16	14,211.16	0.00	0.00
8251	N00130000	030201010201110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	1,429.12	1,429.12	0.00	0.00
8251	N00130000	030201010201150101			Apoyos especiales a productores agrícolas	0.00	0.00	1,198,065.23	1,198,065.23	0.00	0.00
8251	N00130000	030201010201150101	1131		Sueldo base	0.00	0.00	692,706.00	692,706.00	0.00	0.00
8251	N00130000	030201010201150101	1311		Prima por año de servicio	0.00	0.00	12,720.00	12,720.00	0.00	0.00
8251	N00130000	030201010201150101	1321		Prima vacacional	0.00	0.00	35,190.00	35,190.00	0.00	0.00
8251	N00130000	030201010201150101	1322		Aguinaldo	0.00	0.00	107,943.00	107,943.00	0.00	0.00
8251	N00130000	030201010201150101	1345		Gratificación	0.00	0.00	24,192.00	24,192.00	0.00	0.00
8251	N00130000	030201010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	114,065.82	114,065.82	0.00	0.00
8251	N00130000	030201010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	84,636.98	84,636.98	0.00	0.00
8251	N00130000	030201010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	14,301.78	14,301.78	0.00	0.00
8251	N00130000	030201010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	9,981.16	9,981.16	0.00	0.00
8251	N00130000	030201010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	49,846.51	49,846.51	0.00	0.00
8251	N00130000	030201010201150101	1542		Días cívicos y económicos	0.00	0.00	4,411.00	4,411.00	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	N00130000	030201010201150101	1544		Día del maestro y del servidor público	0.00	0.00	3,529.00	3,529.00	0.00	0.00
8251	N00130000	030201010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	600.00	600.00	0.00	0.00
8251	N00130000	030201010201150101	1595		Despensa	0.00	0.00	16,992.00	16,992.00	0.00	0.00
8251	N00130000	030201010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	26,950.00	26,950.00	0.00	0.00
8251	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	0.00	4,544,245.96	4,544,245.96	0.00	0.00
8251	N00131000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	169,722.06	169,722.06	0.00	0.00
8251	N00131000	030402010102110101	2111		Materiales y útiles de oficina	0.00	0.00	18,117.08	18,117.08	0.00	0.00
8251	N00131000	030402010102110101	2112		Enseres de oficina	0.00	0.00	30,962.45	30,962.45	0.00	0.00
8251	N00131000	030402010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	32,934.49	32,934.49	0.00	0.00
8251	N00131000	030402010102110101	2461		Material eléctrico y electrónico	0.00	0.00	788.80	788.80	0.00	0.00
8251	N00131000	030402010102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	25,192.75	25,192.75	0.00	0.00
8251	N00131000	030402010102110101	2711		Vestuario y uniformes	0.00	0.00	3,871.50	3,871.50	0.00	0.00
8251	N00131000	030402010102110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	5,095.42	5,095.42	0.00	0.00
8251	N00131000	030402010102110101	3111		Servicio de energía eléctrica	0.00	0.00	5,158.65	5,158.65	0.00	0.00
8251	N00131000	030402010102110101	3141		Servicio de telefonía convencional	0.00	0.00	13,052.10	13,052.10	0.00	0.00
8251	N00131000	030402010102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	22,968.00	22,968.00	0.00	0.00
8251	N00131000	030402010102110101	3451		Seguros y fianzas	0.00	0.00	3,576.82	3,576.82	0.00	0.00
8251	N00131000	030402010102110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	8,004.00	8,004.00	0.00	0.00
8251	N00131000	030402010102150101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	4,002,679.46	4,002,679.46	0.00	0.00
8251	N00131000	030402010102150101	1131		Sueldo base	0.00	0.00	2,119,939.00	2,119,939.00	0.00	0.00
8251	N00131000	030402010102150101	1311		Prima por año de servicio	0.00	0.00	31,680.00	31,680.00	0.00	0.00
8251	N00131000	030402010102150101	1321		Prima vacacional	0.00	0.00	123,041.00	123,041.00	0.00	0.00
8251	N00131000	030402010102150101	1322		Aguinaldo	0.00	0.00	288,250.00	288,250.00	0.00	0.00
8251	N00131000	030402010102150101	1341		Compensación	0.00	0.00	225,524.00	225,524.00	0.00	0.00
8251	N00131000	030402010102150101	1345		Gratificación	0.00	0.00	245,166.00	245,166.00	0.00	0.00
8251	N00131000	030402010102150101	1346		Gratificación por convenio	0.00	0.00	60,000.00	60,000.00	0.00	0.00
8251	N00131000	030402010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	289,051.69	289,051.69	0.00	0.00
8251	N00131000	030402010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	214,476.44	214,476.44	0.00	0.00
8251	N00131000	030402010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	41,875.55	41,875.55	0.00	0.00
8251	N00131000	030402010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	25,290.28	25,290.28	0.00	0.00
8251	N00131000	030402010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	126,314.50	126,314.50	0.00	0.00
8251	N00131000	030402010102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	28,026.00	28,026.00	0.00	0.00
8251	N00131000	030402010102150101	1542		Días cívicos y económicos	0.00	0.00	9,663.00	9,663.00	0.00	0.00
8251	N00131000	030402010102150101	1544		Día del maestro y del servidor público	0.00	0.00	7,731.00	7,731.00	0.00	0.00
8251	N00131000	030402010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	2,400.00	2,400.00	0.00	0.00
8251	N00131000	030402010102150101	1595		Despensa	0.00	0.00	67,968.00	67,968.00	0.00	0.00
8251	N00131000	030402010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	96,283.00	96,283.00	0.00	0.00
8251	N00131000	030402010103110101			Fortalecimiento a la competitividad	0.00	0.00	5,505.51	5,505.51	0.00	0.00
8251	N00131000	030402010103110101	2111		Materiales y útiles de oficina	0.00	0.00	4,955.23	4,955.23	0.00	0.00
8251	N00131000	030402010103110101	3451		Seguros y fianzas	0.00	0.00	550.28	550.28	0.00	0.00
8251	N00131000	030402010103150101			Fortalecimiento a la competitividad	0.00	0.00	366,338.93	366,338.93	0.00	0.00
8251	N00131000	030402010103150101	1131		Sueldo base	0.00	0.00	187,071.00	187,071.00	0.00	0.00
8251	N00131000	030402010103150101	1311		Prima por año de servicio	0.00	0.00	2,680.00	2,680.00	0.00	0.00
8251	N00131000	030402010103150101	1321		Prima vacacional	0.00	0.00	11,030.00	11,030.00	0.00	0.00
8251	N00131000	030402010103150101	1322		Aguinaldo	0.00	0.00	32,937.00	32,937.00	0.00	0.00
8251	N00131000	030402010103150101	1341		Compensación	0.00	0.00	37,366.00	37,366.00	0.00	0.00
8251	N00131000	030402010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	23,052.29	23,052.29	0.00	0.00
8251	N00131000	030402010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	17,105.01	17,105.01	0.00	0.00
8251	N00131000	030402010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,014.76	4,014.76	0.00	0.00
8251	N00131000	030402010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	2,016.62	2,016.62	0.00	0.00
8251	N00131000	030402010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	10,074.25	10,074.25	0.00	0.00
8251	N00131000	030402010103150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	9,900.00	9,900.00	0.00	0.00
8251	N00131000	030402010103150101	1542		Días cívicos y económicos	0.00	0.00	1,260.00	1,260.00	0.00	0.00
8251	N00131000	030402010103150101	1544		Día del maestro y del servidor público	0.00	0.00	1,008.00	1,008.00	0.00	0.00
8251	N00131000	030402010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	600.00	600.00	0.00	0.00
8251	N00131000	030402010103150101	1595		Despensa	0.00	0.00	16,992.00	16,992.00	0.00	0.00
8251	N00131000	030402010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	9,030.00	9,030.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0,00	0,00	7,645,825.46	7,645,825.46	0,00	0,00
8251	N00132000	020208010101110101			Modernización del comercio tradicional	0,00	0,00	625,672.58	625,672.58	0,00	0,00
8251	N00132000	020208010101110101	2111		Materiales y útiles de oficina	0,00	0,00	37,922.35	37,922.35	0,00	0,00
8251	N00132000	020208010101110101	2112		Enseres de oficina	0,00	0,00	20,072.12	20,072.12	0,00	0,00
8251	N00132000	020208010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0,00	0,00	14,868.30	14,868.30	0,00	0,00
8251	N00132000	020208010101110101	2161		Material y enseres de limpieza	0,00	0,00	10,954.08	10,954.08	0,00	0,00
8251	N00132000	020208010101110101	2211		Productos alimenticios para personas	0,00	0,00	7,166.02	7,166.02	0,00	0,00
8251	N00132000	020208010101110101	2481		Material eléctrico y electrónico	0,00	0,00	3,445.20	3,445.20	0,00	0,00
8251	N00132000	020208010101110101	2482		Material de señalización	0,00	0,00	55,535.00	55,535.00	0,00	0,00
8251	N00132000	020208010101110101	2811		Combustibles, lubricantes y aditivos	0,00	0,00	323,185.85	323,185.85	0,00	0,00
8251	N00132000	020208010101110101	2711		Vestuario y uniformes	0,00	0,00	22,052.17	22,052.17	0,00	0,00
8251	N00132000	020208010101110101	2911		Retacciones, accesorios y herramientas	0,00	0,00	13,160.29	13,160.29	0,00	0,00
8251	N00132000	020208010101110101	2941		Retacciones y accesorios para equipo de computo	0,00	0,00	3,888.55	3,888.55	0,00	0,00
8251	N00132000	020208010101110101	3451		Seguros y fianzas	0,00	0,00	87,623.43	87,623.43	0,00	0,00
8251	N00132000	020208010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0,00	0,00	25,799.33	25,799.33	0,00	0,00
8251	N00132000	020208010101150101			Modernización del comercio tradicional	0,00	0,00	7,020,152.88	7,020,152.88	0,00	0,00
8251	N00132000	020208010101150101	1131		Sueldo base	0,00	0,00	4,535,539.00	4,535,539.00	0,00	0,00
8251	N00132000	020208010101150101	1311		Prima por año de servicio	0,00	0,00	2,880.00	2,880.00	0,00	0,00
8251	N00132000	020208010101150101	1321		Prima vacacional	0,00	0,00	279,948.00	279,948.00	0,00	0,00
8251	N00132000	020208010101150101	1322		Aguinaldo	0,00	0,00	889,148.00	889,148.00	0,00	0,00
8251	N00132000	020208010101150101	1341		Compensación	0,00	0,00	103,854.00	103,854.00	0,00	0,00
8251	N00132000	020208010101150101	1412		Aportaciones de servicio de salud	0,00	0,00	492,318.13	492,318.13	0,00	0,00
8251	N00132000	020208010101150101	1413		Aportaciones al sistema solidario de reparto	0,00	0,00	365,297.74	365,297.74	0,00	0,00
8251	N00132000	020208010101150101	1414		Aportaciones del sistema de capitalización individual	0,00	0,00	85,744.70	85,744.70	0,00	0,00
8251	N00132000	020208010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	43,081.22	43,081.22	0,00	0,00
8251	N00132000	020208010101150101	1416		Aportaciones para riesgo de trabajo	0,00	0,00	215,148.09	215,148.09	0,00	0,00
8251	N00132000	020208010101150101	1541		Becas para hijos de trabajadores sindicalizados	0,00	0,00	3,630.00	3,630.00	0,00	0,00
8251	N00132000	020208010101150101	1542		Días cívicos y económicos	0,00	0,00	3,053.00	3,053.00	0,00	0,00
8251	N00132000	020208010101150101	1544		Día del maestro y del servidor público	0,00	0,00	2,443.00	2,443.00	0,00	0,00
8251	N00132000	020208010101150101	1546		Otros gastos derivados de convenio	0,00	0,00	11,936.00	11,936.00	0,00	0,00
8251	N00132000	020208010101150101	1595		Despensa	0,00	0,00	16,992.00	16,992.00	0,00	0,00
8251	N00132000	020208010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	169,144.00	169,144.00	0,00	0,00
8251	N00133000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Artesanal	0,00	0,00	187,266.53	187,266.53	0,00	0,00
8251	N00133000	030903010202110101			Promoción y fomento artesanal	0,00	0,00	4,424.06	4,424.06	0,00	0,00
8251	N00133000	030903010202110101	2111		Materiales y útiles de oficina	0,00	0,00	2,381.66	2,381.66	0,00	0,00
8251	N00133000	030903010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0,00	0,00	1,787.26	1,787.26	0,00	0,00
8251	N00133000	030903010202110101	3451		Seguros y fianzas	0,00	0,00	275.14	275.14	0,00	0,00
8251	N00133000	030903010202150101			Promoción y fomento artesanal	0,00	0,00	182,842.47	182,842.47	0,00	0,00
8251	N00133000	030903010202150101	1131		Sueldo base	0,00	0,00	122,088.00	122,088.00	0,00	0,00
8251	N00133000	030903010202150101	1321		Prima vacacional	0,00	0,00	7,359.00	7,359.00	0,00	0,00
8251	N00133000	030903010202150101	1322		Aguinaldo	0,00	0,00	20,089.00	20,089.00	0,00	0,00
8251	N00133000	030903010202150101	1412		Aportaciones de servicio de salud	0,00	0,00	11,809.74	11,809.74	0,00	0,00
8251	N00133000	030903010202150101	1413		Aportaciones al sistema solidario de reparto	0,00	0,00	8,782.48	8,782.48	0,00	0,00
8251	N00133000	030903010202150101	1414		Aportaciones del sistema de capitalización individual	0,00	0,00	2,056.70	2,056.70	0,00	0,00
8251	N00133000	030903010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	1,033.32	1,033.32	0,00	0,00
8251	N00133000	030903010202150101	1416		Aportaciones para riesgo de trabajo	0,00	0,00	5,181.23	5,181.23	0,00	0,00
8251	N00133000	030903010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	4,483.00	4,483.00	0,00	0,00
8251	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	0,00	0,00	329,515.58	329,515.58	0,00	0,00
8251	N00140000	030102010202110101			Colocación de trabajadores desempleados	0,00	0,00	5,455.70	5,455.70	0,00	0,00
8251	N00140000	030102010202110101	2112		Enseres de oficina	0,00	0,00	2,489.36	2,489.36	0,00	0,00
8251	N00140000	030102010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0,00	0,00	2,366.40	2,366.40	0,00	0,00
8251	N00140000	030102010202110101	2481		Material eléctrico y electrónico	0,00	0,00	324.80	324.80	0,00	0,00
8251	N00140000	030102010202110101	3451		Seguros y fianzas	0,00	0,00	275.14	275.14	0,00	0,00
8251	N00140000	030102010202150101			Colocación de trabajadores desempleados	0,00	0,00	287,975.94	287,975.94	0,00	0,00
8251	N00140000	030102010202150101	1131		Sueldo base	0,00	0,00	191,918.00	191,918.00	0,00	0,00
8251	N00140000	030102010202150101	1321		Prima vacacional	0,00	0,00	11,642.00	11,642.00	0,00	0,00
8251	N00140000	030102010202150101	1322		Aguinaldo	0,00	0,00	31,758.00	31,758.00	0,00	0,00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	N00140000	030102010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	18,683.82	18,683.82	0.00	0.00
8251	N00140000	030102010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	13,663.31	13,663.31	0.00	0.00
8251	N00140000	030102010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,254.28	3,254.28	0.00	0.00
8251	N00140000	030102010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	1,634.44	1,634.44	0.00	0.00
8251	N00140000	030102010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	8,165.09	8,165.09	0.00	0.00
8251	N00140000	030102010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	7,059.00	7,059.00	0.00	0.00
8251	N00140000	030102010203110101			Fomento para el autoempleo	0.00	0.00	36,083.92	36,083.92	0.00	0.00
8251	N00140000	030102010203110101	2111		Materiales y útiles de oficina	0.00	0.00	8,572.21	8,572.21	0.00	0.00
8251	N00140000	030102010203110101	2112		Enseres de oficina	0.00	0.00	23,181.43	23,181.43	0.00	0.00
8251	N00140000	030102010203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	4,330.28	4,330.28	0.00	0.00
8251	N00149000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Turístico	0.00	0.00	288,235.73	282,203.73	6,032.00	0.00
8251	N00149000	030701010101110101			Promoción e información turística	0.00	0.00	62,516.38	58,484.38	6,032.00	0.00
8251	N00149000	030701010101110101	2111		Materiales y útiles de oficina	0.00	0.00	11,548.02	11,548.02	0.00	0.00
8251	N00149000	030701010101110101	2112		Enseres de oficina	0.00	0.00	9,866.44	9,866.44	0.00	0.00
8251	N00149000	030701010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	10,437.10	10,437.10	0.00	0.00
8251	N00149000	030701010101110101	2211		Productos alimenticios para personas	0.00	0.00	6,032.00	0.00	6,032.00	0.00
8251	N00149000	030701010101110101	2711		Vestuario y uniformes	0.00	0.00	3,466.40	3,466.40	0.00	0.00
8251	N00149000	030701010101110101	3451		Seguros y fianzas	0.00	0.00	275.14	275.14	0.00	0.00
8251	N00149000	030701010101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	1,981.28	1,981.28	0.00	0.00
8251	N00149000	030701010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	18,908.00	18,908.00	0.00	0.00
8251	N00149000	030701010101150101			Promoción e información turística	0.00	0.00	201,122.31	201,122.31	0.00	0.00
8251	N00149000	030701010101150101	1131		Sueldo base	0.00	0.00	71,933.00	71,933.00	0.00	0.00
8251	N00149000	030701010101150101	1321		Prima vacacional	0.00	0.00	4,338.00	4,338.00	0.00	0.00
8251	N00149000	030701010101150101	1322		Aguinaldo	0.00	0.00	11,836.00	11,836.00	0.00	0.00
8251	N00149000	030701010101150101	1341		Compensación	0.00	0.00	4,800.00	4,800.00	0.00	0.00
8251	N00149000	030701010101150101	1345		Gratificación	0.00	0.00	69,288.00	69,288.00	0.00	0.00
8251	N00149000	030701010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	13,956.71	13,956.71	0.00	0.00
8251	N00149000	030701010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	10,355.49	10,355.49	0.00	0.00
8251	N00149000	030701010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,430.72	2,430.72	0.00	0.00
8251	N00149000	030701010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	1,221.11	1,221.11	0.00	0.00
8251	N00149000	030701010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,099.28	6,099.28	0.00	0.00
8251	N00149000	030701010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,864.00	4,864.00	0.00	0.00
8251	N00149000	030701010102110101			Difusión y apoyo para la comercialización turística	0.00	0.00	24,597.04	24,597.04	0.00	0.00
8251	N00149000	030701010102110101	2111		Materiales y útiles de oficina	0.00	0.00	8,036.30	8,036.30	0.00	0.00
8251	N00149000	030701010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	4,361.02	4,361.02	0.00	0.00
8251	N00149000	030701010102110101	2211		Productos alimenticios para personas	0.00	0.00	12,199.72	12,199.72	0.00	0.00
8251	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	7,465,662.98	7,465,662.98	0.00	0.00
8251	O00141000	020501010108110101			Apoyo municipal a la educación básica	0.00	0.00	355,877.08	355,877.08	0.00	0.00
8251	O00141000	020501010108110101	2111		Materiales y útiles de oficina	0.00	0.00	37,963.51	37,963.51	0.00	0.00
8251	O00141000	020501010108110101	2112		Enseres de oficina	0.00	0.00	10,750.10	10,750.10	0.00	0.00
8251	O00141000	020501010108110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	26,901.32	26,901.32	0.00	0.00
8251	O00141000	020501010108110101	2711		Vestuario y uniformes	0.00	0.00	7,743.00	7,743.00	0.00	0.00
8251	O00141000	020501010108110101	3141		Servicio de telefonía convencional	0.00	0.00	14,820.97	14,820.97	0.00	0.00
8251	O00141000	020501010108110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	25,056.00	25,056.00	0.00	0.00
8251	O00141000	020501010108110101	3451		Seguros y fianzas	0.00	0.00	6,603.36	6,603.36	0.00	0.00
8251	O00141000	020501010108110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	4,076.82	4,076.82	0.00	0.00
8251	O00141000	020501010108110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	221,212.00	221,212.00	0.00	0.00
8251	O00141000	020501010108110101	3993		Estudios y análisis clínicos	0.00	0.00	950.00	950.00	0.00	0.00
8251	O00141000	020501010108150101			Apoyo municipal a la educación básica	0.00	0.00	7,109,785.88	7,109,785.88	0.00	0.00
8251	O00141000	020501010108150101	1131		Sueldo base	0.00	0.00	3,557,602.00	3,557,602.00	0.00	0.00
8251	O00141000	020501010108150101	1311		Prima por año de servicio	0.00	0.00	48,480.00	48,480.00	0.00	0.00
8251	O00141000	020501010108150101	1321		Prima vacacional	0.00	0.00	210,821.00	210,821.00	0.00	0.00
8251	O00141000	020501010108150101	1322		Aguinaldo	0.00	0.00	637,509.00	637,509.00	0.00	0.00
8251	O00141000	020501010108150101	1325		Prima dominical	0.00	0.00	3,408.00	3,408.00	0.00	0.00
8251	O00141000	020501010108150101	1341		Compensación	0.00	0.00	407,122.00	407,122.00	0.00	0.00
8251	O00141000	020501010108150101	1345		Gratificación	0.00	0.00	702,632.00	702,632.00	0.00	0.00
8251	O00141000	020501010108150101	1412		Aportaciones de servicio de salud	0.00	0.00	468,105.98	468,105.98	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	000141000	020501010108150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	347,334.88	347,334.88	0.00	0.00
8251	000141000	020501010108150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	69,335.84	69,335.84	0.00	0.00
8251	000141000	020501010108150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	40,957.98	40,957.98	0.00	0.00
8251	000141000	020501010108150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	204,561.40	204,561.40	0.00	0.00
8251	000141000	020501010108150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	7,577.00	7,577.00	0.00	0.00
8251	000141000	020501010108150101	1542		Días cívicos y económicos	0.00	0.00	23,143.00	23,143.00	0.00	0.00
8251	000141000	020501010108150101	1544		Día del maestro y del servidor público	0.00	0.00	18,911.00	18,911.00	0.00	0.00
8251	000141000	020501010108150101	1546		Otros gastos derivados de convenio	0.00	0.00	18,536.00	18,536.00	0.00	0.00
8251	000141000	020501010108150101	1595		Despensa	0.00	0.00	169,920.00	169,920.00	0.00	0.00
8251	000141000	020501010108150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	173,829.00	173,829.00	0.00	0.00
8251	000104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	138,823,163.48	138,823,163.48	0.00	0.00
8251	000104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	4,013,219.45	4,013,219.45	0.00	0.00
8251	000104000	010701010101110101	2111		Materiales y útiles de oficina	0.00	0.00	74,919.40	74,919.40	0.00	0.00
8251	000104000	010701010101110101	2112		Enseres de oficina	0.00	0.00	8,724.82	8,724.82	0.00	0.00
8251	000104000	010701010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	49,397.44	49,397.44	0.00	0.00
8251	000104000	010701010101110101	2161		Material y enseres de limpieza	0.00	0.00	40,735.52	40,735.52	0.00	0.00
8251	000104000	010701010101110101	2451		Vidrio y productos de vidrio	0.00	0.00	1,948.80	1,948.80	0.00	0.00
8251	000104000	010701010101110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	1,624.00	1,624.00	0.00	0.00
8251	000104000	010701010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	484,629.12	484,629.12	0.00	0.00
8251	000104000	010701010101110101	2711		Vestuario y uniformes	0.00	0.00	147,848.43	147,848.43	0.00	0.00
8251	000104000	010701010101110101	2721		Prendas de seguridad y protección personal	0.00	0.00	24,360.00	24,360.00	0.00	0.00
8251	000104000	010701010101110101	2981		Relaciones y accesorios menores para equipo de transporte	0.00	0.00	389,138.40	389,138.40	0.00	0.00
8251	000104000	010701010101110101	3111		Servicio de energía eléctrica	0.00	0.00	378,969.10	378,969.10	0.00	0.00
8251	000104000	010701010101110101	3141		Servicio de telefonía convencional	0.00	0.00	53,517.58	53,517.58	0.00	0.00
8251	000104000	010701010101110101	3161		Servicios de radiocalización y telecomunicación	0.00	0.00	322,954.50	322,954.50	0.00	0.00
8251	000104000	010701010101110101	3171		Servicios de acceso a internet	0.00	0.00	24,482.24	24,482.24	0.00	0.00
8251	000104000	010701010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	41,513.14	41,513.14	0.00	0.00
8251	000104000	010701010101110101	3451		Seguros y fianzas	0.00	0.00	1,806,276.79	1,806,276.79	0.00	0.00
8251	000104000	010701010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	69,723.49	69,723.49	0.00	0.00
8251	000104000	010701010101110101	3591		Servicios de fumigación	0.00	0.00	99,760.00	99,760.00	0.00	0.00
8251	000104000	010701010101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	11,736.88	11,736.88	0.00	0.00
8251	000104000	010701010101110101	3993		Estudios y análisis clínicos	0.00	0.00	950.00	950.00	0.00	0.00
8251	000104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	4,600,684.53	4,600,684.53	0.00	0.00
8251	000104000	010701010101150101	1131		Suelto base	0.00	0.00	2,568,576.00	2,568,576.00	0.00	0.00
8251	000104000	010701010101150101	1311		Prima por año de servicio	0.00	0.00	4,320.00	4,320.00	0.00	0.00
8251	000104000	010701010101150101	1321		Prima vacacional	0.00	0.00	154,521.00	154,521.00	0.00	0.00
8251	000104000	010701010101150101	1322		Aguinaldo	0.00	0.00	425,709.00	425,709.00	0.00	0.00
8251	000104000	010701010101150101	1341		Compensación	0.00	0.00	370,320.00	370,320.00	0.00	0.00
8251	000104000	010701010101150101	1345		Gratificación	0.00	0.00	190,560.00	190,560.00	0.00	0.00
8251	000104000	010701010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	308,649.99	308,649.99	0.00	0.00
8251	000104000	010701010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	229,019.21	229,019.21	0.00	0.00
8251	000104000	010701010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	53,753.68	53,753.68	0.00	0.00
8251	000104000	010701010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	27,005.87	27,005.87	0.00	0.00
8251	000104000	010701010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	134,878.78	134,878.78	0.00	0.00
8251	000104000	010701010101150101	1542		Días cívicos y económicos	0.00	0.00	1,900.00	1,900.00	0.00	0.00
8251	000104000	010701010101150101	1544		Día del maestro y del servidor público	0.00	0.00	1,520.00	1,520.00	0.00	0.00
8251	000104000	010701010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	900.00	900.00	0.00	0.00
8251	000104000	010701010101150101	1595		Despensa	0.00	0.00	18,992.00	18,992.00	0.00	0.00
8251	000104000	010701010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	112,059.00	112,059.00	0.00	0.00
8251	000104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	13,266,028.91	13,266,028.91	0.00	0.00
8251	000104000	010701010101250102	2482		Material de señalización	0.00	0.00	12,992.00	12,992.00	0.00	0.00
8251	000104000	010701010101250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	10,618,199.00	10,618,199.00	0.00	0.00
8251	000104000	010701010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,815,282.91	1,815,282.91	0.00	0.00
8251	000104000	010701010101250102	3993		Estudios y análisis clínicos	0.00	0.00	819,555.00	819,555.00	0.00	0.00
8251	000104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	92,968.24	92,968.24	0.00	0.00
8251	000104000	010701010102110101	2461		Material eléctrico y electrónico	0.00	0.00	3,596.00	3,596.00	0.00	0.00
8251	000104000	010701010102110101	2941		Relaciones y accesorios para equipo de computo	0.00	0.00	33,930.00	33,930.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	000104000	010701010102110101	2992		Otros enseres	0.00	0.00	51,040.00	51,040.00	0.00	0.00
8251	000104000	010701010102110101	3451		Seguros y fianzas	0.00	0.00	4,402.24	4,402.24	0.00	0.00
8251	000104000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	4,155,934.11	4,155,934.11	0.00	0.00
8251	000104000	010701010102150101	1131		Sueldo base	0.00	0.00	1,980,687.00	1,980,687.00	0.00	0.00
8251	000104000	010701010102150101	1311		Prima por año de servicio	0.00	0.00	2,880.00	2,880.00	0.00	0.00
8251	000104000	010701010102150101	1321		Prima vacacional	0.00	0.00	119,359.00	119,359.00	0.00	0.00
8251	000104000	010701010102150101	1322		Aguinaldo	0.00	0.00	313,378.00	313,378.00	0.00	0.00
8251	000104000	010701010102150101	1341		Compensación	0.00	0.00	182,040.00	182,040.00	0.00	0.00
8251	000104000	010701010102150101	1345		Gratificación	0.00	0.00	718,688.00	718,688.00	0.00	0.00
8251	000104000	010701010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	302,948.00	302,948.00	0.00	0.00
8251	000104000	010701010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	224,787.58	224,787.58	0.00	0.00
8251	000104000	010701010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	52,757.77	52,757.77	0.00	0.00
8251	000104000	010701010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	26,510.44	26,510.44	0.00	0.00
8251	000104000	010701010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	132,388.32	132,388.32	0.00	0.00
8251	000104000	010701010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	99,510.00	99,510.00	0.00	0.00
8251	000104000	010701010102250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	7,210,766.02	7,210,766.02	0.00	0.00
8251	000104000	010701010102250102	2711		Vestuario y uniformes	0.00	0.00	5,940,930.72	5,940,930.72	0.00	0.00
8251	000104000	010701010102250102	2721		Prendas de seguridad y protección personal	0.00	0.00	294,397.56	294,397.56	0.00	0.00
8251	000104000	010701010102250102	2831		Prendas de protección	0.00	0.00	259,920.74	259,920.74	0.00	0.00
8251	000104000	010701010102250102	3181		Servicios de radiolocalización y telecomunicación	0.00	0.00	381,437.00	381,437.00	0.00	0.00
8251	000104000	010701010102250102	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	0.00	334,080.00	334,080.00	0.00	0.00
8251	000104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	863,550.35	863,550.35	0.00	0.00
8251	000104000	010701010103110101	1441		Seguros y fianzas	0.00	0.00	721,270.68	721,270.68	0.00	0.00
8251	000104000	010701010103110101	2111		Materiales y útiles de oficina	0.00	0.00	14,256.57	14,256.57	0.00	0.00
8251	000104000	010701010103110101	2112		Enseres de oficina	0.00	0.00	4,695.68	4,695.68	0.00	0.00
8251	000104000	010701010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	20,700.20	20,700.20	0.00	0.00
8251	000104000	010701010103110101	3451		Seguros y fianzas	0.00	0.00	102,627.22	102,627.22	0.00	0.00
8251	000104000	010701010103150101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	18,640,164.03	18,640,164.03	0.00	0.00
8251	000104000	010701010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	6,769,814.18	6,769,814.18	0.00	0.00
8251	000104000	010701010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	5,023,207.43	5,023,207.43	0.00	0.00
8251	000104000	010701010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	788,333.20	788,333.20	0.00	0.00
8251	000104000	010701010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	592,392.67	592,392.67	0.00	0.00
8251	000104000	010701010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,958,340.55	2,958,340.55	0.00	0.00
8251	000104000	010701010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	2,528,076.00	2,528,076.00	0.00	0.00
8251	000104000	010701010103250102			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	83,597,293.81	83,597,293.81	0.00	0.00
8251	000104000	010701010103250102	1131		Sueldo base	0.00	0.00	48,363,171.00	48,363,171.00	0.00	0.00
8251	000104000	010701010103250102	1311		Prima por año de servicio	0.00	0.00	825,900.00	825,900.00	0.00	0.00
8251	000104000	010701010103250102	1321		Prima vacacional	0.00	0.00	2,904,039.00	2,904,039.00	0.00	0.00
8251	000104000	010701010103250102	1322		Aguinaldo	0.00	0.00	8,016,260.00	8,016,260.00	0.00	0.00
8251	000104000	010701010103250102	1341		Compensación	0.00	0.00	4,828,980.00	4,828,980.00	0.00	0.00
8251	000104000	010701010103250102	1345		Gratificación	0.00	0.00	13,423,335.00	13,423,335.00	0.00	0.00
8251	000104000	010701010103250102	1441		Seguros y fianzas	0.00	0.00	2,757,020.00	2,757,020.00	0.00	0.00
8251	000104000	010701010103250102	1595		Despensa	0.00	0.00	2,450,746.20	2,450,746.20	0.00	0.00
8251	000104000	010701010103250102	3491		Servicios financieros, bancarios y comerciales integrados	0.00	0.00	27,842.61	27,842.61	0.00	0.00
8251	000104000	010701010103250105			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	618,500.00	618,500.00	0.00	0.00
8251	000104000	010701010103250105	3341		Capacitación	0.00	0.00	658,500.00	658,500.00	0.00	0.00
8251	000104000	010701010103250105	3993		Estudios y análisis clínicos	0.00	0.00	160,000.00	160,000.00	0.00	0.00
8251	000104000	010701010107110101			Vinculación, participación, prevención y denuncia social	0.00	0.00	39,416.00	39,416.00	0.00	0.00
8251	000104000	010701010107110101	2111		Materiales y útiles de oficina	0.00	0.00	8,255.20	8,255.20	0.00	0.00
8251	000104000	010701010107110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	12,660.24	12,660.24	0.00	0.00
8251	000104000	010701010107110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	17,400.00	17,400.00	0.00	0.00
8251	000104000	010701010107110101	3451		Seguros y fianzas	0.00	0.00	1,100.56	1,100.56	0.00	0.00
8251	000104000	010701010107150101			Vinculación, participación, prevención y denuncia social	0.00	0.00	1,524,636.03	1,524,636.03	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	000104000	010701010107150101	1131		Sueldo base	0.00	0.00	969,744.00	969,744.00	0.00	0.00
8251	000104000	010701010107150101	1321		Prima vacacional	0.00	0.00	58,449.00	58,449.00	0.00	0.00
8251	000104000	010701010107150101	1322		Aguinaldo	0.00	0.00	159,571.00	159,571.00	0.00	0.00
8251	000104000	010701010107150101	1341		Compensación	0.00	0.00	4,800.00	4,800.00	0.00	0.00
8251	000104000	010701010107150101	1345		Gratificación	0.00	0.00	52,580.00	52,580.00	0.00	0.00
8251	000104000	010701010107150101	1412		Aportaciones de servicio de salud	0.00	0.00	99,218.23	99,218.23	0.00	0.00
8251	000104000	010701010107150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	73,619.93	73,619.93	0.00	0.00
8251	000104000	010701010107150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	17,279.73	17,279.73	0.00	0.00
8251	000104000	010701010107150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	8,681.75	8,681.75	0.00	0.00
8251	000104000	010701010107150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	43,358.39	43,358.39	0.00	0.00
8251	000104000	010701010107150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	37,358.00	37,358.00	0.00	0.00
8251	000108000				SEGURIDAD PUBLICA Y TRANSITO Cuerpo de Bomberos	0.00	0.00	18,687,542.18	18,514,223.71	153,318.48	0.00
8251	000108000	010702010303110101			Coordinación de atención de emergencias y desastres	0.00	0.00	684,134.30	684,134.30	0.00	0.00
8251	000108000	010702010303110101	2111		Materiales y útiles de oficina	0.00	0.00	8,325.76	8,325.76	0.00	0.00
8251	000108000	010702010303110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	7,304.52	7,304.52	0.00	0.00
8251	000108000	010702010303110101	2482		Material de señalización	0.00	0.00	11,820.40	11,820.40	0.00	0.00
8251	000108000	010702010303110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	326,192.00	326,192.00	0.00	0.00
8251	000108000	010702010303110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	99,679.78	99,679.78	0.00	0.00
8251	000108000	010702010303110101	2721		Prendas de seguridad y protección personal	0.00	0.00	89,366.40	89,366.40	0.00	0.00
8251	000108000	010702010303110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	30,247.00	30,247.00	0.00	0.00
8251	000108000	010702010303110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	24,979.20	24,979.20	0.00	0.00
8251	000108000	010702010303110101	2992		Otros enseres	0.00	0.00	10,640.00	10,640.00	0.00	0.00
8251	000108000	010702010303110101	3111		Servicio de energía eléctrica	0.00	0.00	9,751.00	9,751.00	0.00	0.00
8251	000108000	010702010303110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	31,215.60	31,215.60	0.00	0.00
8251	000108000	010702010303110101	3451		Seguros y fianzas	0.00	0.00	300,965.72	300,965.72	0.00	0.00
8251	000108000	010702010303110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	33,648.92	33,648.92	0.00	0.00
8251	000108000	010702010303150101			Coordinación de atención de emergencias y desastres	0.00	0.00	3,538,961.89	3,385,843.41	153,318.48	0.00
8251	000108000	010702010303150101	1412		Aportaciones de servicio de salud	0.00	0.00	639,324.55	639,324.55	0.00	0.00
8251	000108000	010702010303150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	474,380.95	474,380.95	0.00	0.00
8251	000108000	010702010303150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	99,722.17	99,722.17	0.00	0.00
8251	000108000	010702010303150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	55,947.21	55,947.21	0.00	0.00
8251	000108000	010702010303150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	279,384.49	279,384.49	0.00	0.00
8251	000108000	010702010303150101	3251		Arrendamiento de vehículos	0.00	0.00	1,763,162.52	1,609,844.04	153,318.48	0.00
8251	000108000	010702010303150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	227,040.00	227,040.00	0.00	0.00
8251	000108000	010702010303250102			Coordinación de atención de emergencias y desastres	0.00	0.00	12,144,446.00	12,144,446.00	0.00	0.00
8251	000108000	010702010303250102	1131		Sueldo base	0.00	0.00	4,820,754.00	4,820,754.00	0.00	0.00
8251	000108000	010702010303250102	1311		Prima por año de servicio	0.00	0.00	15,840.00	15,840.00	0.00	0.00
8251	000108000	010702010303250102	1321		Prima vacacional	0.00	0.00	275,074.00	275,074.00	0.00	0.00
8251	000108000	010702010303250102	1322		Aguinaldo	0.00	0.00	712,289.00	712,289.00	0.00	0.00
8251	000108000	010702010303250102	1341		Compensación	0.00	0.00	481,830.00	481,830.00	0.00	0.00
8251	000108000	010702010303250102	1345		Gratificación	0.00	0.00	1,262,200.00	1,262,200.00	0.00	0.00
8251	000108000	010702010303250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,873,800.00	1,873,800.00	0.00	0.00
8251	000108000	010702010303250102	2711		Vestuario y uniformes	0.00	0.00	986,680.39	986,680.39	0.00	0.00
8251	000108000	010702010303250102	2721		Prendas de seguridad y protección personal	0.00	0.00	596,233.27	596,233.27	0.00	0.00
8251	000108000	010702010303250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	469,769.98	469,769.98	0.00	0.00
8251	000108000	010702010303250102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	649,995.36	649,995.36	0.00	0.00
8251	000154000				SEGURIDAD PUBLICA Y TRANSITO Vialidad y Transporte	0.00	0.00	8,302,181.58	8,302,181.58	0.00	0.00
8251	000154000	010701010203110101			Educación vial	0.00	0.00	58,782.05	58,782.05	0.00	0.00
8251	000154000	010701010203110101	2111		Materiales y útiles de oficina	0.00	0.00	9,878.47	9,878.47	0.00	0.00
8251	000154000	010701010203110101	2112		Enseres de oficina	0.00	0.00	3,583.24	3,583.24	0.00	0.00
8251	000154000	010701010203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	5,848.40	5,848.40	0.00	0.00
8251	000154000	010701010203110101	2211		Productos alimenticios para personas	0.00	0.00	2,262.00	2,262.00	0.00	0.00
8251	000154000	010701010203110101	2482		Material de señalización	0.00	0.00	27,358.02	27,358.02	0.00	0.00
8251	000154000	010701010203110101	2711		Vestuario y uniformes	0.00	0.00	774.30	774.30	0.00	0.00
8251	000154000	010701010203110101	3451		Seguros y fianzas	0.00	0.00	9,079.62	9,079.62	0.00	0.00
8251	000154000	010701010203150101			Educación vial	0.00	0.00	1,863,499.82	1,863,499.82	0.00	0.00
8251	000154000	010701010203150101	1131		Sueldo base	0.00	0.00	179,231.00	179,231.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	000154000	010701010203150101	1311		Prima por año de servicio	0.00	0.00	1,440.00	1,440.00	0.00	0.00
8251	000154000	010701010203150101	1321		Prima vacacional	0.00	0.00	9,855.00	9,855.00	0.00	0.00
8251	000154000	010701010203150101	1322		Aguinaldo	0.00	0.00	29,878.00	29,878.00	0.00	0.00
8251	000154000	010701010203150101	1341		Compensación	0.00	0.00	14,496.00	14,496.00	0.00	0.00
8251	000154000	010701010203150101	1345		Gratificación	0.00	0.00	28,560.00	28,560.00	0.00	0.00
8251	000154000	010701010203150101	1412		Aportaciones de servicio de salud	0.00	0.00	566,209.66	566,209.66	0.00	0.00
8251	000154000	010701010203150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	420,134.73	420,134.73	0.00	0.00
8251	000154000	010701010203150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	98,607.22	98,607.22	0.00	0.00
8251	000154000	010701010203150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	49,550.06	49,550.06	0.00	0.00
8251	000154000	010701010203150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	247,428.15	247,428.15	0.00	0.00
8251	000154000	010701010203150101	1542		Días cívicos y económicos	0.00	0.00	1,348.00	1,348.00	0.00	0.00
8251	000154000	010701010203150101	1544		Día del maestro y del servidor público	0.00	0.00	1,078.00	1,078.00	0.00	0.00
8251	000154000	010701010203150101	1546		Otros gastos derivados de convenio	0.00	0.00	900.00	900.00	0.00	0.00
8251	000154000	010701010203150101	1595		Despensa	0.00	0.00	16,992.00	16,992.00	0.00	0.00
8251	000154000	010701010203150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	199,792.00	199,792.00	0.00	0.00
8251	000154000	010701010203250102			Educación vial	0.00	0.00	6,379,899.71	6,379,899.71	0.00	0.00
8251	000154000	010701010203250102	1131		Sueldo base	0.00	0.00	3,582,798.00	3,582,798.00	0.00	0.00
8251	000154000	010701010203250102	1321		Prima vacacional	0.00	0.00	218,977.00	218,977.00	0.00	0.00
8251	000154000	010701010203250102	1322		Aguinaldo	0.00	0.00	558,933.00	558,933.00	0.00	0.00
8251	000154000	010701010203250102	1341		Compensación	0.00	0.00	364,080.00	364,080.00	0.00	0.00
8251	000154000	010701010203250102	1345		Gratificación	0.00	0.00	1,195,888.00	1,195,888.00	0.00	0.00
8251	000154000	010701010203250102	1441		Seguros y fianzas	0.00	0.00	242,980.00	242,980.00	0.00	0.00
8251	000154000	010701010203250102	1595		Despensa	0.00	0.00	216,243.71	216,243.71	0.00	0.00
8251	R00113000				CASA DE LA CULTURA Cronista Municipal	0.00	0.00	405,340.41	405,340.41	0.00	0.00
8251	R00113000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	31,663.72	31,663.72	0.00	0.00
8251	R00113000	010303010101110101	2111		Materiales y útiles de oficina	0.00	0.00	9,921.24	9,921.24	0.00	0.00
8251	R00113000	010303010101110101	2112		Enseres de oficina	0.00	0.00	5,577.66	5,577.66	0.00	0.00
8251	R00113000	010303010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	15,889.68	15,889.68	0.00	0.00
8251	R00113000	010303010101110101	3451		Seguros y fianzas	0.00	0.00	275.14	275.14	0.00	0.00
8251	R00113000	010303010101150101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	373,676.69	373,676.69	0.00	0.00
8251	R00113000	010303010101150101	1131		Sueldo base	0.00	0.00	249,030.00	249,030.00	0.00	0.00
8251	R00113000	010303010101150101	1321		Prima vacacional	0.00	0.00	15,107.00	15,107.00	0.00	0.00
8251	R00113000	010303010101150101	1322		Aguinaldo	0.00	0.00	41,204.00	41,204.00	0.00	0.00
8251	R00113000	010303010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	24,244.20	24,244.20	0.00	0.00
8251	R00113000	010303010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	17,989.25	17,989.25	0.00	0.00
8251	R00113000	010303010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,222.84	4,222.84	0.00	0.00
8251	R00113000	010303010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	2,121.36	2,121.36	0.00	0.00
8251	R00113000	010303010101150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	10,594.24	10,594.24	0.00	0.00
8251	R00113000	010303010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	9,164.00	9,164.00	0.00	0.00
8251	R00150000				CASA DE LA CULTURA Cultura	0.00	0.00	9,677,322.53	7,853,676.69	1,821,445.84	0.00
8251	R00150000	020402010101110101			Servicios culturales	0.00	0.00	2,975,131.53	1,153,685.69	1,821,445.84	0.00
8251	R00150000	020402010101110101	2111		Materiales y útiles de oficina	0.00	0.00	48,853.72	48,853.72	0.00	0.00
8251	R00150000	020402010101110101	2112		Enseres de oficina	0.00	0.00	5,054.12	5,054.12	0.00	0.00
8251	R00150000	020402010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	44,354.34	44,354.34	0.00	0.00
8251	R00150000	020402010101110101	2161		Material y enseres de limpieza	0.00	0.00	14,805.66	14,805.66	0.00	0.00
8251	R00150000	020402010101110101	2211		Productos alimenticios para personas	0.00	0.00	6,679.56	6,679.56	0.00	0.00
8251	R00150000	020402010101110101	2311		Materias primas y materiales de producción	0.00	0.00	48,675.45	48,675.45	0.00	0.00
8251	R00150000	020402010101110101	2461		Material eléctrico y electrónico	0.00	0.00	8,863.76	8,863.76	0.00	0.00
8251	R00150000	020402010101110101	2471		Artículos metálicos para la construcción	0.00	0.00	1,529.00	1,529.00	0.00	0.00
8251	R00150000	020402010101110101	2482		Material de señalización	0.00	0.00	10,885.44	10,885.44	0.00	0.00
8251	R00150000	020402010101110101	2491		Materiales de construcción	0.00	0.00	2,180.80	2,180.80	0.00	0.00
8251	R00150000	020402010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	63,061.00	63,061.00	0.00	0.00
8251	R00150000	020402010101110101	2711		Vestuario y uniformes	0.00	0.00	29,087.00	29,087.00	0.00	0.00
8251	R00150000	020402010101110101	2911		Retenciones, accesorios y herramientas	0.00	0.00	3,458.05	3,458.05	0.00	0.00
8251	R00150000	020402010101110101	2921		Retenciones y accesorios menores de edificios	0.00	0.00	7,064.40	7,064.40	0.00	0.00
8251	R00150000	020402010101110101	3111		Servicio de energía eléctrica	0.00	0.00	225,560.14	224,385.14	1,175.00	0.00
8251	R00150000	020402010101110101	3171		Servicios de acceso a internet	0.00	0.00	217,253.41	217,253.41	0.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	S55S Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	R00150000	020402010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	50,112.00	50,112.00	0.00	0.00
8251	R00150000	020402010101110101	3451		Seguros y fianzas	0.00	0.00	20,047.82	20,047.82	0.00	0.00
8251	R00150000	020402010101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	21,311.52	21,311.52	0.00	0.00
8251	R00150000	020402010101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	2,035,028.34	214,757.50	1,820,270.84	0.00
8251	R00150000	020402010101110101	3841		Exposiciones y ferias	0.00	0.00	110,316.00	110,316.00	0.00	0.00
8251	R00150000	020402010101110101	3993		Estudios y análisis clínicos	0.00	0.00	950.00	950.00	0.00	0.00
8251	R00150000	020402010101150101			Servicios culturales	0.00	0.00	6,702,191.00	6,702,191.00	0.00	0.00
8251	R00150000	020402010101150101	1131		Sueldo base	0.00	0.00	3,546,436.00	3,546,436.00	0.00	0.00
8251	R00150000	020402010101150101	1311		Prima por año de servicio	0.00	0.00	55,980.00	55,980.00	0.00	0.00
8251	R00150000	020402010101150101	1321		Prima vacacional	0.00	0.00	208,399.00	208,399.00	0.00	0.00
8251	R00150000	020402010101150101	1322		Aguinaldo	0.00	0.00	571,480.00	571,480.00	0.00	0.00
8251	R00150000	020402010101150101	1341		Compensación	0.00	0.00	385,507.00	385,507.00	0.00	0.00
8251	R00150000	020402010101150101	1345		Gratificación	0.00	0.00	380,777.00	380,777.00	0.00	0.00
8251	R00150000	020402010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	471,328.79	471,328.79	0.00	0.00
8251	R00150000	020402010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	349,727.21	349,727.21	0.00	0.00
8251	R00150000	020402010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	72,322.49	72,322.49	0.00	0.00
8251	R00150000	020402010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	41,242.02	41,242.02	0.00	0.00
8251	R00150000	020402010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	205,968.49	205,968.49	0.00	0.00
8251	R00150000	020402010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	24,396.00	24,396.00	0.00	0.00
8251	R00150000	020402010101150101	1542		Días cívicos y económicos	0.00	0.00	15,825.00	15,825.00	0.00	0.00
8251	R00150000	020402010101150101	1544		Día del maestro y del servidor público	0.00	0.00	12,662.00	12,662.00	0.00	0.00
8251	R00150000	020402010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	29,272.00	29,272.00	0.00	0.00
8251	R00150000	020402010101150101	1595		Despensa	0.00	0.00	169,212.00	169,212.00	0.00	0.00
8251	R00150000	020402010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	161,656.00	161,656.00	0.00	0.00
8251	S00S00000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Unidad De Información, Planeación, Programación y	0.00	0.00	4,516,167.29	4,516,167.29	0.00	0.00
8251	S00S00000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	61,188.59	61,188.59	0.00	0.00
8251	S00S00000	010502050107110101	2111		Materiales y útiles de oficina	0.00	0.00	12,956.16	12,956.16	0.00	0.00
8251	S00S00000	010502050107110101	2112		Enseres de oficina	0.00	0.00	16,723.33	16,723.33	0.00	0.00
8251	S00S00000	010502050107110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	26,847.04	26,847.04	0.00	0.00
8251	S00S00000	010502050107110101	2211		Productos alimenticios para personas	0.00	0.00	1,281.80	1,281.80	0.00	0.00
8251	S00S00000	010502050107110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	377.70	377.70	0.00	0.00
8251	S00S00000	010502050107110101	3451		Seguros y fianzas	0.00	0.00	1,100.56	1,100.56	0.00	0.00
8251	S00S00000	010502050107110101	3993		Estudios y análisis clínicos	0.00	0.00	1,900.00	1,900.00	0.00	0.00
8251	S00S00000	010502050107150101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	2,216,693.76	2,216,693.76	0.00	0.00
8251	S00S00000	010502050107150101	1131		Sueldo base	0.00	0.00	1,478,256.00	1,478,256.00	0.00	0.00
8251	S00S00000	010502050107150101	1321		Prima vacacional	0.00	0.00	89,100.00	89,100.00	0.00	0.00
8251	S00S00000	010502050107150101	1322		Aguinaldo	0.00	0.00	243,252.00	243,252.00	0.00	0.00
8251	S00S00000	010502050107150101	1412		Aportaciones de servicio de salud	0.00	0.00	144,126.19	144,126.19	0.00	0.00
8251	S00S00000	010502050107150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	106,941.90	106,941.90	0.00	0.00
8251	S00S00000	010502050107150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,101.35	25,101.35	0.00	0.00
8251	S00S00000	010502050107150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,610.23	12,610.23	0.00	0.00
8251	S00S00000	010502050107150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	62,984.06	62,984.06	0.00	0.00
8251	S00S00000	010502050107150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	54,322.00	54,322.00	0.00	0.00
8251	S00S00000	010502050108110101			Operación y seguimiento del COPLADEMUN	0.00	0.00	106,077.54	106,077.54	0.00	0.00
8251	S00S00000	010502050108110101	2111		Materiales y útiles de oficina	0.00	0.00	5,359.50	5,359.50	0.00	0.00
8251	S00S00000	010502050108110101	2112		Enseres de oficina	0.00	0.00	13,201.18	13,201.18	0.00	0.00
8251	S00S00000	010502050108110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	9,974.84	9,974.84	0.00	0.00
8251	S00S00000	010502050108110101	2711		Vestuario y uniformes	0.00	0.00	1,548.60	1,548.60	0.00	0.00
8251	S00S00000	010502050108110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	75,168.00	75,168.00	0.00	0.00
8251	S00S00000	010502050108110101	3451		Seguros y fianzas	0.00	0.00	825.42	825.42	0.00	0.00
8251	S00S00000	010502050108150101			Operación y seguimiento del COPLADEMUN	0.00	0.00	989,212.33	989,212.33	0.00	0.00
8251	S00S00000	010502050108150101	1131		Sueldo base	0.00	0.00	523,272.00	523,272.00	0.00	0.00
8251	S00S00000	010502050108150101	1311		Prima por año de servicio	0.00	0.00	11,280.00	11,280.00	0.00	0.00
8251	S00S00000	010502050108150101	1321		Prima vacacional	0.00	0.00	30,940.00	30,940.00	0.00	0.00
8251	S00S00000	010502050108150101	1322		Aguinaldo	0.00	0.00	94,141.00	94,141.00	0.00	0.00
8251	S00S00000	010502050108150101	1341		Compensación	0.00	0.00	40,296.00	40,296.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	S00S00000	010502050108150101	1345		Gratificación	0.00	0.00	70,344.00	70,344.00	0.00	0.00
8251	S00S00000	010502050108150101	1412		Aportaciones de servicio de salud	0.00	0.00	63,311.50	63,311.50	0.00	0.00
8251	S00S00000	010502050108150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	48,976.72	48,976.72	0.00	0.00
8251	S00S00000	010502050108150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	6,491.66	6,491.66	0.00	0.00
8251	S00S00000	010502050108150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	5,539.31	5,539.31	0.00	0.00
8251	S00S00000	010502050108150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	27,667.14	27,667.14	0.00	0.00
8251	S00S00000	010502050108150101	1542		Días cívicos y económicos	0.00	0.00	5,016.00	5,016.00	0.00	0.00
8251	S00S00000	010502050108150101	1544		Día del maestro y del servidor público	0.00	0.00	4,013.00	4,013.00	0.00	0.00
8251	S00S00000	010502050108150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,500.00	1,500.00	0.00	0.00
8251	S00S00000	010502050108150101	1595		Despensa	0.00	0.00	33,984.00	33,984.00	0.00	0.00
8251	S00S00000	010502050108150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	24,440.00	24,440.00	0.00	0.00
8251	S00S00000	010502060402110101			Desarrollo institucional	0.00	0.00	11,906.95	11,906.95	0.00	0.00
8251	S00S00000	010502060402110101	2111		Materiales y útiles de oficina	0.00	0.00	2,641.89	2,641.89	0.00	0.00
8251	S00S00000	010502060402110101	2112		Enseres de oficina	0.00	0.00	1,912.84	1,912.84	0.00	0.00
8251	S00S00000	010502060402110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	2,489.36	2,489.36	0.00	0.00
8251	S00S00000	010502060402110101	2711		Vestuario y uniformes	0.00	0.00	774.30	774.30	0.00	0.00
8251	S00S00000	010502060402110101	3111		Servicio de energía eléctrica	0.00	0.00	2,712.66	2,712.66	0.00	0.00
8251	S00S00000	010502060402110101	3451		Seguros y fianzas	0.00	0.00	1,375.70	1,375.70	0.00	0.00
8251	S00S00000	010502060402150101			Desarrollo institucional	0.00	0.00	1,131,090.12	1,131,090.12	0.00	0.00
8251	S00S00000	010502060402150101	1131		Sueldo base	0.00	0.00	722,788.00	722,788.00	0.00	0.00
8251	S00S00000	010502060402150101	1311		Prima por año de servicio	0.00	0.00	1,440.00	1,440.00	0.00	0.00
8251	S00S00000	010502060402150101	1321		Prima vacacional	0.00	0.00	40,278.00	40,278.00	0.00	0.00
8251	S00S00000	010502060402150101	1322		Aguinaldo	0.00	0.00	117,095.00	117,095.00	0.00	0.00
8251	S00S00000	010502060402150101	1341		Compensación	0.00	0.00	20,544.00	20,544.00	0.00	0.00
8251	S00S00000	010502060402150101	1412		Aportaciones de servicio de salud	0.00	0.00	73,573.52	73,573.52	0.00	0.00
8251	S00S00000	010502060402150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	54,591.63	54,591.63	0.00	0.00
8251	S00S00000	010502060402150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	12,813.65	12,813.65	0.00	0.00
8251	S00S00000	010502060402150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	6,437.69	6,437.69	0.00	0.00
8251	S00S00000	010502060402150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	32,152.63	32,152.63	0.00	0.00
8251	S00S00000	010502060402150101	1542		Días cívicos y económicos	0.00	0.00	2,260.00	2,260.00	0.00	0.00
8251	S00S00000	010502060402150101	1544		Día del maestro y del servidor público	0.00	0.00	1,808.00	1,808.00	0.00	0.00
8251	S00S00000	010502060402150101	1546		Otros gastos derivados de convenio	0.00	0.00	600.00	600.00	0.00	0.00
8251	S00S00000	010502060402150101	1595		Despensa	0.00	0.00	16,992.00	16,992.00	0.00	0.00
8251	S00S00000	010502060402150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	27,716.00	27,716.00	0.00	0.00
8251	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	0.00	8,264,559.61	7,777,153.33	487,406.48	0.00
8251	T00105000	010702010101110101			Concentración para la protección civil	0.00	0.00	727,073.58	727,073.58	0.00	0.00
8251	T00105000	010702010101110101	2111		Materiales y útiles de oficina	0.00	0.00	15,982.45	15,982.45	0.00	0.00
8251	T00105000	010702010101110101	2112		Enseres de oficina	0.00	0.00	12,811.42	12,811.42	0.00	0.00
8251	T00105000	010702010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	23,872.82	23,872.82	0.00	0.00
8251	T00105000	010702010101110101	2211		Productos alimenticios para personas	0.00	0.00	20,071.48	20,071.48	0.00	0.00
8251	T00105000	010702010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	349,544.29	349,544.29	0.00	0.00
8251	T00105000	010702010101110101	2711		Vestuario y uniformes	0.00	0.00	4,645.80	4,645.80	0.00	0.00
8251	T00105000	010702010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	1,538.86	1,538.86	0.00	0.00
8251	T00105000	010702010101110101	3111		Servicio de energía eléctrica	0.00	0.00	808.00	808.00	0.00	0.00
8251	T00105000	010702010101110101	3141		Servicio de telefonía convencional	0.00	0.00	21,358.08	21,358.08	0.00	0.00
8251	T00105000	010702010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	37,584.00	37,584.00	0.00	0.00
8251	T00105000	010702010101110101	3451		Seguros y fianzas	0.00	0.00	79,498.20	79,498.20	0.00	0.00
8251	T00105000	010702010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	159,358.12	159,358.12	0.00	0.00
8251	T00105000	010702010102110101			Capacitación integral y actualización para la protección civil	0.00	0.00	39,815.54	39,815.54	0.00	0.00
8251	T00105000	010702010102110101	2111		Materiales y útiles de oficina	0.00	0.00	23,949.74	23,949.74	0.00	0.00
8251	T00105000	010702010102110101	2112		Enseres de oficina	0.00	0.00	15,590.66	15,590.66	0.00	0.00
8251	T00105000	010702010102110101	3451		Seguros y fianzas	0.00	0.00	275.14	275.14	0.00	0.00
8251	T00105000	010702010102150101			Capacitación integral y actualización para la protección civil	0.00	0.00	206,118.99	206,118.99	0.00	0.00
8251	T00105000	010702010102150101	1131		Sueldo base	0.00	0.00	106,344.00	106,344.00	0.00	0.00
8251	T00105000	010702010102150101	1311		Prima por año de servicio	0.00	0.00	1,440.00	1,440.00	0.00	0.00
8251	T00105000	010702010102150101	1321		Prima vacacional	0.00	0.00	6,410.00	6,410.00	0.00	0.00
8251	T00105000	010702010102150101	1322		Aguinaldo	0.00	0.00	17,499.00	17,499.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	T00105000	010702010102150101	1341		Compensación	0.00	0.00	36,000.00	36,000.00	0.00	0.00
8251	T00105000	010702010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	13,683.98	13,683.98	0.00	0.00
8251	T00105000	010702010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	10,153.51	10,153.51	0.00	0.00
8251	T00105000	010702010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,383.62	2,383.62	0.00	0.00
8251	T00105000	010702010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	1,197.51	1,197.51	0.00	0.00
8251	T00105000	010702010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	5,980.37	5,980.37	0.00	0.00
8251	T00105000	010702010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	5,027.00	5,027.00	0.00	0.00
8251	T00105000	010702010103110101			Difusión y comunicación para la protección civil	0.00	0.00	81,116.85	81,116.85	0.00	0.00
8251	T00105000	010702010103110101	2111		Materiales y útiles de oficina	0.00	0.00	31,885.45	31,885.45	0.00	0.00
8251	T00105000	010702010103110101	2112		Enseres de oficina	0.00	0.00	26,546.08	26,546.08	0.00	0.00
8251	T00105000	010702010103110101	2482		Material de señalización	0.00	0.00	20,650.32	20,650.32	0.00	0.00
8251	T00105000	010702010103110101	3451		Seguros y fianzas	0.00	0.00	1,650.84	1,650.84	0.00	0.00
8251	T00105000	010702010103110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	383.96	383.96	0.00	0.00
8251	T00105000	010702010103150101			Difusión y comunicación para la protección civil	0.00	0.00	3,050,094.60	3,050,094.60	0.00	0.00
8251	T00105000	010702010103150101	1131		Sueldo base	0.00	0.00	1,623,112.00	1,623,112.00	0.00	0.00
8251	T00105000	010702010103150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	533,916.00	533,916.00	0.00	0.00
8251	T00105000	010702010103150101	1311		Prima por año de servicio	0.00	0.00	7,200.00	7,200.00	0.00	0.00
8251	T00105000	010702010103150101	1321		Prima vacacional	0.00	0.00	99,278.00	99,278.00	0.00	0.00
8251	T00105000	010702010103150101	1322		Aguinaldo	0.00	0.00	256,205.00	256,205.00	0.00	0.00
8251	T00105000	010702010103150101	1341		Compensación	0.00	0.00	36,000.00	36,000.00	0.00	0.00
8251	T00105000	010702010103150101	1345		Gratificación	0.00	0.00	13,632.00	13,632.00	0.00	0.00
8251	T00105000	010702010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	166,255.53	166,255.53	0.00	0.00
8251	T00105000	010702010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	123,361.78	123,361.78	0.00	0.00
8251	T00105000	010702010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	26,853.30	26,853.30	0.00	0.00
8251	T00105000	010702010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,547.56	14,547.56	0.00	0.00
8251	T00105000	010702010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	72,653.45	72,653.45	0.00	0.00
8251	T00105000	010702010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	77,080.00	77,080.00	0.00	0.00
8251	T00105000	010702010201110101			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	1,334,078.22	846,671.74	487,406.48	0.00
8251	T00105000	010702010201110101	2111		Materiales y útiles de oficina	0.00	0.00	31,931.68	31,931.66	0.00	0.00
8251	T00105000	010702010201110101	2112		Enseres de oficina	0.00	0.00	29,377.77	29,377.77	0.00	0.00
8251	T00105000	010702010201110101	2222		Productos alimenticios para animales	0.00	0.00	96,952.80	47,397.80	49,555.20	0.00
8251	T00105000	010702010201110101	2482		Material de señalización	0.00	0.00	17,208.80	17,208.80	0.00	0.00
8251	T00105000	010702010201110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	675,510.00	548,506.00	327,004.00	0.00
8251	T00105000	010702010201110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	262,783.20	151,915.92	110,847.28	0.00
8251	T00105000	010702010201110101	2911		Relaciones, accesorios y herramientas	0.00	0.00	17,032.51	17,032.51	0.00	0.00
8251	T00105000	010702010201110101	3451		Seguros y fianzas	0.00	0.00	3,301.68	3,301.68	0.00	0.00
8251	T00105000	010702010201150101			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	2,612,517.66	2,612,517.66	0.00	0.00
8251	T00105000	010702010201150101	1131		Sueldo base	0.00	0.00	1,413,584.00	1,413,584.00	0.00	0.00
8251	T00105000	010702010201150101	1311		Prima por año de servicio	0.00	0.00	26,880.00	26,880.00	0.00	0.00
8251	T00105000	010702010201150101	1321		Prima vacacional	0.00	0.00	81,187.00	81,187.00	0.00	0.00
8251	T00105000	010702010201150101	1322		Aguinaldo	0.00	0.00	243,052.00	243,052.00	0.00	0.00
8251	T00105000	010702010201150101	1325		Prima dominical	0.00	0.00	10,224.00	10,224.00	0.00	0.00
8251	T00105000	010702010201150101	1341		Compensación	0.00	0.00	80,712.00	80,712.00	0.00	0.00
8251	T00105000	010702010201150101	1345		Gratificación	0.00	0.00	122,208.00	122,208.00	0.00	0.00
8251	T00105000	010702010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	187,735.60	187,735.60	0.00	0.00
8251	T00105000	010702010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	139,301.25	139,301.25	0.00	0.00
8251	T00105000	010702010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,105.77	20,105.77	0.00	0.00
8251	T00105000	010702010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	16,427.36	16,427.36	0.00	0.00
8251	T00105000	010702010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	82,040.68	82,040.68	0.00	0.00
8251	T00105000	010702010201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	3,630.00	3,630.00	0.00	0.00
8251	T00105000	010702010201150101	1542		Días cívicos y económicos	0.00	0.00	8,832.00	8,832.00	0.00	0.00
8251	T00105000	010702010201150101	1544		Día del maestro y del servidor público	0.00	0.00	7,064.00	7,064.00	0.00	0.00
8251	T00105000	010702010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	21,995.00	21,995.00	0.00	0.00
8251	T00105000	010702010201150101	1595		Despensa	0.00	0.00	84,960.00	84,960.00	0.00	0.00
8251	T00105000	010702010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	62,579.00	62,579.00	0.00	0.00
8251	T00105000	010702010202110101			Identificación, sistematización y atlas de riesgos	0.00	0.00	58,711.61	58,711.61	0.00	0.00
8251	T00105000	010702010202110101	2111		Materiales y útiles de oficina	0.00	0.00	31,899.37	31,899.37	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	T00105000	010702010202110101	2112		Enseres de oficina	0.00	0.00	28,537.10	28,537.10	0.00	0.00
8251	T00105000	010702010202110101	3451		Seguros y fianzas	0.00	0.00	275.14	275.14	0.00	0.00
8251	T00105000	010702010202150101			Identificación, sistematización y listas de riesgos	0.00	0.00	155,032.98	155,032.98	0.00	0.00
8251	T00105000	010702010202150101	1131		Sueldo base	0.00	0.00	81,031.00	81,031.00	0.00	0.00
8251	T00105000	010702010202150101	1311		Prima por año de servicio	0.00	0.00	2,880.00	2,880.00	0.00	0.00
8251	T00105000	010702010202150101	1321		Prima vacacional	0.00	0.00	4,916.00	4,916.00	0.00	0.00
8251	T00105000	010702010202150101	1322		Aguinaldo	0.00	0.00	13,420.00	13,420.00	0.00	0.00
8251	T00105000	010702010202150101	1345		Gratificación	0.00	0.00	24,168.00	24,168.00	0.00	0.00
8251	T00105000	010702010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	10,189.55	10,189.55	0.00	0.00
8251	T00105000	010702010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	7,546.03	7,546.03	0.00	0.00
8251	T00105000	010702010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,771.51	1,771.51	0.00	0.00
8251	T00105000	010702010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	889.88	889.88	0.00	0.00
8251	T00105000	010702010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,443.99	4,443.99	0.00	0.00
8251	T00105000	010702010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	3,797.00	3,797.00	0.00	0.00
8252					Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	118,867,248.02	118,175,292.02	2,691,954.00	0.00
8252	A00A00000				PRESIDENCIA PRESIDENCIA	0.00	0.00	110,875,546.38	107,983,592.38	2,691,954.00	0.00
8252	A00A00000	010301010101110101			Relaciones públicas	0.00	0.00	50,439,580.70	47,747,606.70	2,691,954.00	0.00
8252	A00A00000	010301010101110101	4383		Subsidios y apoyos	0.00	0.00	26,719,993.71	26,719,993.71	0.00	0.00
8252	A00A00000	010301010101110101	4411		Cooperaciones y ayudas	0.00	0.00	20,784,303.04	18,072,349.04	2,691,954.00	0.00
8252	A00A00000	010301010101110101	4418		Apoyo a voluntarios que participen en diversos programas federales	0.00	0.00	523,500.00	523,500.00	0.00	0.00
8252	A00A00000	010301010101110101	4452		Instituciones sociales no lucrativas	0.00	0.00	1,107,704.57	1,107,704.57	0.00	0.00
8252	A00A00000	010301010101110101	4482		Mercancías y alimentos para su distribución a la población en caso de de	0.00	0.00	1,324,059.38	1,324,059.38	0.00	0.00
8252	A00A00000	010301010101150101			Relaciones públicas	0.00	0.00	50,560,000.00	50,560,000.00	0.00	0.00
8252	A00A00000	010301010101150101	4383		Subsidios y apoyos	0.00	0.00	50,560,000.00	50,560,000.00	0.00	0.00
8252	A00A00000	010301010101250101			Relaciones públicas	0.00	0.00	5,016,310.80	5,016,310.80	0.00	0.00
8252	A00A00000	010301010101250101	4383		Subsidios y apoyos	0.00	0.00	5,016,310.80	5,016,310.80	0.00	0.00
8252	A00A00000	010301010101250102			Relaciones públicas	0.00	0.00	4,859,874.88	4,859,874.88	0.00	0.00
8252	A00A00000	010301010101250102	4383		Subsidios y apoyos	0.00	0.00	4,859,874.88	4,859,874.88	0.00	0.00
8252	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	1,837,757.64	1,837,757.64	0.00	0.00
8252	F00124000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	349,828.10	349,828.10	0.00	0.00
8252	F00124000	010502030104110101	4394		Otros subsidios	0.00	0.00	349,828.10	349,828.10	0.00	0.00
8252	F00124000	010502030104120102			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	1,288,129.54	1,288,129.54	0.00	0.00
8252	F00124000	010502030104120102	4394		Otros subsidios	0.00	0.00	1,288,129.54	1,288,129.54	0.00	0.00
8252	I01153000				Desarrollo Social Atención a la Salud	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00115000				TESORERIA Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8252	O00106000				SEGURIDAD PUBLICA Y TRANSITO Cuerpo de Bomberos	0.00	0.00	8,553,942.00	8,553,942.00	0.00	0.00
8252	O00106000	010702010303110101			Coordinación de atención de emergencias y desastres	0.00	0.00	696,000.00	696,000.00	0.00	0.00
8252	O00106000	010702010303110101	4482		Mercancías y alimentos para su distribución a la población en caso de de	0.00	0.00	696,000.00	696,000.00	0.00	0.00
8252	O00106000	010702010303250102			Coordinación de atención de emergencias y desastres	0.00	0.00	5,857,942.00	5,857,942.00	0.00	0.00
8252	O00106000	010702010303250102	4482		Mercancías y alimentos para su distribución a la población en caso de de	0.00	0.00	5,857,942.00	5,857,942.00	0.00	0.00
8254					Presupuesto de Egresos Devengado de Intereses, Comisiones y Otros Gastos	0.00	0.00	97,582,531.26	97,582,531.26	0.00	0.00
8254	L00L00000				TESORERIA TESORERIA	0.00	0.00	97,582,531.26	97,582,531.26	0.00	0.00
8254	L00L00000	040101010202250102			Amortización de la deuda (capital)	0.00	0.00	97,582,531.26	97,582,531.26	0.00	0.00
8254	L00L00000	040101010202250102	8111		Amortización de capital	0.00	0.00	84,378,685.40	84,378,685.40	0.00	0.00
8254	L00L00000	040101010202250102	9211		Intereses de la deuda	0.00	0.00	13,203,845.86	13,203,845.86	0.00	0.00
8254	L00L00000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00L00000	040401010101110101	9912		Por ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00L00000	040401010101250102			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8255					Presupuesto de Egresos Devengado de Inversión Pública	0.00	0.00	257,559,464.90	254,429,146.28	3,130,318.65	0.00
8255	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	243,816,860.91	241,846,542.26	1,970,318.65	0.00
8255	F00124000	010502030104120102			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	010502030104120102	8159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	020103010101120102			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	3,970,614.04	3,970,614.04	0.00	0.00
8255	F00124000	020103010101120102	8131		Convenios y aportaciones	0.00	0.00	3,970,614.04	3,970,614.04	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8255	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	3,999,878.22	3,999,878.22	0.00	0.00
8255	F00124000	020103010101250101	6131		Convenios y aportaciones	0.00	0.00	3,999,878.22	3,999,878.22	0.00	0.00
8255	F00124000	020201010201120102			Pavimentación de calles	0.00	0.00	12,571,895.17	12,571,895.17	0.00	0.00
8255	F00124000	020201010201120102	6152		Obra estatal o municipal	0.00	0.00	12,571,895.17	12,571,895.17	0.00	0.00
8255	F00124000	020201010201250101			Pavimentación de calles	0.00	0.00	38,072,206.07	38,072,206.07	0.00	0.00
8255	F00124000	020201010201250101	6151		Convenios y aportaciones	0.00	0.00	38,072,206.07	38,072,206.07	0.00	0.00
8255	F00124000	020201010201260101			Pavimentación de calles	0.00	0.00	21,761,050.73	21,761,050.73	0.00	0.00
8255	F00124000	020201010201260101	6152		Obra estatal o municipal	0.00	0.00	21,761,050.73	21,761,050.73	0.00	0.00
8255	F00124000	020201010201260102			Pavimentación de calles	0.00	0.00	5,948,867.32	5,948,867.32	0.00	0.00
8255	F00124000	020201010201260102	6152		Obra estatal o municipal	0.00	0.00	5,948,867.32	5,948,867.32	0.00	0.00
8255	F00124000	020201010203250101			Guarniciones y banquetas	0.00	0.00	3,002,880.94	3,002,880.94	0.00	0.00
8255	F00124000	020201010203250101	6151		Convenios y aportaciones	0.00	0.00	3,002,880.94	3,002,880.94	0.00	0.00
8255	F00124000	020201010203260102			Guarniciones y banquetas	0.00	0.00	3,918,521.88	3,918,521.88	0.00	0.00
8255	F00124000	020201010203260102	6152		Obra estatal o municipal	0.00	0.00	3,918,521.88	3,918,521.88	0.00	0.00
8255	F00124000	020201010204110101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	3,993,906.40	3,925,045.95	68,860.45	0.00
8255	F00124000	020201010204110101	6122		Obra estatal o municipal	0.00	0.00	3,993,906.40	3,925,045.95	68,860.45	0.00
8255	F00124000	020201010204120102			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	599,465.87	599,465.87	0.00	0.00
8255	F00124000	020201010204120102	6122		Obra estatal o municipal	0.00	0.00	599,465.87	599,465.87	0.00	0.00
8255	F00124000	020201010204250101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	11,971,389.15	11,971,389.15	0.00	0.00
8255	F00124000	020201010204250101	6121		Convenios y aportaciones	0.00	0.00	11,971,389.15	11,971,389.15	0.00	0.00
8255	F00124000	020201010204260101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	1,699,853.33	1,699,853.33	0.00	0.00
8255	F00124000	020201010204260101	6122		Obra estatal o municipal	0.00	0.00	1,699,853.33	1,699,853.33	0.00	0.00
8255	F00124000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	0.00	32,252,693.12	30,351,234.92	1,901,458.20	0.00
8255	F00124000	020201010302110101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	32,252,693.12	30,351,234.92	1,901,458.20	0.00
8255	F00124000	020201010302120102			Rehabilitación de vialidades urbanas	0.00	0.00	5,541,558.28	5,541,558.28	0.00	0.00
8255	F00124000	020201010302120102	6152		Obra estatal o municipal	0.00	0.00	4,045,526.68	4,045,526.68	0.00	0.00
8255	F00124000	020201010302120102	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	1,496,031.60	1,496,031.60	0.00	0.00
8255	F00124000	020201010303260102			Equipamiento de vialidades urbanas	0.00	0.00	9,391,379.59	9,391,379.59	0.00	0.00
8255	F00124000	020201010303260102	6132		Obra estatal o municipal	0.00	0.00	9,391,379.59	9,391,379.59	0.00	0.00
8255	F00124000	020201010401120102			Construcción y ampliación de edificaciones urbanas	0.00	0.00	8,486,809.59	8,486,809.59	0.00	0.00
8255	F00124000	020201010401120102	6122		Obra estatal o municipal	0.00	0.00	8,486,809.59	8,486,809.59	0.00	0.00
8255	F00124000	020201010401250102			Construcción y ampliación de edificaciones urbanas	0.00	0.00	2,269,852.61	2,269,852.61	0.00	0.00
8255	F00124000	020201010401250102	6121		Convenios y aportaciones	0.00	0.00	2,269,852.61	2,269,852.61	0.00	0.00
8255	F00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	3,020,340.37	3,020,340.37	0.00	0.00
8255	F00124000	020201010401260101	6122		Obra estatal o municipal	0.00	0.00	3,020,340.37	3,020,340.37	0.00	0.00
8255	F00124000	020201010401260102			Construcción y ampliación de edificaciones urbanas	0.00	0.00	2,897,625.70	2,897,625.70	0.00	0.00
8255	F00124000	020201010401260102	6122		Obra estatal o municipal	0.00	0.00	2,897,625.70	2,897,625.70	0.00	0.00
8255	F00124000	020201010402120102			Rehabilitación de edificaciones urbanas	0.00	0.00	5,998,776.00	5,998,776.00	0.00	0.00
8255	F00124000	020201010402120102	6152		Obra estatal o municipal	0.00	0.00	5,998,776.00	5,998,776.00	0.00	0.00
8255	F00124000	020201010402250101			Rehabilitación de edificaciones urbanas	0.00	0.00	12,233,230.20	12,233,230.20	0.00	0.00
8255	F00124000	020201010402250101	6121		Convenios y aportaciones	0.00	0.00	12,233,230.20	12,233,230.20	0.00	0.00
8255	F00124000	020201010402260102			Rehabilitación de edificaciones urbanas	0.00	0.00	1,959,706.42	1,959,706.42	0.00	0.00
8255	F00124000	020201010402260102	6122		Obra estatal o municipal	0.00	0.00	1,959,706.42	1,959,706.42	0.00	0.00
8255	F00124000	020203010201260102			Construcción de infraestructura para agua potable	0.00	0.00	454,863.84	454,863.84	0.00	0.00
8255	F00124000	020203010201260102	6132		Obra estatal o municipal	0.00	0.00	454,863.84	454,863.84	0.00	0.00
8255	F00124000	020501010106120102			Apoyo municipal a la educación básica	0.00	0.00	1,471,533.06	1,471,533.06	0.00	0.00
8255	F00124000	020501010106120102	6122		Obra estatal o municipal	0.00	0.00	1,471,533.06	1,471,533.06	0.00	0.00
8255	F00124000	020501010106250101			Apoyo municipal a la educación básica	0.00	0.00	368,812.25	368,812.25	0.00	0.00
8255	F00124000	020501010106250101	6121		Convenios y aportaciones	0.00	0.00	368,812.25	368,812.25	0.00	0.00
8255	F00124000	020501010106260101			Apoyo municipal a la educación básica	0.00	0.00	368,812.25	368,812.25	0.00	0.00
8255	F00124000	020501010106260101	6122		Obra estatal o municipal	0.00	0.00	368,812.25	368,812.25	0.00	0.00
8255	F00124000	020501010106260102			Apoyo municipal a la educación básica	0.00	0.00	1,148,984.20	1,148,984.20	0.00	0.00
8255	F00124000	020501010106260102	6122		Obra estatal o municipal	0.00	0.00	1,148,984.20	1,148,984.20	0.00	0.00
8255	F00124000	030305010104250101			Electrificación rural	0.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00
8255	F00124000	030305010104250101	6131		Convenios y aportaciones	0.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00
8255	H00126000				SERVICIOS PUBLICOS Limpia	0.00	0.00	6,960,000.00	5,800,000.00	1,160,000.00	0.00
8255	H00126000	0201010101110101			Manejo integral de residuos sólidos	0.00	0.00	6,960,000.00	5,800,000.00	1,160,000.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8255	H00126000	0201010101110101		8159	Reparación y mantenimiento de vialidades y alumbrado	0,00	0,00	6.960.000,00	5.800.000,00	1.160.000,00	0,00
8255	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0,00	0,00	6.782.603,99	6.782.603,99	0,00	0,00
8255	H00127000	020204010201110101			Akumbrado público	0,00	0,00	2.773.433,03	2.773.433,03	0,00	0,00
8255	H00127000	020204010201110101		8159	Reparación y mantenimiento de vialidades y alumbrado	0,00	0,00	2.773.433,03	2.773.433,03	0,00	0,00
8255	H00127000	020204010201120102			Akumbrado público	0,00	0,00	4.009.170,96	4.009.170,96	0,00	0,00
8255	H00127000	020204010201120102		8159	Reparación y mantenimiento de vialidades y alumbrado	0,00	0,00	4.009.170,96	4.009.170,96	0,00	0,00
8256					Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles	0,00	0,00	10.997.918,30	10.760.002,30	237.916,00	0,00
8256	A00A00000				PRESIDENCIA PRESIDENCIA	0,00	0,00	74.871,06	74.871,06	0,00	0,00
8256	A00A00000	010301010101110101			Relaciones públicas	0,00	0,00	74.871,06	74.871,06	0,00	0,00
8256	A00A00000	010301010101110101		5151	Bienes informáticos	0,00	0,00	39.137,06	39.137,06	0,00	0,00
8256	A00A00000	010301010101110101		5192	Otros equipos eléctricos y electrónicos de oficina	0,00	0,00	22.736,00	22.736,00	0,00	0,00
8256	A00A00000	010301010101110101		5671	Herramientas, maquina herramienta y equipo	0,00	0,00	12.998,00	12.998,00	0,00	0,00
8256	A00A00000	010301010101140102			Relaciones públicas	0,00	0,00	0,00	0,00	0,00	0,00
8256	A00A00000	010301010101140102		5811	Terrenos	0,00	0,00	0,00	0,00	0,00	0,00
8256	A01103000				Comunicación Social Comunicación Social	0,00	0,00	25.711,82	25.711,82	0,00	0,00
8256	A01103000	010803010103110101			División y comunicación Institucional	0,00	0,00	25.711,82	25.711,82	0,00	0,00
8256	A01103000	010803010103110101		5151	Bienes informáticos	0,00	0,00	25.711,82	25.711,82	0,00	0,00
8256	A01137000				Comunicación Social Simplificación Administrativa	0,00	0,00	9.300,00	9.300,00	0,00	0,00
8256	A01137000	010805010103110101			Innovación gubernamental con tecnologías de información	0,00	0,00	9.300,00	9.300,00	0,00	0,00
8256	A01137000	010805010103110101		5151	Bienes informáticos	0,00	0,00	9.300,00	9.300,00	0,00	0,00
8256	B00B00000				SINDICATURAS SINDICATURA	0,00	0,00	49.590,00	49.590,00	0,00	0,00
8256	B00B00000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0,00	0,00	49.590,00	49.590,00	0,00	0,00
8256	B00B00000	010304010101110101		5111	Muebles y enseres	0,00	0,00	19.662,00	19.662,00	0,00	0,00
8256	B00B00000	010304010101110101		5151	Bienes informáticos	0,00	0,00	29.928,00	29.928,00	0,00	0,00
8256	C10C10000				Regiduría 10 REGIDURIA	0,00	0,00	0,00	0,00	0,00	0,00
8256	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0,00	0,00	118.349,65	118.349,65	0,00	0,00
8256	E00120000	010502010201110101			Capacitación y profesionalización nacerdaria	0,00	0,00	111.969,65	111.969,65	0,00	0,00
8256	E00120000	010502010201110101		5111	Muebles y enseres	0,00	0,00	8.789,60	8.789,60	0,00	0,00
8256	E00120000	010502010201110101		5151	Bienes informáticos	0,00	0,00	103.200,05	103.200,05	0,00	0,00
8256	E00120000	010502060102110101			Selección, capacitación y desarrollo de personal	0,00	0,00	6.380,00	6.380,00	0,00	0,00
8256	E00120000	010502060102110101		5151	Bienes informáticos	0,00	0,00	6.380,00	6.380,00	0,00	0,00
8256	E00121000				ADMINISTRACIÓN Recursos Materiales	0,00	0,00	25.000,00	25.000,00	0,00	0,00
8256	E00121000	010502060201110101			Adquisiciones y servicios	0,00	0,00	25.000,00	25.000,00	0,00	0,00
8256	E00121000	010502060201110101		5151	Bienes informáticos	0,00	0,00	25.000,00	25.000,00	0,00	0,00
8256	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0,00	0,00	124.004,00	0,00	124.004,00	0,00
8256	F00124000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0,00	0,00	124.004,00	0,00	124.004,00	0,00
8256	F00124000	010502030104110101		5151	Bienes informáticos	0,00	0,00	124.004,00	0,00	124.004,00	0,00
8256	H00128000				SERVICIOS PUBLICOS Limpia	0,00	0,00	24.708,00	24.708,00	0,00	0,00
8256	H00128000	020101010101110101			Manejo integral de residuos sólidos	0,00	0,00	24.708,00	24.708,00	0,00	0,00
8256	H00126000	020101010101110101		5692	Maquinaria y equipo diverso	0,00	0,00	24.708,00	24.708,00	0,00	0,00
8256	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0,00	0,00	2.178.560,00	2.178.560,00	0,00	0,00
8256	H00127000	020204010201110101			Akumbrado público	0,00	0,00	0,00	0,00	0,00	0,00
8256	H00127000	020204010201250102			Akumbrado público	0,00	0,00	2.178.560,00	2.178.560,00	0,00	0,00
8256	H00127000	020204010201250102		5411	Vehículos y equipo de transporte terrestre	0,00	0,00	2.178.560,00	2.178.560,00	0,00	0,00
8256	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0,00	0,00	53.589,68	53.589,68	0,00	0,00
8256	H00128000	020206010301110101			Coordinación para la conservación de parques y jardines	0,00	0,00	53.589,68	53.589,68	0,00	0,00
8256	H00128000	020206010301110101		5671	Herramientas, maquina herramienta y equipo	0,00	0,00	53.589,68	53.589,68	0,00	0,00
8256	H00145000				SERVICIOS PUBLICOS Panteones	0,00	0,00	0,00	0,00	0,00	0,00
8256	H00145000	020206010302110101			Coordinación para servicios de administración y mantenimiento de panteones	0,00	0,00	0,00	0,00	0,00	0,00
8256	H00152000				PROMOCION SOCIAL Atención a la Mujer	0,00	0,00	1.706.257,49	1.706.257,49	0,00	0,00
8256	H00152000	020608050102260102			Cultura de igualdad y prevención de la violencia de género	0,00	0,00	1.843.235,98	1.843.235,98	0,00	0,00
8256	H00152000	020608050102260102		5111	Muebles y enseres	0,00	0,00	198.360,00	198.360,00	0,00	0,00
8256	H00152000	020608050102260102		5192	Otros equipos eléctricos y electrónicos de oficina	0,00	0,00	45.147,98	45.147,98	0,00	0,00
8256	H00152000	020608050102260102		5411	Vehículos y equipo de transporte terrestre	0,00	0,00	1.021.800,00	1.021.800,00	0,00	0,00
8256	H00152000	020608050102260102		5421	Camiones y remolques	0,00	0,00	377.928,00	377.928,00	0,00	0,00
8256	H00152000	030102030102260102			Proyectos productivos para el desarrollo de la mujer	0,00	0,00	63.021,51	63.021,51	0,00	0,00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8256	100152000	030102030102260102	5111		Muebles y enseres	0,00	0,00	21.715,20	21.715,20	0,00	0,00
8256	100152000	030102030102260102	5192		Otros equipos eléctricos y electrónicos de oficina	0,00	0,00	21.219,75	21.219,75	0,00	0,00
8256	100152000	030102030102260102	5671		Herramientas, máquina herramienta y equipo	0,00	0,00	20.086,56	20.086,56	0,00	0,00
8256	101153000				Desarrollo Social Atención a la Salud	0,00	0,00	10.005,00	10.005,00	0,00	0,00
8256	101153000	020302010111110101			Apoyo municipal a la prestación de servicios de salud para las personas	0,00	0,00	10.005,00	10.005,00	0,00	0,00
8256	101153000	020302010111110101	5311		Equipo médico y de laboratorio	0,00	0,00	10.005,00	10.005,00	0,00	0,00
8256	L00115000				TESORERIA Ingresos	0,00	0,00	41.476,96	41.476,96	0,00	0,00
8256	L00115000	010502020101110101			Captación y recaudación de ingresos	0,00	0,00	41.476,96	41.476,96	0,00	0,00
8256	L00115000	010502020101110101	5151		Bienes informáticos	0,00	0,00	21.576,00	21.576,00	0,00	0,00
8256	L00115000	010502020101110101	5192		Otros equipos eléctricos y electrónicos de oficina	0,00	0,00	19.900,96	19.900,96	0,00	0,00
8256	L00116000				TESORERIA Egresos	0,00	0,00	0,00	0,00	0,00	0,00
8256	L00116000	010502030104110101			Asignación, registro, seguimiento y control de la Inversión pública municipal	0,00	0,00	0,00	0,00	0,00	0,00
8256	L00117000				TESORERIA Presupuesto	0,00	0,00	0,00	0,00	0,00	0,00
8256	L00118000				TESORERIA Catastro Municipal	0,00	0,00	134.434,38	134.434,38	0,00	0,00
8256	L00118000	010801020201110101			Información catastral municipal	0,00	0,00	134.434,38	134.434,38	0,00	0,00
8256	L00118000	010801020201110101	5151		Bienes informáticos	0,00	0,00	134.434,38	134.434,38	0,00	0,00
8256	L00119000				TESORERIA Contabilidad	0,00	0,00	113.912,00	0,00	113.912,00	0,00
8256	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0,00	0,00	113.912,00	0,00	113.912,00	0,00
8256	L00119000	010502050203110101	5151		Bienes informáticos	0,00	0,00	113.912,00	0,00	113.912,00	0,00
8256	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0,00	0,00	5.053.638,28	5.053.638,28	0,00	0,00
8256	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0,00	0,00	185.542,00	185.542,00	0,00	0,00
8256	Q00104000	010701010101110101	5191		Otros bienes muebles	0,00	0,00	78.880,00	78.880,00	0,00	0,00
8256	Q00104000	010701010101110101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0,00	0,00	106.662,00	106.662,00	0,00	0,00
8256	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0,00	0,00	4.184.847,00	4.184.847,00	0,00	0,00
8256	Q00104000	010701010101250102	5411		Vehículos y equipo de transporte terrestre	0,00	0,00	1.557.080,00	1.557.080,00	0,00	0,00
8256	Q00104000	010701010101250102	5421		Carrocerías y remolques	0,00	0,00	2.627.767,00	2.627.767,00	0,00	0,00
8256	Q00104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0,00	0,00	261.009,28	261.009,28	0,00	0,00
8256	Q00104000	010701010102110101	5151		Bienes informáticos	0,00	0,00	254.629,28	254.629,28	0,00	0,00
8256	Q00104000	010701010102110101	5192		Otros equipos eléctricos y electrónicos de oficina	0,00	0,00	6.380,00	6.380,00	0,00	0,00
8256	Q00104000	010701010102250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	0,00	0,00	422.240,00	422.240,00	0,00	0,00
8256	Q00104000	010701010102250102	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0,00	0,00	422.240,00	422.240,00	0,00	0,00
8256	Q00106000				SEGURIDAD PUBLICA Y TRANSITO Cuerpo de Bomberos	0,00	0,00	1.254.509,98	1.254.509,98	0,00	0,00
8256	Q00106000	010702010303110101			Coordinación de atención de emergencias y desastres	0,00	0,00	1.254.509,98	1.254.509,98	0,00	0,00
8256	Q00106000	010702010303110101	5311		Equipo médico y de laboratorio	0,00	0,00	34.999,98	34.999,98	0,00	0,00
8256	Q00106000	010702010303110101	5611		Maquinaria y equipo agropecuario	0,00	0,00	93.090,00	93.090,00	0,00	0,00
8256	Q00106000	010702010303110101	5671		Herramientas, máquina herramienta y equipo	0,00	0,00	56.940,00	56.940,00	0,00	0,00
8256	Q00106000	010702010303110101	5692		Maquinaria y equipo diverso	0,00	0,00	1.069.480,00	1.069.480,00	0,00	0,00
8271					Presupuesto de Egresos Pagado de Gastos de Funcionamiento	0,00	0,00	663.144.323,16	4.543.036,99	658.601.286,16	0,00
8271	A00100000				PRESIDENCIA Secretaría Particular	0,00	0,00	1.758.912,34	2.046,45	1.757.865,89	0,00
8271	A00100000	010301010201110101			Audiencia pública y consulta popular	0,00	0,00	175.434,92	0,00	175.434,92	0,00
8271	A00100000	010301010201110101	2111		Materiales y útiles de oficina	0,00	0,00	21.363,05	0,00	21.363,05	0,00
8271	A00100000	010301010201110101	2112		Enseres de oficina	0,00	0,00	14.911,02	0,00	14.911,02	0,00
8271	A00100000	010301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0,00	0,00	24.473,88	0,00	24.473,88	0,00
8271	A00100000	010301010201110101	2211		Productos alimenticios para personas	0,00	0,00	829,40	0,00	829,40	0,00
8271	A00100000	010301010201110101	2711		Vestuario y uniformes	0,00	0,00	774,30	0,00	774,30	0,00
8271	A00100000	010301010201110101	2921		Refacciones y accesorios menores de edificios	0,00	0,00	345,00	0,00	345,00	0,00
8271	A00100000	010301010201110101	3111		Servicio de energía eléctrica	0,00	0,00	3.038,89	0,00	3.038,89	0,00
8271	A00100000	010301010201110101	3141		Servicio de telefonía convencional	0,00	0,00	109.149,30	0,00	109.149,30	0,00
8271	A00100000	010301010201110101	3451		Seguros y fianzas	0,00	0,00	550,28	0,00	550,28	0,00
8271	A00100000	0103010102011150101			Audiencia pública y consulta popular	0,00	0,00	1.584.477,42	2.046,45	1.582.430,97	0,00
8271	A00100000	0103010102011150101	1131		Sueldo base	0,00	0,00	833.796,00	0,00	833.796,00	0,00
8271	A00100000	0103010102011150101	1311		Prima por año de servicio	0,00	0,00	9.550,00	0,00	9.550,00	0,00
8271	A00100000	0103010102011150101	1321		Prima vacacional	0,00	0,00	52.339,00	0,00	52.339,00	0,00
8271	A00100000	0103010102011150101	1322		Aguinaldo	0,00	0,00	156.308,00	0,00	156.308,00	0,00
8271	A00100000	0103010102011150101	1341		Compensación	0,00	0,00	43.200,00	0,00	43.200,00	0,00
8271	A00100000	0103010102011150101	1345		Gratificación	0,00	0,00	40.560,00	0,00	40.560,00	0,00
8271	A00100000	0103010102011150101	1412		Aportaciones de servicio de salud	0,00	0,00	162.269,00	483,29	161.785,71	0,00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A00100000	010301010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	120,765.83	637.13	120,128.70	0.00
8271	A00100000	010301010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,450.31	926.03	21,524.28	0.00
8271	A00100000	010301010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,144.82	0.00	14,144.82	0.00
8271	A00100000	010301010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	70,837.66	0.00	70,837.66	0.00
8271	A00100000	010301010201150101	1542		Días cívicos y económicos	0.00	0.00	3,378.00	0.00	3,378.00	0.00
8271	A00100000	010301010201150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,703.00	0.00	2,703.00	0.00
8271	A00100000	010301010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	600.00	0.00	600.00	0.00
8271	A00100000	010301010201150101	1595		Despensa	0.00	0.00	18,992.00	0.00	18,992.00	0.00
8271	A00100000	010301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	34,784.00	0.00	34,784.00	0.00
8271	A00108000				PRESIDENCIA Oficialia Conciliadora	0.00	0.00	4,552,123.17	3,987.53	4,548,135.64	0.00
8271	A00108000	010309030101110101			Mediación , conciliación y función calificadora municipal	0.00	0.00	170,021.45	0.00	170,021.45	0.00
8271	A00108000	010309030101110101	2111		Materiales y útiles de oficina	0.00	0.00	31,859.50	0.00	31,859.50	0.00
8271	A00108000	010309030101110101	2112		Enseres de oficina	0.00	0.00	3,880.20	0.00	3,880.20	0.00
8271	A00108000	010309030101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	17,865.18	0.00	17,865.18	0.00
8271	A00108000	010309030101110101	2181		Material y enseres de limpieza	0.00	0.00	6,831.24	0.00	6,831.24	0.00
8271	A00108000	010309030101110101	2461		Material eléctrico y electrónico	0.00	0.00	1,102.00	0.00	1,102.00	0.00
8271	A00108000	010309030101110101	2711		Vestuario y uniformes	0.00	0.00	3,871.50	0.00	3,871.50	0.00
8271	A00108000	010309030101110101	2941		Relaciones y accesorios para equipo de computo	0.00	0.00	1,538.86	0.00	1,538.86	0.00
8271	A00108000	010309030101110101	3111		Servicio de energía eléctrica	0.00	0.00	48,717.90	0.00	48,717.90	0.00
8271	A00108000	010309030101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	50,227.99	0.00	50,227.99	0.00
8271	A00108000	010309030101110101	3451		Seguros y fianzas	0.00	0.00	4,127.10	0.00	4,127.10	0.00
8271	A00108000	010309030101150101			Mediación , conciliación y función calificadora municipal	0.00	0.00	4,382,101.72	3,987.53	4,378,114.19	0.00
8271	A00108000	010309030101150101	1131		Sueldo base	0.00	0.00	2,640,084.00	0.00	2,640,084.00	0.00
8271	A00108000	010309030101150101	1311		Prima por año de servicio	0.00	0.00	28,560.00	0.00	28,560.00	0.00
8271	A00108000	010309030101150101	1321		Prima vacacional	0.00	0.00	155,885.00	0.00	155,885.00	0.00
8271	A00108000	010309030101150101	1322		Aguinaldo	0.00	0.00	441,192.00	0.00	441,192.00	0.00
8271	A00108000	010309030101150101	1341		Compensación	0.00	0.00	144,930.00	0.00	144,930.00	0.00
8271	A00108000	010309030101150101	1345		Gratificación	0.00	0.00	66,024.00	0.00	66,024.00	0.00
8271	A00108000	010309030101150101	1412		Aportaciones de servicio de salud	0.00	0.00	277,965.55	827.82	277,137.73	0.00
8271	A00108000	010309030101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	206,884.18	1,091.48	205,792.72	0.00
8271	A00108000	010309030101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	41,410.92	1,708.15	39,702.77	0.00
8271	A00108000	010309030101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	24,229.59	0.00	24,229.59	0.00
8271	A00108000	010309030101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	121,015.48	0.00	121,015.48	0.00
8271	A00108000	010309030101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	8,882.00	0.00	8,882.00	0.00
8271	A00108000	010309030101150101	1542		Días cívicos y económicos	0.00	0.00	9,817.00	0.00	9,817.00	0.00
8271	A00108000	010309030101150101	1544		Día del maestro y del servidor publico	0.00	0.00	7,852.00	0.00	7,852.00	0.00
8271	A00108000	010309030101150101	1546		Otros gastos derivados de convenio	0.00	0.00	14,336.00	0.00	14,336.00	0.00
8271	A00108000	010309030101150101	1595		Despensa	0.00	0.00	84,960.00	0.00	84,960.00	0.00
8271	A00108000	010309030101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	108,074.00	340.00	107,734.00	0.00
8271	A00112000				PRESIDENCIA Participación Ciudadana	0.00	0.00	7,828,885.81	7,408.08	7,821,477.73	0.00
8271	A00112000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	25,972.02	0.00	25,972.02	0.00
8271	A00112000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	9,472.86	0.00	9,472.86	0.00
8271	A00112000	010301010201110101	2112		Enseres de oficina	0.00	0.00	3,368.64	0.00	3,368.64	0.00
8271	A00112000	010301010201110101	2711		Vestuario y uniformes	0.00	0.00	774.30	0.00	774.30	0.00
8271	A00112000	010301010201110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	7,403.70	0.00	7,403.70	0.00
8271	A00112000	010301010201110101	3451		Seguros y fianzas	0.00	0.00	4,952.52	0.00	4,952.52	0.00
8271	A00112000	010301010201150101			Audiencia pública y consulta popular	0.00	0.00	7,802,913.79	7,408.08	7,795,505.71	0.00
8271	A00112000	010301010201150101	1131		Sueldo base	0.00	0.00	5,094,216.00	0.00	5,094,216.00	0.00
8271	A00112000	010301010201150101	1311		Prima por año de servicio	0.00	0.00	9,600.00	0.00	9,600.00	0.00
8271	A00112000	010301010201150101	1321		Prima vacacional	0.00	0.00	317,584.00	0.00	317,584.00	0.00
8271	A00112000	010301010201150101	1322		Aguinaldo	0.00	0.00	787,326.00	0.00	787,326.00	0.00
8271	A00112000	010301010201150101	1346		Gratificación por convenio	0.00	0.00	60,000.00	0.00	60,000.00	0.00
8271	A00112000	010301010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	543,819.40	1,619.06	542,000.34	0.00
8271	A00112000	010301010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	404,576.68	2,134.43	402,442.25	0.00
8271	A00112000	010301010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	88,598.30	3,654.59	84,943.71	0.00
8271	A00112000	010301010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	47,384.34	0.00	47,384.34	0.00
8271	A00112000	010301010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	238,651.77	0.00	238,651.77	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A00112000	010301010201150101	1542		Días cívicos y económicos	0.00	0.00	3,714.00	0.00	3,714.00	0.00
8271	A00112000	010301010201150101	1544		Día del maestro y del servidor público	0.00	0.00	2,972.00	0.00	2,972.00	0.00
8271	A00112000	010301010201150101	1548		Otros gastos derivados de convenio	0.00	0.00	900.00	0.00	900.00	0.00
8271	A00112000	010301010201150101	1595		Despensa	0.00	0.00	16,992.00	0.00	16,992.00	0.00
8271	A00112000	010301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	188,799.00	0.00	188,799.00	0.00
8271	A00122000				PRESIDENCIA Unidad de Transparencia	0.00	0.00	1,528,447.58	1,608.06	1,526,839.50	0.00
8271	A00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	0.00	75,233.79	0.00	75,233.79	0.00
8271	A00122000	010804010101110101	2111		Materiales y útiles de oficina	0.00	0.00	38,085.06	0.00	38,085.06	0.00
8271	A00122000	010804010101110101	2112		Enseres de oficina	0.00	0.00	1,517.28	0.00	1,517.28	0.00
8271	A00122000	010804010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	28,388.36	0.00	28,388.36	0.00
8271	A00122000	010804010101110101	2211		Productos alimenticios para personas	0.00	0.00	3,857.00	0.00	3,857.00	0.00
8271	A00122000	010804010101110101	3141		Servicio de telefonía convencional	0.00	0.00	2,837.81	0.00	2,837.81	0.00
8271	A00122000	010804010101110101	3451		Seguros y fianzas	0.00	0.00	550.28	0.00	550.28	0.00
8271	A00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	0.00	1,453,213.77	1,608.06	1,451,605.71	0.00
8271	A00122000	010804010101110101	1131		Sueldo base	0.00	0.00	844,801.00	0.00	844,801.00	0.00
8271	A00122000	010804010101110101	1321		Prima vacacional	0.00	0.00	50,669.00	0.00	50,669.00	0.00
8271	A00122000	010804010101110101	1322		Aguinaldo	0.00	0.00	132,470.00	0.00	132,470.00	0.00
8271	A00122000	010804010101110101	1341		Compensación	0.00	0.00	112,203.00	0.00	112,203.00	0.00
8271	A00122000	010804010101110101	1412		Aportaciones de servicio de salud	0.00	0.00	114,384.66	340.81	114,024.05	0.00
8271	A00122000	010804010101110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	85,113.04	449.03	84,664.01	0.00
8271	A00122000	010804010101110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,841.02	818.42	19,022.60	0.00
8271	A00122000	010804010101110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	9,968.90	0.00	9,968.90	0.00
8271	A00122000	010804010101110101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	49,785.15	0.00	49,785.15	0.00
8271	A00122000	010804010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	34,198.00	0.00	34,198.00	0.00
8271	A00137000				PRESIDENCIA Simplificación Administrativa	0.00	0.00	1,068,578.80	726.65	1,067,852.15	0.00
8271	A00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	25,403.08	0.00	25,403.08	0.00
8271	A00137000	010502060401110101	2111		Materiales y útiles de oficina	0.00	0.00	7,973.64	0.00	7,973.64	0.00
8271	A00137000	010502060401110101	2112		Enseres de oficina	0.00	0.00	1,887.32	0.00	1,887.32	0.00
8271	A00137000	010502060401110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	14,991.84	0.00	14,991.84	0.00
8271	A00137000	010502060401110101	3451		Seguros y fianzas	0.00	0.00	550.28	0.00	550.28	0.00
8271	A00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	1,043,173.72	726.65	1,042,447.07	0.00
8271	A00137000	010502060401110101	1131		Sueldo base	0.00	0.00	688,043.00	0.00	688,043.00	0.00
8271	A00137000	010502060401110101	1321		Prima vacacional	0.00	0.00	43,157.00	0.00	43,157.00	0.00
8271	A00137000	010502060401110101	1322		Aguinaldo	0.00	0.00	106,758.00	0.00	106,758.00	0.00
8271	A00137000	010502060401110101	1341		Compensación	0.00	0.00	52,110.00	0.00	52,110.00	0.00
8271	A00137000	010502060401110101	1412		Aportaciones de servicio de salud	0.00	0.00	51,678.83	153.91	51,524.72	0.00
8271	A00137000	010502060401110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	38,460.84	202.91	38,257.73	0.00
8271	A00137000	010502060401110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	8,965.91	369.83	8,596.08	0.00
8271	A00137000	010502060401110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	4,504.12	0.00	4,504.12	0.00
8271	A00137000	010502060401110101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	22,497.42	0.00	22,497.42	0.00
8271	A00137000	010502060401110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	26,999.00	0.00	26,999.00	0.00
8271	A00159000				PRESIDENCIA Secretaría Técnica de Seguridad Pública	0.00	0.00	1,937,285.87	1,522.89	1,935,762.98	0.00
8271	A00159000	010704010101110101			Acciones del programa nacional de seguridad pública	0.00	0.00	37,961.30	0.00	37,961.30	0.00
8271	A00159000	010704010101110101	2111		Materiales y útiles de oficina	0.00	0.00	17,273.92	0.00	17,273.92	0.00
8271	A00159000	010704010101110101	2112		Enseres de oficina	0.00	0.00	3,727.08	0.00	3,727.08	0.00
8271	A00159000	010704010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	13,261.70	0.00	13,261.70	0.00
8271	A00159000	010704010101110101	2711		Vestuario y uniformes	0.00	0.00	2,322.90	0.00	2,322.90	0.00
8271	A00159000	010704010101110101	3451		Seguros y fianzas	0.00	0.00	1,375.70	0.00	1,375.70	0.00
8271	A00159000	010704010101110101			Acciones del programa nacional de seguridad pública	0.00	0.00	1,899,324.57	1,522.89	1,897,801.68	0.00
8271	A00159000	010704010101110101	1131		Sueldo base	0.00	0.00	1,170,824.00	0.00	1,170,824.00	0.00
8271	A00159000	010704010101110101	1311		Prima por año de servicio	0.00	0.00	10,080.00	0.00	10,080.00	0.00
8271	A00159000	010704010101110101	1321		Prima vacacional	0.00	0.00	67,117.00	0.00	67,117.00	0.00
8271	A00159000	010704010101110101	1322		Aguinaldo	0.00	0.00	205,848.00	0.00	205,848.00	0.00
8271	A00159000	010704010101110101	1341		Compensación	0.00	0.00	40,416.00	0.00	40,416.00	0.00
8271	A00159000	010704010101110101	1412		Aportaciones de servicio de salud	0.00	0.00	120,769.77	359.89	120,410.08	0.00
8271	A00159000	010704010101110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	89,879.27	474.18	89,405.09	0.00
8271	A00159000	010704010101110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	16,704.02	689.02	16,015.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A00159000	010704010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	10,525.68	0,00	10,525.68	0,00
8271	A00159000	010704010101150101	1416		Aportaciones para riesgo de trabajo	0,00	0,00	52,573.85	0,00	52,573.85	0,00
8271	A00159000	010704010101150101	1542		Días cívicos y económicos	0,00	0,00	8,251.00	0,00	8,251.00	0,00
8271	A00159000	010704010101150101	1544		Día del maestro y del servidor público	0,00	0,00	8,601.00	0,00	8,601.00	0,00
8271	A00159000	010704010101150101	1546		Otros gastos derivados de convenio	0,00	0,00	2,100.00	0,00	2,100.00	0,00
8271	A00159000	010704010101150101	1595		Despensa	0,00	0,00	50,978.00	0,00	50,978.00	0,00
8271	A00159000	010704010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	46,861.00	0,00	46,861.00	0,00
8271	AD0A00000				PRESIDENCIA PRESIDENCIA	0,00	0,00	38,318,066.17	5,118.01	38,310,948.16	0,00
8271	AD0A00000	010301010101110101			Relaciones públicas	0,00	0,00	20,751,183.74	377.00	20,750,806.74	0,00
8271	AD0A00000	010301010101110101	2111		Materiales y útiles de oficina	0,00	0,00	159,489.54	0,00	159,489.54	0,00
8271	AD0A00000	010301010101110101	2112		Enseres de oficina	0,00	0,00	36,969.15	0,00	36,969.15	0,00
8271	AD0A00000	010301010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0,00	0,00	48,324.03	0,00	48,324.03	0,00
8271	AD0A00000	010301010101110101	2181		Material y enseres de limpieza	0,00	0,00	27,563.39	0,00	27,563.39	0,00
8271	AD0A00000	010301010101110101	2181		Material para identificación y registro	0,00	0,00	1,975.00	0,00	1,975.00	0,00
8271	AD0A00000	010301010101110101	2211		Productos alimenticios para personas	0,00	0,00	117,066.29	377.00	117,066.29	0,00
8271	AD0A00000	010301010101110101	2231		Utensilios para el servicio de alimentación	0,00	0,00	3,937.75	0,00	3,937.75	0,00
8271	AD0A00000	010301010101110101	2461		Material eléctrico y electrónico	0,00	0,00	77,630.02	0,00	77,630.02	0,00
8271	AD0A00000	010301010101110101	2471		Artículos metálicos para la construcción	0,00	0,00	348.00	0,00	348.00	0,00
8271	AD0A00000	010301010101110101	2531		Medicinas y productos farmacéuticos	0,00	0,00	3,425.84	0,00	3,425.84	0,00
8271	AD0A00000	010301010101110101	2541		Materiales, accesorios y suministros médicos	0,00	0,00	32,874.00	0,00	32,874.00	0,00
8271	AD0A00000	010301010101110101	2811		Combustibles, lubricantes y aditivos	0,00	0,00	351,998.77	0,00	351,998.77	0,00
8271	AD0A00000	010301010101110101	2711		Vestuario y uniformes	0,00	0,00	36,979.84	0,00	36,979.84	0,00
8271	AD0A00000	010301010101110101	2911		Retacciones, accesorios y herramientas	0,00	0,00	10,748.58	0,00	10,748.58	0,00
8271	AD0A00000	010301010101110101	2941		Retacciones y accesorios para equipo de computo	0,00	0,00	50,284.01	0,00	50,284.01	0,00
8271	AD0A00000	010301010101110101	3111		Servicio de energía eléctrica	0,00	0,00	327,250.01	0,00	327,250.01	0,00
8271	AD0A00000	010301010101110101	3161		Servicios de radiolocalización y telecomunicación	0,00	0,00	45,593.52	0,00	45,593.52	0,00
8271	AD0A00000	010301010101110101	3231		Arrendamiento de equipo y bienes informáticos	0,00	0,00	20,853.59	0,00	20,853.59	0,00
8271	AD0A00000	010301010101110101	3391		Servicios profesionales	0,00	0,00	33,060.00	0,00	33,060.00	0,00
8271	AD0A00000	010301010101110101	3451		Seguros y fianzas	0,00	0,00	128,077.45	0,00	128,077.45	0,00
8271	AD0A00000	010301010101110101	3471		Fletes y maniobras	0,00	0,00	182,400.00	0,00	182,400.00	0,00
8271	AD0A00000	010301010101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficin	0,00	0,00	3,468.40	0,00	3,468.40	0,00
8271	AD0A00000	010301010101110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0,00	0,00	116,632.84	0,00	116,632.84	0,00
8271	AD0A00000	010301010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0,00	0,00	78,665.87	0,00	78,665.87	0,00
8271	AD0A00000	010301010101110101	3591		Servicios de fumigación	0,00	0,00	358,470.32	0,00	358,470.32	0,00
8271	AD0A00000	010301010101110101	3812		Publicaciones oficiales y de información en general para difusión	0,00	0,00	997,242.25	0,00	997,242.25	0,00
8271	AD0A00000	010301010101110101	3791		Otros servicios de traslado y hospedaje	0,00	0,00	528.01	0,00	528.01	0,00
8271	AD0A00000	010301010101110101	3821		Gastos de ceremonias oficiales y de orden social	0,00	0,00	17,490,680.19	0,00	17,490,680.19	0,00
8271	AD0A00000	010301010101110101	3992		Gastos de servicios menores	0,00	0,00	25,940.50	0,00	25,940.50	0,00
8271	AD0A00000	010301010101110101	3993		Estudios y análisis clínicos	0,00	0,00	8,510.00	0,00	8,510.00	0,00
8271	AD0A00000	010301010101150101			Relaciones públicas	0,00	0,00	17,561,717.43	4,741.01	17,556,976.42	0,00
8271	AD0A00000	010301010101150101	1111		Dietas	0,00	0,00	1,128,992.00	0,00	1,128,992.00	0,00
8271	AD0A00000	010301010101150101	1131		Sueldo base	0,00	0,00	539,000.00	0,00	539,000.00	0,00
8271	AD0A00000	010301010101150101	1222		Sueldos y salarios compactados al personal eventual	0,00	0,00	11,244,557.00	0,00	11,244,557.00	0,00
8271	AD0A00000	010301010101150101	1321		Prima vacacional	0,00	0,00	95,388.00	0,00	95,388.00	0,00
8271	AD0A00000	010301010101150101	1322		Aguinaldo	0,00	0,00	222,092.00	0,00	222,092.00	0,00
8271	AD0A00000	010301010101150101	1341		Compensación	0,00	0,00	30,000.00	0,00	30,000.00	0,00
8271	AD0A00000	010301010101150101	1345		Gratificación	0,00	0,00	26,950.00	0,00	26,950.00	0,00
8271	AD0A00000	010301010101150101	1412		Aportaciones de servicio de salud	0,00	0,00	187,114.55	557.28	186,557.27	0,00
8271	AD0A00000	010301010101150101	1413		Aportaciones al sistema solidario de reparto	0,00	0,00	139,256.85	734.88	138,522.17	0,00
8271	AD0A00000	010301010101150101	1414		Aportaciones del sistema de capitalización individual	0,00	0,00	32,462.77	1,339.05	31,123.72	0,00
8271	AD0A00000	010301010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	18,309.40	0,00	18,309.40	0,00
8271	AD0A00000	010301010101150101	1416		Aportaciones para riesgo de trabajo	0,00	0,00	81,454.63	0,00	81,454.63	0,00
8271	AD0A00000	010301010101150101	3251		Arrendamiento de vehículos	0,00	0,00	3,419,481.23	0,00	3,419,481.23	0,00
8271	AD0A00000	010301010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	400,659.00	2,110.00	398,549.00	0,00
8271	AD0A00000	010301010101160101			Relaciones públicas	0,00	0,00	3,185.00	0,00	3,185.00	0,00
8271	AD0A00000	010301010101160101	3922		Otros impuestos y derechos	0,00	0,00	3,185.00	0,00	3,185.00	0,00
8271	A01103000				Comunicación Social Comunicación Social	0,00	0,00	3,149,174.98	2,302.86	3,146,872.12	0,00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A01103000	010803010103110101			Difusión y comunicación institucional	0,00	0,00	521,480.02	0,00	521,480.02	0,00
8271	A01103000	010803010103110101	2111		Materiales y útiles de oficina	0,00	0,00	9,425.45	0,00	9,425.45	0,00
8271	A01103000	010803010103110101	2112		Enseres de oficina	0,00	0,00	1,148.08	0,00	1,148.08	0,00
8271	A01103000	010803010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0,00	0,00	32,817.98	0,00	32,817.98	0,00
8271	A01103000	010803010103110101	2541		Materiales, accesorios y suministros médicos	0,00	0,00	5,278.00	0,00	5,278.00	0,00
8271	A01103000	010803010103110101	2611		Combustibles, lubricantes y aditivos	0,00	0,00	102,007.45	0,00	102,007.45	0,00
8271	A01103000	010803010103110101	2711		Vestuario y uniformes	0,00	0,00	4,645.80	0,00	4,645.80	0,00
8271	A01103000	010803010103110101	2911		Refacciones, accesorios y herramientas	0,00	0,00	1,717.96	0,00	1,717.96	0,00
8271	A01103000	010803010103110101	2941		Refacciones y accesorios para equipo de computo	0,00	0,00	52,284.91	0,00	52,284.91	0,00
8271	A01103000	010803010103110101	3111		Servicio de energía eléctrica	0,00	0,00	14,607.71	0,00	14,607.71	0,00
8271	A01103000	010803010103110101	3451		Seguros y fianzas	0,00	0,00	9,515.62	0,00	9,515.62	0,00
8271	A01103000	010803010103110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0,00	0,00	24,730.58	0,00	24,730.58	0,00
8271	A01103000	010803010103110101	3612		Publicaciones oficiales y de información en general para difusión	0,00	0,00	258,100.00	0,00	258,100.00	0,00
8271	A01103000	010803010103110101	3992		Gastos de servicios menores	0,00	0,00	5,182.50	0,00	5,182.50	0,00
8271	A01103000	010803010103150101			Difusión y comunicación institucional	0,00	0,00	2,624,243.96	2,302.86	2,621,941.10	0,00
8271	A01103000	010803010103150101	1131		Sueldo base	0,00	0,00	1,711,700.00	0,00	1,711,700.00	0,00
8271	A01103000	010803010103150101	1311		Prima por año de servicio	0,00	0,00	9,600.00	0,00	9,600.00	0,00
8271	A01103000	010803010103150101	1321		Prima vacacional	0,00	0,00	104,885.00	0,00	104,885.00	0,00
8271	A01103000	010803010103150101	1322		Aguinaldo	0,00	0,00	278,280.00	0,00	278,280.00	0,00
8271	A01103000	010803010103150101	1341		Compensación	0,00	0,00	12,960.00	0,00	12,960.00	0,00
8271	A01103000	010803010103150101	1345		Gratificación	0,00	0,00	4,008.00	0,00	4,008.00	0,00
8271	A01103000	010803010103150101	1412		Aportaciones de servicio de salud	0,00	0,00	172,257.99	513.04	171,744.95	0,00
8271	A01103000	010803010103150101	1413		Aportaciones al sistema solidario de reparto	0,00	0,00	128,197.41	676.33	127,521.08	0,00
8271	A01103000	010803010103150101	1414		Aportaciones del sistema de capitalización individual	0,00	0,00	26,994.56	1,113.49	25,881.07	0,00
8271	A01103000	010803010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	15,012.62	0,00	15,012.62	0,00
8271	A01103000	010803010103150101	1416		Aportaciones para riesgo de trabajo	0,00	0,00	74,989.18	0,00	74,989.18	0,00
8271	A01103000	010803010103150101	1542		Días cívicos y económicos	0,00	0,00	1,951.00	0,00	1,951.00	0,00
8271	A01103000	010803010103150101	1544		Día del maestro y del servidor público	0,00	0,00	1,561.00	0,00	1,561.00	0,00
8271	A01103000	010803010103150101	1546		Otros gastos derivados de convenio	0,00	0,00	600.00	0,00	600.00	0,00
8271	A01103000	010803010103150101	1595		Despensa	0,00	0,00	16,992.00	0,00	16,992.00	0,00
8271	A01103000	010803010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	84,275.00	0,00	84,275.00	0,00
8271	A01103000	010803010103160101			Difusión y comunicación institucional	0,00	0,00	3,471.00	0,00	3,471.00	0,00
8271	A01103000	010803010103160101	3922		Otros impuestos y derechos	0,00	0,00	3,471.00	0,00	3,471.00	0,00
8271	A01137000				Comunicación Social Simplificación Administrativa	0,00	0,00	4,289,397.58	2,193.58	4,287,204.01	0,00
8271	A01137000	010805010103110101			Innovación gubernamental con tecnologías de información	0,00	0,00	1,639,356.61	0,00	1,639,356.61	0,00
8271	A01137000	010805010103110101	2111		Materiales y útiles de oficina	0,00	0,00	7,423.08	0,00	7,423.08	0,00
8271	A01137000	010805010103110101	2112		Enseres de oficina	0,00	0,00	1,933.85	0,00	1,933.85	0,00
8271	A01137000	010805010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0,00	0,00	23,271.92	0,00	23,271.92	0,00
8271	A01137000	010805010103110101	2211		Productos alimenticios para personas	0,00	0,00	527.80	0,00	527.80	0,00
8271	A01137000	010805010103110101	2461		Material eléctrico y electrónico	0,00	0,00	2,389.60	0,00	2,389.60	0,00
8271	A01137000	010805010103110101	3111		Servicio de energía eléctrica	0,00	0,00	7,300.94	0,00	7,300.94	0,00
8271	A01137000	010805010103110101	3141		Servicio de telefonía convencional	0,00	0,00	178,274.48	0,00	178,274.48	0,00
8271	A01137000	010805010103110101	3171		Servicios de acceso a internet	0,00	0,00	1,600,493.56	0,00	1,600,493.56	0,00
8271	A01137000	010805010103110101	3451		Seguros y fianzas	0,00	0,00	2,751.40	0,00	2,751.40	0,00
8271	A01137000	010805010103110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfía	0,00	0,00	14,990.00	0,00	14,990.00	0,00
8271	A01137000	010805010103150101			Innovación gubernamental con tecnologías de información	0,00	0,00	2,450,040.98	2,193.58	2,447,847.40	0,00
8271	A01137000	010805010103150101	1131		Sueldo base	0,00	0,00	1,425,816.00	0,00	1,425,816.00	0,00
8271	A01137000	010805010103150101	1311		Prima por año de servicio	0,00	0,00	11,400.00	0,00	11,400.00	0,00
8271	A01137000	010805010103150101	1321		Prima vacacional	0,00	0,00	84,443.00	0,00	84,443.00	0,00
8271	A01137000	010805010103150101	1322		Aguinaldo	0,00	0,00	250,707.00	0,00	250,707.00	0,00
8271	A01137000	010805010103150101	1341		Compensación	0,00	0,00	66,180.00	0,00	66,180.00	0,00
8271	A01137000	010805010103150101	1345		Gratificación	0,00	0,00	34,920.00	0,00	34,920.00	0,00
8271	A01137000	010805010103150101	1412		Aportaciones de servicio de salud	0,00	0,00	150,007.92	464.64	150,543.28	0,00
8271	A01137000	010805010103150101	1413		Aportaciones al sistema solidario de reparto	0,00	0,00	118,106.00	612.54	118,718.54	0,00
8271	A01137000	010805010103150101	1414		Aportaciones del sistema de capitalización individual	0,00	0,00	27,064.73	1,116.40	25,948.33	0,00
8271	A01137000	010805010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	13,597.31	0,00	13,597.31	0,00
8271	A01137000	010805010103150101	1416		Aportaciones para riesgo de trabajo	0,00	0,00	67,915.02	0,00	67,915.02	0,00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A01137000	010805010103150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	9,876.00	0.00	9,876.00	0.00
8271	A01137000	010805010103150101	1542		Días cívicos y económicos	0.00	0.00	10,047.00	0.00	10,047.00	0.00
8271	A01137000	010805010103150101	1544		Día del maestro y del servidor público	0.00	0.00	8,038.00	0.00	8,038.00	0.00
8271	A01137000	010805010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	3,000.00	0.00	3,000.00	0.00
8271	A01137000	010805010103150101	1595		Despensa	0.00	0.00	84,960.00	0.00	84,960.00	0.00
8271	A01137000	010805010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	59,983.00	0.00	59,983.00	0.00
8271	A02102000				Derechos Humanos Derechos Humanos	0.00	0.00	3,368,067.42	2,620.28	3,365,447.14	0.00
8271	A02102000	010204010101110101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	96,516.62	0.00	96,516.62	0.00
8271	A02102000	010204010101110101	2111		Materiales y útiles de oficina	0.00	0.00	17,922.89	0.00	17,922.89	0.00
8271	A02102000	010204010101110101	2112		Enseres de oficina	0.00	0.00	7,192.13	0.00	7,192.13	0.00
8271	A02102000	010204010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	22,016.76	0.00	22,016.76	0.00
8271	A02102000	010204010101110101	2211		Productos alimenticios para personas	0.00	0.00	377.00	0.00	377.00	0.00
8271	A02102000	010204010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	9,062.40	0.00	9,062.40	0.00
8271	A02102000	010204010101110101	2711		Vestuario y uniformes	0.00	0.00	6,725.10	0.00	6,725.10	0.00
8271	A02102000	010204010101110101	2941		Relaciones y accesorios para equipo de computo	0.00	0.00	627.33	0.00	627.33	0.00
8271	A02102000	010204010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	18,096.00	0.00	18,096.00	0.00
8271	A02102000	010204010101110101	3451		Seguros y fianzas	0.00	0.00	7,530.21	0.00	7,530.21	0.00
8271	A02102000	010204010101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	6,936.80	0.00	6,936.80	0.00
8271	A02102000	010204010101150101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	1,393,777.03	1,071.08	1,392,705.95	0.00
8271	A02102000	010204010101150101	1131		Sueldo base	0.00	0.00	653,158.00	0.00	653,158.00	0.00
8271	A02102000	010204010101150101	1311		Prima por año de servicio	0.00	0.00	21,120.00	0.00	21,120.00	0.00
8271	A02102000	010204010101150101	1321		Prima vacacional	0.00	0.00	32,502.00	0.00	32,502.00	0.00
8271	A02102000	010204010101150101	1322		Aguinaldo	0.00	0.00	99,580.00	0.00	99,580.00	0.00
8271	A02102000	010204010101150101	1345		Gratificación	0.00	0.00	66,936.00	0.00	66,936.00	0.00
8271	A02102000	010204010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	93,113.42	277.32	92,836.10	0.00
8271	A02102000	010204010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	69,298.70	385.80	68,933.10	0.00
8271	A02102000	010204010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	9,725.52	401.16	9,324.36	0.00
8271	A02102000	010204010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	8,115.53	0.00	8,115.53	0.00
8271	A02102000	010204010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	40,533.86	0.00	40,533.86	0.00
8271	A02102000	010204010101150101	1542		Días cívicos y económicos	0.00	0.00	6,061.00	0.00	6,061.00	0.00
8271	A02102000	010204010101150101	1544		Día del maestro y del servidor público	0.00	0.00	4,849.00	0.00	4,849.00	0.00
8271	A02102000	010204010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	3,662.00	0.00	3,662.00	0.00
8271	A02102000	010204010101150101	1595		Despensa	0.00	0.00	50,976.00	0.00	50,976.00	0.00
8271	A02102000	010204010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	34,146.00	27.00	34,119.00	0.00
8271	A02102000	010204010102110101			Protección y defensa de los derechos humanos	0.00	0.00	25,482.61	0.00	25,482.61	0.00
8271	A02102000	010204010102110101	2111		Materiales y útiles de oficina	0.00	0.00	9,919.41	0.00	9,919.41	0.00
8271	A02102000	010204010102110101	2112		Enseres de oficina	0.00	0.00	3,312.96	0.00	3,312.96	0.00
8271	A02102000	010204010102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,188.70	0.00	7,188.70	0.00
8271	A02102000	010204010102110101	3141		Servicio de telefonía convencional	0.00	0.00	4,786.40	0.00	4,786.40	0.00
8271	A02102000	010204010102110101	3451		Seguros y fianzas	0.00	0.00	275.14	0.00	275.14	0.00
8271	A02102000	010204010102150101			Protección y defensa de los derechos humanos	0.00	0.00	268,287.75	261.37	268,026.38	0.00
8271	A02102000	010204010102150101	1131		Sueldo base	0.00	0.00	101,112.00	0.00	101,112.00	0.00
8271	A02102000	010204010102150101	1321		Prima vacacional	0.00	0.00	6,094.00	0.00	6,094.00	0.00
8271	A02102000	010204010102150101	1322		Aguinaldo	0.00	0.00	16,637.00	0.00	16,637.00	0.00
8271	A02102000	010204010102150101	1341		Compensación	0.00	0.00	65,808.00	0.00	65,808.00	0.00
8271	A02102000	010204010102150101	1345		Gratificación	0.00	0.00	26,784.00	0.00	26,784.00	0.00
8271	A02102000	010204010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	18,590.09	55.37	18,534.72	0.00
8271	A02102000	010204010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	13,835.03	72.99	13,762.04	0.00
8271	A02102000	010204010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,224.95	133.01	3,091.94	0.00
8271	A02102000	010204010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	1,620.26	0.00	1,620.26	0.00
8271	A02102000	010204010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,092.42	0.00	6,092.42	0.00
8271	A02102000	010204010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	6,490.00	0.00	6,490.00	0.00
8271	A02102000	020608010105110101			Promoción de la participación infantil y adolescente	0.00	0.00	43,003.18	0.00	43,003.18	0.00
8271	A02102000	020608010105110101	2111		Materiales y útiles de oficina	0.00	0.00	8,674.42	0.00	8,674.42	0.00
8271	A02102000	020608010105110101	2112		Enseres de oficina	0.00	0.00	1,887.32	0.00	1,887.32	0.00
8271	A02102000	020608010105110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	14,271.48	0.00	14,271.48	0.00
8271	A02102000	020608010105110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	8,384.00	0.00	8,384.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A02102000	020608010105110101	2711		Vestuario y uniformes	0.00	0.00	1,548.80	0.00	1,548.80	0.00
8271	A02102000	020608010105110101	3451		Seguros y fianzas	0.00	0.00	1,100.58	0.00	1,100.58	0.00
8271	A02102000	020608010105110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	6,936.80	0.00	6,936.80	0.00
8271	A02102000	020608010105150101			Promoción de la participación infantil y adolescente	0.00	0.00	1,541,000.23	1,287.83	1,539,712.40	0.00
8271	A02102000	020608010105150101	1131		Sueldo base	0.00	0.00	813,816.00	0.00	813,816.00	0.00
8271	A02102000	020608010105150101	1311		Prima por año de servicio	0.00	0.00	11,400.00	0.00	11,400.00	0.00
8271	A02102000	020608010105150101	1321		Prima vacacional	0.00	0.00	48,453.00	0.00	48,453.00	0.00
8271	A02102000	020608010105150101	1322		Aguinaldo	0.00	0.00	139,969.00	0.00	139,969.00	0.00
8271	A02102000	020608010105150101	1341		Compensación	0.00	0.00	187,296.00	0.00	187,296.00	0.00
8271	A02102000	020608010105150101	1345		Gratificación	0.00	0.00	12,000.00	0.00	12,000.00	0.00
8271	A02102000	020608010105150101	1412		Aportaciones de servicio de salud	0.00	0.00	100,380.87	298.98	100,081.71	0.00
8271	A02102000	020608010105150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	74,706.37	394.13	74,312.24	0.00
8271	A02102000	020608010105150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	13,763.36	567.74	13,195.62	0.00
8271	A02102000	020608010105150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	8,749.68	0.00	8,749.68	0.00
8271	A02102000	020608010105150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	43,698.15	0.00	43,698.15	0.00
8271	A02102000	020608010105150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,082.00	0.00	5,082.00	0.00
8271	A02102000	020608010105150101	1542		Días cívicos y económicos	0.00	0.00	3,779.00	0.00	3,779.00	0.00
8271	A02102000	020608010105150101	1544		Día del maestro y del servidor público	0.00	0.00	3,024.00	0.00	3,024.00	0.00
8271	A02102000	020608010105150101	1546		Otros gastos derivados de convenio	0.00	0.00	3,062.00	0.00	3,062.00	0.00
8271	A02102000	020608010105150101	1585		Despensa	0.00	0.00	33,984.00	0.00	33,984.00	0.00
8271	A02102000	020608010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	37,837.00	27.00	37,810.00	0.00
8271	B00800000				SINDICATURAS SINDICATURA	0.00	0.00	6,629,203.36	4,825.02	6,624,378.34	0.00
8271	B00800000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	98,994.84	0.00	98,994.84	0.00
8271	B00800000	010304010101110101	2111		Materiales y útiles de oficina	0.00	0.00	2,536.24	0.00	2,536.24	0.00
8271	B00800000	010304010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	10,956.66	0.00	10,956.66	0.00
8271	B00800000	010304010101110101	2461		Material eléctrico y electrónico	0.00	0.00	336.40	0.00	336.40	0.00
8271	B00800000	010304010101110101	2941		Relaciones y accesorios para equipo de computo	0.00	0.00	172.84	0.00	172.84	0.00
8271	B00800000	010304010101110101	3111		Servicio de energía eléctrica	0.00	0.00	1,041.32	0.00	1,041.32	0.00
8271	B00800000	010304010101110101	3141		Servicio de telefonía convencional	0.00	0.00	3,075.40	0.00	3,075.40	0.00
8271	B00800000	010304010101110101	3341		Capacitación	0.00	0.00	78,950.00	0.00	78,950.00	0.00
8271	B00800000	010304010101110101	3451		Seguros y fianzas	0.00	0.00	1,925.98	0.00	1,925.98	0.00
8271	B00800000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	2,366,671.78	1,121.30	2,365,750.48	0.00
8271	B00800000	010304010101150101	1131		Sueldo base	0.00	0.00	698,804.00	0.00	698,804.00	0.00
8271	B00800000	010304010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,150,191.00	0.00	1,150,191.00	0.00
8271	B00800000	010304010101150101	1321		Prima vacacional	0.00	0.00	40,436.00	0.00	40,436.00	0.00
8271	B00800000	010304010101150101	1322		Aguinaldo	0.00	0.00	107,514.00	0.00	107,514.00	0.00
8271	B00800000	010304010101150101	1341		Compensación	0.00	0.00	9,400.00	0.00	9,400.00	0.00
8271	B00800000	010304010101150101	1345		Gratificación	0.00	0.00	102,666.00	0.00	102,666.00	0.00
8271	B00800000	010304010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	79,743.32	237.50	78,505.82	0.00
8271	B00800000	010304010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	59,347.18	313.10	59,034.08	0.00
8271	B00800000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	13,835.32	570.70	13,264.62	0.00
8271	B00800000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	6,952.01	0.00	6,952.01	0.00
8271	B00800000	010304010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	34,712.95	0.00	34,712.95	0.00
8271	B00800000	010304010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	63,270.00	0.00	63,270.00	0.00
8271	B00800000	010309030101110101			Mediación, conciliación y función calificadora municipal	0.00	0.00	27,489.99	0.00	27,489.99	0.00
8271	B00800000	010309030101110101	2111		Materiales y útiles de oficina	0.00	0.00	1,474.75	0.00	1,474.75	0.00
8271	B00800000	010309030101110101	2112		Enseres de oficina	0.00	0.00	591.60	0.00	591.60	0.00
8271	B00800000	010309030101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	20,360.90	0.00	20,360.90	0.00
8271	B00800000	010309030101110101	2211		Productos alimenticios para personas	0.00	0.00	829.40	0.00	829.40	0.00
8271	B00800000	010309030101110101	3111		Servicio de energía eléctrica	0.00	0.00	911.66	0.00	911.66	0.00
8271	B00800000	010309030101110101	3451		Seguros y fianzas	0.00	0.00	3,301.68	0.00	3,301.68	0.00
8271	B00800000	010309030101150101			Mediación, conciliación y función calificadora municipal	0.00	0.00	1,658,512.98	1,657.21	1,656,855.77	0.00
8271	B00800000	010309030101150101	1131		Sueldo base	0.00	0.00	947,697.00	0.00	947,697.00	0.00
8271	B00800000	010309030101150101	1321		Prima vacacional	0.00	0.00	54,874.00	0.00	54,874.00	0.00
8271	B00800000	010309030101150101	1322		Aguinaldo	0.00	0.00	136,406.00	0.00	136,406.00	0.00
8271	B00800000	010309030101150101	1341		Compensación	0.00	0.00	4,800.00	0.00	4,800.00	0.00
8271	B00800000	010309030101150101	1345		Gratificación	0.00	0.00	187,200.00	0.00	187,200.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	B00B00000	010309030101150101	1412		Aportaciones de servicio de salud	0.00	0.00	117,862.32	351.03	117,511.29	0.00
8271	B00B00000	010309030101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	87,715.84	482.78	87,252.88	0.00
8271	B00B00000	010309030101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,448.92	843.42	19,603.50	0.00
8271	B00B00000	010309030101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	10,275.80	0.00	10,275.80	0.00
8271	B00B00000	010309030101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	51,305.50	0.00	51,305.50	0.00
8271	B00B00000	010309030101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	39,930.00	0.00	39,930.00	0.00
8271	B00B00000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	82,406.68	0.00	82,406.68	0.00
8271	B00B00000	010502060301110101	2112		Enseres de oficina	0.00	0.00	452.40	0.00	452.40	0.00
8271	B00B00000	010502060301110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	6,962.32	0.00	6,962.32	0.00
8271	B00B00000	010502060301110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	275.00	0.00	275.00	0.00
8271	B00B00000	010502060301110101	3111		Servicio de energía eléctrica	0.00	0.00	3,190.84	0.00	3,190.84	0.00
8271	B00B00000	010502060301110101	3451		Seguros y fianzas	0.00	0.00	2,201.12	0.00	2,201.12	0.00
8271	B00B00000	010502060301110101	3922		Otros impuestos y derechos	0.00	0.00	49,325.00	0.00	49,325.00	0.00
8271	B00B00000	010502060301150101			Control del patrimonio y normatividad	0.00	0.00	2,414,947.09	2,048.51	2,412,900.58	0.00
8271	B00B00000	010502060301150101	1111		Dietas	0.00	0.00	934,582.00	0.00	934,582.00	0.00
8271	B00B00000	010502060301150101	1131		Sueldo base	0.00	0.00	684,861.00	0.00	684,861.00	0.00
8271	B00B00000	010502060301150101	1321		Prima vacacional	0.00	0.00	98,011.00	0.00	98,011.00	0.00
8271	B00B00000	010502060301150101	1322		Aguinaldo	0.00	0.00	240,851.00	0.00	240,851.00	0.00
8271	B00B00000	010502060301150101	1341		Compensación	0.00	0.00	4,800.00	0.00	4,800.00	0.00
8271	B00B00000	010502060301150101	1345		Gratificación	0.00	0.00	36,888.00	0.00	36,888.00	0.00
8271	B00B00000	010502060301150101	1412		Aportaciones de servicio de salud	0.00	0.00	145,547.13	433.48	145,113.65	0.00
8271	B00B00000	010502060301150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	108,320.95	571.47	107,749.48	0.00
8271	B00B00000	010502060301150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,250.60	1,041.56	24,209.04	0.00
8271	B00B00000	010502060301150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,687.61	0.00	12,687.61	0.00
8271	B00B00000	010502060301150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	83,357.80	0.00	83,357.80	0.00
8271	B00B00000	010502060301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	59,990.00	0.00	59,990.00	0.00
8271	C01C01000				Regiduría 1 REGIDURIA	0.00	0.00	2,817,732.47	1,982.13	2,815,750.34	0.00
8271	C01C01000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	60,028.52	0.00	60,028.52	0.00
8271	C01C01000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	4,785.52	0.00	4,785.52	0.00
8271	C01C01000	010309020101110101	2112		Enseres de oficina	0.00	0.00	2,572.88	0.00	2,572.88	0.00
8271	C01C01000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	18,178.38	0.00	18,178.38	0.00
8271	C01C01000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	283.90	0.00	283.90	0.00
8271	C01C01000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	911.86	0.00	911.86	0.00
8271	C01C01000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	509.08	0.00	509.08	0.00
8271	C01C01000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	30,824.00	0.00	30,824.00	0.00
8271	C01C01000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	2,201.12	0.00	2,201.12	0.00
8271	C01C01000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,757,705.95	1,982.13	2,755,723.82	0.00
8271	C01C01000	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	0.00	855,792.00	0.00
8271	C01C01000	010309020101150101	1131		Sueldo base	0.00	0.00	560,136.00	0.00	560,136.00	0.00
8271	C01C01000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	581,624.00	0.00	581,624.00	0.00
8271	C01C01000	010309020101150101	1321		Prima vacacional	0.00	0.00	83,693.00	0.00	83,693.00	0.00
8271	C01C01000	010309020101150101	1322		Aguinaldo	0.00	0.00	208,069.00	0.00	208,069.00	0.00
8271	C01C01000	010309020101150101	1341		Compensación	0.00	0.00	4,800.00	0.00	4,800.00	0.00
8271	C01C01000	010309020101150101	1345		Gratificación	0.00	0.00	69,288.00	0.00	69,288.00	0.00
8271	C01C01000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	140,973.23	419.86	140,553.37	0.00
8271	C01C01000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	104,916.34	553.51	104,362.83	0.00
8271	C01C01000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	24,455.47	1,008.78	23,446.71	0.00
8271	C01C01000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,288.45	0.00	12,288.45	0.00
8271	C01C01000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	61,387.48	0.00	61,387.48	0.00
8271	C01C01000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	70,303.00	0.00	70,303.00	0.00
8271	C02C02000				Regiduría 2 REGIDURIA	0.00	0.00	2,847,383.31	1,593.91	2,845,789.40	0.00
8271	C02C02000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	92,877.72	0.00	92,877.72	0.00
8271	C02C02000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	4,066.30	0.00	4,066.30	0.00
8271	C02C02000	010309020101110101	2112		Enseres de oficina	0.00	0.00	2,706.28	0.00	2,706.28	0.00
8271	C02C02000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	10,973.80	0.00	10,973.80	0.00
8271	C02C02000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	226.20	0.00	226.20	0.00
8271	C02C02000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	911.86	0.00	911.86	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C02C02000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	509.12	0.00	509.12	0.00
8271	C02C02000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	72,384.00	0.00	72,384.00	0.00
8271	C02C02000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	1,100.58	0.00	1,100.58	0.00
8271	C02C02000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,554,485.59	1,593.91	2,552,891.68	0.00
8271	C02C02000	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	0.00	855,792.00	0.00
8271	C02C02000	010309020101150101	1131		Sueldo base	0.00	0.00	360,000.00	0.00	360,000.00	0.00
8271	C02C02000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	759,814.00	0.00	759,814.00	0.00
8271	C02C02000	010309020101150101	1321		Prima vacacional	0.00	0.00	69,997.00	0.00	69,997.00	0.00
8271	C02C02000	010309020101150101	1322		Aguinaldo	0.00	0.00	165,928.00	0.00	165,928.00	0.00
8271	C02C02000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	113,354.78	337.60	113,017.18	0.00
8271	C02C02000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	84,363.30	445.08	83,918.22	0.00
8271	C02C02000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,866.90	811.23	18,855.67	0.00
8271	C02C02000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	9,879.24	0.00	9,879.24	0.00
8271	C02C02000	010309020101150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	49,345.39	0.00	49,345.39	0.00
8271	C02C02000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	66,345.00	0.00	66,345.00	0.00
8271	C03C03000				Regiduría 3 REGIDURIA	0.00	0.00	3,046,754.09	1,888.82	3,044,865.27	0.00
8271	C03C03000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	17,578.40	0.00	17,578.40	0.00
8271	C03C03000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	2,478.34	0.00	2,478.34	0.00
8271	C03C03000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	3,999.68	0.00	3,999.68	0.00
8271	C03C03000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	263.90	0.00	263.90	0.00
8271	C03C03000	010309020101110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	533.80	0.00	533.80	0.00
8271	C03C03000	010309020101110101	2711		Vestuario y uniformes	0.00	0.00	6,003.00	0.00	6,003.00	0.00
8271	C03C03000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	911.66	0.00	911.66	0.00
8271	C03C03000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	509.10	0.00	509.10	0.00
8271	C03C03000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	1,925.98	0.00	1,925.98	0.00
8271	C03C03000	010309020101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	952.94	0.00	952.94	0.00
8271	C03C03000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	3,029,175.89	1,888.82	3,027,286.87	0.00
8271	C03C03000	010309020101150101	1111		Dietas	0.00	0.00	855,890.00	0.00	855,890.00	0.00
8271	C03C03000	010309020101150101	1131		Sueldo base	0.00	0.00	578,000.00	0.00	578,000.00	0.00
8271	C03C03000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	898,539.00	0.00	898,539.00	0.00
8271	C03C03000	010309020101150101	1321		Prima vacacional	0.00	0.00	83,011.00	0.00	83,011.00	0.00
8271	C03C03000	010309020101150101	1322		Aguinaldo	0.00	0.00	209,264.00	0.00	209,264.00	0.00
8271	C03C03000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	134,329.41	400.07	133,929.34	0.00
8271	C03C03000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	99,873.34	527.43	99,445.91	0.00
8271	C03C03000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,304.97	961.32	22,343.65	0.00
8271	C03C03000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,708.06	0.00	11,708.06	0.00
8271	C03C03000	010309020101150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	58,475.91	0.00	58,475.91	0.00
8271	C03C03000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	78,680.00	0.00	78,680.00	0.00
8271	C04C04000				Regiduría 4 REGIDURIA	0.00	0.00	2,905,936.06	2,158.94	2,903,777.12	0.00
8271	C04C04000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	41,955.53	0.00	41,955.53	0.00
8271	C04C04000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	8,533.23	0.00	8,533.23	0.00
8271	C04C04000	010309020101110101	2112		Enseres de oficina	0.00	0.00	394.40	0.00	394.40	0.00
8271	C04C04000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	10,328.76	0.00	10,328.76	0.00
8271	C04C04000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	301.60	0.00	301.60	0.00
8271	C04C04000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	911.66	0.00	911.66	0.00
8271	C04C04000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	509.06	0.00	509.06	0.00
8271	C04C04000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	17,400.00	0.00	17,400.00	0.00
8271	C04C04000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	3,576.82	0.00	3,576.82	0.00
8271	C04C04000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,863,980.53	2,158.94	2,861,821.59	0.00
8271	C04C04000	010309020101150101	1111		Dietas	0.00	0.00	855,890.00	0.00	855,890.00	0.00
8271	C04C04000	010309020101150101	1131		Sueldo base	0.00	0.00	798,089.00	0.00	798,089.00	0.00
8271	C04C04000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	419,325.00	0.00	419,325.00	0.00
8271	C04C04000	010309020101150101	1321		Prima vacacional	0.00	0.00	92,731.00	0.00	92,731.00	0.00
8271	C04C04000	010309020101150101	1322		Aguinaldo	0.00	0.00	250,787.00	0.00	250,787.00	0.00
8271	C04C04000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	153,530.53	457.26	153,073.27	0.00
8271	C04C04000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	114,267.34	602.84	113,664.50	0.00
8271	C04C04000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	26,639.21	1,096.84	25,540.37	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C04C04000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,382.13	0.00	13,382.13	0.00
8271	C04C04000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	66,837.32	0.00	66,837.32	0.00
8271	C04C04000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	72,502.00	0.00	72,502.00	0.00
8271	C05C05000				Regiduría 5 REGIDURIA	0.00	0.00	2,632,398.84	2,209.11	2,630,189.73	0.00
8271	C05C05000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	24,256.44	0.00	24,256.44	0.00
8271	C05C05000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	6,165.03	0.00	6,165.03	0.00
8271	C05C05000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	12,899.20	0.00	12,899.20	0.00
8271	C05C05000	010309020101110101	2711		Vestuario y uniformes	0.00	0.00	1,548.80	0.00	1,548.80	0.00
8271	C05C05000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	933.35	0.00	933.35	0.00
8271	C05C05000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	509.14	0.00	509.14	0.00
8271	C05C05000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	2,201.12	0.00	2,201.12	0.00
8271	C05C05000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,808,142.40	2,209.11	2,805,933.29	0.00
8271	C05C05000	010309020101150101	1111		Dietas	0.00	0.00	855,890.00	0.00	855,890.00	0.00
8271	C05C05000	010309020101150101	1131		Sueldo base	0.00	0.00	776,027.00	0.00	776,027.00	0.00
8271	C05C05000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	273,400.00	0.00	273,400.00	0.00
8271	C05C05000	010309020101150101	1311		Prima por año de servicio	0.00	0.00	11,280.00	0.00	11,280.00	0.00
8271	C05C05000	010309020101150101	1321		Prima vacacional	0.00	0.00	94,792.00	0.00	94,792.00	0.00
8271	C05C05000	010309020101150101	1322		Aguinaldo	0.00	0.00	244,216.00	0.00	244,216.00	0.00
8271	C05C05000	010309020101150101	1341		Compensación	0.00	0.00	24,408.00	0.00	24,408.00	0.00
8271	C05C05000	010309020101150101	1345		Gratificación	0.00	0.00	13,200.00	0.00	13,200.00	0.00
8271	C05C05000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	165,286.35	492.27	164,794.08	0.00
8271	C05C05000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	123,011.15	648.97	122,362.18	0.00
8271	C05C05000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,888.48	1,067.67	24,820.81	0.00
8271	C05C05000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,404.14	0.00	14,404.14	0.00
8271	C05C05000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	71,952.28	0.00	71,952.28	0.00
8271	C05C05000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	2,616.00	0.00	2,616.00	0.00
8271	C05C05000	010309020101150101	1542		Días cívicos y económicos	0.00	0.00	3,591.00	0.00	3,591.00	0.00
8271	C05C05000	010309020101150101	1544		Día del maestro y del servidor público	0.00	0.00	2,872.00	0.00	2,872.00	0.00
8271	C05C05000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	0.00	1,200.00	0.00
8271	C05C05000	010309020101150101	1595		Despensa	0.00	0.00	33,984.00	0.00	33,984.00	0.00
8271	C05C05000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	70,124.00	0.00	70,124.00	0.00
8271	C06C06000				Regiduría 6 REGIDURIA	0.00	0.00	2,463,502.95	2,027.11	2,461,475.84	0.00
8271	C06C06000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	45,481.99	0.00	45,481.99	0.00
8271	C06C06000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	3,975.20	0.00	3,975.20	0.00
8271	C06C06000	010309020101110101	2112		Enseres de oficina	0.00	0.00	788.80	0.00	788.80	0.00
8271	C06C06000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	6,833.56	0.00	6,833.56	0.00
8271	C06C06000	010309020101110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	188.85	0.00	188.85	0.00
8271	C06C06000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	911.86	0.00	911.86	0.00
8271	C06C06000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	509.08	0.00	509.08	0.00
8271	C06C06000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	30,624.00	0.00	30,624.00	0.00
8271	C06C06000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	1,650.84	0.00	1,650.84	0.00
8271	C06C06000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,418,020.96	2,027.11	2,415,993.85	0.00
8271	C06C06000	010309020101150101	1111		Dietas	0.00	0.00	735,091.00	0.00	735,091.00	0.00
8271	C06C06000	010309020101150101	1131		Sueldo base	0.00	0.00	677,280.00	0.00	677,280.00	0.00
8271	C06C06000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	266,976.00	0.00	266,976.00	0.00
8271	C06C06000	010309020101150101	1321		Prima vacacional	0.00	0.00	92,406.00	0.00	92,406.00	0.00
8271	C06C06000	010309020101150101	1322		Aguinaldo	0.00	0.00	234,297.00	0.00	234,297.00	0.00
8271	C06C06000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	144,164.92	429.37	143,735.55	0.00
8271	C06C06000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	107,292.84	566.05	106,726.79	0.00
8271	C06C06000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,011.62	1,031.69	23,979.93	0.00
8271	C06C06000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,563.98	0.00	12,563.98	0.00
8271	C06C06000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	62,757.80	0.00	62,757.80	0.00
8271	C06C06000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	60,180.00	0.00	60,180.00	0.00
8271	C07C07000				Regiduría 7 REGIDURIA	0.00	0.00	1,960,518.25	1,593.83	1,958,924.42	0.00
8271	C07C07000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	22,025.51	0.00	22,025.51	0.00
8271	C07C07000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	8,365.89	0.00	8,365.89	0.00
8271	C07C07000	010309020101110101	2112		Enseres de oficina	0.00	0.00	2,407.00	0.00	2,407.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C07C07000	01030902010110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	8,731.32	0.00	8,731.32	0.00
8271	C07C07000	01030902010110101	3111		Servicio de energía eléctrica	0.00	0.00	911.66	0.00	911.66	0.00
8271	C07C07000	01030902010110101	3141		Servicio de telefonía convencional	0.00	0.00	509.08	0.00	509.08	0.00
8271	C07C07000	01030902010110101	3451		Seguros y fianzas	0.00	0.00	1,100.58	0.00	1,100.58	0.00
8271	C07C07000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	1,938,492.74	1,593.83	1,938,898.91	0.00
8271	C07C07000	010309020101150101	1111		Dietas	0.00	0.00	713,160.00	0.00	713,160.00	0.00
8271	C07C07000	010309020101150101	1131		Sueldo base	0.00	0.00	360,000.00	0.00	360,000.00	0.00
8271	C07C07000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	266,978.00	0.00	266,978.00	0.00
8271	C07C07000	010309020101150101	1321		Prima vacacional	0.00	0.00	73,283.00	0.00	73,283.00	0.00
8271	C07C07000	010309020101150101	1322		Aguinaldo	0.00	0.00	200,060.00	0.00	200,060.00	0.00
8271	C07C07000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	113,354.76	337.60	113,017.16	0.00
8271	C07C07000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	84,382.34	445.07	83,917.27	0.00
8271	C07C07000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,665.12	811.18	18,853.96	0.00
8271	C07C07000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	9,880.19	0.00	9,880.19	0.00
8271	C07C07000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	49,346.33	0.00	49,346.33	0.00
8271	C07C07000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	48,405.00	0.00	48,405.00	0.00
8271	C08C08000				Regiduría 8 REGIDURIA	0.00	0.00	2,824,027.88	1,927.48	2,822,100.50	0.00
8271	C08C08000	01030902010110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	20,892.48	0.00	20,892.48	0.00
8271	C08C08000	01030902010110101	2111		Materiales y útiles de oficina	0.00	0.00	5,143.36	0.00	5,143.36	0.00
8271	C08C08000	01030902010110101	2112		Enseres de oficina	0.00	0.00	2,872.18	0.00	2,872.18	0.00
8271	C08C08000	01030902010110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	9,255.06	0.00	9,255.06	0.00
8271	C08C08000	01030902010110101	3111		Servicio de energía eléctrica	0.00	0.00	911.66	0.00	911.66	0.00
8271	C08C08000	01030902010110101	3141		Servicio de telefonía convencional	0.00	0.00	509.12	0.00	509.12	0.00
8271	C08C08000	01030902010110101	3451		Seguros y fianzas	0.00	0.00	2,201.12	0.00	2,201.12	0.00
8271	C08C08000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,603,135.50	1,927.48	2,601,208.02	0.00
8271	C08C08000	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	0.00	855,792.00	0.00
8271	C08C08000	010309020101150101	1131		Sueldo base	0.00	0.00	572,354.00	0.00	572,354.00	0.00
8271	C08C08000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	457,671.00	0.00	457,671.00	0.00
8271	C08C08000	010309020101150101	1321		Prima vacacional	0.00	0.00	88,364.00	0.00	88,364.00	0.00
8271	C08C08000	010309020101150101	1322		Aguinaldo	0.00	0.00	230,380.00	0.00	230,380.00	0.00
8271	C08C08000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	137,074.85	408.25	136,666.60	0.00
8271	C08C08000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	102,016.28	538.21	101,478.07	0.00
8271	C08C08000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,782.94	981.02	22,801.92	0.00
8271	C08C08000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,946.82	0.00	11,946.82	0.00
8271	C08C08000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	59,871.61	0.00	59,871.61	0.00
8271	C08C08000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	66,082.00	0.00	66,082.00	0.00
8271	C09C09000				Regiduría 9 REGIDURIA	0.00	0.00	2,968,429.35	2,112.21	2,966,317.14	0.00
8271	C09C09000	01030902010110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	24,133.56	0.00	24,133.56	0.00
8271	C09C09000	01030902010110101	2111		Materiales y útiles de oficina	0.00	0.00	3,977.78	0.00	3,977.78	0.00
8271	C09C09000	01030902010110101	2112		Enseres de oficina	0.00	0.00	1,960.40	0.00	1,960.40	0.00
8271	C09C09000	01030902010110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	9,815.34	0.00	9,815.34	0.00
8271	C09C09000	01030902010110101	2211		Productos alimenticios para personas	0.00	0.00	301.60	0.00	301.60	0.00
8271	C09C09000	01030902010110101	2711		Vestuario y uniformes	0.00	0.00	774.30	0.00	774.30	0.00
8271	C09C09000	01030902010110101	2941		Relaciones y accesorios para equipo de computo	0.00	0.00	3,132.00	0.00	3,132.00	0.00
8271	C09C09000	01030902010110101	3111		Servicio de energía eléctrica	0.00	0.00	911.66	0.00	911.66	0.00
8271	C09C09000	01030902010110101	3141		Servicio de telefonía convencional	0.00	0.00	509.10	0.00	509.10	0.00
8271	C09C09000	01030902010110101	3451		Seguros y fianzas	0.00	0.00	2,751.40	0.00	2,751.40	0.00
8271	C09C09000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,944,295.76	2,112.21	2,942,183.58	0.00
8271	C09C09000	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	0.00	855,792.00	0.00
8271	C09C09000	010309020101150101	1131		Sueldo base	0.00	0.00	667,980.00	0.00	667,980.00	0.00
8271	C09C09000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	530,902.00	0.00	530,902.00	0.00
8271	C09C09000	010309020101150101	1311		Prima por año de servicio	0.00	0.00	2,880.00	0.00	2,880.00	0.00
8271	C09C09000	010309020101150101	1321		Prima vacacional	0.00	0.00	89,953.00	0.00	89,953.00	0.00
8271	C09C09000	010309020101150101	1322		Aguinaldo	0.00	0.00	238,978.00	0.00	238,978.00	0.00
8271	C09C09000	010309020101150101	1341		Compensación	0.00	0.00	87,504.00	0.00	87,504.00	0.00
8271	C09C09000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	155,414.84	462.87	154,951.97	0.00
8271	C09C09000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	115,664.15	610.21	115,053.94	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C09C09000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,191.96	1,039.13	24,152.83	0.00
8271	C09C09000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,547.29	0.00	13,547.29	0.00
8271	C09C09000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	67,854.55	0.00	67,854.55	0.00
8271	C09C09000	010309020101150101	1542		Días cívicos y económicos	0.00	0.00	1,379.00	0.00	1,379.00	0.00
8271	C09C09000	010309020101150101	1544		Día del maestro y del servidor público	0.00	0.00	1,103.00	0.00	1,103.00	0.00
8271	C09C09000	010309020101150101	1548		Otros gastos derivados de convenio	0.00	0.00	600.00	0.00	600.00	0.00
8271	C09C09000	010309020101150101	1595		Despensa	0.00	0.00	16,992.00	0.00	16,992.00	0.00
8271	C09C09000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	74,790.00	0.00	74,790.00	0.00
8271	C10C10000				Regiduría 10 REGIDURIA	0.00	0.00	2,118,907.34	1,835.20	2,115,272.14	0.00
8271	C10C10000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	16,138.04	0.00	16,138.04	0.00
8271	C10C10000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	4,979.39	0.00	4,979.39	0.00
8271	C10C10000	010309020101110101	2112		Enseres de oficina	0.00	0.00	638.00	0.00	638.00	0.00
8271	C10C10000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	7,999.36	0.00	7,999.36	0.00
8271	C10C10000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	911.66	0.00	911.66	0.00
8271	C10C10000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	509.07	0.00	509.07	0.00
8271	C10C10000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	1,100.56	0.00	1,100.56	0.00
8271	C10C10000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,100,799.30	1,835.20	2,099,134.10	0.00
8271	C10C10000	010309020101150101	1111		Diets	0.00	0.00	855,792.00	0.00	855,792.00	0.00
8271	C10C10000	010309020101150101	1131		Sueldo base	0.00	0.00	387,685.00	0.00	387,685.00	0.00
8271	C10C10000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	266,976.00	0.00	266,976.00	0.00
8271	C10C10000	010309020101150101	1321		Prima vacacional	0.00	0.00	69,219.00	0.00	69,219.00	0.00
8271	C10C10000	010309020101150101	1322		Aguinaldo	0.00	0.00	184,396.00	0.00	184,396.00	0.00
8271	C10C10000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	116,293.49	346.36	115,947.13	0.00
8271	C10C10000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	86,549.77	456.61	86,093.16	0.00
8271	C10C10000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,175.08	832.23	19,342.85	0.00
8271	C10C10000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	10,136.88	0.00	10,136.88	0.00
8271	C10C10000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	50,625.08	0.00	50,625.08	0.00
8271	C10C10000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	52,921.00	0.00	52,921.00	0.00
8271	C11C11000				Regiduría 11 REGIDURIA	0.00	0.00	2,852,525.79	2,311.52	2,850,214.27	0.00
8271	C11C11000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	35,741.51	0.00	35,741.51	0.00
8271	C11C11000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	5,939.88	0.00	5,939.88	0.00
8271	C11C11000	010309020101110101	2112		Enseres de oficina	0.00	0.00	777.20	0.00	777.20	0.00
8271	C11C11000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	11,999.04	0.00	11,999.04	0.00
8271	C11C11000	010309020101110101	2941		Relaciones y accesorios para equipo de computo	0.00	0.00	3,132.00	0.00	3,132.00	0.00
8271	C11C11000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	911.66	0.00	911.66	0.00
8271	C11C11000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	509.14	0.00	509.14	0.00
8271	C11C11000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	1,925.98	0.00	1,925.98	0.00
8271	C11C11000	010309020101110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	10,546.61	0.00	10,546.61	0.00
8271	C11C11000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,816,784.28	2,311.52	2,814,472.76	0.00
8271	C11C11000	010309020101150101	1111		Diets	0.00	0.00	855,792.00	0.00	855,792.00	0.00
8271	C11C11000	010309020101150101	1131		Sueldo base	0.00	0.00	809,896.00	0.00	809,896.00	0.00
8271	C11C11000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	266,976.00	0.00	266,976.00	0.00
8271	C11C11000	010309020101150101	1321		Prima vacacional	0.00	0.00	101,808.00	0.00	101,808.00	0.00
8271	C11C11000	010309020101150101	1322		Aguinaldo	0.00	0.00	253,937.00	0.00	253,937.00	0.00
8271	C11C11000	010309020101150101	1341		Compensación	0.00	0.00	13,320.00	0.00	13,320.00	0.00
8271	C11C11000	010309020101150101	1345		Gratificación	0.00	0.00	43,752.00	0.00	43,752.00	0.00
8271	C11C11000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	164,391.10	489.61	163,901.49	0.00
8271	C11C11000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	122,346.02	645.46	121,700.56	0.00
8271	C11C11000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	28,520.87	1,176.45	27,344.42	0.00
8271	C11C11000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,327.70	0.00	14,327.70	0.00
8271	C11C11000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	71,561.59	0.00	71,561.59	0.00
8271	C11C11000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	70,356.00	0.00	70,356.00	0.00
8271	C12C12000				Regiduría 12 REGIDURIA	0.00	0.00	2,757,076.36	20,642.22	2,736,434.14	0.00
8271	C12C12000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	16,968.75	0.00	16,968.75	0.00
8271	C12C12000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	4,927.02	0.00	4,927.02	0.00
8271	C12C12000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	7,306.26	0.00	7,306.26	0.00
8271	C12C12000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	339.30	0.00	339.30	0.00



Cuenta Pública 2021
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 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C12C12000	010309020101110101	2711		Vestuario y uniformes	0.00	0.00	774.30	0.00	774.30	0.00
8271	C12C12000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	911.66	0.00	911.66	0.00
8271	C12C12000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	509.09	0.00	509.09	0.00
8271	C12C12000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	2,201.12	0.00	2,201.12	0.00
8271	C12C12000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,740,109.81	20,842.22	2,719,467.39	0.00
8271	C12C12000	010309020101150101	1111		Dietas	0.00	0.00	855,782.00	0.00	855,782.00	0.00
8271	C12C12000	010309020101150101	1131		Sueldo base	0.00	0.00	650,760.00	0.00	650,760.00	0.00
8271	C12C12000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	414,921.00	18,565.00	398,336.00	0.00
8271	C12C12000	010309020101150101	1321		Prima vacacional	0.00	0.00	89,126.00	0.00	89,126.00	0.00
8271	C12C12000	010309020101150101	1322		Aguinaldo	0.00	0.00	244,893.00	0.00	244,893.00	0.00
8271	C12C12000	010309020101150101	1341		Compensación	0.00	0.00	37,104.00	0.00	37,104.00	0.00
8271	C12C12000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	148,310.87	435.78	145,874.91	0.00
8271	C12C12000	010309020101150101	1413		Aportaciones al sistema solidario de repanto	0.00	0.00	108,888.21	574.48	108,313.75	0.00
8271	C12C12000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,382.10	1,047.00	24,335.10	0.00
8271	C12C12000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,751.77	0.00	12,751.77	0.00
8271	C12C12000	010309020101150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	63,691.88	0.00	63,691.88	0.00
8271	C12C12000	010309020101150101	1542		Días cívicos y económicos	0.00	0.00	2,071.00	0.00	2,071.00	0.00
8271	C12C12000	010309020101150101	1544		Día del maestro y del servidor público	0.00	0.00	1,857.00	0.00	1,857.00	0.00
8271	C12C12000	010309020101150101	1548		Otros gastos derivados de convenio	0.00	0.00	900.00	0.00	900.00	0.00
8271	C12C12000	010309020101150101	1595		Despensa	0.00	0.00	18,992.00	0.00	18,992.00	0.00
8271	C12C12000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	68,669.00	0.00	68,669.00	0.00
8271	C13C13000				Regiduría 13 REGIDURIA	0.00	0.00	2,842,389.14	1,748.40	2,840,842.74	0.00
8271	C13C13000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	18,450.69	0.00	18,450.69	0.00
8271	C13C13000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	2,063.01	0.00	2,063.01	0.00
8271	C13C13000	010309020101110101	2112		Enseres de oficina	0.00	0.00	1,438.08	0.00	1,438.08	0.00
8271	C13C13000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,879.98	0.00	9,879.98	0.00
8271	C13C13000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	911.66	0.00	911.66	0.00
8271	C13C13000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	509.14	0.00	509.14	0.00
8271	C13C13000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	1,850.84	0.00	1,850.84	0.00
8271	C13C13000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,825,938.45	1,748.40	2,824,192.05	0.00
8271	C13C13000	010309020101150101	1111		Dietas	0.00	0.00	839,380.00	0.00	839,380.00	0.00
8271	C13C13000	010309020101150101	1131		Sueldo base	0.00	0.00	481,982.00	0.00	481,982.00	0.00
8271	C13C13000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	648,366.00	0.00	648,366.00	0.00
8271	C13C13000	010309020101150101	1321		Prima vacacional	0.00	0.00	79,168.00	0.00	79,168.00	0.00
8271	C13C13000	010309020101150101	1322		Aguinaldo	0.00	0.00	206,308.00	0.00	206,308.00	0.00
8271	C13C13000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	124,203.02	369.91	123,833.11	0.00
8271	C13C13000	010309020101150101	1413		Aportaciones al sistema solidario de repanto	0.00	0.00	92,438.30	487.67	91,948.63	0.00
8271	C13C13000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,547.67	888.82	20,658.85	0.00
8271	C13C13000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	10,825.75	0.00	10,825.75	0.00
8271	C13C13000	010309020101150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	54,068.71	0.00	54,068.71	0.00
8271	C13C13000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	87,655.00	0.00	87,655.00	0.00
8271	D00109000				SECRETARIA DEL AYUNTAMIENTO Registro Civil	0.00	0.00	3,754,004.04	2,900.78	3,751,103.26	0.00
8271	D00109000	010801010302110101			Operación registral civil	0.00	0.00	786,147.81	0.00	786,147.81	0.00
8271	D00109000	010801010302110101	2111		Materiales y útiles de oficina	0.00	0.00	22,322.27	0.00	22,322.27	0.00
8271	D00109000	010801010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	67,417.55	0.00	67,417.55	0.00
8271	D00109000	010801010302110101	2161		Material y enseres de limpieza	0.00	0.00	2,250.40	0.00	2,250.40	0.00
8271	D00109000	010801010302110101	2711		Vestuario y uniformes	0.00	0.00	6,194.40	0.00	6,194.40	0.00
8271	D00109000	010801010302110101	3111		Servicio de energía eléctrica	0.00	0.00	12,478.10	0.00	12,478.10	0.00
8271	D00109000	010801010302110101	3141		Servicio de telefonía convencional	0.00	0.00	12,499.50	0.00	12,499.50	0.00
8271	D00109000	010801010302110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	81,482.12	0.00	81,482.12	0.00
8271	D00109000	010801010302110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	700.00	0.00	700.00	0.00
8271	D00109000	010801010302110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	518,420.00	0.00	518,420.00	0.00
8271	D00109000	010801010302110101	3451		Seguros y fianzas	0.00	0.00	3,301.68	0.00	3,301.68	0.00
8271	D00109000	010801010302110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	14,284.29	0.00	14,284.29	0.00
8271	D00109000	010801010302110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	44,819.50	0.00	44,819.50	0.00
8271	D00109000	010801010302150101			Operación registral civil	0.00	0.00	2,967,858.23	2,900.78	2,964,855.45	0.00
8271	D00109000	010801010302150101	1131		Sueldo base	0.00	0.00	1,540,307.00	0.00	1,540,307.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	D00109000	010801010302150101	1311		Prima por año de servicio	0,00	0,00	51,790.00	0,00	51,790.00	0,00
8271	D00109000	010801010302150101	1321		Prima vacacional	0,00	0,00	90,683.00	0,00	90,683.00	0,00
8271	D00109000	010801010302150101	1322		Aguinaldo	0,00	0,00	278,570.00	0,00	278,570.00	0,00
8271	D00109000	010801010302150101	1341		Compensación	0,00	0,00	114,720.00	0,00	114,720.00	0,00
8271	D00109000	010801010302150101	1345		Gratificación	0,00	0,00	103,512.00	0,00	103,512.00	0,00
8271	D00109000	010801010302150101	1412		Aportaciones de servicio de salud	0,00	0,00	217,792.02	648.65	217,143.37	0,00
8271	D00109000	010801010302150101	1413		Aportaciones al sistema solidario de reparto	0,00	0,00	162,087.54	855.13	161,232.41	0,00
8271	D00109000	010801010302150101	1414		Aportaciones del sistema de capitalización individual	0,00	0,00	25,824.62	1,057.00	24,567.62	0,00
8271	D00109000	010801010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	18,983.75	0,00	18,983.75	0,00
8271	D00109000	010801010302150101	1416		Aportaciones para riesgo de trabajo	0,00	0,00	94,808.30	0,00	94,808.30	0,00
8271	D00109000	010801010302150101	1541		Becas para hijos de trabajadores sindicalizados	0,00	0,00	17,136.00	0,00	17,136.00	0,00
8271	D00109000	010801010302150101	1542		Días cívicos y económicos	0,00	0,00	15,335.00	0,00	15,335.00	0,00
8271	D00109000	010801010302150101	1544		Día del maestro y del servidor público	0,00	0,00	12,268.00	0,00	12,268.00	0,00
8271	D00109000	010801010302150101	1548		Otros gastos derivados de convenio	0,00	0,00	16,994.00	0,00	16,994.00	0,00
8271	D00109000	010801010302150101	1595		Despensa	0,00	0,00	135,938.00	0,00	135,938.00	0,00
8271	D00109000	010801010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	71,309.00	340.00	70,969.00	0,00
8271	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0,00	0,00	2,486,189.80	1,951.37	2,484,238.43	0,00
8271	D00114000	010502060301110101			Control del patrimonio y normatividad	0,00	0,00	18,015.11	0,00	18,015.11	0,00
8271	D00114000	010502060301110101	2111		Materiales y útiles de oficina	0,00	0,00	4,013.54	0,00	4,013.54	0,00
8271	D00114000	010502060301110101	2112		Enseres de oficina	0,00	0,00	2,794.44	0,00	2,794.44	0,00
8271	D00114000	010502060301110101	2711		Vestuario y uniformes	0,00	0,00	4,645.80	0,00	4,645.80	0,00
8271	D00114000	010502060301110101	3111		Servicio de energía eléctrica	0,00	0,00	2,085.07	0,00	2,085.07	0,00
8271	D00114000	010502060301110101	3451		Seguros y fianzas	0,00	0,00	2,478.28	0,00	2,478.28	0,00
8271	D00114000	010502060301110101			Control del patrimonio y normatividad	0,00	0,00	2,470,174.69	1,951.37	2,468,223.32	0,00
8271	D00114000	010502060301110101	1131		Sueldo base	0,00	0,00	1,445,836.00	0,00	1,445,836.00	0,00
8271	D00114000	010502060301110101	1311		Prima por año de servicio	0,00	0,00	42,060.00	0,00	42,060.00	0,00
8271	D00114000	010502060301110101	1321		Prima vacacional	0,00	0,00	83,394.00	0,00	83,394.00	0,00
8271	D00114000	010502060301110101	1322		Aguinaldo	0,00	0,00	242,027.00	0,00	242,027.00	0,00
8271	D00114000	010502060301110101	1341		Compensación	0,00	0,00	40,418.00	0,00	40,418.00	0,00
8271	D00114000	010502060301110101	1345		Gratificación	0,00	0,00	30,720.00	0,00	30,720.00	0,00
8271	D00114000	010502060301110101	1412		Aportaciones de servicio de salud	0,00	0,00	165,423.71	492.68	164,931.03	0,00
8271	D00114000	010502060301110101	1413		Aportaciones al sistema solidario de reparto	0,00	0,00	123,112.82	649.51	122,463.31	0,00
8271	D00114000	010502060301110101	1414		Aportaciones del sistema de capitalización individual	0,00	0,00	19,817.15	809.18	18,807.97	0,00
8271	D00114000	010502060301110101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	14,419.22	0,00	14,419.22	0,00
8271	D00114000	010502060301110101	1416		Aportaciones para riesgo de trabajo	0,00	0,00	72,010.79	0,00	72,010.79	0,00
8271	D00114000	010502060301110101	1541		Becas para hijos de trabajadores sindicalizados	0,00	0,00	12,342.00	0,00	12,342.00	0,00
8271	D00114000	010502060301110101	1542		Días cívicos y económicos	0,00	0,00	12,052.00	0,00	12,052.00	0,00
8271	D00114000	010502060301110101	1544		Día del maestro y del servidor público	0,00	0,00	9,843.00	0,00	9,843.00	0,00
8271	D00114000	010502060301110101	1548		Otros gastos derivados de convenio	0,00	0,00	3,900.00	0,00	3,900.00	0,00
8271	D00114000	010502060301110101	1595		Despensa	0,00	0,00	92,748.00	0,00	92,748.00	0,00
8271	D00114000	010502060301110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	60,453.00	0,00	60,453.00	0,00
8271	D00148000				SECRETARIA DEL AYUNTAMIENTO Servicio Militar Municipal	0,00	0,00	2,364,784.66	1,428.13	2,363,356.53	0,00
8271	D00148000	010801010302110101			Operación registral civil	0,00	0,00	25,126.81	0,00	25,126.81	0,00
8271	D00148000	010801010302110101	2111		Materiales y útiles de oficina	0,00	0,00	5,300.43	0,00	5,300.43	0,00
8271	D00148000	010801010302110101	2112		Enseres de oficina	0,00	0,00	4,484.56	0,00	4,484.56	0,00
8271	D00148000	010801010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0,00	0,00	5,343.54	0,00	5,343.54	0,00
8271	D00148000	010801010302110101	2711		Vestuario y uniformes	0,00	0,00	3,871.50	0,00	3,871.50	0,00
8271	D00148000	010801010302110101	3451		Seguros y fianzas	0,00	0,00	2,478.28	0,00	2,478.28	0,00
8271	D00148000	010801010302110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0,00	0,00	208.80	0,00	208.80	0,00
8271	D00148000	010801010302110101	3612		Publicaciones oficiales y de información en general para difusión	0,00	0,00	3,441.72	0,00	3,441.72	0,00
8271	D00148000	010801010302110101			Operación registral civil	0,00	0,00	2,339,657.85	1,428.13	2,338,229.72	0,00
8271	D00148000	010801010302110101	1131		Sueldo base	0,00	0,00	1,151,664.00	0,00	1,151,664.00	0,00
8271	D00148000	010801010302110101	1311		Prima por año de servicio	0,00	0,00	42,720.00	0,00	42,720.00	0,00
8271	D00148000	010801010302110101	1321		Prima vacacional	0,00	0,00	87,915.00	0,00	87,915.00	0,00
8271	D00148000	010801010302110101	1322		Aguinaldo	0,00	0,00	208,611.00	0,00	208,611.00	0,00
8271	D00148000	010801010302110101	1325		Prima dominical	0,00	0,00	10,224.00	0,00	10,224.00	0,00
8271	D00148000	010801010302110101	1341		Compensación	0,00	0,00	60,432.00	0,00	60,432.00	0,00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	S SSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	D00148000	010801010302150101	1345		Gratificación	0.00	0.00	275,736.00	0.00	275,736.00	0.00
8271	D00148000	010801010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	149,437.94	445.07	148,992.87	0.00
8271	D00148000	010801010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	111,216.23	586.74	110,629.49	0.00
8271	D00148000	010801010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	8,953.47	369.32	8,584.15	0.00
8271	D00148000	010801010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,023.55	0.00	13,023.55	0.00
8271	D00148000	010801010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,053.66	0.00	65,053.66	0.00
8271	D00148000	010801010302150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,082.00	0.00	5,082.00	0.00
8271	D00148000	010801010302150101	1542		Días cívicos y económicos	0.00	0.00	11,928.00	0.00	11,928.00	0.00
8271	D00148000	010801010302150101	1544		Día del maestro y del servidor público	0.00	0.00	9,542.00	0.00	9,542.00	0.00
8271	D00148000	010801010302150101	1548		Otros gastos derivados de convenio	0.00	0.00	5,182.00	0.00	5,182.00	0.00
8271	D00148000	010801010302150101	1595		Despensa	0.00	0.00	84,960.00	0.00	84,960.00	0.00
8271	D00148000	010801010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	57,997.00	27.00	57,970.00	0.00
8271	D00000000				SECRETARÍA DEL AYUNTAMIENTO SECRETARÍA DEL AYUNTAMIENTO	0.00	0.00	8,731,087.52	7,067.21	8,724,020.31	0.00
8271	D00000000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	1,005,950.91	0.00	1,005,950.91	0.00
8271	D00000000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	87,495.07	0.00	87,495.07	0.00
8271	D00000000	010309020101110101	2112		Enseres de oficina	0.00	0.00	98,823.35	0.00	98,823.35	0.00
8271	D00000000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	45,795.27	0.00	45,795.27	0.00
8271	D00000000	010309020101110101	2161		Material y enseres de limpieza	0.00	0.00	2,538.70	0.00	2,538.70	0.00
8271	D00000000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	127,871.04	0.00	127,871.04	0.00
8271	D00000000	010309020101110101	2461		Material eléctrico y electrónico	0.00	0.00	2,016.08	0.00	2,016.08	0.00
8271	D00000000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	50,435.30	0.00	50,435.30	0.00
8271	D00000000	010309020101110101	2711		Vestuario y uniformes	0.00	0.00	6,968.70	0.00	6,968.70	0.00
8271	D00000000	010309020101110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	1,050.04	0.00	1,050.04	0.00
8271	D00000000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	14,875.81	0.00	14,875.81	0.00
8271	D00000000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	58,282.47	0.00	58,282.47	0.00
8271	D00000000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	97,128.20	0.00	97,128.20	0.00
8271	D00000000	010309020101110101	3383		Servicios de impresiones de documentos oficiales	0.00	0.00	186,750.00	0.00	186,750.00	0.00
8271	D00000000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	12,477.49	0.00	12,477.49	0.00
8271	D00000000	010309020101110101	3591		Servicios de fumigación	0.00	0.00	17,980.00	0.00	17,980.00	0.00
8271	D00000000	010309020101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	2,858.82	0.00	2,858.82	0.00
8271	D00000000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	892.00	0.00	892.00	0.00
8271	D00000000	010309020101110101	3992		Gastos de servicios menores	0.00	0.00	212,682.77	0.00	212,682.77	0.00
8271	D00000000	010309020101110101	3993		Estudios y análisis clínicos	0.00	0.00	930.00	0.00	930.00	0.00
8271	D00000000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	7,725,136.61	7,067.21	7,718,069.40	0.00
8271	D00000000	010309020101150101	1131		Sueldo base	0.00	0.00	4,067,602.00	0.00	4,067,602.00	0.00
8271	D00000000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	49,484.00	0.00	49,484.00	0.00
8271	D00000000	010309020101150101	1311		Prima por año de servicio	0.00	0.00	48,860.00	0.00	48,860.00	0.00
8271	D00000000	010309020101150101	1321		Prima vacacional	0.00	0.00	240,024.00	0.00	240,024.00	0.00
8271	D00000000	010309020101150101	1322		Aguinaldo	0.00	0.00	673,944.00	0.00	673,944.00	0.00
8271	D00000000	010309020101150101	1341		Compensación	0.00	0.00	306,554.00	0.00	306,554.00	0.00
8271	D00000000	010309020101150101	1345		Gratificación	0.00	0.00	429,528.00	0.00	429,528.00	0.00
8271	D00000000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	535,963.79	1,596.26	534,367.53	0.00
8271	D00000000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	398,878.59	2,104.37	396,774.22	0.00
8271	D00000000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	81,818.22	3,366.58	78,451.64	0.00
8271	D00000000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	46,713.40	0.00	46,713.40	0.00
8271	D00000000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	233,315.68	0.00	233,315.68	0.00
8271	D00000000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	23,595.00	0.00	23,595.00	0.00
8271	D00000000	010309020101150101	1542		Días cívicos y económicos	0.00	0.00	18,849.00	0.00	18,849.00	0.00
8271	D00000000	010309020101150101	1544		Día del maestro y del servidor público	0.00	0.00	15,078.00	0.00	15,078.00	0.00
8271	D00000000	010309020101150101	1548		Otros gastos derivados de convenio	0.00	0.00	6,300.00	0.00	6,300.00	0.00
8271	D00000000	010309020101150101	1595		Despensa	0.00	0.00	150,804.00	0.00	150,804.00	0.00
8271	D00000000	010309020101150101	3251		Arrendamiento de vehículos	0.00	0.00	217,333.93	0.00	217,333.93	0.00
8271	D00000000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	180,913.00	0.00	180,913.00	0.00
8271	D00000000	010309020101180101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	25,401,584.99	3,184,616.83	22,216,968.16	0.00
8271	E00120000	010502010201110101			Capacitación y profesionalización hacendaria	0.00	0.00	219,553.50	0.00	219,553.50	0.00
8271	E0120000	010502010201110101	2111		Materiales y útiles de oficina	0.00	0.00	64,800.90	0.00	64,800.90	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	E00120000	010502010201110101	2112		Enseres de oficina	0.00	0.00	79,777.43	0.00	79,777.43	0.00
8271	E00120000	010502010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	47,786.20	0.00	47,786.20	0.00
8271	E00120000	010502010201110101	2941		Rafacciones y accesorios para equipo de computo	0.00	0.00	1,307.55	0.00	1,307.55	0.00
8271	E00120000	010502010201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	25,056.00	0.00	25,056.00	0.00
8271	E00120000	010502010201110101	3451		Seguros y fianzas	0.00	0.00	825.42	0.00	825.42	0.00
8271	E00120000	010502010201150101			Capacitación y profesionalización hacendaria	0.00	0.00	1,319,014.04	1,889.79	1,317,124.25	0.00
8271	E00120000	010502010201150101	1131		Sueldo base	0.00	0.00	759,073.00	0.00	759,073.00	0.00
8271	E00120000	010502010201150101	1321		Prima vacacional	0.00	0.00	39,835.00	0.00	39,835.00	0.00
8271	E00120000	010502010201150101	1322		Aguinaldo	0.00	0.00	120,410.00	0.00	120,410.00	0.00
8271	E00120000	010502010201150101	1345		Gratificación	0.00	0.00	42,860.00	0.00	42,860.00	0.00
8271	E00120000	010502010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	134,402.33	400.29	134,002.04	0.00
8271	E00120000	010502010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	100,026.58	527.71	99,498.85	0.00
8271	E00120000	010502010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,316.53	961.79	22,354.74	0.00
8271	E00120000	010502010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,715.62	0.00	11,715.62	0.00
8271	E00120000	010502010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	58,508.00	0.00	58,508.00	0.00
8271	E00120000	010502010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	28,867.00	0.00	28,867.00	0.00
8271	E00120000	010502060102110101			Selección, capacitación y desarrollo de personal	0.00	0.00	392,735.15	0.00	392,735.15	0.00
8271	E00120000	010502060102110101	2111		Materiales y útiles de oficina	0.00	0.00	35,946.99	0.00	35,946.99	0.00
8271	E00120000	010502060102110101	2112		Enseres de oficina	0.00	0.00	119,474.20	0.00	119,474.20	0.00
8271	E00120000	010502060102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	39,950.40	0.00	39,950.40	0.00
8271	E00120000	010502060102110101	2181		Material para identificación y registro	0.00	0.00	268.30	0.00	268.30	0.00
8271	E00120000	010502060102110101	2211		Productos alimenticios para personas	0.00	0.00	3,500.09	0.00	3,500.09	0.00
8271	E00120000	010502060102110101	3111		Servicio de energía eléctrica	0.00	0.00	10,429.61	0.00	10,429.61	0.00
8271	E00120000	010502060102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,093.50	0.00	55,093.50	0.00
8271	E00120000	010502060102110101	3331		Servicios informáticos	0.00	0.00	24,220.80	0.00	24,220.80	0.00
8271	E00120000	010502060102110101	3363		Servicios de impresiones de documentos oficiales	0.00	0.00	94,447.20	0.00	94,447.20	0.00
8271	E00120000	010502060102110101	3451		Seguros y fianzas	0.00	0.00	1,925.98	0.00	1,925.98	0.00
8271	E00120000	010502060102110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	7,478.08	0.00	7,478.08	0.00
8271	E00120000	010502060102150101			Selección, capacitación y desarrollo de personal	0.00	0.00	23,470,282.30	3,162,726.84	20,307,555.46	0.00
8271	E00120000	010502060102150101	1131		Sueldo base	0.00	0.00	1,735,063.96	0.00	1,735,063.96	0.00
8271	E00120000	010502060102150101	1311		Prima por año de servicio	0.00	0.00	87,792.00	0.00	87,792.00	0.00
8271	E00120000	010502060102150101	1312		Prima de antigüedad	0.00	0.00	466,861.16	12,193.88	474,697.48	0.00
8271	E00120000	010502060102150101	1321		Prima vacacional	0.00	0.00	163,099.64	3,161.00	159,938.64	0.00
8271	E00120000	010502060102150101	1322		Aguinaldo	0.00	0.00	930,197.08	11,945.74	918,251.34	0.00
8271	E00120000	010502060102150101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	324,131.02	32,874.40	291,256.62	0.00
8271	E00120000	010502060102150101	1325		Prima dominical	0.00	0.00	24,774.75	0.00	24,774.75	0.00
8271	E00120000	010502060102150101	1331		Remuneraciones por horas extraordinarias	0.00	0.00	1,152,210.89	0.00	1,152,210.89	0.00
8271	E00120000	010502060102150101	1341		Compensación	0.00	0.00	48,000.00	0.00	48,000.00	0.00
8271	E00120000	010502060102150101	1345		Gratificación	0.00	0.00	199,131.00	0.00	199,131.00	0.00
8271	E00120000	010502060102150101	1412		Aportaciones de servicio de salud	0.00	0.00	182,325.61	543.02	181,782.59	0.00
8271	E00120000	010502060102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	135,690.75	715.87	134,974.88	0.00
8271	E00120000	010502060102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	31,631.21	1,304.73	30,326.48	0.00
8271	E00120000	010502060102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	15,891.35	0.00	15,891.35	0.00
8271	E00120000	010502060102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	79,370.87	0.00	79,370.87	0.00
8271	E00120000	010502060102150101	1521		Indemnización por accidentes de trabajo	0.00	0.00	46,546.00	0.00	46,546.00	0.00
8271	E00120000	010502060102150101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	16,485,429.24	2,764,775.40	13,720,653.84	0.00
8271	E00120000	010502060102150101	1531		Prima por jubilación	0.00	0.00	849,586.77	0.00	849,586.77	0.00
8271	E00120000	010502060102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	492,547.00	335,213.00	157,334.00	0.00
8271	E00121000				ADMINISTRACIÓN Recursos Materiales	0.00	0.00	26,040,966.97	26,689.00	26,014,277.97	0.00
8271	E00121000	010502060201110101			Adquisiciones y servicios	0.00	0.00	5,045,125.82	0.00	5,045,125.82	0.00
8271	E00121000	010502060201110101	2111		Materiales y útiles de oficina	0.00	0.00	222,928.05	0.00	222,928.05	0.00
8271	E00121000	010502060201110101	2112		Enseres de oficina	0.00	0.00	63,759.11	0.00	63,759.11	0.00
8271	E00121000	010502060201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	131,277.56	0.00	131,277.56	0.00
8271	E00121000	010502060201110101	2181		Material y enseres de limpieza	0.00	0.00	63,636.61	0.00	63,636.61	0.00
8271	E00121000	010502060201110101	2211		Productos alimenticios para personas	0.00	0.00	27,793.07	0.00	27,793.07	0.00
8271	E00121000	010502060201110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	409.14	0.00	409.14	0.00
8271	E00121000	010502060201110101	2441		Madera y productos de madera	0.00	0.00	14,152.00	0.00	14,152.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	E00121000	010502060201110101	2481		Material eléctrico y electrónico	0.00	0.00	124,741.60	0.00	124,741.60	0.00
8271	E00121000	010502060201110101	2471		Artículos metálicos para la construcción	0.00	0.00	11,160.30	0.00	11,160.30	0.00
8271	E00121000	010502060201110101	2481		Materiales complementarios	0.00	0.00	26,680.00	0.00	26,680.00	0.00
8271	E00121000	010502060201110101	2482		Material de señalización	0.00	0.00	29,828.24	0.00	29,828.24	0.00
8271	E00121000	010502060201110101	2491		Materiales de construcción	0.00	0.00	12,020.05	0.00	12,020.05	0.00
8271	E00121000	010502060201110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	318.00	0.00	318.00	0.00
8271	E00121000	010502060201110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	14,673.80	0.00	14,673.80	0.00
8271	E00121000	010502060201110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	61,791.00	0.00	61,791.00	0.00
8271	E00121000	010502060201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,308,402.20	0.00	1,308,402.20	0.00
8271	E00121000	010502060201110101	2711		Vestuario y uniformes	0.00	0.00	98,893.02	0.00	98,893.02	0.00
8271	E00121000	010502060201110101	2721		Prendas de seguridad y protección personal	0.00	0.00	132,337.70	0.00	132,337.70	0.00
8271	E00121000	010502060201110101	2741		Productos textiles	0.00	0.00	449.91	0.00	449.91	0.00
8271	E00121000	010502060201110101	2911		Retacciones, accesorios y herramientas	0.00	0.00	21,959.29	0.00	21,959.29	0.00
8271	E00121000	010502060201110101	2921		Retacciones y accesorios menores de edificios	0.00	0.00	441.99	0.00	441.99	0.00
8271	E00121000	010502060201110101	2941		Retacciones y accesorios para equipo de computo	0.00	0.00	15,036.16	0.00	15,036.16	0.00
8271	E00121000	010502060201110101	2961		Retacciones y accesorios menores para equipo de transporte	0.00	0.00	49,880.60	0.00	49,880.60	0.00
8271	E00121000	010502060201110101	3111		Servicio de energía eléctrica	0.00	0.00	17,908.93	0.00	17,908.93	0.00
8271	E00121000	010502060201110101	3141		Servicio de telefonía convencional	0.00	0.00	10,085.94	0.00	10,085.94	0.00
8271	E00121000	010502060201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	431,608.61	0.00	431,608.61	0.00
8271	E00121000	010502060201110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,276,000.00	0.00	1,276,000.00	0.00
8271	E00121000	010502060201110101	3381		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	588.00	0.00	588.00	0.00
8271	E00121000	010502060201110101	3451		Seguros y fianzas	0.00	0.00	147,042.73	0.00	147,042.73	0.00
8271	E00121000	010502060201110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	1,508.00	0.00	1,508.00	0.00
8271	E00121000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	299,665.41	0.00	299,665.41	0.00
8271	E00121000	010502060201110101	3591		Servicios de fumigación	0.00	0.00	414,653.60	0.00	414,653.60	0.00
8271	E00121000	010502060201110101	3922		Otros impuestos y derechos	0.00	0.00	3,471.00	0.00	3,471.00	0.00
8271	E00121000	010502060201110101	3992		Gastos de servicios menores	0.00	0.00	4,326.00	0.00	4,326.00	0.00
8271	E00121000	010502060201110101	3993		Estudios y análisis clínicos	0.00	0.00	5,700.00	0.00	5,700.00	0.00
8271	E00121000	010502060201110101			Adquisiciones y servicios	0.00	0.00	20,987,886.15	23,218.00	20,964,668.15	0.00
8271	E00121000	010502060201110101	1131		Sueldo base	0.00	0.00	10,855,397.00	2,155.00	10,853,242.00	0.00
8271	E00121000	010502060201110101	1311		Prima por año de servicio	0.00	0.00	216,280.00	0.00	216,280.00	0.00
8271	E00121000	010502060201110101	1321		Prima vacacional	0.00	0.00	635,920.00	0.00	635,920.00	0.00
8271	E00121000	010502060201110101	1322		Aguinaldo	0.00	0.00	1,666,568.00	0.00	1,666,568.00	0.00
8271	E00121000	010502060201110101	1325		Prima dominical	0.00	0.00	3,408.00	0.00	3,408.00	0.00
8271	E00121000	010502060201110101	1341		Compensación	0.00	0.00	1,097,507.00	2,145.00	1,095,362.00	0.00
8271	E00121000	010502060201110101	1345		Gratificación	0.00	0.00	844,973.00	2,145.00	842,828.00	0.00
8271	E00121000	010502060201110101	1412		Aportaciones de servicio de salud	0.00	0.00	1,286,165.07	3,830.58	1,282,334.49	0.00
8271	E00121000	010502060201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	957,200.28	5,049.91	952,150.37	0.00
8271	E00121000	010502060201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	190,077.74	7,840.51	182,237.23	0.00
8271	E00121000	010502060201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	112,102.92	0.00	112,102.92	0.00
8271	E00121000	010502060201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	559,892.93	0.00	559,892.93	0.00
8271	E00121000	010502060201110101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	77,907.00	0.00	77,907.00	0.00
8271	E00121000	010502060201110101	1542		Días cívicos y económicos	0.00	0.00	81,722.00	0.00	81,722.00	0.00
8271	E00121000	010502060201110101	1544		Día del maestro y del servidor público	0.00	0.00	65,594.00	0.00	65,594.00	0.00
8271	E00121000	010502060201110101	1546		Otros gastos derivados de convenio	0.00	0.00	74,089.00	0.00	74,089.00	0.00
8271	E00121000	010502060201110101	1595		Despensa	0.00	0.00	699,504.00	0.00	699,504.00	0.00
8271	E00121000	010502060201110101	3251		Arrendamiento de vehículos	0.00	0.00	669,410.21	0.00	669,410.21	0.00
8271	E00121000	010502060201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	494,118.00	52.00	494,118.00	0.00
8271	E00121000	010502060201110101			Adquisiciones y servicios	0.00	0.00	7,955.00	3,471.00	4,484.00	0.00
8271	E00121000	010502060201110101	3922		Otros impuestos y derechos	0.00	0.00	7,955.00	3,471.00	4,484.00	0.00
8271	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	50,582,066.41	888,623.17	49,693,475.24	0.00
8271	F00124000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	7,993,683.83	0.00	7,993,683.83	0.00
8271	F00124000	010502030104110101	2111		Materiales y útiles de oficina	0.00	0.00	35,859.95	0.00	35,859.95	0.00
8271	F00124000	010502030104110101	2112		Enseres de oficina	0.00	0.00	17,807.42	0.00	17,807.42	0.00
8271	F00124000	010502030104110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	24,984.08	0.00	24,984.08	0.00
8271	F00124000	010502030104110101	2211		Productos alimenticios para personas	0.00	0.00	23,919.79	0.00	23,919.79	0.00
8271	F00124000	010502030104110101	2482		Material de señalización	0.00	0.00	7,457.06	0.00	7,457.06	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	F00124000	010502030104110101	2491		Materiales de construcción	0.00	0.00	6,911.00	0.00	6,911.00	0.00
8271	F00124000	010502030104110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	6,961,251.83	0.00	6,961,251.83	0.00
8271	F00124000	010502030104110101	2711		Vestuario y uniformes	0.00	0.00	25,551.90	0.00	25,551.90	0.00
8271	F00124000	010502030104110101	2911		Retacciones, accesorios y herramientas	0.00	0.00	17,570.20	0.00	17,570.20	0.00
8271	F00124000	010502030104110101	2941		Retacciones y accesorios para equipo de computo	0.00	0.00	7,147.78	0.00	7,147.78	0.00
8271	F00124000	010502030104110101	2981		Retacciones y accesorios menores para equipo de transporte	0.00	0.00	134,399.89	0.00	134,399.89	0.00
8271	F00124000	010502030104110101	2981		Retacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	15,581.12	0.00	15,581.12	0.00
8271	F00124000	010502030104110101	3141		Servicio de telefonía convencional	0.00	0.00	4,810.13	0.00	4,810.13	0.00
8271	F00124000	010502030104110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	64,682.98	0.00	64,682.98	0.00
8271	F00124000	010502030104110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	450.00	0.00	450.00	0.00
8271	F00124000	010502030104110101	3451		Seguros y fianzas	0.00	0.00	216,194.63	0.00	216,194.63	0.00
8271	F00124000	010502030104110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	199,827.74	0.00	199,827.74	0.00
8271	F00124000	010502030104110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	74,940.00	0.00	74,940.00	0.00
8271	F00124000	010502030104110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	64,117.84	0.00	64,117.84	0.00
8271	F00124000	010502030104110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	10,320.01	0.00	10,320.01	0.00
8271	F00124000	010502030104110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	8,394.00	0.00	8,394.00	0.00
8271	F00124000	010502030104110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	67,758.50	0.00	67,758.50	0.00
8271	F00124000	010502030104110101	3992		Gastos de servicios menores	0.00	0.00	3,746.00	0.00	3,746.00	0.00
8271	F00124000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	40,791,327.08	888,623.17	39,902,703.91	0.00
8271	F00124000	010502030104150101	1131		Sueldo base	0.00	0.00	9,344,090.00	0.00	9,344,090.00	0.00
8271	F00124000	010502030104150101	1311		Prima por año de servicio	0.00	0.00	204,790.00	0.00	204,790.00	0.00
8271	F00124000	010502030104150101	1321		Prima vacacional	0.00	0.00	532,373.00	0.00	532,373.00	0.00
8271	F00124000	010502030104150101	1322		Aguinaldo	0.00	0.00	1,618,293.00	0.00	1,618,293.00	0.00
8271	F00124000	010502030104150101	1325		Prima dominical	0.00	0.00	57,936.00	0.00	57,936.00	0.00
8271	F00124000	010502030104150101	1341		Compensación	0.00	0.00	782,011.00	0.00	782,011.00	0.00
8271	F00124000	010502030104150101	1345		Gratificación	0.00	0.00	558,518.00	0.00	558,518.00	0.00
8271	F00124000	010502030104150101	1412		Aportaciones de servicio de salud	0.00	0.00	984,467.02	2,932.03	981,534.99	0.00
8271	F00124000	010502030104150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	732,666.95	3,865.34	728,801.61	0.00
8271	F00124000	010502030104150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	94,591.55	3,901.80	90,689.75	0.00
8271	F00124000	010502030104150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	85,808.58	0.00	85,808.58	0.00
8271	F00124000	010502030104150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	428,559.72	0.00	428,559.72	0.00
8271	F00124000	010502030104150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	38,311.00	0.00	38,311.00	0.00
8271	F00124000	010502030104150101	1542		Días cívicos y económicos	0.00	0.00	61,039.00	0.00	61,039.00	0.00
8271	F00124000	010502030104150101	1544		Día del maestro y del servidor público	0.00	0.00	50,104.00	0.00	50,104.00	0.00
8271	F00124000	010502030104150101	1546		Otros gastos derivados de convenio	0.00	0.00	213,852.00	0.00	213,852.00	0.00
8271	F00124000	010502030104150101	1595		Despensa	0.00	0.00	554,384.00	0.00	554,384.00	0.00
8271	F00124000	010502030104150101	3251		Arrendamiento de vehículos	0.00	0.00	10,113,286.88	278,400.00	9,834,886.88	0.00
8271	F00124000	010502030104150101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	13,919,411.38	597,380.00	13,322,031.38	0.00
8271	F00124000	010502030104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	416,854.00	2,144.00	414,710.00	0.00
8271	F00124000	020201010402110101			Rehabilitación de edificaciones urbanas	0.00	0.00	898,886.68	0.00	898,886.68	0.00
8271	F00124000	020201010402110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	898,886.68	0.00	898,886.68	0.00
8271	F00124000	020201010402120102			Rehabilitación de edificaciones urbanas	0.00	0.00	898,200.82	0.00	898,200.82	0.00
8271	F00124000	020201010402120102	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	898,200.82	0.00	898,200.82	0.00
8271	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	0.00	0.00	11,742,363.17	10,167.40	11,732,195.77	0.00
8271	F01123000	010308010202110101			Instrumentación urbana	0.00	0.00	349,131.32	0.00	349,131.32	0.00
8271	F01123000	010308010202110101	2111		Materiales y útiles de oficina	0.00	0.00	15,855.24	0.00	15,855.24	0.00
8271	F01123000	010308010202110101	2112		Enseres de oficina	0.00	0.00	8,230.46	0.00	8,230.46	0.00
8271	F01123000	010308010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	39,810.02	0.00	39,810.02	0.00
8271	F01123000	010308010202110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	169,157.92	0.00	169,157.92	0.00
8271	F01123000	010308010202110101	2711		Vestuario y uniformes	0.00	0.00	5,420.10	0.00	5,420.10	0.00
8271	F01123000	010308010202110101	3111		Servicio de energía eléctrica	0.00	0.00	34,159.50	0.00	34,159.50	0.00
8271	F01123000	010308010202110101	3141		Servicio de telefonía convencional	0.00	0.00	10,938.07	0.00	10,938.07	0.00
8271	F01123000	010308010202110101	3451		Seguros y fianzas	0.00	0.00	41,234.12	0.00	41,234.12	0.00
8271	F01123000	010308010202110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	24,325.89	0.00	24,325.89	0.00
8271	F01123000	010308010202150101			Instrumentación urbana	0.00	0.00	7,756,473.95	6,877.80	7,749,596.35	0.00
8271	F01123000	010308010202150101	1131		Sueldo base	0.00	0.00	4,514,716.00	0.00	4,514,716.00	0.00
8271	F01123000	010308010202150101	1311		Prima por año de servicio	0.00	0.00	94,440.00	0.00	94,440.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	F01123000	010308010202150101	1321		Prima vacacional	0.00	0.00	274,770.00	0.00	274,770.00	0.00
8271	F01123000	010308010202150101	1322		Aguinaldo	0.00	0.00	788,268.00	0.00	788,268.00	0.00
8271	F01123000	010308010202150101	1341		Compensación	0.00	0.00	232,032.00	0.00	232,032.00	0.00
8271	F01123000	010308010202150101	1345		Gratificación	0.00	0.00	115,488.00	0.00	115,488.00	0.00
8271	F01123000	010308010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	504,427.95	1,502.34	502,925.61	0.00
8271	F01123000	010308010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	375,410.34	1,980.58	373,429.78	0.00
8271	F01123000	010308010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	62,684.93	2,585.70	60,099.23	0.00
8271	F01123000	010308010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	43,963.54	0.00	43,963.54	0.00
8271	F01123000	010308010202150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	219,590.19	0.00	219,590.19	0.00
8271	F01123000	010308010202150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	21,792.00	0.00	21,792.00	0.00
8271	F01123000	010308010202150101	1542		Días cívicos y económicos	0.00	0.00	29,852.00	0.00	29,852.00	0.00
8271	F01123000	010308010202150101	1544		Día del maestro y del servidor público	0.00	0.00	23,879.00	0.00	23,879.00	0.00
8271	F01123000	010308010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	45,742.00	0.00	45,742.00	0.00
8271	F01123000	010308010202150101	1595		Despensa	0.00	0.00	220,896.00	0.00	220,896.00	0.00
8271	F01123000	010308010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	190,522.00	809.00	189,713.00	0.00
8271	F01123000	010308010302110101			Regularización de precios	0.00	0.00	190,331.07	0.00	190,331.07	0.00
8271	F01123000	010308010302110103	2111		Materiales y útiles de oficina	0.00	0.00	15,871.85	0.00	15,871.85	0.00
8271	F01123000	010308010302110103	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	17,880.24	0.00	17,880.24	0.00
8271	F01123000	010308010302110103	2611		Combustibles, lubricantes y aditivos	0.00	0.00	132,282.51	0.00	132,282.51	0.00
8271	F01123000	010308010302110103	2711		Vestuario y uniformes	0.00	0.00	7,743.00	0.00	7,743.00	0.00
8271	F01123000	010308010302110103	3382		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	8,004.00	0.00	8,004.00	0.00
8271	F01123000	010308010302110103	3451		Seguros y fianzas	0.00	0.00	6,138.95	0.00	6,138.95	0.00
8271	F01123000	010308010302110103	3812		Publicaciones oficiales y de información en general para difusión	0.00	0.00	2,432.52	0.00	2,432.52	0.00
8271	F01123000	010308010302150101			Regularización de predios	0.00	0.00	3,446,426.83	3,289.80	3,443,137.03	0.00
8271	F01123000	010308010302150101	1131		Sueldo base	0.00	0.00	2,076,784.00	0.00	2,076,784.00	0.00
8271	F01123000	010308010302150101	1311		Prima por año de servicio	0.00	0.00	16,150.00	0.00	16,150.00	0.00
8271	F01123000	010308010302150101	1321		Prima vacacional	0.00	0.00	118,034.00	0.00	118,034.00	0.00
8271	F01123000	010308010302150101	1322		Aguinaldo	0.00	0.00	353,014.00	0.00	353,014.00	0.00
8271	F01123000	010308010302150101	1341		Compensación	0.00	0.00	102,984.00	0.00	102,984.00	0.00
8271	F01123000	010308010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	248,459.10	739.98	247,719.12	0.00
8271	F01123000	010308010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	184,909.84	975.53	183,934.11	0.00
8271	F01123000	010308010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	36,929.72	1,523.29	35,406.43	0.00
8271	F01123000	010308010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	21,856.22	0.00	21,856.22	0.00
8271	F01123000	010308010302150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	108,159.15	0.00	108,159.15	0.00
8271	F01123000	010308010302150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,082.00	0.00	5,082.00	0.00
8271	F01123000	010308010302150101	1542		Días cívicos y económicos	0.00	0.00	9,381.00	0.00	9,381.00	0.00
8271	F01123000	010308010302150101	1544		Día del maestro y del servidor público	0.00	0.00	7,504.00	0.00	7,504.00	0.00
8271	F01123000	010308010302150101	1546		Otros gastos derivados de convenio	0.00	0.00	8,654.00	0.00	8,654.00	0.00
8271	F01123000	010308010302150101	1595		Despensa	0.00	0.00	67,968.00	0.00	67,968.00	0.00
8271	F01123000	010308010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	82,778.00	51.00	82,727.00	0.00
8271	G00160000				ECOLOGIA Prevención y Control Ambiental	0.00	0.00	3,383,787.96	3,016.11	3,380,771.85	0.00
8271	G00160000	020104010202110101			Prevención y control de la contaminación atmosférica	0.00	0.00	98,955.95	0.00	98,955.95	0.00
8271	G00160000	020104010202110101	2111		Materiales y útiles de oficina	0.00	0.00	13,914.52	0.00	13,914.52	0.00
8271	G00160000	020104010202110101	2112		Enseres de oficina	0.00	0.00	4,251.40	0.00	4,251.40	0.00
8271	G00160000	020104010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	7,971.89	0.00	7,971.89	0.00
8271	G00160000	020104010202110101	2211		Productos alimenticios para personas	0.00	0.00	527.80	0.00	527.80	0.00
8271	G00160000	020104010202110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	30,918.13	0.00	30,918.13	0.00
8271	G00160000	020104010202110101	3382		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	4,508.92	0.00	4,508.92	0.00
8271	G00160000	020104010202110101	3451		Seguros y fianzas	0.00	0.00	9,918.42	0.00	9,918.42	0.00
8271	G00160000	020104010202110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	26,944.87	0.00	26,944.87	0.00
8271	G00160000	020104010202150101			Prevención y control de la contaminación atmosférica	0.00	0.00	1,513,449.52	1,319.54	1,512,129.98	0.00
8271	G00160000	020104010202150101	1131		Sueldo base	0.00	0.00	1,031,972.00	0.00	1,031,972.00	0.00
8271	G00160000	020104010202150101	1321		Prima vacacional	0.00	0.00	59,193.00	0.00	59,193.00	0.00
8271	G00160000	020104010202150101	1322		Aguinaldo	0.00	0.00	153,355.00	0.00	153,355.00	0.00
8271	G00160000	020104010202150101	1341		Compensación	0.00	0.00	2,517.00	0.00	2,517.00	0.00
8271	G00160000	020104010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	93,846.69	279.50	93,567.19	0.00
8271	G00160000	020104010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	69,843.18	368.47	69,474.71	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	G00160000	020104010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	16,281.13	671.57	15,609.56	0.00
8271	G00160000	020104010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	8,179.70	0.00	8,179.70	0.00
8271	G00160000	020104010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	40,852.82	0.00	40,852.82	0.00
8271	G00160000	020104010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	37,409.00	0.00	37,409.00	0.00
8271	G00160000	020104010302110101			Promoción de la cultura ambiental	0.00	0.00	5,407.20	0.00	5,407.20	0.00
8271	G00160000	020104010302110101	2112		Enseres de oficina	0.00	0.00	1,415.20	0.00	1,415.20	0.00
8271	G00160000	020104010302110101	2482		Material de señalización	0.00	0.00	3,441.72	0.00	3,441.72	0.00
8271	G00160000	020104010302110101	3451		Seguros y fianzas	0.00	0.00	550.28	0.00	550.28	0.00
8271	G00160000	020104010302150101			Promoción de la cultura ambiental	0.00	0.00	319,193.29	322.64	318,870.65	0.00
8271	G00160000	020104010302150101	1131		Sueldo base	0.00	0.00	165,360.00	0.00	165,360.00	0.00
8271	G00160000	020104010302150101	1321		Prima vacacional	0.00	0.00	10,689.00	0.00	10,689.00	0.00
8271	G00160000	020104010302150101	1322		Aguinaldo	0.00	0.00	29,151.00	0.00	29,151.00	0.00
8271	G00160000	020104010302150101	1341		Compensación	0.00	0.00	50,340.00	0.00	50,340.00	0.00
8271	G00160000	020104010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	22,945.12	66.34	22,878.78	0.00
8271	G00160000	020104010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	17,076.18	90.09	16,986.09	0.00
8271	G00160000	020104010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,981.00	164.21	3,816.79	0.00
8271	G00160000	020104010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	1,999.62	0.00	1,999.62	0.00
8271	G00160000	020104010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	9,988.37	0.00	9,988.37	0.00
8271	G00160000	020104010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	7,663.00	0.00	7,663.00	0.00
8271	G00160000	020104010502110101			Prevención y control de la contaminación del agua	0.00	0.00	6,118.28	0.00	6,118.28	0.00
8271	G00160000	020104010502110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	5,568.00	0.00	5,568.00	0.00
8271	G00160000	020104010502110101	3451		Seguros y fianzas	0.00	0.00	550.28	0.00	550.28	0.00
8271	G00160000	020104010502150101			Prevención y control de la contaminación del agua	0.00	0.00	1,100,680.15	1,036.79	1,099,643.36	0.00
8271	G00160000	020104010502150101	1131		Sueldo base	0.00	0.00	727,063.00	0.00	727,063.00	0.00
8271	G00160000	020104010502150101	1321		Prima vacacional	0.00	0.00	45,770.00	0.00	45,770.00	0.00
8271	G00160000	020104010502150101	1322		Aguinaldo	0.00	0.00	121,083.00	0.00	121,083.00	0.00
8271	G00160000	020104010502150101	1412		Aportaciones de servicio de salud	0.00	0.00	73,735.12	219.61	73,515.51	0.00
8271	G00160000	020104010502150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	54,875.50	269.51	54,585.99	0.00
8271	G00160000	020104010502150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	12,762.32	527.67	12,264.65	0.00
8271	G00160000	020104010502150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	6,426.37	0.00	6,426.37	0.00
8271	G00160000	020104010502150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	32,098.84	0.00	32,098.84	0.00
8271	G00160000	020104010502150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	26,816.00	0.00	26,816.00	0.00
8271	G00160000	020105010302110101			Reforestación y restauración integral de microcuencas	0.00	0.00	7,790.54	0.00	7,790.54	0.00
8271	G00160000	020105010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	5,985.60	0.00	5,985.60	0.00
8271	G00160000	020105010302110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	1,254.66	0.00	1,254.66	0.00
8271	G00160000	020105010302110101	3451		Seguros y fianzas	0.00	0.00	550.28	0.00	550.28	0.00
8271	G00160000	020105010302150101			Reforestación y restauración integral de microcuencas	0.00	0.00	332,193.03	337.14	331,855.89	0.00
8271	G00160000	020105010302150101	1131		Sueldo base	0.00	0.00	182,496.00	0.00	182,496.00	0.00
8271	G00160000	020105010302150101	1321		Prima vacacional	0.00	0.00	10,093.00	0.00	10,093.00	0.00
8271	G00160000	020105010302150101	1322		Aguinaldo	0.00	0.00	25,450.00	0.00	25,450.00	0.00
8271	G00160000	020105010302150101	1341		Compensación	0.00	0.00	10,010.00	0.00	10,010.00	0.00
8271	G00160000	020105010302150101	1345		Gratificación	0.00	0.00	37,660.00	0.00	37,660.00	0.00
8271	G00160000	020105010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	23,977.75	71.41	23,906.34	0.00
8271	G00160000	020105010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	17,844.92	94.14	17,750.78	0.00
8271	G00160000	020105010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,159.56	171.59	3,987.97	0.00
8271	G00160000	020105010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	2,090.21	0.00	2,090.21	0.00
8271	G00160000	020105010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	10,437.59	0.00	10,437.59	0.00
8271	G00160000	020105010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	7,974.00	0.00	7,974.00	0.00
8271	H00126000				SERVICIOS PUBLICOS Limpia	0.00	0.00	42,312,612.89	6,976.07	42,305,636.82	0.00
8271	H00126000	020101010101110101			Manejo integral de residuos sólidos	0.00	0.00	13,804,338.84	0.00	13,804,338.84	0.00
8271	H00126000	020101010101110101	2111		Materiales y útiles de oficina	0.00	0.00	53,692.79	0.00	53,692.79	0.00
8271	H00126000	020101010101110101	2112		Enseres de oficina	0.00	0.00	10,472.74	0.00	10,472.74	0.00
8271	H00126000	020101010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	36,871.06	0.00	36,871.06	0.00
8271	H00126000	020101010101110101	2161		Material y enseres de limpieza	0.00	0.00	88,032.80	0.00	88,032.80	0.00
8271	H00126000	020101010101110101	2482		Material de señalización	0.00	0.00	67,473.72	0.00	67,473.72	0.00
8271	H00126000	020101010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	5,712,957.30	0.00	5,712,957.30	0.00
8271	H00126000	020101010101110101	2711		Vestuario y uniformes	0.00	0.00	210,418.20	0.00	210,418.20	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	H00126000	0201010101110101	2911		Relaciones, accesorios y herramientas	0.00	0.00	96,941.20	0.00	96,941.20	0.00
8271	H00126000	0201010101110101	3211		Arrendamiento de terrenos	0.00	0.00	7,158,778.18	0.00	7,158,778.18	0.00
8271	H00126000	0201010101110101	3451		Seguros y fianzas	0.00	0.00	84,023.48	0.00	84,023.48	0.00
8271	H00126000	0201010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	95,585.37	0.00	95,585.37	0.00
8271	H00126000	0201010101110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	189,091.00	0.00	189,091.00	0.00
8271	H00126000	0201010101150101			Manejo integral de residuos sólidos	0.00	0.00	28,508,273.85	6,978.07	28,501,297.78	0.00
8271	H00126000	0201010101150101	1131		Sueldo base	0.00	0.00	4,687,434.00	0.00	4,687,434.00	0.00
8271	H00126000	0201010101150101	1311		Prima por año de servicio	0.00	0.00	205,040.00	0.00	205,040.00	0.00
8271	H00126000	0201010101150101	1321		Prima vacacional	0.00	0.00	272,125.00	0.00	272,125.00	0.00
8271	H00126000	0201010101150101	1322		Aguinaldo	0.00	0.00	861,275.00	0.00	861,275.00	0.00
8271	H00126000	0201010101150101	1325		Prima dominical	0.00	0.00	71,568.00	0.00	71,568.00	0.00
8271	H00126000	0201010101150101	1341		Compensación	0.00	0.00	331,296.00	0.00	331,296.00	0.00
8271	H00126000	0201010101150101	1345		Gratificación	0.00	0.00	411,120.00	0.00	411,120.00	0.00
8271	H00126000	0201010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	568,546.43	1,693.30	568,553.13	0.00
8271	H00126000	0201010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	423,128.00	2,232.29	420,893.71	0.00
8271	H00126000	0201010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	52,934.58	2,183.48	50,751.08	0.00
8271	H00126000	0201010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	49,551.02	0.00	49,551.02	0.00
8271	H00126000	0201010101150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	247,502.70	0.00	247,502.70	0.00
8271	H00126000	0201010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	54,099.00	0.00	54,099.00	0.00
8271	H00126000	0201010101150101	1542		Días cívicos y económicos	0.00	0.00	56,597.00	0.00	56,597.00	0.00
8271	H00126000	0201010101150101	1544		Día del maestro y del servidor público	0.00	0.00	45,272.00	0.00	45,272.00	0.00
8271	H00126000	0201010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	188,291.00	0.00	188,291.00	0.00
8271	H00126000	0201010101150101	1595		Despensa	0.00	0.00	577,728.00	0.00	577,728.00	0.00
8271	H00126000	0201010101150101	3251		Arrendamiento de vehículos	0.00	0.00	19,198,572.14	0.00	19,198,572.14	0.00
8271	H00126000	0201010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	228,196.00	867.00	227,329.00	0.00
8271	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	0.00	44,110,774.94	5,442.98	44,105,331.96	0.00
8271	H00127000	020204010201110101			Alumbrado público	0.00	0.00	8,176,569.18	0.00	8,176,569.18	0.00
8271	H00127000	020204010201110101	2111		Materiales y útiles de oficina	0.00	0.00	28,923.83	0.00	28,923.83	0.00
8271	H00127000	020204010201110101	2112		Enseres de oficina	0.00	0.00	3,749.12	0.00	3,749.12	0.00
8271	H00127000	020204010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	23,914.56	0.00	23,914.56	0.00
8271	H00127000	020204010201110101	2481		Material eléctrico y electrónico	0.00	0.00	356,506.28	0.00	356,506.28	0.00
8271	H00127000	020204010201110101	2482		Material de señalización	0.00	0.00	34,990.82	0.00	34,990.82	0.00
8271	H00127000	020204010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	317,988.25	0.00	317,988.25	0.00
8271	H00127000	020204010201110101	2711		Vestuario y uniformes	0.00	0.00	12,388.80	0.00	12,388.80	0.00
8271	H00127000	020204010201110101	2721		Prendas de seguridad y protección personal	0.00	0.00	25,340.20	0.00	25,340.20	0.00
8271	H00127000	020204010201110101	2911		Relaciones, accesorios y herramientas	0.00	0.00	26,813.40	0.00	26,813.40	0.00
8271	H00127000	020204010201110101	3112		Servicio de energía eléctrica para alumbrado público	0.00	0.00	7,180,459.74	0.00	7,180,459.74	0.00
8271	H00127000	020204010201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	5,568.00	0.00	5,568.00	0.00
8271	H00127000	020204010201110101	3451		Seguros y fianzas	0.00	0.00	78,696.98	0.00	78,696.98	0.00
8271	H00127000	020204010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	81,229.20	0.00	81,229.20	0.00
8271	H00127000	020204010201150101			Alumbrado público	0.00	0.00	7,474,671.64	5,442.98	7,480,228.66	0.00
8271	H00127000	020204010201150101	1131		Sueldo base	0.00	0.00	3,847,573.00	0.00	3,847,573.00	0.00
8271	H00127000	020204010201150101	1311		Prima por año de servicio	0.00	0.00	92,190.00	0.00	92,190.00	0.00
8271	H00127000	020204010201150101	1321		Prima vacacional	0.00	0.00	228,308.00	0.00	228,308.00	0.00
8271	H00127000	020204010201150101	1322		Aguinaldo	0.00	0.00	700,720.00	0.00	700,720.00	0.00
8271	H00127000	020204010201150101	1325		Prima dominical	0.00	0.00	3,408.00	0.00	3,408.00	0.00
8271	H00127000	020204010201150101	1341		Compensación	0.00	0.00	238,768.00	0.00	238,768.00	0.00
8271	H00127000	020204010201150101	1345		Gratificación	0.00	0.00	600,921.00	0.00	600,921.00	0.00
8271	H00127000	020204010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	480,909.67	1,432.29	479,477.38	0.00
8271	H00127000	020204010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	357,908.53	1,888.21	356,018.32	0.00
8271	H00127000	020204010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	49,583.89	2,044.48	47,519.41	0.00
8271	H00127000	020204010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	41,916.74	0.00	41,916.74	0.00
8271	H00127000	020204010201150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	209,350.81	0.00	209,350.81	0.00
8271	H00127000	020204010201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	48,326.00	0.00	48,326.00	0.00
8271	H00127000	020204010201150101	1542		Días cívicos y económicos	0.00	0.00	36,104.00	0.00	36,104.00	0.00
8271	H00127000	020204010201150101	1544		Día del maestro y del servidor público	0.00	0.00	28,884.00	0.00	28,884.00	0.00
8271	H00127000	020204010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	58,686.00	0.00	58,686.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	H00127000	020204010201150101	1595		Despensa	0.00	0.00	271,872.00	0.00	271,872.00	0.00
8271	H00127000	020204010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	183,284.00	78.00	183,188.00	0.00
8271	H00127000	020204010201250102			Alumbrado público	0.00	0.00	28,459,534.14	0.00	28,459,534.14	0.00
8271	H00127000	020204010201250102	3112		Servicio de energía eléctrica para alumbrado publico	0.00	0.00	28,459,534.14	0.00	28,459,534.14	0.00
8271	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0.00	0.00	16,121,964.26	35,845.13	16,086,119.13	0.00
8271	H00128000	020206010301110101			Coordinación para la conservación de parques y jardines	0.00	0.00	977,152.22	0.00	977,152.22	0.00
8271	H00128000	020206010301110101	2111		Materiales y útiles de oficina	0.00	0.00	49,405.18	0.00	49,405.18	0.00
8271	H00128000	020206010301110101	2112		Enseres de oficina	0.00	0.00	2,919.72	0.00	2,919.72	0.00
8271	H00128000	020206010301110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	25,468.38	0.00	25,468.38	0.00
8271	H00128000	020206010301110101	2181		Material y enseres de limpieza	0.00	0.00	5,000.00	0.00	5,000.00	0.00
8271	H00128000	020206010301110101	2471		Articulos metálicos para la construcción	0.00	0.00	7,737.20	0.00	7,737.20	0.00
8271	H00128000	020206010301110101	2483		Arboles y plantas de ornato	0.00	0.00	148,180.00	0.00	148,180.00	0.00
8271	H00128000	020206010301110101	2491		Materiales de construcción	0.00	0.00	10,498.00	0.00	10,498.00	0.00
8271	H00128000	020206010301110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	392,335.39	0.00	392,335.39	0.00
8271	H00128000	020206010301110101	2711		Vestuario y uniformes	0.00	0.00	34,069.20	0.00	34,069.20	0.00
8271	H00128000	020206010301110101	2721		Prendas de seguridad y protección personal	0.00	0.00	21,065.60	0.00	21,065.60	0.00
8271	H00128000	020206010301110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	206,478.27	0.00	206,478.27	0.00
8271	H00128000	020206010301110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	1,531.20	0.00	1,531.20	0.00
8271	H00128000	020206010301110101	3451		Seguros y fianzas	0.00	0.00	64,974.23	0.00	64,974.23	0.00
8271	H00128000	020206010301110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	9,509.85	0.00	9,509.85	0.00
8271	H00128000	020206010301150101			Coordinación para la conservación de parques y jardines	0.00	0.00	15,144,812.04	35,845.13	15,108,966.91	0.00
8271	H00128000	020206010301150101	1131		Sueldo base	0.00	0.00	7,137,012.00	0.00	7,137,012.00	0.00
8271	H00128000	020206010301150101	1311		Prima por año de servicio	0.00	0.00	252,180.00	0.00	252,180.00	0.00
8271	H00128000	020206010301150101	1321		Prima vacacional	0.00	0.00	414,098.00	0.00	414,098.00	0.00
8271	H00128000	020206010301150101	1322		Aguinaldo	0.00	0.00	1,224,076.00	0.00	1,224,076.00	0.00
8271	H00128000	020206010301150101	1325		Prima dominical	0.00	0.00	31,240.00	0.00	31,240.00	0.00
8271	H00128000	020206010301150101	1341		Compensación	0.00	0.00	472,788.00	0.00	472,788.00	0.00
8271	H00128000	020206010301150101	1345		Gratificación	0.00	0.00	1,050,521.00	0.00	1,050,521.00	0.00
8271	H00128000	020206010301150101	1412		Aportaciones de servicio de salud	0.00	0.00	961,995.60	2,865.11	959,130.49	0.00
8271	H00128000	020206010301150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	715,944.20	3,777.12	712,167.08	0.00
8271	H00128000	020206010301150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	121,503.50	5,011.90	116,491.60	0.00
8271	H00128000	020206010301150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	83,849.53	0.00	83,849.53	0.00
8271	H00128000	020206010301150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	418,775.21	0.00	418,775.21	0.00
8271	H00128000	020206010301150101	1531		Prima por jubilación	0.00	0.00	741,016.00	0.00	741,016.00	0.00
8271	H00128000	020206010301150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	31,179.00	0.00	31,179.00	0.00
8271	H00128000	020206010301150101	1542		Días cívicos y económicos	0.00	0.00	61,870.00	0.00	61,870.00	0.00
8271	H00128000	020206010301150101	1544		Día del maestro y del servidor publico	0.00	0.00	49,489.00	0.00	49,489.00	0.00
8271	H00128000	020206010301150101	1548		Otros gastos derivados de convenio	0.00	0.00	291,029.00	0.00	291,029.00	0.00
8271	H00128000	020206010301150101	1595		Despensa	0.00	0.00	717,912.00	0.00	717,912.00	0.00
8271	H00128000	020206010301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	368,334.00	24,191.00	344,143.00	0.00
8271	H00145000				SERVICIOS PUBLICOS Panteones	0.00	0.00	4,278,560.25	1,263.85	4,277,296.40	0.00
8271	H00145000	020206010302110101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	120,416.01	0.00	120,416.01	0.00
8271	H00145000	020206010302110101	2111		Materiales y útiles de oficina	0.00	0.00	60,503.49	0.00	60,503.49	0.00
8271	H00145000	020206010302110101	2112		Enseres de oficina	0.00	0.00	6,925.20	0.00	6,925.20	0.00
8271	H00145000	020206010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	25,967.76	0.00	25,967.76	0.00
8271	H00145000	020206010302110101	2161		Material y enseres de limpieza	0.00	0.00	4,569.60	0.00	4,569.60	0.00
8271	H00145000	020206010302110101	2711		Vestuario y uniformes	0.00	0.00	1,548.60	0.00	1,548.60	0.00
8271	H00145000	020206010302110101	3111		Servicio de energía eléctrica	0.00	0.00	12,169.00	0.00	12,169.00	0.00
8271	H00145000	020206010302110101	3141		Servicio de telefonía convencional	0.00	0.00	6,531.24	0.00	6,531.24	0.00
8271	H00145000	020206010302110101	3451		Seguros y fianzas	0.00	0.00	2,201.12	0.00	2,201.12	0.00
8271	H00145000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	4,158,144.24	1,263.85	4,156,880.39	0.00
8271	H00145000	020206010302150101	1131		Sueldo base	0.00	0.00	703,176.00	0.00	703,176.00	0.00
8271	H00145000	020206010302150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,505,641.00	0.00	2,505,641.00	0.00
8271	H00145000	020206010302150101	1311		Prima por año de servicio	0.00	0.00	9,840.00	0.00	9,840.00	0.00
8271	H00145000	020206010302150101	1321		Prima vacacional	0.00	0.00	41,782.00	0.00	41,782.00	0.00
8271	H00145000	020206010302150101	1322		Aguinaldo	0.00	0.00	124,331.00	0.00	124,331.00	0.00
8271	H00145000	020206010302150101	1325		Prima dominical	0.00	0.00	3,408.00	0.00	3,408.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	H00145000	020208010302150101	1341		Compensación	0.00	0.00	60,816.00	0.00	60,816.00	0.00
8271	H00145000	020208010302150101	1345		Gratificación	0.00	0.00	292,728.00	0.00	292,728.00	0.00
8271	H00145000	020208010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	103,973.07	309.66	103,663.41	0.00
8271	H00145000	020208010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	77,380.26	408.24	76,972.02	0.00
8271	H00145000	020208010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	12,580.87	518.95	12,061.92	0.00
8271	H00145000	020208010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	9,062.03	0.00	9,062.03	0.00
8271	H00145000	020208010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	45,260.01	0.00	45,260.01	0.00
8271	H00145000	020208010302150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,082.00	0.00	5,082.00	0.00
8271	H00145000	020208010302150101	1542		Días cívicos y económicos	0.00	0.00	5,124.00	0.00	5,124.00	0.00
8271	H00145000	020208010302150101	1544		Día del maestro y del servidor público	0.00	0.00	4,305.00	0.00	4,305.00	0.00
8271	H00145000	020208010302150101	1546		Otros gastos derivados de convenio	0.00	0.00	5,892.00	0.00	5,892.00	0.00
8271	H00145000	020208010302150101	1595		Despensa	0.00	0.00	33,984.00	0.00	33,984.00	0.00
8271	H00145000	020208010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	113,779.00	27.00	113,752.00	0.00
8271	I00152000				PROMOCION SOCIAL Atención a la Mujer	0.00	0.00	4,478,800.56	4,362.85	4,472,437.91	0.00
8271	I00152000	020608050101110101			Coordinación Institucional para la igualdad de género	0.00	0.00	84,053.02	0.00	84,053.02	0.00
8271	I00152000	020608050101110101	2111		Materiales y útiles de oficina	0.00	0.00	30,823.17	0.00	30,823.17	0.00
8271	I00152000	020608050101110101	2112		Enseres de oficina	0.00	0.00	26,455.33	0.00	26,455.33	0.00
8271	I00152000	020608050101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	17,084.48	0.00	17,084.48	0.00
8271	I00152000	020608050101110101	2481		Material eléctrico y electrónico	0.00	0.00	2,797.92	0.00	2,797.92	0.00
8271	I00152000	020608050101110101	3451		Seguros y fianzas	0.00	0.00	2,751.40	0.00	2,751.40	0.00
8271	I00152000	020608050101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	4,340.72	0.00	4,340.72	0.00
8271	I00152000	020608050101150101			Coordinación Institucional para la igualdad de género	0.00	0.00	1,901,354.69	2,130.42	1,899,224.27	0.00
8271	I00152000	020608050101150101	1131		Sueldo base	0.00	0.00	1,125,896.00	0.00	1,125,896.00	0.00
8271	I00152000	020608050101150101	1311		Prima por año de servicio	0.00	0.00	10,080.00	0.00	10,080.00	0.00
8271	I00152000	020608050101150101	1321		Prima vacacional	0.00	0.00	65,421.00	0.00	65,421.00	0.00
8271	I00152000	020608050101150101	1322		Aguinaldo	0.00	0.00	185,739.00	0.00	185,739.00	0.00
8271	I00152000	020608050101150101	1341		Compensación	0.00	0.00	39,872.00	0.00	39,872.00	0.00
8271	I00152000	020608050101150101	1345		Gratificación	0.00	0.00	35,808.00	0.00	35,808.00	0.00
8271	I00152000	020608050101150101	1412		Aportaciones de servicio de salud	0.00	0.00	127,335.98	379.24	126,956.74	0.00
8271	I00152000	020608050101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	94,764.33	499.95	94,264.38	0.00
8271	I00152000	020608050101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,091.40	911.23	21,180.17	0.00
8271	I00152000	020608050101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,097.51	0.00	11,097.51	0.00
8271	I00152000	020608050101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	55,431.47	0.00	55,431.47	0.00
8271	I00152000	020608050101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,232.00	0.00	5,232.00	0.00
8271	I00152000	020608050101150101	1542		Días cívicos y económicos	0.00	0.00	6,858.00	0.00	6,858.00	0.00
8271	I00152000	020608050101150101	1544		Día del maestro y del servidor público	0.00	0.00	5,487.00	0.00	5,487.00	0.00
8271	I00152000	020608050101150101	1546		Otros gastos derivados de convenio	0.00	0.00	13,136.00	0.00	13,136.00	0.00
8271	I00152000	020608050101150101	1595		Despensa	0.00	0.00	50,976.00	0.00	50,976.00	0.00
8271	I00152000	020608050101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	48,329.00	340.00	45,989.00	0.00
8271	I00152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	224,614.82	0.00	224,614.82	0.00
8271	I00152000	020608050102110101	2111		Materiales y útiles de oficina	0.00	0.00	8,761.80	0.00	8,761.80	0.00
8271	I00152000	020608050102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	7,763.30	0.00	7,763.30	0.00
8271	I00152000	020608050102110101	2311		Materias primas y materiales de producción	0.00	0.00	40,119.18	0.00	40,119.18	0.00
8271	I00152000	020608050102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	57,948.95	0.00	57,948.95	0.00
8271	I00152000	020608050102110101	2711		Vestuario y uniformes	0.00	0.00	3,097.20	0.00	3,097.20	0.00
8271	I00152000	020608050102110101	3331		Servicios informáticos	0.00	0.00	60,000.02	0.00	60,000.02	0.00
8271	I00152000	020608050102110101	3451		Seguros y fianzas	0.00	0.00	40,173.17	0.00	40,173.17	0.00
8271	I00152000	020608050102110101	3591		Servicios de fumigación	0.00	0.00	6,751.20	0.00	6,751.20	0.00
8271	I00152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	1,973,784.82	2,017.75	1,971,767.07	0.00
8271	I00152000	020608050102150101	1131		Sueldo base	0.00	0.00	1,140,978.00	0.00	1,140,978.00	0.00
8271	I00152000	020608050102150101	1311		Prima por año de servicio	0.00	0.00	2,700.00	0.00	2,700.00	0.00
8271	I00152000	020608050102150101	1321		Prima vacacional	0.00	0.00	64,990.00	0.00	64,990.00	0.00
8271	I00152000	020608050102150101	1322		Aguinaldo	0.00	0.00	184,835.00	0.00	184,835.00	0.00
8271	I00152000	020608050102150101	1341		Compensación	0.00	0.00	48,064.00	0.00	48,064.00	0.00
8271	I00152000	020608050102150101	1345		Gratificación	0.00	0.00	102,928.00	0.00	102,928.00	0.00
8271	I00152000	020608050102150101	1412		Aportaciones de servicio de salud	0.00	0.00	143,500.82	427.39	143,073.43	0.00
8271	I00152000	020608050102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	106,797.77	563.43	106,234.34	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	100152000	020608050102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	24,896.13	1,026.93	23,869.20	0.00
8271	100152000	020608050102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,508.30	0.00	12,508.30	0.00
8271	100152000	020608050102150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	62,468.80	0.00	62,468.80	0.00
8271	100152000	020608050102150101	1542		Días cívicos y económicos	0.00	0.00	1,794.00	0.00	1,794.00	0.00
8271	100152000	020608050102150101	1544		Día del maestro y del servidor público	0.00	0.00	1,435.00	0.00	1,435.00	0.00
8271	100152000	020608050102150101	1548		Otros gastos derivados de convenio	0.00	0.00	11,936.00	0.00	11,936.00	0.00
8271	100152000	020608050102150101	1595		Despensa	0.00	0.00	16,992.00	0.00	16,992.00	0.00
8271	100152000	020608050102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	48,961.00	0.00	48,961.00	0.00
8271	100152000	020608050102180101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	3,471.00	0.00	3,471.00	0.00
8271	100152000	020608050102180101	3922		Otros impuestos y derechos	0.00	0.00	3,471.00	0.00	3,471.00	0.00
8271	100152000	020608050102280102			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	32,944.00	0.00	32,944.00	0.00
8271	100152000	020608050102280102	2112		Enseres de oficina	0.00	0.00	6,960.00	0.00	6,960.00	0.00
8271	100152000	020608050102280102	2482		Material de señalización	0.00	0.00	25,984.00	0.00	25,984.00	0.00
8271	100152000	030102030102110101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	18,742.36	0.00	18,742.36	0.00
8271	100152000	030102030102110101	2111		Materiales y útiles de oficina	0.00	0.00	8,426.58	0.00	8,426.58	0.00
8271	100152000	030102030102110101	2112		Enseres de oficina	0.00	0.00	4,939.54	0.00	4,939.54	0.00
8271	100152000	030102030102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	4,648.70	0.00	4,648.70	0.00
8271	100152000	030102030102110101	2211		Productos alimenticios para personas	0.00	0.00	452.40	0.00	452.40	0.00
8271	100152000	030102030102110101	3451		Seguros y fianzas	0.00	0.00	275.14	0.00	275.14	0.00
8271	100152000	030102030102150101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	235,392.89	214.48	235,178.41	0.00
8271	100152000	030102030102150101	1131		Sueldo base	0.00	0.00	157,080.00	0.00	157,080.00	0.00
8271	100152000	030102030102150101	1321		Prima vacacional	0.00	0.00	9,468.00	0.00	9,468.00	0.00
8271	100152000	030102030102150101	1322		Aguinaldo	0.00	0.00	25,849.00	0.00	25,849.00	0.00
8271	100152000	030102030102150101	1412		Aportaciones de servicio de salud	0.00	0.00	15,253.48	45.43	15,208.05	0.00
8271	100152000	030102030102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	11,352.14	59.89	11,292.25	0.00
8271	100152000	030102030102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,648.60	109.16	2,537.44	0.00
8271	100152000	030102030102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	1,329.62	0.00	1,329.62	0.00
8271	100152000	030102030102150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	6,840.05	0.00	6,840.05	0.00
8271	100152000	030102030102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	5,774.00	0.00	5,774.00	0.00
8271	100152000	030102030102280102			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	2,442.96	0.00	2,442.96	0.00
8271	100152000	030102030102280102	2231		Utensilios para el servicio de alimentación	0.00	0.00	2,442.96	0.00	2,442.96	0.00
8271	101139000				Desarrollo Social Control Social	0.00	0.00	12,093,192.07	7,117.55	12,086,074.52	0.00
8271	101139000	020202010101110101			Promoción a la participación comunitaria	0.00	0.00	1,430,897.81	0.00	1,430,897.81	0.00
8271	101139000	020202010101110101	2111		Materiales y útiles de oficina	0.00	0.00	70,149.19	0.00	70,149.19	0.00
8271	101139000	020202010101110101	2112		Enseres de oficina	0.00	0.00	4,817.48	0.00	4,817.48	0.00
8271	101139000	020202010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	69,963.66	0.00	69,963.66	0.00
8271	101139000	020202010101110101	2161		Material y enseres de limpieza	0.00	0.00	7,985.68	0.00	7,985.68	0.00
8271	101139000	020202010101110101	2451		Vidrio y productos de vidrio	0.00	0.00	1,700.00	0.00	1,700.00	0.00
8271	101139000	020202010101110101	2461		Material eléctrico y electrónico	0.00	0.00	14,799.28	0.00	14,799.28	0.00
8271	101139000	020202010101110101	2482		Material de señalización	0.00	0.00	2,784.86	0.00	2,784.86	0.00
8271	101139000	020202010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	247,008.25	0.00	247,008.25	0.00
8271	101139000	020202010101110101	2711		Vestuario y uniformes	0.00	0.00	5,420.10	0.00	5,420.10	0.00
8271	101139000	020202010101110101	3111		Servicio de energía eléctrica	0.00	0.00	260,884.00	0.00	260,884.00	0.00
8271	101139000	020202010101110101	3141		Servicio de telefonía convencional	0.00	0.00	7,738.28	0.00	7,738.28	0.00
8271	101139000	020202010101110101	3221		Arrendamiento de edificios y locales	0.00	0.00	35,456.64	0.00	35,456.64	0.00
8271	101139000	020202010101110101	3451		Seguros y fianzas	0.00	0.00	32,200.50	0.00	32,200.50	0.00
8271	101139000	020202010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	16,965.85	0.00	16,965.85	0.00
8271	101139000	020202010101110101	3591		Servicios de fumigación	0.00	0.00	229,912.00	0.00	229,912.00	0.00
8271	101139000	020202010101110101	3621		Gastos de ceremonias oficiales y de orden social	0.00	0.00	415,534.04	0.00	415,534.04	0.00
8271	101139000	020202010101110101	3992		Gastos de servicios menores	0.00	0.00	7,598.00	0.00	7,598.00	0.00
8271	101139000	020202010101150101			Promoción a la participación comunitaria	0.00	0.00	6,418,462.43	3,948.86	6,414,513.57	0.00
8271	101139000	020202010101150101	1131		Sueldo base	0.00	0.00	1,976,055.00	0.00	1,976,055.00	0.00
8271	101139000	020202010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,521,475.00	0.00	2,521,475.00	0.00
8271	101139000	020202010101150101	1311		Prima por año de servicio	0.00	0.00	26,400.00	0.00	26,400.00	0.00
8271	101139000	020202010101150101	1321		Prima vacacional	0.00	0.00	114,455.00	0.00	114,455.00	0.00
8271	101139000	020202010101150101	1322		Aguinaldo	0.00	0.00	327,995.00	0.00	327,995.00	0.00
8271	101139000	020202010101150101	1341		Compensación	0.00	0.00	53,568.00	0.00	53,568.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	101139000	020202010101150101	1345		Gratificación	0.00	0.00	381,936.00	0.00	381,936.00	0.00
8271	101139000	020202010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	313,659.45	934.17	312,725.28	0.00
8271	101139000	020202010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	233,434.91	1,231.54	232,203.37	0.00
8271	101139000	020202010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	43,228.59	1,783.15	41,445.44	0.00
8271	101139000	020202010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	27,340.86	0.00	27,340.86	0.00
8271	101139000	020202010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	136,541.62	0.00	136,541.62	0.00
8271	101139000	020202010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	20,766.00	0.00	20,766.00	0.00
8271	101139000	020202010101150101	1542		Días cívicos y económicos	0.00	0.00	8,317.00	0.00	8,317.00	0.00
8271	101139000	020202010101150101	1544		Día del maestro y del servidor público	0.00	0.00	6,654.00	0.00	6,654.00	0.00
8271	101139000	020202010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	13,136.00	0.00	13,136.00	0.00
8271	101139000	020202010101150101	1595		Despensa	0.00	0.00	48,652.00	0.00	48,652.00	0.00
8271	101139000	020202010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	164,648.00	0.00	164,648.00	0.00
8271	101139000	020202010102110101			Apoyo a la comunidad	0.00	0.00	471,998.25	0.00	471,998.25	0.00
8271	101139000	020202010102110101	2111		Materiales y útiles de oficina	0.00	0.00	46,956.07	0.00	46,956.07	0.00
8271	101139000	020202010102110101	2112		Enseres de oficina	0.00	0.00	13,680.65	0.00	13,680.65	0.00
8271	101139000	020202010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	34,445.69	0.00	34,445.69	0.00
8271	101139000	020202010102110101	2161		Material y enseres de limpieza	0.00	0.00	12,094.40	0.00	12,094.40	0.00
8271	101139000	020202010102110101	2211		Productos alimenticios para personas	0.00	0.00	942.50	0.00	942.50	0.00
8271	101139000	020202010102110101	2482		Material de señalización	0.00	0.00	5,736.20	0.00	5,736.20	0.00
8271	101139000	020202010102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	224,029.45	0.00	224,029.45	0.00
8271	101139000	020202010102110101	3111		Servicio de energía eléctrica	0.00	0.00	82,312.00	0.00	82,312.00	0.00
8271	101139000	020202010102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	30,915.87	0.00	30,915.87	0.00
8271	101139000	020202010102110101	3451		Seguros y fianzas	0.00	0.00	4,677.38	0.00	4,677.38	0.00
8271	101139000	020202010102110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	18,206.04	0.00	18,206.04	0.00
8271	101139000	020202010102150101			Apoyo a la comunidad	0.00	0.00	3,771,833.58	3,168.69	3,768,664.89	0.00
8271	101139000	020202010102150101	1131		Sueldo base	0.00	0.00	2,192,246.00	0.00	2,192,246.00	0.00
8271	101139000	020202010102150101	1311		Prima por año de servicio	0.00	0.00	11,520.00	0.00	11,520.00	0.00
8271	101139000	020202010102150101	1321		Prima vacacional	0.00	0.00	129,909.00	0.00	129,909.00	0.00
8271	101139000	020202010102150101	1322		Aguinaldo	0.00	0.00	369,715.00	0.00	369,715.00	0.00
8271	101139000	020202010102150101	1341		Compensación	0.00	0.00	168,973.00	0.00	168,973.00	0.00
8271	101139000	020202010102150101	1345		Gratificación	0.00	0.00	145,760.00	0.00	145,760.00	0.00
8271	101139000	020202010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	237,271.71	706.67	236,565.04	0.00
8271	101139000	020202010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	176,584.86	931.61	175,653.25	0.00
8271	101139000	020202010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	37,102.09	1,530.41	35,571.68	0.00
8271	101139000	020202010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	20,682.36	0.00	20,682.36	0.00
8271	101139000	020202010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	103,289.56	0.00	103,289.56	0.00
8271	101139000	020202010102150101	1542		Días cívicos y económicos	0.00	0.00	8,499.00	0.00	8,499.00	0.00
8271	101139000	020202010102150101	1544		Día del maestro y del servidor público	0.00	0.00	8,600.00	0.00	8,600.00	0.00
8271	101139000	020202010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	2,400.00	0.00	2,400.00	0.00
8271	101139000	020202010102150101	1595		Despensa	0.00	0.00	67,968.00	0.00	67,968.00	0.00
8271	101139000	020202010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	93,113.00	0.00	93,113.00	0.00
8271	101143000				Desarrollo Social Atención a la Juventud	0.00	0.00	1,196,611.73	1,136.30	1,195,673.43	0.00
8271	101143000	020608060102110101			Bienestar y orientación juvenil	0.00	0.00	72,413.64	0.00	72,413.64	0.00
8271	101143000	020608060102110101	2111		Materiales y útiles de oficina	0.00	0.00	8,467.66	0.00	8,467.66	0.00
8271	101143000	020608060102110101	2112		Enseres de oficina	0.00	0.00	2,850.12	0.00	2,850.12	0.00
8271	101143000	020608060102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	6,440.16	0.00	6,440.16	0.00
8271	101143000	020608060102110101	2711		Vestuario y uniformes	0.00	0.00	1,546.28	0.00	1,546.28	0.00
8271	101143000	020608060102110101	2731		Artículos deportivos	0.00	0.00	44,564.30	0.00	44,564.30	0.00
8271	101143000	020608060102110101	3451		Seguros y fianzas	0.00	0.00	1,925.98	0.00	1,925.98	0.00
8271	101143000	020608060102110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	1,429.12	0.00	1,429.12	0.00
8271	101143000	020608060102110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	3,190.00	0.00	3,190.00	0.00
8271	101143000	020608060102150101			Bienestar y orientación juvenil	0.00	0.00	1,124,368.09	1,136.30	1,123,259.79	0.00
8271	101143000	020608060102150101	1131		Sueldo base	0.00	0.00	700,385.00	0.00	700,385.00	0.00
8271	101143000	020608060102150101	1321		Prima vacacional	0.00	0.00	42,075.00	0.00	42,075.00	0.00
8271	101143000	020608060102150101	1322		Aguinaldo	0.00	0.00	109,394.00	0.00	109,394.00	0.00
8271	101143000	020608060102150101	1341		Compensación	0.00	0.00	48,000.00	0.00	48,000.00	0.00
8271	101143000	020608060102150101	1412		Aportaciones de servicio de salud	0.00	0.00	80,955.93	241.11	80,714.82	0.00



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Cuenta Pública 2021
Balanza de Comprobación Detallada
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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	101143000	020608060102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	60,248.82	317.86	59,931.06	0.00
8271	101143000	020608060102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	14,044.11	578.33	13,465.78	0.00
8271	101143000	020608060102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	7,056.74	0.00	7,056.74	0.00
8271	101143000	020608060102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	35,242.39	0.00	35,242.39	0.00
8271	101143000	020608060102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	26,996.00	0.00	26,996.00	0.00
8271	101151000				Desarrollo Social Atención a los Pueblos Indígenas	0.00	0.00	2,319,579.95	2,036.19	2,317,543.76	0.00
8271	101151000	020607010101110101			Concertación para el desarrollo de los pueblos indígenas	0.00	0.00	49,303.38	0.00	49,303.38	0.00
8271	101151000	020607010101110101	2111		Materiales y útiles de oficina	0.00	0.00	24,952.16	0.00	24,952.16	0.00
8271	101151000	020607010101110101	2112		Enseres de oficina	0.00	0.00	11,657.10	0.00	11,657.10	0.00
8271	101151000	020607010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	6,443.56	0.00	6,443.56	0.00
8271	101151000	020607010101110101	2161		Material y enseres de limpieza	0.00	0.00	3,000.00	0.00	3,000.00	0.00
8271	101151000	020607010101110101	2711		Vestuario y uniformes	0.00	0.00	774.30	0.00	774.30	0.00
8271	101151000	020607010101110101	3451		Seguros y fianzas	0.00	0.00	2,476.26	0.00	2,476.26	0.00
8271	101151000	020607010101150101			Concertación para el desarrollo de los pueblos indígenas	0.00	0.00	2,270,276.57	2,036.19	2,268,240.38	0.00
8271	101151000	020607010101150101	1131		Sueldo base	0.00	0.00	1,208,514.00	0.00	1,208,514.00	0.00
8271	101151000	020607010101150101	1311		Prima por año de servicio	0.00	0.00	8,400.00	0.00	8,400.00	0.00
8271	101151000	020607010101150101	1321		Prima vacacional	0.00	0.00	75,045.00	0.00	75,045.00	0.00
8271	101151000	020607010101150101	1322		Aguinaldo	0.00	0.00	199,845.00	0.00	199,845.00	0.00
8271	101151000	020607010101150101	1341		Compensación	0.00	0.00	120,105.00	0.00	120,105.00	0.00
8271	101151000	020607010101150101	1345		Gratificación	0.00	0.00	202,356.00	0.00	202,356.00	0.00
8271	101151000	020607010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	155,059.60	461.81	154,597.79	0.00
8271	101151000	020607010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	115,399.02	608.81	114,790.21	0.00
8271	101151000	020607010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,408.02	965.57	22,442.45	0.00
8271	101151000	020607010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,515.20	0.00	13,515.20	0.00
8271	101151000	020607010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	67,500.73	0.00	67,500.73	0.00
8271	101151000	020607010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,082.00	0.00	5,082.00	0.00
8271	101151000	020607010101150101	1542		Días cívicos y económicos	0.00	0.00	1,805.00	0.00	1,805.00	0.00
8271	101151000	020607010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,444.00	0.00	1,444.00	0.00
8271	101151000	020607010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	600.00	0.00	600.00	0.00
8271	101151000	020607010101150101	1595		Despensa	0.00	0.00	16,992.00	0.00	16,992.00	0.00
8271	101151000	020607010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	55,206.00	0.00	55,206.00	0.00
8271	101153000				Desarrollo Social Atención a la Salud	0.00	0.00	16,454,700.82	2,401.72	16,452,299.10	0.00
8271	101153000	020301010201110101			Promoción de la salud	0.00	0.00	35,074.62	0.00	35,074.62	0.00
8271	101153000	020301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	15,677.40	0.00	15,677.40	0.00
8271	101153000	020301010201110101	2112		Enseres de oficina	0.00	0.00	2,735.28	0.00	2,735.28	0.00
8271	101153000	020301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	13,828.94	0.00	13,828.94	0.00
8271	101153000	020301010201110101	2161		Material y enseres de limpieza	0.00	0.00	2,833.00	0.00	2,833.00	0.00
8271	101153000	020301010201150101			Promoción de la salud	0.00	0.00	1,999,789.95	1,833.44	1,997,956.51	0.00
8271	101153000	020301010201150101	1131		Sueldo base	0.00	0.00	1,288,630.00	0.00	1,288,630.00	0.00
8271	101153000	020301010201150101	1321		Prima vacacional	0.00	0.00	77,776.00	0.00	77,776.00	0.00
8271	101153000	020301010201150101	1322		Aguinaldo	0.00	0.00	212,295.00	0.00	212,295.00	0.00
8271	101153000	020301010201150101	1341		Compensación	0.00	0.00	17,928.00	0.00	17,928.00	0.00
8271	101153000	020301010201150101	1345		Gratificación	0.00	0.00	35,808.00	0.00	35,808.00	0.00
8271	101153000	020301010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	130,389.27	388.34	130,000.93	0.00
8271	101153000	020301010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	97,038.17	511.95	96,526.22	0.00
8271	101153000	020301010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	22,622.66	933.15	21,689.51	0.00
8271	101153000	020301010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,363.65	0.00	11,363.65	0.00
8271	101153000	020301010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	56,760.20	0.00	56,760.20	0.00
8271	101153000	020301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	48,979.00	0.00	48,979.00	0.00
8271	101153000	020302010111110101			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	434,509.90	0.00	434,509.90	0.00
8271	101153000	020302010111110101	2161		Material y enseres de limpieza	0.00	0.00	20,207.20	0.00	20,207.20	0.00
8271	101153000	020302010111110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	57,170.38	0.00	57,170.38	0.00
8271	101153000	020302010111110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	50,352.82	0.00	50,352.82	0.00
8271	101153000	020302010111110101	2711		Vestuario y uniformes	0.00	0.00	31,152.96	0.00	31,152.96	0.00
8271	101153000	020302010111110101	2721		Prendas de seguridad y protección personal	0.00	0.00	45,240.00	0.00	45,240.00	0.00
8271	101153000	020302010111110101	3451		Seguros y fianzas	0.00	0.00	3,026.54	0.00	3,026.54	0.00
8271	101153000	020302010111110101	3591		Servicios de fumigación	0.00	0.00	227,360.00	0.00	227,360.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	101153000	02030201011150101			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	531,537.47	568.28	530,969.19	0.00
8271	101153000	02030201011150101	1131		Sueldo base	0.00	0.00	348,929.00	0.00	348,929.00	0.00
8271	101153000	02030201011150101	1321		Prima vacacional	0.00	0.00	18,800.00	0.00	18,800.00	0.00
8271	101153000	02030201011150101	1322		Aguinaldo	0.00	0.00	54,784.00	0.00	54,784.00	0.00
8271	101153000	02030201011150101	1412		Aportaciones de servicio de salud	0.00	0.00	40,412.61	120.36	40,292.25	0.00
8271	101153000	02030201011150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	30,076.02	158.87	29,917.35	0.00
8271	101153000	02030201011150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	7,012.29	289.25	6,723.04	0.00
8271	101153000	02030201011150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	3,522.72	0.00	3,522.72	0.00
8271	101153000	02030201011150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	17,593.83	0.00	17,593.83	0.00
8271	101153000	02030201011150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	12,607.00	0.00	12,607.00	0.00
8271	101153000	020302010111250102			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	15,453,788.88	0.00	15,453,788.88	0.00
8271	101153000	020302010111250102	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	15,453,788.88	0.00	15,453,788.88	0.00
8271	J00144000				GOBIERNO MUNICIPAL Gobernación	0.00	0.00	3,897,795.41	10,162.70	3,887,632.71	0.00
8271	J00144000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	161,029.24	0.00	161,029.24	0.00
8271	J00144000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	7,934.34	0.00	7,934.34	0.00
8271	J00144000	010301010201110101	2112		Enseres de oficina	0.00	0.00	4,781.93	0.00	4,781.93	0.00
8271	J00144000	010301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	7,881.04	0.00	7,881.04	0.00
8271	J00144000	010301010201110101	2211		Productos alimenticios para personas	0.00	0.00	189.00	0.00	189.00	0.00
8271	J00144000	010301010201110101	2461		Material eléctrico y electrónico	0.00	0.00	523.40	0.00	523.40	0.00
8271	J00144000	010301010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	19,771.90	0.00	19,771.90	0.00
8271	J00144000	010301010201110101	3111		Servicio de energía eléctrica	0.00	0.00	3,860.65	0.00	3,860.65	0.00
8271	J00144000	010301010201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	93,284.00	0.00	93,284.00	0.00
8271	J00144000	010301010201110101	3451		Seguros y fianzas	0.00	0.00	15,055.01	0.00	15,055.01	0.00
8271	J00144000	010301010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	6,837.97	0.00	6,837.97	0.00
8271	J00144000	010301010201110101	3993		Estudios y análisis clínicos	0.00	0.00	950.00	0.00	950.00	0.00
8271	J00144000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	1,014,782.68	929.47	1,013,863.21	0.00
8271	J00144000	010301010201110101	1131		Sueldo base	0.00	0.00	622,394.00	0.00	622,394.00	0.00
8271	J00144000	010301010201110101	1311		Prima por año de servicio	0.00	0.00	4,320.00	0.00	4,320.00	0.00
8271	J00144000	010301010201110101	1321		Prima vacacional	0.00	0.00	35,554.00	0.00	35,554.00	0.00
8271	J00144000	010301010201110101	1322		Aguinaldo	0.00	0.00	101,555.00	0.00	101,555.00	0.00
8271	J00144000	010301010201110101	1341		Compensación	0.00	0.00	21,600.00	0.00	21,600.00	0.00
8271	J00144000	010301010201110101	1345		Gratificación	0.00	0.00	43,200.00	0.00	43,200.00	0.00
8271	J00144000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	66,105.06	198.88	65,906.18	0.00
8271	J00144000	010301010201110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	49,197.06	259.55	48,937.51	0.00
8271	J00144000	010301010201110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	11,468.57	473.04	10,995.53	0.00
8271	J00144000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	5,762.97	0.00	5,762.97	0.00
8271	J00144000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	26,778.02	0.00	26,778.02	0.00
8271	J00144000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	24,860.00	0.00	24,860.00	0.00
8271	J00144000	010302010103110101			Capacitación para el desarrollo de la cultura política	0.00	0.00	84,554.43	6,837.97	77,716.46	0.00
8271	J00144000	010302010103110101	2111		Materiales y útiles de oficina	0.00	0.00	11,400.98	0.00	11,400.98	0.00
8271	J00144000	010302010103110101	2112		Enseres de oficina	0.00	0.00	8,788.70	0.00	8,788.70	0.00
8271	J00144000	010302010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	11,971.20	0.00	11,971.20	0.00
8271	J00144000	010302010103110101	2211		Productos alimenticios para personas	0.00	0.00	9,109.82	0.00	9,109.82	0.00
8271	J00144000	010302010103110101	2711		Vestuario y uniformes	0.00	0.00	10,846.48	0.00	10,846.48	0.00
8271	J00144000	010302010103110101	3111		Servicio de energía eléctrica	0.00	0.00	9,840.83	0.00	9,840.83	0.00
8271	J00144000	010302010103110101	3451		Seguros y fianzas	0.00	0.00	1,925.98	0.00	1,925.98	0.00
8271	J00144000	010302010103110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	20,890.44	6,837.97	14,052.47	0.00
8271	J00144000	010302010103150101			Capacitación para el desarrollo de la cultura política	0.00	0.00	2,837,419.06	2,395.26	2,835,023.80	0.00
8271	J00144000	010302010103150101	1131		Sueldo base	0.00	0.00	1,381,591.00	0.00	1,381,591.00	0.00
8271	J00144000	010302010103150101	1311		Prima por año de servicio	0.00	0.00	11,200.00	0.00	11,200.00	0.00
8271	J00144000	010302010103150101	1321		Prima vacacional	0.00	0.00	84,703.00	0.00	84,703.00	0.00
8271	J00144000	010302010103150101	1322		Aguinaldo	0.00	0.00	226,051.00	0.00	226,051.00	0.00
8271	J00144000	010302010103150101	1341		Compensación	0.00	0.00	39,928.00	0.00	39,928.00	0.00
8271	J00144000	010302010103150101	1345		Gratificación	0.00	0.00	324,948.00	0.00	324,948.00	0.00
8271	J00144000	010302010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	182,282.07	542.89	181,739.18	0.00
8271	J00144000	010302010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	135,658.43	715.70	134,942.73	0.00
8271	J00144000	010302010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	27,556.93	1,136.67	26,420.26	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	J00144000	010302010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	15,887.57	0.00	15,887.57	0.00
8271	J00144000	010302010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	79,351.08	0.00	79,351.08	0.00
8271	J00144000	010302010103150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	22,218.00	0.00	22,218.00	0.00
8271	J00144000	010302010103150101	1542		Días cívicos y económicos	0.00	0.00	5,000.00	0.00	5,000.00	0.00
8271	J00144000	010302010103150101	1544		Día del maestro y del servidor público	0.00	0.00	4,001.00	0.00	4,001.00	0.00
8271	J00144000	010302010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	0.00	1,200.00	0.00
8271	J00144000	010302010103150101	1595		Despensa	0.00	0.00	31,860.00	0.00	31,860.00	0.00
8271	J00144000	010302010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	63,983.00	0.00	63,983.00	0.00
8271	K00134000				CONTRALORIA Auditoría Financiera	0.00	0.00	2,162,071.18	1,730.34	2,160,940.84	0.00
8271	K00134000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	69,947.60	0.00	69,947.60	0.00
8271	K00134000	010304010101110101	2111		Materiales y útiles de oficina	0.00	0.00	13,901.53	0.00	13,901.53	0.00
8271	K00134000	010304010101110101	2112		Enseres de oficina	0.00	0.00	3,838.57	0.00	3,838.57	0.00
8271	K00134000	010304010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	29,862.48	0.00	29,862.48	0.00
8271	K00134000	010304010101110101	3141		Servicio de telefonía convencional	0.00	0.00	4,949.97	0.00	4,949.97	0.00
8271	K00134000	010304010101110101	3451		Seguros y fianzas	0.00	0.00	8,415.08	0.00	8,415.08	0.00
8271	K00134000	010304010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	5,220.00	0.00	5,220.00	0.00
8271	K00134000	010304010101110101	3993		Estudios y análisis clínicos	0.00	0.00	3,760.01	0.00	3,760.01	0.00
8271	K00134000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	2,089,252.58	1,730.34	2,087,522.24	0.00
8271	K00134000	010304010101110101	1131		Sueldo base	0.00	0.00	1,354,934.00	0.00	1,354,934.00	0.00
8271	K00134000	010304010101110101	1311		Prima por año de servicio	0.00	0.00	8,400.00	0.00	8,400.00	0.00
8271	K00134000	010304010101110101	1321		Prima vacacional	0.00	0.00	80,701.00	0.00	80,701.00	0.00
8271	K00134000	010304010101110101	1322		Aguinaldo	0.00	0.00	211,426.00	0.00	211,426.00	0.00
8271	K00134000	010304010101110101	1341		Compensación	0.00	0.00	24,000.00	0.00	24,000.00	0.00
8271	K00134000	010304010101110101	1412		Aportaciones de servicio de salud	0.00	0.00	136,045.05	405.18	135,639.87	0.00
8271	K00134000	010304010101110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	101,248.53	534.16	100,714.37	0.00
8271	K00134000	010304010101110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,176.49	791.00	18,385.49	0.00
8271	K00134000	010304010101110101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,858.12	0.00	11,858.12	0.00
8271	K00134000	010304010101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	59,222.39	0.00	59,222.39	0.00
8271	K00134000	010304010101110101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	7,698.00	0.00	7,698.00	0.00
8271	K00134000	010304010101110101	1542		Días cívicos y económicos	0.00	0.00	3,134.00	0.00	3,134.00	0.00
8271	K00134000	010304010101110101	1544		Día del maestro y del servidor público	0.00	0.00	2,507.00	0.00	2,507.00	0.00
8271	K00134000	010304010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	600.00	0.00	600.00	0.00
8271	K00134000	010304010101110101	1595		Despensa	0.00	0.00	16,992.00	0.00	16,992.00	0.00
8271	K00134000	010304010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	51,310.00	0.00	51,310.00	0.00
8271	K00134000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	3,471.00	0.00	3,471.00	0.00
8271	K00134000	010304010101110101	3922		Otros impuestos y derechos	0.00	0.00	3,471.00	0.00	3,471.00	0.00
8271	K00135000				CONTRALORIA Auditoría de Obra	0.00	0.00	51,454.44	0.00	51,454.44	0.00
8271	K00135000	010304010102110101			Participación social en la formulación, seguimiento, control y evaluac int de obras, program y serv pub	0.00	0.00	51,454.44	0.00	51,454.44	0.00
8271	K00135000	010304010102110101	2111		Materiales y útiles de oficina	0.00	0.00	9,855.08	0.00	9,855.08	0.00
8271	K00135000	010304010102110101	2112		Enseres de oficina	0.00	0.00	301.80	0.00	301.80	0.00
8271	K00135000	010304010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	7,266.24	0.00	7,266.24	0.00
8271	K00135000	010304010102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	34,031.52	0.00	34,031.52	0.00
8271	K00136000				CONTRALORIA Auditoría Administrativa	0.00	0.00	583,822.13	411.98	583,410.15	0.00
8271	K00136000	010304020101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	33,186.63	0.00	33,186.63	0.00
8271	K00136000	010304020101110101	2111		Materiales y útiles de oficina	0.00	0.00	9,745.37	0.00	9,745.37	0.00
8271	K00136000	010304020101110101	2112		Enseres de oficina	0.00	0.00	3,077.48	0.00	3,077.48	0.00
8271	K00136000	010304020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	3,853.52	0.00	3,853.52	0.00
8271	K00136000	010304020101110101	2482		Material de señalización	0.00	0.00	1,600.80	0.00	1,600.80	0.00
8271	K00136000	010304020101110101	3451		Seguros y fianzas	0.00	0.00	1,100.56	0.00	1,100.56	0.00
8271	K00136000	010304020101110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	13,808.90	0.00	13,808.90	0.00
8271	K00136000	010304020101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	550,835.50	411.98	550,223.52	0.00
8271	K00136000	010304020101110101	1131		Sueldo base	0.00	0.00	301,728.00	0.00	301,728.00	0.00
8271	K00136000	010304020101110101	1211		Honorarios asimilables al salario	0.00	0.00	98,490.54	0.00	98,490.54	0.00
8271	K00136000	010304020101110101	1321		Prima vacacional	0.00	0.00	18,187.00	0.00	18,187.00	0.00
8271	K00136000	010304020101110101	1322		Aguinaldo	0.00	0.00	49,650.00	0.00	49,650.00	0.00
8271	K00136000	010304020101110101	1412		Aportaciones de servicio de salud	0.00	0.00	29,299.08	87.26	29,211.82	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	K00136000	010304020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	21,805.38	115.04	21,899.34	0.00
8271	K00136000	010304020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,083.52	209.88	4,873.84	0.00
8271	K00136000	010304020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	2,553.55	0.00	2,553.55	0.00
8271	K00136000	010304020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	12,754.43	0.00	12,754.43	0.00
8271	K00136000	010304020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	11,084.00	0.00	11,084.00	0.00
8271	K00181000				CONTRALORIA Unidad Substanciadora y Resolutoria	0.00	0.00	1,292,805.41	1,178.90	1,291,628.51	0.00
8271	K00181000	010304020201110101			Responsabilidades administrativas	0.00	0.00	9,487.00	0.00	9,487.00	0.00
8271	K00181000	010304020201110101	2111		Materiales y útiles de oficina	0.00	0.00	3,537.23	0.00	3,537.23	0.00
8271	K00181000	010304020201110101	2112		Enseres de oficina	0.00	0.00	3,547.41	0.00	3,547.41	0.00
8271	K00181000	010304020201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	2,402.36	0.00	2,402.36	0.00
8271	K00181000	010304020202110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	4,877.97	0.00	4,877.97	0.00
8271	K00181000	010304020202110101	2111		Materiales y útiles de oficina	0.00	0.00	1,781.33	0.00	1,781.33	0.00
8271	K00181000	010304020202110101	2112		Enseres de oficina	0.00	0.00	1,488.28	0.00	1,488.28	0.00
8271	K00181000	010304020202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	527.80	0.00	527.80	0.00
8271	K00181000	010304020202110101	3451		Seguros y fianzas	0.00	0.00	1,100.56	0.00	1,100.56	0.00
8271	K00181000	010304020202150101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	1,278,440.44	1,178.90	1,277,261.54	0.00
8271	K00181000	010304020202150101	1131		Sueldo base	0.00	0.00	789,448.00	0.00	789,448.00	0.00
8271	K00181000	010304020202150101	1321		Prima vacacional	0.00	0.00	47,595.00	0.00	47,595.00	0.00
8271	K00181000	010304020202150101	1322		Aguinaldo	0.00	0.00	129,909.00	0.00	129,909.00	0.00
8271	K00181000	010304020202150101	1341		Compensación	0.00	0.00	75,824.00	0.00	75,824.00	0.00
8271	K00181000	010304020202150101	1412		Aportaciones de servicio de salud	0.00	0.00	83,840.83	249.70	83,590.93	0.00
8271	K00181000	010304020202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	82,396.39	329.18	82,067.20	0.00
8271	K00181000	010304020202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	14,548.05	800.01	13,948.04	0.00
8271	K00181000	010304020202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	7,306.81	0.00	7,306.81	0.00
8271	K00181000	010304020202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	36,497.56	0.00	36,497.56	0.00
8271	K00181000	010304020202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	31,277.00	0.00	31,277.00	0.00
8271	K00182000				CONTRALORIA Unidad Investigadora	0.00	0.00	3,202,458.42	3,000.59	3,199,457.83	0.00
8271	K00182000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	140,344.70	0.00	140,344.70	0.00
8271	K00182000	010304020204110101	2111		Materiales y útiles de oficina	0.00	0.00	8,036.44	0.00	8,036.44	0.00
8271	K00182000	010304020204110101	2112		Enseres de oficina	0.00	0.00	6,862.69	0.00	6,862.69	0.00
8271	K00182000	010304020204110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	5,179.40	0.00	5,179.40	0.00
8271	K00182000	010304020204110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	399.00	0.00	399.00	0.00
8271	K00182000	010304020204110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	27,396.97	0.00	27,396.97	0.00
8271	K00182000	010304020204110101	2711		Vestuario y uniformes	0.00	0.00	1,548.60	0.00	1,548.60	0.00
8271	K00182000	010304020204110101	3111		Servicio de energía eléctrica	0.00	0.00	26,600.50	0.00	26,600.50	0.00
8271	K00182000	010304020204110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	63,419.98	0.00	63,419.98	0.00
8271	K00182000	010304020204110101	3451		Seguros y fianzas	0.00	0.00	2,201.12	0.00	2,201.12	0.00
8271	K00182000	010304020204110101	3993		Estudios y análisis clínicos	0.00	0.00	700.00	0.00	700.00	0.00
8271	K00182000	010304020204150101			Investigación de faltas administrativas	0.00	0.00	3,082,113.72	3,000.59	3,059,113.13	0.00
8271	K00182000	010304020204150101	1131		Sueldo base	0.00	0.00	1,855,220.00	0.00	1,855,220.00	0.00
8271	K00182000	010304020204150101	1311		Prima por año de servicio	0.00	0.00	1,440.00	0.00	1,440.00	0.00
8271	K00182000	010304020204150101	1321		Prima vacacional	0.00	0.00	115,497.00	0.00	115,497.00	0.00
8271	K00182000	010304020204150101	1322		Aguinaldo	0.00	0.00	275,805.00	0.00	275,805.00	0.00
8271	K00182000	010304020204150101	1341		Compensación	0.00	0.00	42,216.00	0.00	42,216.00	0.00
8271	K00182000	010304020204150101	1412		Aportaciones de servicio de salud	0.00	0.00	213,396.26	635.56	212,760.70	0.00
8271	K00182000	010304020204150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	158,815.03	837.86	157,977.17	0.00
8271	K00182000	010304020204150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	37,023.02	1,527.17	35,495.85	0.00
8271	K00182000	010304020204150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	18,599.88	0.00	18,599.88	0.00
8271	K00182000	010304020204150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	92,897.28	0.00	92,897.28	0.00
8271	K00182000	010304020204150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	8,712.00	0.00	8,712.00	0.00
8271	K00182000	010304020204150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,932.00	0.00	1,932.00	0.00
8271	K00182000	010304020204150101	1546		Otros gastos derivados de convenio	0.00	0.00	600.00	0.00	600.00	0.00
8271	K00182000	010304020204150101	1595		Despensa	0.00	0.00	18,992.00	0.00	18,992.00	0.00
8271	K00182000	010304020204150101	3251		Arrendamiento de vehículos	0.00	0.00	153,623.47	0.00	153,623.47	0.00
8271	K00182000	010304020204150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	69,545.00	0.00	69,545.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	L00115000				TESORERIA Ingresos	0.00	0.00	8,350,561.36	72,586.54	8,277,974.82	0.00
8271	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	2,384,839.77	67,570.00	2,297,269.77	0.00
8271	L00115000	010502020101110101	2111		Materiales y útiles de oficina	0.00	0.00	63,899.32	0.00	63,899.32	0.00
8271	L00115000	010502020101110101	2112		Enseres de oficina	0.00	0.00	25,534.03	0.00	25,534.03	0.00
8271	L00115000	010502020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	88,884.44	0.00	88,884.44	0.00
8271	L00115000	010502020101110101	2211		Productos alimenticios para personas	0.00	0.00	18,970.48	0.00	18,970.48	0.00
8271	L00115000	010502020101110101	2481		Material eléctrico y electrónico	0.00	0.00	929.93	0.00	929.93	0.00
8271	L00115000	010502020101110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	97,005.00	0.00	97,005.00	0.00
8271	L00115000	010502020101110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	78,084.40	0.00	78,084.40	0.00
8271	L00115000	010502020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	17,212.10	0.00	17,212.10	0.00
8271	L00115000	010502020101110101	2711		Vestuario y uniformes	0.00	0.00	6,968.70	0.00	6,968.70	0.00
8271	L00115000	010502020101110101	2721		Prendas de seguridad y protección personal	0.00	0.00	210.00	0.00	210.00	0.00
8271	L00115000	010502020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	7,311.19	0.00	7,311.19	0.00
8271	L00115000	010502020101110101	3111		Servicio de energía eléctrica	0.00	0.00	4,444.39	0.00	4,444.39	0.00
8271	L00115000	010502020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	84,032.00	0.00	84,032.00	0.00
8271	L00115000	010502020101110101	3331		Servicios informáticos	0.00	0.00	568.40	0.00	568.40	0.00
8271	L00115000	010502020101110101	3382		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	117,392.00	0.00	117,392.00	0.00
8271	L00115000	010502020101110101	3431		Gastos inherentes a la recaudación	0.00	0.00	555,031.81	0.00	555,031.81	0.00
8271	L00115000	010502020101110101	3451		Seguros y fianzas	0.00	0.00	23,048.94	0.00	23,048.94	0.00
8271	L00115000	010502020101110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	155,092.00	0.00	155,092.00	0.00
8271	L00115000	010502020101110101	3591		Servicios de fumigación	0.00	0.00	184,440.00	0.00	184,440.00	0.00
8271	L00115000	010502020101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	293,872.56	67,570.00	226,102.56	0.00
8271	L00115000	010502020101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	562,608.08	0.00	562,608.08	0.00
8271	L00115000	010502020101110101	3993		Estudios y análisis clínicos	0.00	0.00	1,500.00	0.00	1,500.00	0.00
8271	L00115000	010502020101150101			Captación y recaudación de ingresos	0.00	0.00	5,985,721.59	5,016.54	5,980,705.05	0.00
8271	L00115000	010502020101150101	1131		Sueldo base	0.00	0.00	3,297,588.00	0.00	3,297,588.00	0.00
8271	L00115000	010502020101150101	1311		Prima por año de servicio	0.00	0.00	52,010.00	0.00	52,010.00	0.00
8271	L00115000	010502020101150101	1321		Prima vacacional	0.00	0.00	195,652.00	0.00	195,652.00	0.00
8271	L00115000	010502020101150101	1322		Aguinaldo	0.00	0.00	575,604.00	0.00	575,604.00	0.00
8271	L00115000	010502020101150101	1341		Compensación	0.00	0.00	232,602.00	0.00	232,602.00	0.00
8271	L00115000	010502020101150101	1345		Gratificación	0.00	0.00	260,371.00	0.00	260,371.00	0.00
8271	L00115000	010502020101150101	1348		Gratificación por convenio	0.00	0.00	60,000.00	0.00	60,000.00	0.00
8271	L00115000	010502020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	395,885.90	1,178.47	394,507.43	0.00
8271	L00115000	010502020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	294,479.15	1,553.59	292,925.56	0.00
8271	L00115000	010502020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	55,363.02	2,284.48	53,098.54	0.00
8271	L00115000	010502020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	34,486.31	0.00	34,486.31	0.00
8271	L00115000	010502020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	172,250.21	0.00	172,250.21	0.00
8271	L00115000	010502020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	15,108.00	0.00	15,108.00	0.00
8271	L00115000	010502020101150101	1542		Días cívicos y económicos	0.00	0.00	21,413.00	0.00	21,413.00	0.00
8271	L00115000	010502020101150101	1544		Día del maestro y del servidor público	0.00	0.00	17,130.00	0.00	17,130.00	0.00
8271	L00115000	010502020101150101	1548		Otros gastos derivados de convenio	0.00	0.00	6,438.00	0.00	6,438.00	0.00
8271	L00115000	010502020101150101	1595		Despensa	0.00	0.00	152,928.00	0.00	152,928.00	0.00
8271	L00115000	010502020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	148,593.00	0.00	148,593.00	0.00
8271	L00116000				TESORERIA Egresos	0.00	0.00	29,552,227.15	25,535.02	29,526,692.13	0.00
8271	L00116000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	15,379,446.99	53.80	15,379,393.39	0.00
8271	L00116000	010502030104110101	2111		Materiales y útiles de oficina	0.00	0.00	207,353.80	0.00	207,353.80	0.00
8271	L00116000	010502030104110101	2112		Enseres de oficina	0.00	0.00	43,243.32	0.00	43,243.32	0.00
8271	L00116000	010502030104110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	200,356.56	0.00	200,356.56	0.00
8271	L00116000	010502030104110101	2181		Material y enseres de limpieza	0.00	0.00	6,427.32	0.00	6,427.32	0.00
8271	L00116000	010502030104110101	2211		Productos alimenticios para personas	0.00	0.00	136,387.85	0.00	136,387.85	0.00
8271	L00116000	010502030104110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	5,200.21	0.00	5,200.21	0.00
8271	L00116000	010502030104110101	2481		Material eléctrico y electrónico	0.00	0.00	6,471.97	0.00	6,471.97	0.00
8271	L00116000	010502030104110101	2481		Materiales complementarios	0.00	0.00	299.00	0.00	299.00	0.00
8271	L00116000	010502030104110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	335,559.85	0.00	335,559.85	0.00
8271	L00116000	010502030104110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	243,812.59	0.00	243,812.59	0.00
8271	L00116000	010502030104110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	107,038.21	0.00	107,038.21	0.00
8271	L00116000	010502030104110101	2711		Vestuario y uniformes	0.00	0.00	6,968.70	0.00	6,968.70	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	L00116000	010502030104110101	2911		Retacciones, accesorios y herramientas	0.00	0.00	514.98	0.00	514.98	0.00
8271	L00116000	010502030104110101	2921		Retacciones y accesorios menores de edificios	0.00	0.00	45.00	0.00	45.00	0.00
8271	L00116000	010502030104110101	2941		Retacciones y accesorios para equipo de computo	0.00	0.00	15,639.09	0.00	15,639.09	0.00
8271	L00116000	010502030104110101	2961		Retacciones y accesorios menores para equipo de transporte	0.00	0.00	2,856.00	0.00	2,856.00	0.00
8271	L00116000	010502030104110101	3111		Servicio de energía eléctrica	0.00	0.00	7,567.52	0.00	7,567.52	0.00
8271	L00116000	010502030104110101	3141		Servicio de telefonía convencional	0.00	0.00	6,531.24	0.00	6,531.24	0.00
8271	L00116000	010502030104110101	3171		Servicios de acceso a internet	0.00	0.00	1,098.00	0.00	1,098.00	0.00
8271	L00116000	010502030104110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	241,524.05	0.00	241,524.05	0.00
8271	L00116000	010502030104110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	5,587,520.71	0.00	5,587,520.71	0.00
8271	L00116000	010502030104110101	3341		Capacitación	0.00	0.00	4,477,687.00	0.00	4,477,687.00	0.00
8271	L00116000	010502030104110101	3363		Servicios de impresiones de documentos oficiales	0.00	0.00	4,802.40	0.00	4,802.40	0.00
8271	L00116000	010502030104110101	3411		Servicios bancarios y financieros	0.00	0.00	1,577,841.88	53.80	1,577,895.68	0.00
8271	L00116000	010502030104110101	3451		Seguros y fianzas	0.00	0.00	11,093.67	0.00	11,093.67	0.00
8271	L00116000	010502030104110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	36,500.11	0.00	36,500.11	0.00
8271	L00116000	010502030104110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	0.00	1,075,320.00	0.00	1,075,320.00	0.00
8271	L00116000	010502030104110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	52,339.10	0.00	52,339.10	0.00
8271	L00116000	010502030104110101	3591		Servicios de fumigación	0.00	0.00	379,784.00	0.00	379,784.00	0.00
8271	L00116000	010502030104110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	2,044.85	0.00	2,044.85	0.00
8271	L00116000	010502030104110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	10,765.99	0.00	10,765.99	0.00
8271	L00116000	010502030104110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	59,336.37	0.00	59,336.37	0.00
8271	L00116000	010502030104110101	3992		Gastos de servicios menores	0.00	0.00	511,850.63	0.00	511,850.63	0.00
8271	L00116000	010502030104110101	3993		Estudios y análisis clínicos	0.00	0.00	17,695.04	0.00	17,695.04	0.00
8271	L00116000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	14,172,780.16	25,481.42	14,147,298.74	0.00
8271	L00116000	010502030104150101	1131		Sueldo base	0.00	0.00	6,617,670.00	0.00	6,617,670.00	0.00
8271	L00116000	010502030104150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,925,324.00	0.00	2,925,324.00	0.00
8271	L00116000	010502030104150101	1311		Prima por año de servicio	0.00	0.00	62,950.00	0.00	62,950.00	0.00
8271	L00116000	010502030104150101	1321		Prima vacacional	0.00	0.00	389,909.00	0.00	389,909.00	0.00
8271	L00116000	010502030104150101	1322		Aguinaldo	0.00	0.00	1,103,516.00	0.00	1,103,516.00	0.00
8271	L00116000	010502030104150101	1341		Compensación	0.00	0.00	117,072.00	0.00	117,072.00	0.00
8271	L00116000	010502030104150101	1345		Gratificación	0.00	0.00	187,752.00	0.00	187,752.00	0.00
8271	L00116000	010502030104150101	1346		Gratificación por convenio	0.00	0.00	60,000.00	0.00	60,000.00	0.00
8271	L00116000	010502030104150101	1412		Aportaciones de servicio de salud	0.00	0.00	695,154.80	2,070.38	693,084.42	0.00
8271	L00116000	010502030104150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	517,353.44	2,729.41	514,624.03	0.00
8271	L00116000	010502030104150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	92,890.24	3,831.63	89,058.61	0.00
8271	L00116000	010502030104150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	60,589.09	0.00	60,589.09	0.00
8271	L00116000	010502030104150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	302,610.45	0.00	302,610.45	0.00
8271	L00116000	010502030104150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	37,326.00	0.00	37,326.00	0.00
8271	L00116000	010502030104150101	1542		Días cívicos y económicos	0.00	0.00	27,547.00	0.00	27,547.00	0.00
8271	L00116000	010502030104150101	1544		Día del maestro y del servidor público	0.00	0.00	22,615.00	0.00	22,615.00	0.00
8271	L00116000	010502030104150101	1548		Otros gastos derivados de convenio	0.00	0.00	5,948.00	0.00	5,948.00	0.00
8271	L00116000	010502030104150101	1595		Despensa	0.00	0.00	152,928.00	0.00	152,928.00	0.00
8271	L00116000	010502030104150101	3251		Arrendamiento de vehículos	0.00	0.00	425,268.14	0.00	425,268.14	0.00
8271	L00116000	010502030104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	368,157.00	16,850.00	351,307.00	0.00
8271	L00117000				TESORERIA Presupuesto	0.00	0.00	997,988.84	807.87	997,181.17	0.00
8271	L00117000	010502050109110101			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	0.00	81,324.19	0.00	81,324.19	0.00
8271	L00117000	010502050109110101	2111		Materiales y útiles de oficina	0.00	0.00	24,282.72	0.00	24,282.72	0.00
8271	L00117000	010502050109110101	2112		Enseres de oficina	0.00	0.00	2,491.68	0.00	2,491.68	0.00
8271	L00117000	010502050109110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	47,955.32	0.00	47,955.32	0.00
8271	L00117000	010502050109110101	2481		Material eléctrico y electrónico	0.00	0.00	260.00	0.00	260.00	0.00
8271	L00117000	010502050109110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	2,030.00	0.00	2,030.00	0.00
8271	L00117000	010502050109110101	2711		Vestuario y uniformes	0.00	0.00	774.30	0.00	774.30	0.00
8271	L00117000	010502050109110101	2941		Retacciones y accesorios para equipo de computo	0.00	0.00	972.00	0.00	972.00	0.00
8271	L00117000	010502050109110101	3111		Servicio de energía eléctrica	0.00	0.00	515.89	0.00	515.89	0.00
8271	L00117000	010502050109110101	3451		Seguros y fianzas	0.00	0.00	550.28	0.00	550.28	0.00
8271	L00117000	010502050109110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	562.00	0.00	562.00	0.00
8271	L00117000	010502050109110101	3993		Estudios y análisis clínicos	0.00	0.00	950.00	0.00	950.00	0.00
8271	L00117000	010502050109150101			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	0.00	916,884.65	807.87	915,856.98	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	L00117000	010502050109150101	1131		Sueldo base	0.00	0.00	566,544.00	0.00	566,544.00	0.00
8271	L00117000	010502050109150101	1311		Prima por año de servicio	0.00	0.00	2,880.00	0.00	2,880.00	0.00
8271	L00117000	010502050109150101	1321		Prima vacacional	0.00	0.00	33,848.00	0.00	33,848.00	0.00
8271	L00117000	010502050109150101	1322		Aguinaldo	0.00	0.00	101,022.00	0.00	101,022.00	0.00
8271	L00117000	010502050109150101	1341		Compensación	0.00	0.00	18,000.00	0.00	18,000.00	0.00
8271	L00117000	010502050109150101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	010502050109150101	1412		Aportaciones de servicio de salud	0.00	0.00	57,442.39	171.08	57,271.31	0.00
8271	L00117000	010502050109150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	42,749.89	225.54	42,524.35	0.00
8271	L00117000	010502050109150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	9,965.38	411.05	9,554.33	0.00
8271	L00117000	010502050109150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	5,006.15	0.00	5,006.15	0.00
8271	L00117000	010502050109150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	25,005.84	0.00	25,005.84	0.00
8271	L00117000	010502050109150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,232.00	0.00	5,232.00	0.00
8271	L00117000	010502050109150101	1542		Días cívicos y económicos	0.00	0.00	4,868.00	0.00	4,868.00	0.00
8271	L00117000	010502050109150101	1544		Día del maestro y del servidor público	0.00	0.00	3,894.00	0.00	3,894.00	0.00
8271	L00117000	010502050109150101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	0.00	800.00	0.00
8271	L00117000	010502050109150101	1595		Despensa	0.00	0.00	16,992.00	0.00	16,992.00	0.00
8271	L00117000	010502050109150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	22,615.00	0.00	22,615.00	0.00
8271	L00118000				TESORERIA Catastro Municipal	0.00	0.00	8,791,956.51	6,167.20	8,785,789.31	0.00
8271	L00118000	010801020201110101			Información catastral municipal	0.00	0.00	936,109.86	0.00	936,109.86	0.00
8271	L00118000	010801020201110101	2111		Materiales y útiles de oficina	0.00	0.00	41,163.62	0.00	41,163.62	0.00
8271	L00118000	010801020201110101	2112		Enseres de oficina	0.00	0.00	24,754.04	0.00	24,754.04	0.00
8271	L00118000	010801020201110101	2131		Material estadístico y geográfico	0.00	0.00	121.00	0.00	121.00	0.00
8271	L00118000	010801020201110101	2141		Materiales y útiles para el procesamiento en equipos y blenes informatic	0.00	0.00	88,979.49	0.00	88,979.49	0.00
8271	L00118000	010801020201110101	2161		Material y enseres de limpieza	0.00	0.00	265.00	0.00	265.00	0.00
8271	L00118000	010801020201110101	2211		Productos alimenticios para personas	0.00	0.00	10,347.07	0.00	10,347.07	0.00
8271	L00118000	010801020201110101	2461		Material eléctrico y electrónico	0.00	0.00	2,442.40	0.00	2,442.40	0.00
8271	L00118000	010801020201110101	2491		Materiales de construcción	0.00	0.00	261.00	0.00	261.00	0.00
8271	L00118000	010801020201110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	71,862.00	0.00	71,862.00	0.00
8271	L00118000	010801020201110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	74,260.30	0.00	74,260.30	0.00
8271	L00118000	010801020201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	113,514.40	0.00	113,514.40	0.00
8271	L00118000	010801020201110101	2711		Vestuario y uniformes	0.00	0.00	5,420.10	0.00	5,420.10	0.00
8271	L00118000	010801020201110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	3,572.80	0.00	3,572.80	0.00
8271	L00118000	010801020201110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	18,744.72	0.00	18,744.72	0.00
8271	L00118000	010801020201110101	2961		Refacciones y accesorios menores para equipo de transporta	0.00	0.00	19,594.80	0.00	19,594.80	0.00
8271	L00118000	010801020201110101	2992		Otros enseres	0.00	0.00	33,477.60	0.00	33,477.60	0.00
8271	L00118000	010801020201110101	3111		Servicio de energía eléctrica	0.00	0.00	4,444.39	0.00	4,444.39	0.00
8271	L00118000	010801020201110101	3321		Servicios estadísticos y geográficos	0.00	0.00	4,977.00	0.00	4,977.00	0.00
8271	L00118000	010801020201110101	3341		Capacitación	0.00	0.00	49,806.00	0.00	49,806.00	0.00
8271	L00118000	010801020201110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	268.00	0.00	268.00	0.00
8271	L00118000	010801020201110101	3362		Impresiones de documentos oficiales para la prestación de servicios pub	0.00	0.00	96,648.30	0.00	96,648.30	0.00
8271	L00118000	010801020201110101	3451		Seguros y fianzas	0.00	0.00	45,990.22	0.00	45,990.22	0.00
8271	L00118000	010801020201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	30,587.85	0.00	30,587.85	0.00
8271	L00118000	010801020201110101	3591		Servicios de fumigación	0.00	0.00	183,164.00	0.00	183,164.00	0.00
8271	L00118000	010801020201110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	1,130.00	0.00	1,130.00	0.00
8271	L00118000	010801020201110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	2,640.00	0.00	2,640.00	0.00
8271	L00118000	010801020201110101	3992		Gastos de servicios menores	0.00	0.00	5,973.76	0.00	5,973.76	0.00
8271	L00118000	010801020201110101	3993		Estudios y análisis clínicos	0.00	0.00	1,900.00	0.00	1,900.00	0.00
8271	L00118000	0108010202011150101			Información catastral municipal	0.00	0.00	7,853,476.65	6,167.20	7,847,311.45	0.00
8271	L00118000	0108010202011150101	1131		Sueldo base	0.00	0.00	4,618,300.00	0.00	4,618,300.00	0.00
8271	L00118000	0108010202011150101	1311		Prima por año de servicio	0.00	0.00	57,840.00	0.00	57,840.00	0.00
8271	L00118000	0108010202011150101	1321		Prima vacacional	0.00	0.00	278,074.00	0.00	278,074.00	0.00
8271	L00118000	0108010202011150101	1322		Aguinaldo	0.00	0.00	788,057.00	0.00	788,057.00	0.00
8271	L00118000	0108010202011150101	1341		Compensación	0.00	0.00	238,512.00	0.00	238,512.00	0.00
8271	L00118000	0108010202011150101	1345		Gratificación	0.00	0.00	289,632.00	0.00	289,632.00	0.00
8271	L00118000	0108010202011150101	1412		Aportaciones de servicio de salud	0.00	0.00	509,821.31	1,518.40	508,302.91	0.00
8271	L00118000	0108010202011150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	378,421.14	2,001.72	377,419.42	0.00
8271	L00118000	0108010202011150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	55,930.31	2,307.08	53,623.23	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	L00118000	010801020201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	44,435.38	0,00	44,435.38	0,00
8271	L00118000	010801020201150101	1416		Aportaciones para riesgo de trabajo	0,00	0,00	221,932.51	0,00	221,932.51	0,00
8271	L00118000	010801020201150101	1541		Becas para hijos de trabajadores sindicalizados	0,00	0,00	5,232.00	0,00	5,232.00	0,00
8271	L00118000	010801020201150101	1542		Días cívicos y económicos	0,00	0,00	14,661.00	0,00	14,661.00	0,00
8271	L00118000	010801020201150101	1544		Día del maestro y del servidor público	0,00	0,00	11,729.00	0,00	11,729.00	0,00
8271	L00118000	010801020201150101	1546		Otros gastos derivados de convenio	0,00	0,00	27,772.00	0,00	27,772.00	0,00
8271	L00118000	010801020201150101	1595		Despensa	0,00	0,00	118,944.00	0,00	118,944.00	0,00
8271	L00118000	010801020201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	193,125.00	340,00	192,785.00	0,00
8271	L00118000	010801020201160101			Información catastral municipal	0,00	0,00	2,368.00	0,00	2,368.00	0,00
8271	L00118000	010801020201160101	3922		Otros impuestos y derechos	0,00	0,00	2,368.00	0,00	2,368.00	0,00
8271	L00119000				TESORERIA Contabilidad	0,00	0,00	4,259,295.97	3,033.39	4,259,292.58	0,00
8271	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0,00	0,00	66,143.20	0,00	66,143.20	0,00
8271	L00119000	010502050203110101	2111		Materiales y útiles de oficina	0,00	0,00	9,180.28	0,00	9,180.28	0,00
8271	L00119000	010502050203110101	2112		Enseres de oficina	0,00	0,00	4,269.44	0,00	4,269.44	0,00
8271	L00119000	010502050203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0,00	0,00	3,836.82	0,00	3,836.82	0,00
8271	L00119000	010502050203110101	2211		Productos alimenticios para personas	0,00	0,00	928.08	0,00	928.08	0,00
8271	L00119000	010502050203110101	2531		Medicinas y productos farmacéuticos	0,00	0,00	4,060.00	0,00	4,060.00	0,00
8271	L00119000	010502050203110101	2541		Materiales, accesorios y suministros médicos	0,00	0,00	2,934.80	0,00	2,934.80	0,00
8271	L00119000	010502050203110101	2941		Refacciones y accesorios para equipo de computo	0,00	0,00	5,494.38	0,00	5,494.38	0,00
8271	L00119000	010502050203110101	3111		Servicio de energía eléctrica	0,00	0,00	738.08	0,00	738.08	0,00
8271	L00119000	010502050203110101	3331		Servicios informáticos	0,00	0,00	5,336.00	0,00	5,336.00	0,00
8271	L00119000	010502050203110101	3451		Seguros y fianzas	0,00	0,00	1,650.84	0,00	1,650.84	0,00
8271	L00119000	010502050203110101	3591		Servicios de fumigación	0,00	0,00	12,180.00	0,00	12,180.00	0,00
8271	L00119000	010502050203110101	3751		Gastos de alimentación en territorio nacional	0,00	0,00	783.99	0,00	783.99	0,00
8271	L00119000	010502050203110101	3791		Otros servicios de traslado y hospedaje	0,00	0,00	1,309.00	0,00	1,309.00	0,00
8271	L00119000	010502050203110101	3992		Gastos de servicios menores	0,00	0,00	14,511.49	0,00	14,511.49	0,00
8271	L00119000	010502050203110101	3993		Estudios y análisis clínicos	0,00	0,00	950.00	0,00	950.00	0,00
8271	L00119000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0,00	0,00	2,010,033.82	1,552.28	2,008,481.36	0,00
8271	L00119000	010502050203150101	1131		Sueldo base	0,00	0,00	1,228,704.00	0,00	1,228,704.00	0,00
8271	L00119000	010502050203150101	1321		Prima vacacional	0,00	0,00	74,058.00	0,00	74,058.00	0,00
8271	L00119000	010502050203150101	1322		Aguinaldo	0,00	0,00	202,189.00	0,00	202,189.00	0,00
8271	L00119000	010502050203150101	1341		Compensación	0,00	0,00	139,824.00	0,00	139,824.00	0,00
8271	L00119000	010502050203150101	1412		Aportaciones de servicio de salud	0,00	0,00	132,560.66	394.80	132,165.86	0,00
8271	L00119000	010502050203150101	1413		Aportaciones al sistema solidario de reparto	0,00	0,00	98,654.47	520.47	98,134.00	0,00
8271	L00119000	010502050203150101	1414		Aportaciones del sistema de capitalización individual	0,00	0,00	15,442.47	636.99	14,805.48	0,00
8271	L00119000	010502050203150101	1415		Aportaciones para financiar los gastos generales de administración del I	0,00	0,00	11,554.25	0,00	11,554.25	0,00
8271	L00119000	010502050203150101	1416		Aportaciones para riesgo de trabajo	0,00	0,00	57,706.77	0,00	57,706.77	0,00
8271	L00119000	010502050203150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0,00	0,00	49,340.00	0,00	49,340.00	0,00
8271	L00119000	040201010104110101			Transferencias del ayuntamiento a organismos municipales	0,00	0,00	130,890.17	0,00	130,890.17	0,00
8271	L00119000	040201010104110101	2111		Materiales y útiles de oficina	0,00	0,00	5,917.28	0,00	5,917.28	0,00
8271	L00119000	040201010104110101	2112		Enseres de oficina	0,00	0,00	3,072.97	0,00	3,072.97	0,00
8271	L00119000	040201010104110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0,00	0,00	3,836.81	0,00	3,836.81	0,00
8271	L00119000	040201010104110101	2211		Productos alimenticios para personas	0,00	0,00	1,989.83	0,00	1,989.83	0,00
8271	L00119000	040201010104110101	2531		Medicinas y productos farmacéuticos	0,00	0,00	4,060.00	0,00	4,060.00	0,00
8271	L00119000	040201010104110101	2541		Materiales, accesorios y suministros médicos	0,00	0,00	2,934.80	0,00	2,934.80	0,00
8271	L00119000	040201010104110101	2711		Vestuario y uniformes	0,00	0,00	1,548.60	0,00	1,548.60	0,00
8271	L00119000	040201010104110101	2941		Refacciones y accesorios para equipo de computo	0,00	0,00	6,686.40	0,00	6,686.40	0,00
8271	L00119000	040201010104110101	3111		Servicio de energía eléctrica	0,00	0,00	3,582.12	0,00	3,582.12	0,00
8271	L00119000	040201010104110101	3331		Servicios informáticos	0,00	0,00	67,450.00	0,00	67,450.00	0,00
8271	L00119000	040201010104110101	3451		Seguros y fianzas	0,00	0,00	1,925.98	0,00	1,925.98	0,00
8271	L00119000	040201010104110101	3591		Servicios de fumigación	0,00	0,00	12,180.00	0,00	12,180.00	0,00
8271	L00119000	040201010104110101	3751		Gastos de alimentación en territorio nacional	0,00	0,00	3,040.00	0,00	3,040.00	0,00
8271	L00119000	040201010104110101	3791		Otros servicios de traslado y hospedaje	0,00	0,00	64.00	0,00	64.00	0,00
8271	L00119000	040201010104110101	3992		Gastos de servicios menores	0,00	0,00	10,601.38	0,00	10,601.38	0,00
8271	L00119000	040201010104150101			Transferencias del ayuntamiento a organismos municipales	0,00	0,00	2,053,228.96	1,481.13	2,051,747.85	0,00
8271	L00119000	040201010104150101	1131		Sueldo base	0,00	0,00	1,212,696.00	0,00	1,212,696.00	0,00
8271	L00119000	040201010104150101	1311		Prima por año de servicio	0,00	0,00	16,800.00	0,00	16,800.00	0,00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	L00119000	040201010104150101	1321		Prima vacacional	0.00	0.00	72,494.00	0.00	72,494.00	0.00
8271	L00119000	040201010104150101	1322		Aguinaldo	0.00	0.00	212,257.00	0.00	212,257.00	0.00
8271	L00119000	040201010104150101	1341		Compensación	0.00	0.00	121,296.00	0.00	121,296.00	0.00
8271	L00119000	040201010104150101	1412		Aportaciones de servicio de salud	0.00	0.00	131,007.95	390.18	130,817.77	0.00
8271	L00119000	040201010104150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	97,498.99	514.35	96,984.61	0.00
8271	L00119000	040201010104150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	13,977.48	576.57	13,400.91	0.00
8271	L00119000	040201010104150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	11,418.37	0.00	11,418.37	0.00
8271	L00119000	040201010104150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,029.19	0.00	57,029.19	0.00
8271	L00119000	040201010104150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	6,248.00	0.00	6,248.00	0.00
8271	L00119000	040201010104150101	1542		Días cívicos y económicos	0.00	0.00	7,934.00	0.00	7,934.00	0.00
8271	L00119000	040201010104150101	1544		Día del maestro y del servidor público	0.00	0.00	6,347.00	0.00	6,347.00	0.00
8271	L00119000	040201010104150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,500.00	0.00	1,500.00	0.00
8271	L00119000	040201010104150101	1595		Despensa	0.00	0.00	33,984.00	0.00	33,984.00	0.00
8271	L00119000	040201010104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	50,743.00	0.00	50,743.00	0.00
8271	L00L000000				TESORERIA TESORERIA	0.00	0.00	324,225.70	0.00	324,225.70	0.00
8271	L00L000000	040401010101280101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	324,225.70	0.00	324,225.70	0.00
8271	L00L000000	040401010101280101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	324,225.70	0.00	324,225.70	0.00
8271	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	0.00	4,831,777.84	3,651.99	4,828,125.95	0.00
8271	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	0.00	0.00	196,392.12	0.00	196,392.12	0.00
8271	M00155000	010305010105110101	2111		Materiales y útiles de oficina	0.00	0.00	27,039.06	0.00	27,039.06	0.00
8271	M00155000	010305010105110101	2112		Enseres de oficina	0.00	0.00	13,290.25	0.00	13,290.25	0.00
8271	M00155000	010305010105110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	22,536.94	0.00	22,536.94	0.00
8271	M00155000	010305010105110101	2211		Productos alimenticios para personas	0.00	0.00	377.00	0.00	377.00	0.00
8271	M00155000	010305010105110101	2481		Materiales eléctricos y electrónicos	0.00	0.00	6,440.32	0.00	6,440.32	0.00
8271	M00155000	010305010105110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	67,406.66	0.00	67,406.66	0.00
8271	M00155000	010305010105110101	2711		Vestuario y uniformes	0.00	0.00	774.30	0.00	774.30	0.00
8271	M00155000	010305010105110101	3111		Servicio de energía eléctrica	0.00	0.00	5,634.39	0.00	5,634.39	0.00
8271	M00155000	010305010105110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	42,456.00	0.00	42,456.00	0.00
8271	M00155000	010305010105110101	3451		Seguros y fianzas	0.00	0.00	2,478.26	0.00	2,478.26	0.00
8271	M00155000	010305010105110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	2,073.02	0.00	2,073.02	0.00
8271	M00155000	010305010105110101	3992		Gastos de servicios menores	0.00	0.00	867.68	0.00	867.68	0.00
8271	M00155000	010305010105110101	3993		Estudios y análisis clínicos	0.00	0.00	5,020.24	0.00	5,020.24	0.00
8271	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	0.00	0.00	4,435,385.82	3,651.99	4,431,733.83	0.00
8271	M00155000	010305010105150101	1131		Sueldo base	0.00	0.00	2,667,021.00	0.00	2,667,021.00	0.00
8271	M00155000	010305010105150101	1311		Prima por año de servicio	0.00	0.00	9,800.00	0.00	9,800.00	0.00
8271	M00155000	010305010105150101	1321		Prima vacacional	0.00	0.00	159,874.00	0.00	159,874.00	0.00
8271	M00155000	010305010105150101	1322		Aguinaldo	0.00	0.00	440,570.00	0.00	440,570.00	0.00
8271	M00155000	010305010105150101	1341		Compensación	0.00	0.00	36,264.00	0.00	36,264.00	0.00
8271	M00155000	010305010105150101	1345		Gratificación	0.00	0.00	39,872.00	0.00	39,872.00	0.00
8271	M00155000	010305010105150101	1412		Aportaciones de servicio de salud	0.00	0.00	268,895.72	800.28	267,895.48	0.00
8271	M00155000	010305010105150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	199,969.51	1,054.98	198,914.53	0.00
8271	M00155000	010305010105150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	43,559.99	1,796.75	41,782.34	0.00
8271	M00155000	010305010105150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	23,418.97	0.00	23,418.97	0.00
8271	M00155000	010305010105150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	118,968.81	0.00	118,968.81	0.00
8271	M00155000	010305010105150101	1542		Días cívicos y económicos	0.00	0.00	2,058.00	0.00	2,058.00	0.00
8271	M00155000	010305010105150101	1544		Día del maestro y del servidor público	0.00	0.00	1,846.00	0.00	1,846.00	0.00
8271	M00155000	010305010105150101	1546		Otros gastos derivados de convenio	0.00	0.00	600.00	0.00	600.00	0.00
8271	M00155000	010305010105150101	1595		Despensa	0.00	0.00	16,992.00	0.00	16,992.00	0.00
8271	M00155000	010305010105150101	3251		Arrendamiento de vehículos	0.00	0.00	307,246.72	0.00	307,246.72	0.00
8271	M00155000	010305010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	101,230.00	0.00	101,230.00	0.00
8271	N00130000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Agrícola y Ganadero	0.00	0.00	1,508,088.58	1,380.54	1,506,708.04	0.00
8271	N00130000	030201010201110101			Apoyos especiales a productores agrícolas	0.00	0.00	309,001.79	0.00	309,001.79	0.00
8271	N00130000	030201010201110101	2111		Materiales y útiles de oficina	0.00	0.00	40,904.70	0.00	40,904.70	0.00
8271	N00130000	030201010201110101	2112		Enseres de oficina	0.00	0.00	19,804.37	0.00	19,804.37	0.00
8271	N00130000	030201010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	7,188.52	0.00	7,188.52	0.00
8271	N00130000	030201010201110101	2481		Materiales eléctricos y electrónicos	0.00	0.00	1,809.80	0.00	1,809.80	0.00
8271	N00130000	030201010201110101	2482		Materiales de señalización	0.00	0.00	1,600.80	0.00	1,600.80	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	N00130000	030201010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	38,323.19	0.00	38,323.19	0.00
8271	N00130000	030201010201110101	2711		Vestuario y uniformes	0.00	0.00	22,118.30	0.00	22,118.30	0.00
8271	N00130000	030201010201110101	2721		Prendas de seguridad y protección personal	0.00	0.00	1,160.00	0.00	1,160.00	0.00
8271	N00130000	030201010201110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	4,055.36	0.00	4,055.36	0.00
8271	N00130000	030201010201110101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	21,355.60	0.00	21,355.60	0.00
8271	N00130000	030201010201110101	2992		Otros enseres	0.00	0.00	3,480.00	0.00	3,480.00	0.00
8271	N00130000	030201010201110101	3111		Servicio de energía eléctrica	0.00	0.00	288.69	0.00	288.69	0.00
8271	N00130000	030201010201110101	3451		Seguros y fianzas	0.00	0.00	131,472.38	0.00	131,472.38	0.00
8271	N00130000	030201010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	14,211.18	0.00	14,211.18	0.00
8271	N00130000	030201010201110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	1,429.12	0.00	1,429.12	0.00
8271	N00130000	030201010201150101			Apoyo especiales a productores agrícolas	0.00	0.00	1,199,086.79	1,380.54	1,197,706.25	0.00
8271	N00130000	030201010201150101	1131		Sueldo base	0.00	0.00	692,706.00	0.00	692,706.00	0.00
8271	N00130000	030201010201150101	1311		Prima por año de servicio	0.00	0.00	12,720.00	0.00	12,720.00	0.00
8271	N00130000	030201010201150101	1321		Prima vacacional	0.00	0.00	35,190.00	0.00	35,190.00	0.00
8271	N00130000	030201010201150101	1322		Aguinaldo	0.00	0.00	107,943.00	0.00	107,943.00	0.00
8271	N00130000	030201010201150101	1345		Gratificación	0.00	0.00	24,192.00	0.00	24,192.00	0.00
8271	N00130000	030201010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	114,505.83	341.03	114,164.80	0.00
8271	N00130000	030201010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	65,218.53	449.59	64,768.94	0.00
8271	N00130000	030201010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	14,301.78	589.92	13,711.84	0.00
8271	N00130000	030201010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	9,981.18	0.00	9,981.18	0.00
8271	N00130000	030201010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	49,846.51	0.00	49,846.51	0.00
8271	N00130000	030201010201150101	1542		Días cívicos y económicos	0.00	0.00	4,411.00	0.00	4,411.00	0.00
8271	N00130000	030201010201150101	1544		Día del maestro y del servidor público	0.00	0.00	3,529.00	0.00	3,529.00	0.00
8271	N00130000	030201010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	800.00	0.00	800.00	0.00
8271	N00130000	030201010201150101	1595		Dispensa	0.00	0.00	16,992.00	0.00	16,992.00	0.00
8271	N00130000	030201010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	26,950.00	0.00	26,950.00	0.00
8271	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	0.00	4,547,041.15	4,056.19	4,542,984.96	0.00
8271	N00131000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	169,722.06	0.00	169,722.06	0.00
8271	N00131000	030402010102110101	2111		Materiales y útiles de oficina	0.00	0.00	18,117.08	0.00	18,117.08	0.00
8271	N00131000	030402010102110101	2112		Enseres de oficina	0.00	0.00	30,962.45	0.00	30,962.45	0.00
8271	N00131000	030402010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	32,934.49	0.00	32,934.49	0.00
8271	N00131000	030402010102110101	2461		Materiales eléctricos y electrónicos	0.00	0.00	788.60	0.00	788.60	0.00
8271	N00131000	030402010102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	25,192.75	0.00	25,192.75	0.00
8271	N00131000	030402010102110101	2711		Vestuario y uniformes	0.00	0.00	3,871.50	0.00	3,871.50	0.00
8271	N00131000	030402010102110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	5,095.42	0.00	5,095.42	0.00
8271	N00131000	030402010102110101	3111		Servicio de energía eléctrica	0.00	0.00	5,158.65	0.00	5,158.65	0.00
8271	N00131000	030402010102110101	3141		Servicio de telefonía convencional	0.00	0.00	13,052.10	0.00	13,052.10	0.00
8271	N00131000	030402010102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	22,968.00	0.00	22,968.00	0.00
8271	N00131000	030402010102110101	3451		Seguros y fianzas	0.00	0.00	3,576.82	0.00	3,576.82	0.00
8271	N00131000	030402010102110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	8,004.00	0.00	8,004.00	0.00
8271	N00131000	030402010102150101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	4,005,268.20	3,730.81	4,001,537.39	0.00
8271	N00131000	030402010102150101	1131		Sueldo base	0.00	0.00	2,119,939.00	0.00	2,119,939.00	0.00
8271	N00131000	030402010102150101	1311		Prima por año de servicio	0.00	0.00	31,680.00	0.00	31,680.00	0.00
8271	N00131000	030402010102150101	1321		Prima vacacional	0.00	0.00	123,041.00	0.00	123,041.00	0.00
8271	N00131000	030402010102150101	1322		Aguinaldo	0.00	0.00	288,250.00	0.00	288,250.00	0.00
8271	N00131000	030402010102150101	1341		Compensación	0.00	0.00	225,524.00	0.00	225,524.00	0.00
8271	N00131000	030402010102150101	1345		Gratificación	0.00	0.00	245,166.00	0.00	245,166.00	0.00
8271	N00131000	030402010102150101	1346		Gratificación por convenio	0.00	0.00	60,000.00	0.00	60,000.00	0.00
8271	N00131000	030402010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	290,166.74	664.20	289,302.54	0.00
8271	N00131000	030402010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	215,950.13	1,139.29	214,810.84	0.00
8271	N00131000	030402010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	41,875.55	1,727.32	40,148.23	0.00
8271	N00131000	030402010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	25,290.28	0.00	25,290.28	0.00
8271	N00131000	030402010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	126,314.50	0.00	126,314.50	0.00
8271	N00131000	030402010102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	28,026.00	0.00	28,026.00	0.00
8271	N00131000	030402010102150101	1542		Días cívicos y económicos	0.00	0.00	9,663.00	0.00	9,663.00	0.00
8271	N00131000	030402010102150101	1544		Día del maestro y del servidor público	0.00	0.00	7,731.00	0.00	7,731.00	0.00
8271	N00131000	030402010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	2,400.00	0.00	2,400.00	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	N00131000	030402010102150101	1595		Despensa	0.00	0.00	87,968.00	0.00	87,968.00	0.00
8271	N00131000	030402010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	96,283.00	0.00	96,283.00	0.00
8271	N00131000	030402010103110101			Fortalecimiento a la competitividad	0.00	0.00	5,505.51	0.00	5,505.51	0.00
8271	N00131000	030402010103110101	2111		Materiales y útiles de oficina	0.00	0.00	4,955.23	0.00	4,955.23	0.00
8271	N00131000	030402010103110101	3451		Seguros y fianzas	0.00	0.00	550.28	0.00	550.28	0.00
8271	N00131000	030402010103150101			Fortalecimiento a la competitividad	0.00	0.00	366,545.38	325.38	366,220.00	0.00
8271	N00131000	030402010103150101	1131		Sueldo base	0.00	0.00	187,071.00	0.00	187,071.00	0.00
8271	N00131000	030402010103150101	1311		Prima por año de servicio	0.00	0.00	2,880.00	0.00	2,880.00	0.00
8271	N00131000	030402010103150101	1321		Prima vacacional	0.00	0.00	11,030.00	0.00	11,030.00	0.00
8271	N00131000	030402010103150101	1322		Aguinaldo	0.00	0.00	32,937.00	0.00	32,937.00	0.00
8271	N00131000	030402010103150101	1341		Compensación	0.00	0.00	37,368.00	0.00	37,368.00	0.00
8271	N00131000	030402010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	23,141.21	88.92	23,072.29	0.00
8271	N00131000	030402010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	17,222.54	90.88	17,131.66	0.00
8271	N00131000	030402010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,014.76	185.80	3,849.18	0.00
8271	N00131000	030402010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	2,016.62	0.00	2,016.62	0.00
8271	N00131000	030402010103150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	10,074.25	0.00	10,074.25	0.00
8271	N00131000	030402010103150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	9,900.00	0.00	9,900.00	0.00
8271	N00131000	030402010103150101	1542		Días cívicos y económicos	0.00	0.00	1,280.00	0.00	1,280.00	0.00
8271	N00131000	030402010103150101	1544		Día del maestro y del servidor público	0.00	0.00	1,008.00	0.00	1,008.00	0.00
8271	N00131000	030402010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	600.00	0.00	600.00	0.00
8271	N00131000	030402010103150101	1595		Despensa	0.00	0.00	16,992.00	0.00	16,992.00	0.00
8271	N00131000	030402010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	9,030.00	0.00	9,030.00	0.00
8271	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	0.00	7,650,234.59	6,949.27	7,643,285.32	0.00
8271	N00132000	020206010101110101			Modernización del comercio tradicional	0.00	0.00	625,672.58	0.00	625,672.58	0.00
8271	N00132000	020206010101110101	2111		Materiales y útiles de oficina	0.00	0.00	37,922.35	0.00	37,922.35	0.00
8271	N00132000	020206010101110101	2112		Enseres de oficina	0.00	0.00	20,072.12	0.00	20,072.12	0.00
8271	N00132000	020206010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informático	0.00	0.00	14,868.30	0.00	14,868.30	0.00
8271	N00132000	020206010101110101	2161		Material y enseres de limpieza	0.00	0.00	10,954.06	0.00	10,954.06	0.00
8271	N00132000	020206010101110101	2211		Productos alimenticios para personas	0.00	0.00	7,166.02	0.00	7,166.02	0.00
8271	N00132000	020206010101110101	2461		Material eléctrico y electrónico	0.00	0.00	3,445.20	0.00	3,445.20	0.00
8271	N00132000	020206010101110101	2482		Material de señalización	0.00	0.00	55,535.00	0.00	55,535.00	0.00
8271	N00132000	020206010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	323,185.65	0.00	323,185.65	0.00
8271	N00132000	020206010101110101	2711		Vestuario y uniformes	0.00	0.00	22,052.17	0.00	22,052.17	0.00
8271	N00132000	020206010101110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	13,160.20	0.00	13,160.20	0.00
8271	N00132000	020206010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	3,888.55	0.00	3,888.55	0.00
8271	N00132000	020206010101110101	3451		Seguros y fianzas	0.00	0.00	87,623.43	0.00	87,623.43	0.00
8271	N00132000	020206010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	25,799.33	0.00	25,799.33	0.00
8271	N00132000	020206010101150101			Modernización del comercio tradicional	0.00	0.00	7,024,562.01	6,949.27	7,017,612.74	0.00
8271	N00132000	020206010101150101	1131		Sueldo base	0.00	0.00	4,535,539.00	0.00	4,535,539.00	0.00
8271	N00132000	020206010101150101	1311		Prima por año de servicio	0.00	0.00	2,880.00	0.00	2,880.00	0.00
8271	N00132000	020206010101150101	1321		Prima vacacional	0.00	0.00	279,946.00	0.00	279,946.00	0.00
8271	N00132000	020206010101150101	1322		Aguinaldo	0.00	0.00	689,148.00	0.00	689,148.00	0.00
8271	N00132000	020206010101150101	1341		Compensación	0.00	0.00	103,854.00	0.00	103,854.00	0.00
8271	N00132000	020206010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	494,217.29	1,471.93	492,745.36	0.00
8271	N00132000	020206010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	367,607.71	1,940.45	365,667.26	0.00
8271	N00132000	020206010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	85,744.70	3,536.89	82,207.81	0.00
8271	N00132000	020206010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	43,081.22	0.00	43,081.22	0.00
8271	N00132000	020206010101150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	215,148.09	0.00	215,148.09	0.00
8271	N00132000	020206010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	3,630.00	0.00	3,630.00	0.00
8271	N00132000	020206010101150101	1542		Días cívicos y económicos	0.00	0.00	3,053.00	0.00	3,053.00	0.00
8271	N00132000	020206010101150101	1544		Día del maestro y del servidor público	0.00	0.00	2,443.00	0.00	2,443.00	0.00
8271	N00132000	020206010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	11,936.00	0.00	11,936.00	0.00
8271	N00132000	020206010101150101	1595		Despensa	0.00	0.00	16,992.00	0.00	16,992.00	0.00
8271	N00132000	020206010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	169,144.00	0.00	169,144.00	0.00
8271	N00133000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Artesanal	0.00	0.00	187,372.30	166.70	187,205.60	0.00
8271	N00133000	030903010202110101			Promoción y fomento artesanal	0.00	0.00	4,424.06	0.00	4,424.06	0.00
8271	N00133000	030903010202110101	2111		Materiales y útiles de oficina	0.00	0.00	2,381.66	0.00	2,381.66	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cla	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	N00133000	030903010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	1,787.28	0.00	1,787.28	0.00
8271	N00133000	030903010202110101	3451		Seguros y fianzas	0.00	0.00	275.14	0.00	275.14	0.00
8271	N00133000	030903010202150101			Promoción y fomento artesanal	0.00	0.00	182,948.24	168.70	182,781.54	0.00
8271	N00133000	030903010202150101	1131		Sueldo base	0.00	0.00	122,088.00	0.00	122,088.00	0.00
8271	N00133000	030903010202150101	1321		Prima vacacional	0.00	0.00	7,358.00	0.00	7,358.00	0.00
8271	N00133000	030903010202150101	1322		Aguinaldo	0.00	0.00	20,089.00	0.00	20,089.00	0.00
8271	N00133000	030903010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	11,855.31	35.31	11,820.00	0.00
8271	N00133000	030903010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	8,822.68	48.55	8,776.13	0.00
8271	N00133000	030903010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,056.70	84.84	1,971.86	0.00
8271	N00133000	030903010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	1,033.32	0.00	1,033.32	0.00
8271	N00133000	030903010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	5,181.23	0.00	5,181.23	0.00
8271	N00133000	030903010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,483.00	0.00	4,483.00	0.00
8271	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	0.00	0.00	329,882.86	263.73	329,419.13	0.00
8271	N00140000	030102010202110101			Colocación de trabajadores desempleados	0.00	0.00	5,455.70	0.00	5,455.70	0.00
8271	N00140000	030102010202110101	2112		Enseres de oficina	0.00	0.00	2,489.36	0.00	2,489.36	0.00
8271	N00140000	030102010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	2,366.40	0.00	2,366.40	0.00
8271	N00140000	030102010202110101	2481		Material eléctrico y electrónico	0.00	0.00	324.80	0.00	324.80	0.00
8271	N00140000	030102010202110101	3451		Seguros y fianzas	0.00	0.00	275.14	0.00	275.14	0.00
8271	N00140000	030102010202150101			Colocación de trabajadores desempleados	0.00	0.00	288,143.24	263.73	287,879.51	0.00
8271	N00140000	030102010202150101	1131		Sueldo base	0.00	0.00	191,918.00	0.00	191,918.00	0.00
8271	N00140000	030102010202150101	1321		Prima vacacional	0.00	0.00	11,842.00	0.00	11,842.00	0.00
8271	N00140000	030102010202150101	1322		Aguinaldo	0.00	0.00	31,756.00	0.00	31,756.00	0.00
8271	N00140000	030102010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	18,755.88	55.86	18,700.02	0.00
8271	N00140000	030102010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	13,958.55	73.84	13,884.91	0.00
8271	N00140000	030102010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,254.28	134.23	3,120.05	0.00
8271	N00140000	030102010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	1,634.44	0.00	1,634.44	0.00
8271	N00140000	030102010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	8,165.09	0.00	8,165.09	0.00
8271	N00140000	030102010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	7,059.00	0.00	7,059.00	0.00
8271	N00140000	030102010203110101			Fomento para el autoempleo	0.00	0.00	38,083.92	0.00	38,083.92	0.00
8271	N00140000	030102010203110101	2111		Materiales y útiles de oficina	0.00	0.00	8,572.21	0.00	8,572.21	0.00
8271	N00140000	030102010203110101	2112		Enseres de oficina	0.00	0.00	23,181.43	0.00	23,181.43	0.00
8271	N00140000	030102010203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	4,330.28	0.00	4,330.28	0.00
8271	N00149000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Turístico	0.00	0.00	282,328.73	198.99	282,131.74	0.00
8271	N00149000	030701010101110101			Promoción e información turística	0.00	0.00	58,484.38	0.00	58,484.38	0.00
8271	N00149000	030701010101110101	2111		Materiales y útiles de oficina	0.00	0.00	11,548.02	0.00	11,548.02	0.00
8271	N00149000	030701010101110101	2112		Enseres de oficina	0.00	0.00	9,866.44	0.00	9,866.44	0.00
8271	N00149000	030701010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	10,437.10	0.00	10,437.10	0.00
8271	N00149000	030701010101110101	2711		Vestuario y uniformes	0.00	0.00	3,488.40	0.00	3,488.40	0.00
8271	N00149000	030701010101110101	3451		Seguros y fianzas	0.00	0.00	275.14	0.00	275.14	0.00
8271	N00149000	030701010101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	1,981.28	0.00	1,981.28	0.00
8271	N00149000	030701010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	18,908.00	0.00	18,908.00	0.00
8271	N00149000	030701010101150101			Promoción e información turística	0.00	0.00	201,247.31	198.99	201,050.32	0.00
8271	N00149000	030701010101150101	1131		Sueldo base	0.00	0.00	71,933.00	0.00	71,933.00	0.00
8271	N00149000	030701010101150101	1321		Prima vacacional	0.00	0.00	4,338.00	0.00	4,338.00	0.00
8271	N00149000	030701010101150101	1322		Aguinaldo	0.00	0.00	11,836.00	0.00	11,836.00	0.00
8271	N00149000	030701010101150101	1341		Compensación	0.00	0.00	4,800.00	0.00	4,800.00	0.00
8271	N00149000	030701010101150101	1345		Gratificación	0.00	0.00	69,288.00	0.00	69,288.00	0.00
8271	N00149000	030701010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	14,010.55	41.73	13,968.82	0.00
8271	N00149000	030701010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	10,428.65	55.01	10,371.64	0.00
8271	N00149000	030701010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,430.72	100.25	2,330.47	0.00
8271	N00149000	030701010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	1,221.11	0.00	1,221.11	0.00
8271	N00149000	030701010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	8,099.28	0.00	8,099.28	0.00
8271	N00149000	030701010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,864.00	0.00	4,864.00	0.00
8271	N00149000	030701010102110101			Difusión y apoyo para la comercialización turística	0.00	0.00	24,597.04	0.00	24,597.04	0.00
8271	N00149000	030701010102110101	2111		Materiales y útiles de oficina	0.00	0.00	8,036.30	0.00	8,036.30	0.00
8271	N00149000	030701010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	4,361.02	0.00	4,361.02	0.00
8271	N00149000	030701010102110101	2211		Productos alimenticios para personas	0.00	0.00	12,199.72	0.00	12,199.72	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	000141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	7,469,855.25	6,104.81	7,463,750.64	0.00
8271	000141000	02050101006110101			Apoyo municipal a la educación básica	0.00	0.00	355,877.08	0.00	355,877.08	0.00
8271	000141000	02050101006110101	2111		Materiales y útiles de oficina	0.00	0.00	37,963.51	0.00	37,963.51	0.00
8271	000141000	02050101006110101	2112		Enseres de oficina	0.00	0.00	10,750.10	0.00	10,750.10	0.00
8271	000141000	02050101006110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	26,901.32	0.00	26,901.32	0.00
8271	000141000	02050101006110101	2711		Vestuario y uniformes	0.00	0.00	7,743.00	0.00	7,743.00	0.00
8271	000141000	02050101006110101	3141		Servicio de telefonía convencional	0.00	0.00	14,620.97	0.00	14,620.97	0.00
8271	000141000	02050101006110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	25,056.00	0.00	25,056.00	0.00
8271	000141000	02050101006110101	3451		Seguros y fianzas	0.00	0.00	6,603.36	0.00	6,603.36	0.00
8271	000141000	02050101006110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	4,076.82	0.00	4,076.82	0.00
8271	000141000	02050101006110101	3621		Gastos de ceremonias oficiales y de orden social	0.00	0.00	221,212.00	0.00	221,212.00	0.00
8271	000141000	02050101006110101	3993		Estudios y análisis clínicos	0.00	0.00	950.00	0.00	950.00	0.00
8271	000141000	02050101006150101			Apoyo municipal a la educación básica	0.00	0.00	7,113,978.17	6,104.81	7,107,873.56	0.00
8271	000141000	02050101006150101	1131		Sueldo base	0.00	0.00	3,557,602.00	0.00	3,557,602.00	0.00
8271	000141000	02050101006150101	1311		Prima por año de servicio	0.00	0.00	48,480.00	0.00	48,480.00	0.00
8271	000141000	02050101006150101	1321		Prima vacacional	0.00	0.00	210,821.00	0.00	210,821.00	0.00
8271	000141000	02050101006150101	1322		Aguinaldo	0.00	0.00	637,509.00	0.00	637,509.00	0.00
8271	000141000	02050101006150101	1325		Prima dominical	0.00	0.00	3,408.00	0.00	3,408.00	0.00
8271	000141000	02050101006150101	1341		Compensación	0.00	0.00	407,122.00	0.00	407,122.00	0.00
8271	000141000	02050101006150101	1345		Gratificación	0.00	0.00	702,632.00	0.00	702,632.00	0.00
8271	000141000	02050101006150101	1412		Aportaciones de servicio de salud	0.00	0.00	489,911.74	1,399.54	488,512.20	0.00
8271	000141000	02050101006150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	349,721.41	1,845.03	347,876.38	0.00
8271	000141000	02050101006150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	69,335.84	2,860.04	66,475.80	0.00
8271	000141000	02050101006150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	40,957.98	0.00	40,957.98	0.00
8271	000141000	02050101006150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	204,561.40	0.00	204,561.40	0.00
8271	000141000	02050101006150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	7,577.00	0.00	7,577.00	0.00
8271	000141000	02050101006150101	1542		Días cívicos y económicos	0.00	0.00	23,143.00	0.00	23,143.00	0.00
8271	000141000	02050101006150101	1544		Día del maestro y del servidor público	0.00	0.00	18,911.00	0.00	18,911.00	0.00
8271	000141000	02050101006150101	1546		Otros gastos derivados de convenio	0.00	0.00	18,536.00	0.00	18,536.00	0.00
8271	000141000	02050101006150101	1565		Dispensa	0.00	0.00	169,920.00	0.00	169,920.00	0.00
8271	000141000	02050101006150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	173,829.00	0.00	173,829.00	0.00
8271	000104000				SEGURIDAD PÚBLICA Y TRANSITO Seguridad Pública	0.00	0.00	138,762,942.98	110,551.81	138,652,391.17	0.00
8271	000104000	0107010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	3,907,905.32	0.00	3,907,905.32	0.00
8271	000104000	0107010101110101	2111		Materiales y útiles de oficina	0.00	0.00	74,919.40	0.00	74,919.40	0.00
8271	000104000	0107010101110101	2112		Enseres de oficina	0.00	0.00	8,724.62	0.00	8,724.62	0.00
8271	000104000	0107010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	49,397.44	0.00	49,397.44	0.00
8271	000104000	0107010101110101	2161		Material y enseres de limpieza	0.00	0.00	40,735.52	0.00	40,735.52	0.00
8271	000104000	0107010101110101	2451		Vidrio y productos de vidrio	0.00	0.00	1,948.80	0.00	1,948.80	0.00
8271	000104000	0107010101110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	1,624.00	0.00	1,624.00	0.00
8271	000104000	0107010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	464,629.12	0.00	464,629.12	0.00
8271	000104000	0107010101110101	2711		Vestuario y uniformes	0.00	0.00	42,534.30	0.00	42,534.30	0.00
8271	000104000	0107010101110101	2721		Prendas de seguridad y protección personal	0.00	0.00	24,360.00	0.00	24,360.00	0.00
8271	000104000	0107010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	369,136.40	0.00	369,136.40	0.00
8271	000104000	0107010101110101	3111		Servicio de energía eléctrica	0.00	0.00	378,969.10	0.00	378,969.10	0.00
8271	000104000	0107010101110101	3141		Servicio de telefonía convencional	0.00	0.00	53,517.58	0.00	53,517.58	0.00
8271	000104000	0107010101110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	322,954.50	0.00	322,954.50	0.00
8271	000104000	0107010101110101	3171		Servicios de acceso a Internet	0.00	0.00	24,492.24	0.00	24,492.24	0.00
8271	000104000	0107010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	41,513.14	0.00	41,513.14	0.00
8271	000104000	0107010101110101	3451		Seguros y fianzas	0.00	0.00	1,806,276.79	0.00	1,806,276.79	0.00
8271	000104000	0107010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	69,723.49	0.00	69,723.49	0.00
8271	000104000	0107010101110101	3591		Servicios de fumigación	0.00	0.00	99,780.00	0.00	99,780.00	0.00
8271	000104000	0107010101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	11,736.88	0.00	11,736.88	0.00
8271	000104000	0107010101110101	3993		Estudios y análisis clínicos	0.00	0.00	950.00	0.00	950.00	0.00
8271	000104000	0107010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	4,603,448.45	4,356.59	4,599,091.86	0.00
8271	000104000	0107010101110101	1131		Sueldo base	0.00	0.00	2,568,576.00	0.00	2,568,576.00	0.00
8271	000104000	0107010101110101	1311		Prima por año de servicio	0.00	0.00	4,320.00	0.00	4,320.00	0.00
8271	000104000	0107010101110101	1321		Prima vacacional	0.00	0.00	154,521.00	0.00	154,521.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	000104000	010701010101150101	1322		Aguinaldo	0.00	0.00	425,709.00	0.00	425,709.00	0.00
8271	000104000	010701010101150101	1341		Compensación	0.00	0.00	370,320.00	0.00	370,320.00	0.00
8271	000104000	010701010101150101	1345		Gratificación	0.00	0.00	190,560.00	0.00	190,560.00	0.00
8271	000104000	010701010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	309,840.31	922.77	308,917.54	0.00
8271	000104000	010701010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	230,592.81	1,216.54	229,376.27	0.00
8271	000104000	010701010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	53,753.68	2,217.28	51,536.40	0.00
8271	000104000	010701010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	27,005.87	0.00	27,005.87	0.00
8271	000104000	010701010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	134,878.78	0.00	134,878.78	0.00
8271	000104000	010701010101150101	1542		Días cívicos y económicos	0.00	0.00	1,900.00	0.00	1,900.00	0.00
8271	000104000	010701010101150101	1544		Día del maestro y del servidor público	0.00	0.00	1,520.00	0.00	1,520.00	0.00
8271	000104000	010701010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	900.00	0.00	900.00	0.00
8271	000104000	010701010101150101	1585		Despensa	0.00	0.00	16,992.00	0.00	16,992.00	0.00
8271	000104000	010701010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	112,059.00	0.00	112,059.00	0.00
8271	000104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	13,266,028.91	0.00	13,266,028.91	0.00
8271	000104000	010701010101250102	2482		Materiales de señalización	0.00	0.00	12,992.00	0.00	12,992.00	0.00
8271	000104000	010701010101250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	10,618,199.00	0.00	10,618,199.00	0.00
8271	000104000	010701010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,815,282.91	0.00	1,815,282.91	0.00
8271	000104000	010701010101250102	3993		Estudios y análisis clínicos	0.00	0.00	819,555.00	0.00	819,555.00	0.00
8271	000104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	92,968.24	0.00	92,968.24	0.00
8271	000104000	010701010102110101	2481		Materiales eléctricos y electrónicos	0.00	0.00	3,596.00	0.00	3,596.00	0.00
8271	000104000	010701010102110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	33,930.00	0.00	33,930.00	0.00
8271	000104000	010701010102110101	2992		Otros enseres	0.00	0.00	51,040.00	0.00	51,040.00	0.00
8271	000104000	010701010102210101	3451		Seguros y fianzas	0.00	0.00	4,402.24	0.00	4,402.24	0.00
8271	000104000	010701010102210101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	4,154,371.26	4,276.04	4,154,371.26	0.00
8271	000104000	010701010102210101	1131		Sueldo base	0.00	0.00	1,680,687.00	0.00	1,680,687.00	0.00
8271	000104000	010701010102210101	1311		Prima por año de servicio	0.00	0.00	2,880.00	0.00	2,880.00	0.00
8271	000104000	010701010102210101	1321		Prima vacacional	0.00	0.00	119,359.00	0.00	119,359.00	0.00
8271	000104000	010701010102210101	1322		Aguinaldo	0.00	0.00	313,378.00	0.00	313,378.00	0.00
8271	000104000	010701010102210101	1341		Compensación	0.00	0.00	182,040.00	0.00	182,040.00	0.00
8271	000104000	010701010102210101	1345		Gratificación	0.00	0.00	718,688.00	0.00	718,688.00	0.00
8271	000104000	010701010102210101	1412		Aportaciones de servicio de salud	0.00	0.00	304,116.67	905.75	303,210.92	0.00
8271	000104000	010701010102210101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	226,332.10	1,194.06	225,138.04	0.00
8271	000104000	010701010102210101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	52,757.77	2,176.23	50,581.54	0.00
8271	000104000	010701010102210101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	26,510.44	0.00	26,510.44	0.00
8271	000104000	010701010102210101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	132,388.32	0.00	132,388.32	0.00
8271	000104000	010701010102210101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	99,510.00	0.00	99,510.00	0.00
8271	000104000	010701010102250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	7,210,766.02	0.00	7,210,766.02	0.00
8271	000104000	010701010102250102	2711		Vestuario y uniformes	0.00	0.00	5,940,930.72	0.00	5,940,930.72	0.00
8271	000104000	010701010102250102	2721		Prendas de seguridad y protección personal	0.00	0.00	294,397.58	0.00	294,397.58	0.00
8271	000104000	010701010102250102	2831		Prendas de protección	0.00	0.00	259,920.74	0.00	259,920.74	0.00
8271	000104000	010701010102250102	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	381,437.00	0.00	381,437.00	0.00
8271	000104000	010701010102250102	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	0.00	334,080.00	0.00	334,080.00	0.00
8271	000104000	010701010103110101			Formación profesional especializada para servidores públicos de Instituciones de seguridad pública	0.00	0.00	863,550.35	0.00	863,550.35	0.00
8271	000104000	010701010103110101	1441		Seguros y fianzas	0.00	0.00	721,270.68	0.00	721,270.68	0.00
8271	000104000	010701010103110101	2111		Materiales y útiles de oficina	0.00	0.00	14,256.57	0.00	14,256.57	0.00
8271	000104000	010701010103110101	2112		Enseres de oficina	0.00	0.00	4,695.68	0.00	4,695.68	0.00
8271	000104000	010701010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	20,700.20	0.00	20,700.20	0.00
8271	000104000	010701010103110101	3451		Seguros y fianzas	0.00	0.00	102,627.22	0.00	102,627.22	0.00
8271	000104000	010701010103150101			Formación profesional especializada para servidores públicos de Instituciones de seguridad pública	0.00	0.00	18,700,794.25	78,616.40	18,622,177.85	0.00
8271	000104000	010701010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	6,795,829.79	20,240.31	6,775,689.48	0.00
8271	000104000	010701010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	5,057,722.04	26,683.08	5,031,038.96	0.00
8271	000104000	010701010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	788,333.20	31,693.01	756,640.19	0.00
8271	000104000	010701010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	592,392.67	0.00	592,392.67	0.00
8271	000104000	010701010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,958,340.55	0.00	2,958,340.55	0.00
8271	000104000	010701010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	2,528,076.00	0.00	2,528,076.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	000104000	010701010103250102			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	83,575,391.52	21,902.29	83,553,489.23	0.00
8271	000104000	010701010103250102	1131		Sueldo base	0.00	0.00	48,363,171.00	0.00	48,363,171.00	0.00
8271	000104000	010701010103250102	1311		Prima por año de servicio	0.00	0.00	825,900.00	0.00	825,900.00	0.00
8271	000104000	010701010103250102	1321		Prima vacacional	0.00	0.00	2,904,039.00	0.00	2,904,039.00	0.00
8271	000104000	010701010103250102	1322		Aguinaldo	0.00	0.00	8,016,260.00	0.00	8,016,260.00	0.00
8271	000104000	010701010103250102	1341		Compensación	0.00	0.00	4,828,960.00	0.00	4,828,960.00	0.00
8271	000104000	010701010103250102	1345		Gratificación	0.00	0.00	13,423,335.00	0.00	13,423,335.00	0.00
8271	000104000	010701010103250102	1441		Seguros y fianzas	0.00	0.00	2,757,020.00	0.00	2,757,020.00	0.00
8271	000104000	010701010103250102	1595		Despensa	0.00	0.00	2,429,089.20	21,857.00	2,407,432.20	0.00
8271	000104000	010701010103250102	3491		Servicios financieros, bancarios y comerciales integrales	0.00	0.00	27,597.32	245.29	27,352.03	0.00
8271	000104000	010701010103250105			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	818,500.00	0.00	818,500.00	0.00
8271	000104000	010701010103250105	3341		Capacitación	0.00	0.00	658,500.00	0.00	658,500.00	0.00
8271	000104000	010701010103250105	3993		Estudios y análisis clínicos	0.00	0.00	160,000.00	0.00	160,000.00	0.00
8271	000104000	010701010107110101			Vinculación, participación, prevención y denuncia social	0.00	0.00	39,416.00	0.00	39,416.00	0.00
8271	000104000	010701010107110101	2111		Materiales y útiles de oficina	0.00	0.00	8,255.20	0.00	8,255.20	0.00
8271	000104000	010701010107110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	12,660.24	0.00	12,660.24	0.00
8271	000104000	010701010107110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	17,400.00	0.00	17,400.00	0.00
8271	000104000	010701010107110101	3451		Seguros y fianzas	0.00	0.00	1,100.58	0.00	1,100.58	0.00
8271	000104000	010701010107150101			Vinculación, participación, prevención y denuncia social	0.00	0.00	1,525,526.62	1,400.49	1,524,126.13	0.00
8271	000104000	010701010107150101	1131		Sueldo base	0.00	0.00	969,744.00	0.00	969,744.00	0.00
8271	000104000	010701010107150101	1321		Prima vacacional	0.00	0.00	58,449.00	0.00	58,449.00	0.00
8271	000104000	010701010107150101	1322		Aguinaldo	0.00	0.00	159,571.00	0.00	159,571.00	0.00
8271	000104000	010701010107150101	1341		Compensación	0.00	0.00	4,800.00	0.00	4,800.00	0.00
8271	000104000	010701010107150101	1345		Gratificación	0.00	0.00	52,560.00	0.00	52,560.00	0.00
8271	000104000	010701010107150101	1412		Aportaciones de servicio de salud	0.00	0.00	99,800.97	296.64	99,304.33	0.00
8271	000104000	010701010107150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	74,125.78	391.07	73,734.71	0.00
8271	000104000	010701010107150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	17,279.73	712.78	16,566.95	0.00
8271	000104000	010701010107150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	6,681.75	0.00	6,681.75	0.00
8271	000104000	010701010107150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	43,358.39	0.00	43,358.39	0.00
8271	000104000	010701010107150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	37,356.00	0.00	37,356.00	0.00
8271	000106000				SEGURIDAD PUBLICA Y TRANSITO Cuerpo de Bomberos	0.00	0.00	16,519,949.46	8,544.76	16,511,404.70	0.00
8271	000106000	010702010303110101			Coordinación de atención de emergencias y desastres	0.00	0.00	984,134.30	0.00	984,134.30	0.00
8271	000106000	010702010303110101	2111		Materiales y útiles de oficina	0.00	0.00	8,325.76	0.00	8,325.76	0.00
8271	000106000	010702010303110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	7,304.52	0.00	7,304.52	0.00
8271	000106000	010702010303110101	2482		Material de señalización	0.00	0.00	11,820.40	0.00	11,820.40	0.00
8271	000106000	010702010303110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	328,192.00	0.00	328,192.00	0.00
8271	000106000	010702010303110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	99,679.78	0.00	99,679.78	0.00
8271	000106000	010702010303110101	2721		Prendas de seguridad y protección personal	0.00	0.00	89,366.40	0.00	89,366.40	0.00
8271	000106000	010702010303110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	30,247.00	0.00	30,247.00	0.00
8271	000106000	010702010303110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	24,979.20	0.00	24,979.20	0.00
8271	000106000	010702010303110101	2992		Otros enseres	0.00	0.00	10,640.00	0.00	10,640.00	0.00
8271	000106000	010702010303110101	3111		Servicio de energía eléctrica	0.00	0.00	9,751.00	0.00	9,751.00	0.00
8271	000106000	010702010303110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	31,215.60	0.00	31,215.60	0.00
8271	000106000	010702010303110101	3451		Seguros y fianzas	0.00	0.00	300,965.72	0.00	300,965.72	0.00
8271	000106000	010702010303110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	33,646.92	0.00	33,646.92	0.00
8271	000106000	010702010303150101			Coordinación de atención de emergencias y desastres	0.00	0.00	3,391,369.18	8,544.76	3,382,824.40	0.00
8271	000106000	010702010303150101	1412		Aportaciones de servicio de salud	0.00	0.00	641,790.82	1,911.44	639,879.38	0.00
8271	000106000	010702010303150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	477,840.43	2,519.89	475,120.54	0.00
8271	000106000	010702010303150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	99,722.17	4,113.43	95,608.74	0.00
8271	000106000	010702010303150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	55,947.21	0.00	55,947.21	0.00
8271	000106000	010702010303150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	279,384.49	0.00	279,384.49	0.00
8271	000106000	010702010303150101	3251		Arrendamiento de vehículos	0.00	0.00	1,609,844.04	0.00	1,609,844.04	0.00
8271	000106000	010702010303150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	227,040.00	0.00	227,040.00	0.00
8271	000106000	010702010303250102			Coordinación de atención de emergencias y desastres	0.00	0.00	12,144,446.00	0.00	12,144,446.00	0.00
8271	000106000	010702010303250102	1131		Sueldo base	0.00	0.00	4,820,754.00	0.00	4,820,754.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	000106000	010702010303250102	1311		Prima por año de servicio	0.00	0.00	15,840.00	0.00	15,840.00	0.00
8271	000106000	010702010303250102	1321		Prima vacacional	0.00	0.00	275,074.00	0.00	275,074.00	0.00
8271	000106000	010702010303250102	1322		Aguinaldo	0.00	0.00	712,289.00	0.00	712,289.00	0.00
8271	000106000	010702010303250102	1341		Compensación	0.00	0.00	481,830.00	0.00	481,830.00	0.00
8271	000106000	010702010303250102	1345		Gratificación	0.00	0.00	1,262,200.00	0.00	1,262,200.00	0.00
8271	000106000	010702010303250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,873,800.00	0.00	1,873,800.00	0.00
8271	000106000	010702010303250102	2711		Vestuario y uniformes	0.00	0.00	986,660.39	0.00	986,660.39	0.00
8271	000106000	010702010303250102	2721		Prendas de seguridad y protección personal	0.00	0.00	596,233.27	0.00	596,233.27	0.00
8271	000106000	010702010303250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	469,769.98	0.00	469,769.98	0.00
8271	000106000	010702010303250102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	649,995.36	0.00	649,995.36	0.00
8271	000154000				SEGURIDAD PUBLICA Y TRANSITO Vialidad y Transporte	0.00	0.00	8,305,340.27	9,904.35	8,295,435.92	0.00
8271	000154000	010701010203110101			Educación vial	0.00	0.00	58,782.05	0.00	58,782.05	0.00
8271	000154000	010701010203110101	2111		Materiales y útiles de oficina	0.00	0.00	9,878.47	0.00	9,878.47	0.00
8271	000154000	010701010203110101	2112		Enseres de oficina	0.00	0.00	3,583.24	0.00	3,583.24	0.00
8271	000154000	010701010203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	5,848.40	0.00	5,848.40	0.00
8271	000154000	010701010203110101	2211		Productos alimenticios para personas	0.00	0.00	2,262.00	0.00	2,262.00	0.00
8271	000154000	010701010203110101	2482		Material de señalización	0.00	0.00	27,358.02	0.00	27,358.02	0.00
8271	000154000	010701010203110101	2711		Vestuario y uniformes	0.00	0.00	774.30	0.00	774.30	0.00
8271	000154000	010701010203110101	3451		Seguros y fianzas	0.00	0.00	9,079.82	0.00	9,079.82	0.00
8271	000154000	010701010203150101			Educación vial	0.00	0.00	1,868,570.82	7,992.04	1,860,578.78	0.00
8271	000154000	010701010203150101	1131		Sueldo base	0.00	0.00	179,231.00	0.00	179,231.00	0.00
8271	000154000	010701010203150101	1311		Prima por año de servicio	0.00	0.00	1,440.00	0.00	1,440.00	0.00
8271	000154000	010701010203150101	1321		Prima vacacional	0.00	0.00	9,855.00	0.00	9,855.00	0.00
8271	000154000	010701010203150101	1322		Aguinaldo	0.00	0.00	29,878.00	0.00	29,878.00	0.00
8271	000154000	010701010203150101	1341		Compensación	0.00	0.00	14,496.00	0.00	14,496.00	0.00
8271	000154000	010701010203150101	1345		Gratificación	0.00	0.00	26,560.00	0.00	26,560.00	0.00
8271	000154000	010701010203150101	1412		Aportaciones de servicio de salud	0.00	0.00	568,393.89	1,692.84	566,701.05	0.00
8271	000154000	010701010203150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	423,021.50	2,231.74	420,789.76	0.00
8271	000154000	010701010203150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	98,807.22	4,067.46	94,539.76	0.00
8271	000154000	010701010203150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	49,550.08	0.00	49,550.08	0.00
8271	000154000	010701010203150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	247,428.15	0.00	247,428.15	0.00
8271	000154000	010701010203150101	1542		Días cívicos y económicos	0.00	0.00	1,348.00	0.00	1,348.00	0.00
8271	000154000	010701010203150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,078.00	0.00	1,078.00	0.00
8271	000154000	010701010203150101	1546		Otros gastos derivados de convenio	0.00	0.00	900.00	0.00	900.00	0.00
8271	000154000	010701010203150101	1595		Despensa	0.00	0.00	16,992.00	0.00	16,992.00	0.00
8271	000154000	010701010203150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	199,792.00	0.00	199,792.00	0.00
8271	000154000	010701010203250102			Educación vial	0.00	0.00	8,377,987.40	1,912.31	6,376,075.09	0.00
8271	000154000	010701010203250102	1131		Sueldo base	0.00	0.00	3,582,798.00	0.00	3,582,798.00	0.00
8271	000154000	010701010203250102	1321		Prima vacacional	0.00	0.00	218,977.00	0.00	218,977.00	0.00
8271	000154000	010701010203250102	1322		Aguinaldo	0.00	0.00	558,933.00	0.00	558,933.00	0.00
8271	000154000	010701010203250102	1341		Compensación	0.00	0.00	364,080.00	0.00	364,080.00	0.00
8271	000154000	010701010203250102	1345		Gratificación	0.00	0.00	1,195,688.00	0.00	1,195,688.00	0.00
8271	000154000	010701010203250102	1441		Seguros y fianzas	0.00	0.00	242,980.00	0.00	242,980.00	0.00
8271	000154000	010701010203250102	1595		Despensa	0.00	0.00	214,331.40	1,912.31	212,419.09	0.00
8271	R00113000				CASA DE LA CULTURA Cronista Municipal	0.00	0.00	405,557.52	342.24	405,215.28	0.00
8271	R00113000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	31,683.72	0.00	31,683.72	0.00
8271	R00113000	010303010101110101	2111		Materiales y útiles de oficina	0.00	0.00	9,921.24	0.00	9,921.24	0.00
8271	R00113000	010303010101110101	2112		Enseres de oficina	0.00	0.00	5,577.66	0.00	5,577.66	0.00
8271	R00113000	010303010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	15,889.68	0.00	15,889.68	0.00
8271	R00113000	010303010101110101	3451		Seguros y fianzas	0.00	0.00	275.14	0.00	275.14	0.00
8271	R00113000	010303010101150101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	373,893.80	342.24	373,551.56	0.00
8271	R00113000	010303010101150101	1131		Sueldo base	0.00	0.00	249,030.00	0.00	249,030.00	0.00
8271	R00113000	010303010101150101	1321		Prima vacacional	0.00	0.00	15,107.00	0.00	15,107.00	0.00
8271	R00113000	010303010101150101	1322		Aguinaldo	0.00	0.00	41,204.00	0.00	41,204.00	0.00
8271	R00113000	010303010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	24,337.73	72.49	24,265.24	0.00
8271	R00113000	010303010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	18,112.83	95.56	18,017.27	0.00
8271	R00113000	010303010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,222.84	174.19	4,048.45	0.00



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MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	R00113000	010303010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	2,121.38	0.00	2,121.38	0.00
8271	R00113000	010303010101150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	10,594.24	0.00	10,594.24	0.00
8271	R00113000	010303010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	9,164.00	0.00	9,164.00	0.00
8271	R00150000				CASA DE LA CULTURA Cultura	0.00	0.00	7,860,097.68	6,590.13	7,853,507.55	0.00
8271	R00150000	020402010101110101			Servicios culturales	0.00	0.00	1,153,685.89	0.00	1,153,685.89	0.00
8271	R00150000	020402010101110101	2111		Materiales y útiles de oficina	0.00	0.00	48,853.72	0.00	48,853.72	0.00
8271	R00150000	020402010101110101	2112		Enseres de oficina	0.00	0.00	5,054.12	0.00	5,054.12	0.00
8271	R00150000	020402010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	44,354.34	0.00	44,354.34	0.00
8271	R00150000	020402010101110101	2161		Materiales y enseres de limpieza	0.00	0.00	14,805.66	0.00	14,805.66	0.00
8271	R00150000	020402010101110101	2211		Productos alimenticios para personas	0.00	0.00	6,679.56	0.00	6,679.56	0.00
8271	R00150000	020402010101110101	2311		Materiales primas y materiales de producción	0.00	0.00	48,675.45	0.00	48,675.45	0.00
8271	R00150000	020402010101110101	2461		Materiales eléctricos y electrónicos	0.00	0.00	8,663.78	0.00	8,663.78	0.00
8271	R00150000	020402010101110101	2471		Artículos metálicos para la construcción	0.00	0.00	1,529.00	0.00	1,529.00	0.00
8271	R00150000	020402010101110101	2482		Materiales de señalización	0.00	0.00	10,885.44	0.00	10,885.44	0.00
8271	R00150000	020402010101110101	2491		Materiales de construcción	0.00	0.00	2,180.80	0.00	2,180.80	0.00
8271	R00150000	020402010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	63,061.00	0.00	63,061.00	0.00
8271	R00150000	020402010101110101	2711		Vestuario y uniformes	0.00	0.00	29,087.00	0.00	29,087.00	0.00
8271	R00150000	020402010101110101	2911		Relaciones, accesorios y herramientas	0.00	0.00	3,458.05	0.00	3,458.05	0.00
8271	R00150000	020402010101110101	2921		Relaciones y accesorios menores de edificios	0.00	0.00	7,064.40	0.00	7,064.40	0.00
8271	R00150000	020402010101110101	3111		Servicio de energía eléctrica	0.00	0.00	224,385.14	0.00	224,385.14	0.00
8271	R00150000	020402010101110101	3171		Servicios de acceso a internet	0.00	0.00	217,253.41	0.00	217,253.41	0.00
8271	R00150000	020402010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	50,112.00	0.00	50,112.00	0.00
8271	R00150000	020402010101110101	3451		Seguros y fianzas	0.00	0.00	20,047.82	0.00	20,047.82	0.00
8271	R00150000	020402010101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	21,311.52	0.00	21,311.52	0.00
8271	R00150000	020402010101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	214,757.50	0.00	214,757.50	0.00
8271	R00150000	020402010101110101	3841		Exposiciones y ferias	0.00	0.00	110,318.00	0.00	110,318.00	0.00
8271	R00150000	020402010101110101	3993		Estudios y análisis clínicos	0.00	0.00	950.00	0.00	950.00	0.00
8271	R00150000	020402010101150101			Servicios culturales	0.00	0.00	6,706,412.19	6,590.13	6,699,822.06	0.00
8271	R00150000	020402010101150101	1131		Sueldo base	0.00	0.00	3,546,436.00	0.00	3,546,436.00	0.00
8271	R00150000	020402010101150101	1311		Prima por año de servicio	0.00	0.00	55,980.00	0.00	55,980.00	0.00
8271	R00150000	020402010101150101	1321		Prima vacacional	0.00	0.00	208,399.00	0.00	208,399.00	0.00
8271	R00150000	020402010101150101	1322		Aguinaldo	0.00	0.00	571,480.00	0.00	571,480.00	0.00
8271	R00150000	020402010101150101	1341		Compensación	0.00	0.00	385,507.00	0.00	385,507.00	0.00
8271	R00150000	020402010101150101	1345		Gratificación	0.00	0.00	380,777.00	0.00	380,777.00	0.00
8271	R00150000	020402010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	473,148.99	1,409.17	471,737.82	0.00
8271	R00150000	020402010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	352,130.20	1,857.74	350,272.46	0.00
8271	R00150000	020402010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	72,322.49	2,983.22	69,339.27	0.00
8271	R00150000	020402010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	41,242.02	0.00	41,242.02	0.00
8271	R00150000	020402010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	205,968.49	0.00	205,968.49	0.00
8271	R00150000	020402010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	24,396.00	0.00	24,396.00	0.00
8271	R00150000	020402010101150101	1542		Días cívicos y económicos	0.00	0.00	15,825.00	0.00	15,825.00	0.00
8271	R00150000	020402010101150101	1544		Día del maestro y del servidor público	0.00	0.00	12,662.00	0.00	12,662.00	0.00
8271	R00150000	020402010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	29,272.00	0.00	29,272.00	0.00
8271	R00150000	020402010101150101	1595		Dispensa	0.00	0.00	169,212.00	0.00	169,212.00	0.00
8271	R00150000	020402010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	161,656.00	340.00	161,316.00	0.00
8271	S00S00000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Unidad De	0.00	0.00				
8271	S00S00000	010502050107110101			Información, Planeación, Programación y	0.00	0.00	4,518,884.05	3,779.49	4,514,904.56	0.00
8271	S00S00000	010502050107110101	2111		Planeación y evaluación para el desarrollo municipal	0.00	0.00	61,186.59	0.00	61,186.59	0.00
8271	S00S00000	010502050107110101	2112		Materiales y útiles de oficina	0.00	0.00	12,956.16	0.00	12,956.16	0.00
8271	S00S00000	010502050107110101	2141		Enseres de oficina	0.00	0.00	16,723.33	0.00	16,723.33	0.00
8271	S00S00000	010502050107110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	0.00	26,847.04	0.00	26,847.04	0.00
8271	S00S00000	010502050107110101	2211		Productos alimenticios para personas	0.00	0.00	1,281.80	0.00	1,281.80	0.00
8271	S00S00000	010502050107110101	2941		Relaciones y accesorios para equipo de computo	0.00	0.00	377.70	0.00	377.70	0.00
8271	S00S00000	010502050107110101	3451		Seguros y fianzas	0.00	0.00	1,100.56	0.00	1,100.56	0.00
8271	S00S00000	010502050107110101	3993		Estudios y análisis clínicos	0.00	0.00	1,900.00	0.00	1,900.00	0.00
8271	S00S00000	010502050107150101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	2,217,984.56	2,034.38	2,215,950.18	0.00
8271	S00S00000	010502050107150101	1131		Sueldo base	0.00	0.00	1,478,256.00	0.00	1,478,256.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	S00S00000	010502050107150101	1321		Prima vacacional	0.00	0.00	89,100.00	0.00	89,100.00	0.00
8271	S00S00000	010502050107150101	1322		Aguinaldo	0.00	0.00	243,252.00	0.00	243,252.00	0.00
8271	S00S00000	010502050107150101	1412		Aportaciones de servicio de salud	0.00	0.00	144,882.19	430.91	144,251.28	0.00
8271	S00S00000	010502050107150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	107,878.70	568.07	107,108.63	0.00
8271	S00S00000	010502050107150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,101.35	1,035.40	24,065.95	0.00
8271	S00S00000	010502050107150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	12,810.23	0.00	12,810.23	0.00
8271	S00S00000	010502050107150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	82,984.09	0.00	82,984.09	0.00
8271	S00S00000	010502050107150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	54,322.00	0.00	54,322.00	0.00
8271	S00S00000	010502050108110101			Operación y seguimiento del COPLADEMUN	0.00	0.00	108,077.54	0.00	108,077.54	0.00
8271	S00S00000	010502050108110101	2111		Materiales y útiles de oficina	0.00	0.00	5,359.50	0.00	5,359.50	0.00
8271	S00S00000	010502050108110101	2112		Enseres de oficina	0.00	0.00	13,201.18	0.00	13,201.18	0.00
8271	S00S00000	010502050108110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,974.84	0.00	9,974.84	0.00
8271	S00S00000	010502050108110101	2711		Vestuario y uniformes	0.00	0.00	1,548.80	0.00	1,548.80	0.00
8271	S00S00000	010502050108110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	75,168.00	0.00	75,168.00	0.00
8271	S00S00000	010502050108110101	3451		Seguros y fianzas	0.00	0.00	825.42	0.00	825.42	0.00
8271	S00S00000	010502050108150101			Operación y seguimiento del COPLADEMUN	0.00	0.00	989,779.35	708.61	989,072.74	0.00
8271	S00S00000	010502050108150101	1131		Sueldo base	0.00	0.00	523,272.00	0.00	523,272.00	0.00
8271	S00S00000	010502050108150101	1311		Prima por año de servicio	0.00	0.00	11,280.00	0.00	11,280.00	0.00
8271	S00S00000	010502050108150101	1321		Prima vacacional	0.00	0.00	30,940.00	0.00	30,940.00	0.00
8271	S00S00000	010502050108150101	1322		Aguinaldo	0.00	0.00	94,141.00	0.00	94,141.00	0.00
8271	S00S00000	010502050108150101	1341		Compensación	0.00	0.00	40,296.00	0.00	40,296.00	0.00
8271	S00S00000	010502050108150101	1345		Gratificación	0.00	0.00	70,344.00	0.00	70,344.00	0.00
8271	S00S00000	010502050108150101	1412		Aportaciones de servicio de salud	0.00	0.00	83,555.75	189.29	83,366.46	0.00
8271	S00S00000	010502050108150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	47,299.49	249.54	47,049.95	0.00
8271	S00S00000	010502050108150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	6,491.58	267.78	6,223.80	0.00
8271	S00S00000	010502050108150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	5,539.31	0.00	5,539.31	0.00
8271	S00S00000	010502050108150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	27,867.14	0.00	27,867.14	0.00
8271	S00S00000	010502050108150101	1542		Días cívicos y económicos	0.00	0.00	5,016.00	0.00	5,016.00	0.00
8271	S00S00000	010502050108150101	1544		Día del maestro y del servidor público	0.00	0.00	4,013.00	0.00	4,013.00	0.00
8271	S00S00000	010502050108150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,500.00	0.00	1,500.00	0.00
8271	S00S00000	010502050108150101	1595		Despensa	0.00	0.00	33,984.00	0.00	33,984.00	0.00
8271	S00S00000	010502050108150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	24,440.00	0.00	24,440.00	0.00
8271	S00S00000	010502060402110101			Desarrollo institucional	0.00	0.00	11,906.95	0.00	11,906.95	0.00
8271	S00S00000	010502060402110101	2111		Materiales y útiles de oficina	0.00	0.00	2,841.89	0.00	2,841.89	0.00
8271	S00S00000	010502060402110101	2112		Enseres de oficina	0.00	0.00	1,912.64	0.00	1,912.64	0.00
8271	S00S00000	010502060402110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	2,489.36	0.00	2,489.36	0.00
8271	S00S00000	010502060402110101	2711		Vestuario y uniformes	0.00	0.00	774.30	0.00	774.30	0.00
8271	S00S00000	010502060402110101	3111		Servicio de energía eléctrica	0.00	0.00	2,712.86	0.00	2,712.86	0.00
8271	S00S00000	010502060402110101	3451		Seguros y fianzas	0.00	0.00	1,375.70	0.00	1,375.70	0.00
8271	S00S00000	010502060402150101			Desarrollo institucional	0.00	0.00	1,131,749.08	1,038.50	1,130,710.58	0.00
8271	S00S00000	010502060402150101	1131		Sueldo base	0.00	0.00	722,788.00	0.00	722,788.00	0.00
8271	S00S00000	010502060402150101	1311		Prima por año de servicio	0.00	0.00	1,440.00	0.00	1,440.00	0.00
8271	S00S00000	010502060402150101	1321		Prima vacacional	0.00	0.00	40,278.00	0.00	40,278.00	0.00
8271	S00S00000	010502060402150101	1322		Aguinaldo	0.00	0.00	117,095.00	0.00	117,095.00	0.00
8271	S00S00000	010502060402150101	1341		Compensación	0.00	0.00	20,544.00	0.00	20,544.00	0.00
8271	S00S00000	010502060402150101	1412		Aportaciones de servicio de salud	0.00	0.00	73,857.35	219.97	73,637.38	0.00
8271	S00S00000	010502060402150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	54,966.74	289.99	54,676.75	0.00
8271	S00S00000	010502060402150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	12,813.65	528.54	12,285.11	0.00
8271	S00S00000	010502060402150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	6,437.89	0.00	6,437.89	0.00
8271	S00S00000	010502060402150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	32,152.83	0.00	32,152.83	0.00
8271	S00S00000	010502060402150101	1542		Días cívicos y económicos	0.00	0.00	2,260.00	0.00	2,260.00	0.00
8271	S00S00000	010502060402150101	1544		Día del maestro y del servidor público	0.00	0.00	1,808.00	0.00	1,808.00	0.00
8271	S00S00000	010502060402150101	1546		Otros gastos derivados de convenio	0.00	0.00	600.00	0.00	600.00	0.00
8271	S00S00000	010502060402150101	1595		Despensa	0.00	0.00	16,992.00	0.00	16,992.00	0.00
8271	S00S00000	010502060402150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	27,716.00	0.00	27,716.00	0.00
8271	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	0.00	7,780,537.28	4,727.33	7,775,809.95	0.00
8271	T00105000	010702010101110101			Concentración para la protección civil	0.00	0.00	727,073.58	0.00	727,073.58	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	T00105000	010702010101110101	2111		Materiales y útiles de oficina	0.00	0.00	15,982.45	0.00	15,982.45	0.00
8271	T00105000	010702010101110101	2112		Enseres de oficina	0.00	0.00	12,811.42	0.00	12,811.42	0.00
8271	T00105000	010702010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	23,872.82	0.00	23,872.82	0.00
8271	T00105000	010702010101110101	2211		Productos alimenticios para personas	0.00	0.00	20,071.48	0.00	20,071.48	0.00
8271	T00105000	010702010101110101	2811		Combustibles, lubricantes y aditivos	0.00	0.00	349,544.29	0.00	349,544.29	0.00
8271	T00105000	010702010101110101	2711		Vestuario y uniformes	0.00	0.00	4,845.80	0.00	4,845.80	0.00
8271	T00105000	010702010101110101	2941		Relaciones y accesorios para equipo de computo	0.00	0.00	1,538.88	0.00	1,538.88	0.00
8271	T00105000	010702010101110101	3111		Servicio de energía eléctrica	0.00	0.00	808.00	0.00	808.00	0.00
8271	T00105000	010702010101110101	3141		Servicio de telefonía convencional	0.00	0.00	21,358.08	0.00	21,358.08	0.00
8271	T00105000	010702010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	37,584.00	0.00	37,584.00	0.00
8271	T00105000	010702010101110101	3451		Seguros y fianzas	0.00	0.00	79,498.28	0.00	79,498.28	0.00
8271	T00105000	010702010101110101	3551		Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres	0.00	0.00	159,358.12	0.00	159,358.12	0.00
8271	T00105000	010702010102110101			Capacitación Integral y actualización para la protección civil	0.00	0.00	39,815.54	0.00	39,815.54	0.00
8271	T00105000	010702010102110101	2111		Materiales y útiles de oficina	0.00	0.00	23,949.74	0.00	23,949.74	0.00
8271	T00105000	010702010102110101	2112		Enseres de oficina	0.00	0.00	15,590.88	0.00	15,590.88	0.00
8271	T00105000	010702010102110101	3451		Seguros y fianzas	0.00	0.00	275.14	0.00	275.14	0.00
8271	T00105000	010702010102150101			Capacitación Integral y actualización para la protección civil	0.00	0.00	208,241.55	193.16	208,048.39	0.00
8271	T00105000	010702010102150101	1131		Sueldo base	0.00	0.00	106,344.00	0.00	106,344.00	0.00
8271	T00105000	010702010102150101	1311		Prima por año de servicio	0.00	0.00	1,440.00	0.00	1,440.00	0.00
8271	T00105000	010702010102150101	1321		Prima vacacional	0.00	0.00	6,410.00	0.00	6,410.00	0.00
8271	T00105000	010702010102150101	1322		Aguinaldo	0.00	0.00	17,499.00	0.00	17,499.00	0.00
8271	T00105000	010702010102150101	1341		Compensación	0.00	0.00	38,000.00	0.00	38,000.00	0.00
8271	T00105000	010702010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	13,738.77	40.91	13,895.88	0.00
8271	T00105000	010702010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	10,223.28	53.94	10,189.34	0.00
8271	T00105000	010702010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,383.62	98.31	2,283.31	0.00
8271	T00105000	010702010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	1,197.51	0.00	1,197.51	0.00
8271	T00105000	010702010102150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	5,980.37	0.00	5,980.37	0.00
8271	T00105000	010702010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	5,027.00	0.00	5,027.00	0.00
8271	T00105000	010702010103110101			Difusión y comunicación para la protección civil	0.00	0.00	81,118.65	0.00	81,118.65	0.00
8271	T00105000	010702010103110101	2111		Materiales y útiles de oficina	0.00	0.00	31,885.45	0.00	31,885.45	0.00
8271	T00105000	010702010103110101	2112		Enseres de oficina	0.00	0.00	26,548.08	0.00	26,548.08	0.00
8271	T00105000	010702010103110101	2482		Material de señalización	0.00	0.00	20,650.32	0.00	20,650.32	0.00
8271	T00105000	010702010103110101	3451		Seguros y fianzas	0.00	0.00	1,850.84	0.00	1,850.84	0.00
8271	T00105000	010702010103110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	383.96	0.00	383.96	0.00
8271	T00105000	010702010103150101			Difusión y comunicación para la protección civil	0.00	0.00	3,051,583.57	2,260.03	3,049,323.54	0.00
8271	T00105000	010702010103150101	1131		Sueldo base	0.00	0.00	1,823,112.00	0.00	1,823,112.00	0.00
8271	T00105000	010702010103150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	533,918.00	0.00	533,918.00	0.00
8271	T00105000	010702010103150101	1311		Prima por año de servicio	0.00	0.00	7,200.00	0.00	7,200.00	0.00
8271	T00105000	010702010103150101	1321		Prima vacacional	0.00	0.00	99,278.00	0.00	99,278.00	0.00
8271	T00105000	010702010103150101	1322		Aguinaldo	0.00	0.00	258,205.00	0.00	258,205.00	0.00
8271	T00105000	010702010103150101	1341		Compensación	0.00	0.00	38,000.00	0.00	38,000.00	0.00
8271	T00105000	010702010103150101	1345		Gratificación	0.00	0.00	13,832.00	0.00	13,832.00	0.00
8271	T00105000	010702010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	168,898.88	497.07	168,399.81	0.00
8271	T00105000	010702010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	124,209.38	655.29	123,554.09	0.00
8271	T00105000	010702010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	28,853.30	1,107.87	25,745.63	0.00
8271	T00105000	010702010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,547.58	0.00	14,547.58	0.00
8271	T00105000	010702010103150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	72,853.45	0.00	72,853.45	0.00
8271	T00105000	010702010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	77,080.00	0.00	77,080.00	0.00
8271	T00105000	010702010201110101			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	846,671.74	0.00	846,671.74	0.00
8271	T00105000	010702010201110101	2111		Materiales y útiles de oficina	0.00	0.00	31,931.66	0.00	31,931.66	0.00
8271	T00105000	010702010201110101	2112		Enseres de oficina	0.00	0.00	29,377.77	0.00	29,377.77	0.00
8271	T00105000	010702010201110101	2222		Productos alimenticios para animales	0.00	0.00	47,397.60	0.00	47,397.60	0.00
8271	T00105000	010702010201110101	2482		Material de señalización	0.00	0.00	17,208.60	0.00	17,208.60	0.00
8271	T00105000	010702010201110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	548,508.00	0.00	548,508.00	0.00
8271	T00105000	010702010201110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	151,915.92	0.00	151,915.92	0.00
8271	T00105000	010702010201110101	2911		Relaciones, accesorios y herramientas	0.00	0.00	17,032.51	0.00	17,032.51	0.00
8271	T00105000	010702010201110101	3451		Seguros y fianzas	0.00	0.00	3,301.68	0.00	3,301.68	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	T00105000	010702010201150101			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	2,614,199.00	2,130.59	2,612,068.41	0.00
8271	T00105000	010702010201150101	1131		Sueldo base	0.00	0.00	1,413,584.00	0.00	1,413,584.00	0.00
8271	T00105000	010702010201150101	1311		Prima por año de servicio	0.00	0.00	26,880.00	0.00	26,880.00	0.00
8271	T00105000	010702010201150101	1321		Prima vacacional	0.00	0.00	81,187.00	0.00	81,187.00	0.00
8271	T00105000	010702010201150101	1322		Aguinaldo	0.00	0.00	243,052.00	0.00	243,052.00	0.00
8271	T00105000	010702010201150101	1325		Prima dominical	0.00	0.00	10,224.00	0.00	10,224.00	0.00
8271	T00105000	010702010201150101	1341		Compensación	0.00	0.00	80,712.00	0.00	80,712.00	0.00
8271	T00105000	010702010201150101	1345		Gratificación	0.00	0.00	122,208.00	0.00	122,208.00	0.00
8271	T00105000	010702010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	188,459.70	561.29	187,898.50	0.00
8271	T00105000	010702010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	140,258.40	739.06	139,518.44	0.00
8271	T00105000	010702010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,105.77	829.34	19,276.43	0.00
8271	T00105000	010702010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	16,427.36	0.00	16,427.36	0.00
8271	T00105000	010702010201150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	82,040.88	0.00	82,040.88	0.00
8271	T00105000	010702010201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	3,630.00	0.00	3,630.00	0.00
8271	T00105000	010702010201150101	1542		Días cívicos y económicos	0.00	0.00	8,832.00	0.00	8,832.00	0.00
8271	T00105000	010702010201150101	1544		Día del maestro y del servidor público	0.00	0.00	7,064.00	0.00	7,064.00	0.00
8271	T00105000	010702010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	21,995.00	0.00	21,995.00	0.00
8271	T00105000	010702010201150101	1565		Despensa	0.00	0.00	84,960.00	0.00	84,960.00	0.00
8271	T00105000	010702010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	62,579.00	0.00	62,579.00	0.00
8271	T00105000	010702010202110101			Identificación, sistematización y atlas de riesgos	0.00	0.00	58,711.61	0.00	58,711.61	0.00
8271	T00105000	010702010202110101	2111		Materiales y útiles de oficina	0.00	0.00	31,899.37	0.00	31,899.37	0.00
8271	T00105000	010702010202110101	2112		Enseres de oficina	0.00	0.00	26,537.10	0.00	26,537.10	0.00
8271	T00105000	010702010202110101	3451		Seguros y fianzas	0.00	0.00	275.14	0.00	275.14	0.00
8271	T00105000	010702010202150101			Identificación, sistematización y atlas de riesgos	0.00	0.00	155,124.04	143.55	154,980.49	0.00
8271	T00105000	010702010202150101	1131		Sueldo base	0.00	0.00	81,031.00	0.00	81,031.00	0.00
8271	T00105000	010702010202150101	1311		Prima por año de servicio	0.00	0.00	2,880.00	0.00	2,880.00	0.00
8271	T00105000	010702010202150101	1321		Prima vacacional	0.00	0.00	4,916.00	0.00	4,916.00	0.00
8271	T00105000	010702010202150101	1322		Aguinaldo	0.00	0.00	13,420.00	0.00	13,420.00	0.00
8271	T00105000	010702010202150101	1345		Gratificación	0.00	0.00	24,168.00	0.00	24,168.00	0.00
8271	T00105000	010702010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	10,208.77	30.40	10,178.37	0.00
8271	T00105000	010702010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	7,597.89	40.08	7,557.81	0.00
8271	T00105000	010702010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,771.51	73.07	1,698.44	0.00
8271	T00105000	010702010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	889.88	0.00	889.88	0.00
8271	T00105000	010702010202150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	4,443.99	0.00	4,443.99	0.00
8271	T00105000	010702010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	3,797.00	0.00	3,797.00	0.00
8272					Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	236,429,608.41	16,310.80	236,413,297.61	0.00
8272	A00A00000				PRESIDENCIA PRESIDENCIA	0.00	0.00	106,371,481.58	16,310.80	106,355,170.78	0.00
8272	A00A00000	010301010101110101			Relaciones públicas	0.00	0.00	46,151,806.70	0.00	46,151,806.70	0.00
8272	A00A00000	010301010101110101	4383		Subsidios y apoyos	0.00	0.00	26,719,993.71	0.00	26,719,993.71	0.00
8272	A00A00000	010301010101110101	4411		Cooperaciones y ayudas	0.00	0.00	17,010,949.04	0.00	17,010,949.04	0.00
8272	A00A00000	010301010101110101	4416		Apoyo a voluntarios que participen en diversos programas federales	0.00	0.00	499,500.00	0.00	499,500.00	0.00
8272	A00A00000	010301010101110101	4452		Instituciones sociales no lucrativas	0.00	0.00	1,107,704.57	0.00	1,107,704.57	0.00
8272	A00A00000	010301010101110101	4482		Mercancías y alimentos para su distribución a la población en caso de de	0.00	0.00	813,859.38	0.00	813,859.38	0.00
8272	A00A00000	010301010101150101			Relaciones públicas	0.00	0.00	50,560,000.00	0.00	50,560,000.00	0.00
8272	A00A00000	010301010101150101	4383		Subsidios y apoyos	0.00	0.00	50,560,000.00	0.00	50,560,000.00	0.00
8272	A00A00000	010301010101250101			Relaciones públicas	0.00	0.00	5,000,000.00	16,310.80	4,983,689.20	0.00
8272	A00A00000	010301010101250101	4383		Subsidios y apoyos	0.00	0.00	5,000,000.00	16,310.80	4,983,689.20	0.00
8272	A00A00000	010301010101250102			Relaciones públicas	0.00	0.00	4,659,674.88	0.00	4,659,674.88	0.00
8272	A00A00000	010301010101250102	4383		Subsidios y apoyos	0.00	0.00	4,659,674.88	0.00	4,659,674.88	0.00
8272	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	1,637,757.84	0.00	1,637,757.84	0.00
8272	F00124000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	349,628.10	0.00	349,628.10	0.00
8272	F00124000	010502030104110101	4394		Otros subsidios	0.00	0.00	349,628.10	0.00	349,628.10	0.00
8272	F00124000	010502030104120102			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	1,288,129.54	0.00	1,288,129.54	0.00
8272	F00124000	010502030104120102	4394		Otros subsidios	0.00	0.00	1,288,129.54	0.00	1,288,129.54	0.00
8272	H0153000				Desarrollo Social Atención a la Salud	0.00	0.00	0.00	0.00	0.00	0.00
8272	L00115000				TESORERIA Ingresos	0.00	0.00	121,866,427.19	0.00	121,866,427.19	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8272	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	121,866,427.19	0.00	121,866,427.19	0.00
8272	L00115000	010502020101110101	4391		Subsidios por carga fiscal	0.00	0.00	121,866,427.19	0.00	121,866,427.19	0.00
8272	O00106000				SEGURIDAD PUBLICA Y TRANSITO Cuerpo de Bomberos	0.00	0.00	6,553,942.00	0.00	6,553,942.00	0.00
8272	O00106000	010702010303110101			Coordinación de atención de emergencias y desastres	0.00	0.00	696,000.00	0.00	696,000.00	0.00
8272	O00106000	010702010303110101	4482		Mercancías y alimentos para su distribución a la población en caso de de	0.00	0.00	696,000.00	0.00	696,000.00	0.00
8272	O00106000	010702010303250102			Coordinación de atención de emergencias y desastres	0.00	0.00	5,857,942.00	0.00	5,857,942.00	0.00
8272	O00106000	010702010303250102	4482		Mercancías y alimentos para su distribución a la población en caso de de	0.00	0.00	5,857,942.00	0.00	5,857,942.00	0.00
8274					Presupuesto de Egresos Pagado de intereses, comisiones y otros gastos de la deuda pública	0.00	0.00	179,252,718.23	4,859,524.13	174,293,192.10	0.00
8274	L00L00000				TESORERIA TESORERIA	0.00	0.00	179,252,718.23	4,859,524.13	174,293,192.10	0.00
8274	L00L00000	040101010202250102			Amortización de la deuda (capital)	0.00	0.00	82,671,177.14	0.00	82,671,177.14	0.00
8274	L00L00000	040101010202250102	9111		Amortización de capital	0.00	0.00	69,778,685.40	0.00	69,778,685.40	0.00
8274	L00L00000	040101010202250102	9211		Intereses de la deuda	0.00	0.00	12,892,491.74	0.00	12,892,491.74	0.00
8274	L00L00000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	15,961,592.32	4,750,009.04	11,211,583.28	0.00
8274	L00L00000	040401010101110101	9911		Por el ejercicio inmediato anterior	0.00	0.00	15,829,429.32	4,750,009.04	11,079,420.28	0.00
8274	L00L00000	040401010101110101	9912		Por ejercicios anteriores	0.00	0.00	132,163.00	0.00	132,163.00	0.00
8274	L00L00000	040401010101150101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	9,491,215.14	0.00	9,491,215.14	0.00
8274	L00L00000	040401010101150101	9911		Por el ejercicio inmediato anterior	0.00	0.00	9,491,215.14	0.00	9,491,215.14	0.00
8274	L00L00000	040401010101250101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	18,092,251.43	209,515.09	17,882,736.34	0.00
8274	L00L00000	040401010101250101	9911		Por el ejercicio inmediato anterior	0.00	0.00	18,092,251.43	209,515.09	17,882,736.34	0.00
8274	L00L00000	040401010101250102			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	37,819,320.89	0.00	37,819,320.89	0.00
8274	L00L00000	040401010101250102	9911		Por el ejercicio inmediato anterior	0.00	0.00	37,142,628.14	0.00	37,142,628.14	0.00
8274	L00L00000	040401010101250102	9912		Por ejercicios anteriores	0.00	0.00	676,692.75	0.00	676,692.75	0.00
8274	L00L00000	040401010101250218			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	2,800,000.00	0.00	2,800,000.00	0.00
8274	L00L00000	040401010101250218	9911		Por el ejercicio inmediato anterior	0.00	0.00	2,800,000.00	0.00	2,800,000.00	0.00
8274	L00L00000	040401010101260102			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	12,417,159.31	0.00	12,417,159.31	0.00
8274	L00L00000	040401010101260102	9911		Por el ejercicio inmediato anterior	0.00	0.00	12,417,159.31	0.00	12,417,159.31	0.00
8275					Presupuesto de Egresos Pagado de Inversión Pública	0.00	0.00	281,267,424.82	2,360,213.14	248,907,211.78	0.00
8275	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	238,684,820.93	2,360,213.14	236,324,607.79	0.00
8275	F00124000	010502030104120102			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	010502030104120102	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	020103010101120102			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	3,970,814.04	0.00	3,970,814.04	0.00
8275	F00124000	020103010101120102	6131		Convenios y aportaciones	0.00	0.00	3,970,814.04	0.00	3,970,814.04	0.00
8275	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	3,999,876.22	0.00	3,999,876.22	0.00
8275	F00124000	020103010101250101	6131		Convenios y aportaciones	0.00	0.00	3,999,876.22	0.00	3,999,876.22	0.00
8275	F00124000	020201010201120102			Pavimentación de calles	0.00	0.00	12,571,895.17	0.00	12,571,895.17	0.00
8275	F00124000	020201010201120102	6152		Obra estatal o municipal	0.00	0.00	12,571,895.17	0.00	12,571,895.17	0.00
8275	F00124000	020201010201250101			Pavimentación de calles	0.00	0.00	37,682,621.32	389,584.75	37,293,036.57	0.00
8275	F00124000	020201010201250101	6151		Convenios y aportaciones	0.00	0.00	37,682,621.32	389,584.75	37,293,036.57	0.00
8275	F00124000	020201010201260101			Pavimentación de calles	0.00	0.00	21,761,050.73	0.00	21,761,050.73	0.00
8275	F00124000	020201010201260101	6152		Obra estatal o municipal	0.00	0.00	21,761,050.73	0.00	21,761,050.73	0.00
8275	F00124000	020201010201260102			Pavimentación de calles	0.00	0.00	5,948,867.31	0.00	5,948,867.31	0.00
8275	F00124000	020201010201260102	6152		Obra estatal o municipal	0.00	0.00	5,948,867.31	0.00	5,948,867.31	0.00
8275	F00124000	020201010203250101			Guarniciones y banquetas	0.00	0.00	3,002,880.94	0.00	3,002,880.94	0.00
8275	F00124000	020201010203250101	6151		Convenios y aportaciones	0.00	0.00	3,002,880.94	0.00	3,002,880.94	0.00
8275	F00124000	020201010203260102			Guarniciones y banquetas	0.00	0.00	3,918,521.88	0.00	3,918,521.88	0.00
8275	F00124000	020201010203260102	6152		Obra estatal o municipal	0.00	0.00	3,918,521.88	0.00	3,918,521.88	0.00
8275	F00124000	020201010204110101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	3,925,045.95	0.00	3,925,045.95	0.00
8275	F00124000	020201010204110101	6122		Obra estatal o municipal	0.00	0.00	3,925,045.95	0.00	3,925,045.95	0.00
8275	F00124000	020201010204120102			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	599,465.87	0.00	599,465.87	0.00
8275	F00124000	020201010204120102	6122		Obra estatal o municipal	0.00	0.00	599,465.87	0.00	599,465.87	0.00
8275	F00124000	020201010204250101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	10,472,653.71	1,498,735.44	8,973,918.27	0.00
8275	F00124000	020201010204250101	6121		Convenios y aportaciones	0.00	0.00	10,472,653.71	1,498,735.44	8,973,918.27	0.00
8275	F00124000	020201010204260101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	1,699,853.33	0.00	1,699,853.33	0.00
8275	F00124000	020201010204260101	6122		Obra estatal o municipal	0.00	0.00	1,699,853.33	0.00	1,699,853.33	0.00
8275	F00124000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	0.00	30,351,234.92	0.00	30,351,234.92	0.00
8275	F00124000	020201010302110101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	30,351,234.92	0.00	30,351,234.92	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8275	F00124000	020201010302120102			Rehabilitación de vialidades urbanas	0.00	0.00	5,541,558.28	0.00	5,541,558.28	0.00
8275	F00124000	020201010302120102	6152		Obra estatal o municipal	0.00	0.00	4,045,528.68	0.00	4,045,528.68	0.00
8275	F00124000	020201010302120102	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	1,496,031.60	0.00	1,496,031.60	0.00
8275	F00124000	020201010303260102			Equipamiento de vialidades urbanas	0.00	0.00	9,391,379.59	0.00	9,391,379.59	0.00
8275	F00124000	020201010303260102	6132		Obra estatal o municipal	0.00	0.00	9,391,379.59	0.00	9,391,379.59	0.00
8275	F00124000	020201010401120102			Construcción y ampliación de edificaciones urbanas	0.00	0.00	8,486,609.59	0.00	8,486,609.59	0.00
8275	F00124000	020201010401120102	6122		Obra estatal o municipal	0.00	0.00	8,486,609.59	0.00	8,486,609.59	0.00
8275	F00124000	020201010401250102			Construcción y ampliación de edificaciones urbanas	0.00	0.00	2,269,852.61	0.00	2,269,852.61	0.00
8275	F00124000	020201010401250102	6121		Convenios y aportaciones	0.00	0.00	2,269,852.61	0.00	2,269,852.61	0.00
8275	F00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	3,020,340.37	0.00	3,020,340.37	0.00
8275	F00124000	020201010401260101	6122		Obra estatal o municipal	0.00	0.00	3,020,340.37	0.00	3,020,340.37	0.00
8275	F00124000	020201010401260102			Construcción y ampliación de edificaciones urbanas	0.00	0.00	2,897,625.70	0.00	2,897,625.70	0.00
8275	F00124000	020201010401260102	6122		Obra estatal o municipal	0.00	0.00	2,897,625.70	0.00	2,897,625.70	0.00
8275	F00124000	020201010402120102			Rehabilitación de edificaciones urbanas	0.00	0.00	5,998,778.00	0.00	5,998,778.00	0.00
8275	F00124000	020201010402120102	6152		Obra estatal o municipal	0.00	0.00	5,998,778.00	0.00	5,998,778.00	0.00
8275	F00124000	020201010402250101			Rehabilitación de edificaciones urbanas	0.00	0.00	12,233,230.20	0.00	12,233,230.20	0.00
8275	F00124000	020201010402250101	6121		Convenios y aportaciones	0.00	0.00	12,233,230.20	0.00	12,233,230.20	0.00
8275	F00124000	020201010402260102			Rehabilitación de edificaciones urbanas	0.00	0.00	1,959,708.42	0.00	1,959,708.42	0.00
8275	F00124000	020201010402260102	6122		Obra estatal o municipal	0.00	0.00	1,959,708.42	0.00	1,959,708.42	0.00
8275	F00124000	020203010201260102			Construcción de infraestructura para agua potable	0.00	0.00	454,863.84	0.00	454,863.84	0.00
8275	F00124000	020203010201260102	6132		Obra estatal o municipal	0.00	0.00	454,863.84	0.00	454,863.84	0.00
8275	F00124000	020501010106120102			Apoyo municipal a la educación básica	0.00	0.00	1,471,533.06	0.00	1,471,533.06	0.00
8275	F00124000	020501010106120102	6122		Obra estatal o municipal	0.00	0.00	1,471,533.06	0.00	1,471,533.06	0.00
8275	F00124000	020501010106250101			Apoyo municipal a la educación básica	0.00	0.00	35,539,167.43	471,892.95	35,067,274.48	0.00
8275	F00124000	020501010106250101	6121		Convenios y aportaciones	0.00	0.00	35,539,167.43	471,892.95	35,067,274.48	0.00
8275	F00124000	020501010106260101			Apoyo municipal a la educación básica	0.00	0.00	366,812.25	0.00	366,812.25	0.00
8275	F00124000	020501010106260101	6122		Obra estatal o municipal	0.00	0.00	366,812.25	0.00	366,812.25	0.00
8275	F00124000	020501010106260102			Apoyo municipal a la educación básica	0.00	0.00	1,148,984.20	0.00	1,148,984.20	0.00
8275	F00124000	020501010106260102	6122		Obra estatal o municipal	0.00	0.00	1,148,984.20	0.00	1,148,984.20	0.00
8275	F00124000	030305010104250101			Electrificación rural	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00
8275	F00124000	030305010104250101	6131		Convenios y aportaciones	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00
8275	H00126000				SERVICIOS PUBLICOS Limpia	0.00	0.00	5,800,000.00	0.00	5,800,000.00	0.00
8275	H00126000	0201010101110101			Manejo integral de residuos sólidos	0.00	0.00	5,800,000.00	0.00	5,800,000.00	0.00
8275	H00126000	0201010101110101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	5,800,000.00	0.00	5,800,000.00	0.00
8275	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	0.00	6,782,603.99	0.00	6,782,603.99	0.00
8275	H00127000	020204010201110101			Alumbrado público	0.00	0.00	2,773,433.03	0.00	2,773,433.03	0.00
8275	H00127000	020204010201110101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	2,773,433.03	0.00	2,773,433.03	0.00
8275	H00127000	020204010201120102			Alumbrado público	0.00	0.00	4,009,170.96	0.00	4,009,170.96	0.00
8275	H00127000	020204010201120102	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	4,009,170.96	0.00	4,009,170.96	0.00
8276					Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles	0.00	0.00	74,690,174.39	0.00	74,690,174.39	0.00
8276	A00A00000				PRESIDENCIA PRESIDENCIA	0.00	0.00	64,030,043.06	0.00	64,030,043.06	0.00
8276	A00A00000	010301010101110101			Relaciones públicas	0.00	0.00	74,871.06	0.00	74,871.06	0.00
8276	A00A00000	010301010101110101	5151		Bienes informáticos	0.00	0.00	39,137.06	0.00	39,137.06	0.00
8276	A00A00000	010301010101110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	22,736.00	0.00	22,736.00	0.00
8276	A00A00000	010301010101110101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	12,998.00	0.00	12,998.00	0.00
8276	A00A00000	0103010101011140102			Relaciones públicas	0.00	0.00	63,955,172.00	0.00	63,955,172.00	0.00
8276	A00A00000	0103010101011140102	5611		Terrenos	0.00	0.00	63,955,172.00	0.00	63,955,172.00	0.00
8276	A01103000				Comunicación Social Comunicación Social	0.00	0.00	25,711.82	0.00	25,711.82	0.00
8276	A01103000	010803010103110101			Difusión y comunicación institucional	0.00	0.00	25,711.82	0.00	25,711.82	0.00
8276	A01103000	010803010103110101	5151		Bienes informáticos	0.00	0.00	25,711.82	0.00	25,711.82	0.00
8276	A01137000				Comunicación Social Simplificación Administrativa	0.00	0.00	9,300.00	0.00	9,300.00	0.00
8276	A01137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	9,300.00	0.00	9,300.00	0.00
8276	A01137000	010805010103110101	5151		Bienes informáticos	0.00	0.00	9,300.00	0.00	9,300.00	0.00
8276	B00B00000				SINDICATURAS SINDICATURA	0.00	0.00	49,590.00	0.00	49,590.00	0.00
8276	B00B00000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	49,590.00	0.00	49,590.00	0.00
8276	B00B00000	010304010101110101	5111		Muebles y enseres	0.00	0.00	19,662.00	0.00	19,662.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8278	B00B00000	010304010101110101	5151		Bienes informáticos	0.00	0.00	29,928.00	0.00	29,928.00	0.00
8278	C10C10000				Regiduría 10 REGIDURIA	0.00	0.00	0.00	0.00	0.00	0.00
8278	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	93,349.65	0.00	93,349.65	0.00
8278	E00120000	010502010201110101			Capacitación y profesionalización hacendaria	0.00	0.00	88,969.65	0.00	88,969.65	0.00
8278	E00120000	010502010201110101	5111		Muebles y enseres	0.00	0.00	8,769.60	0.00	8,769.60	0.00
8278	E00120000	010502010201110101	5151		Bienes informáticos	0.00	0.00	78,200.05	0.00	78,200.05	0.00
8278	E00120000	0105020601021010101			Selección, capacitación y desarrollo de personal	0.00	0.00	6,380.00	0.00	6,380.00	0.00
8278	E00120000	0105020601021010101	5151		Bienes informáticos	0.00	0.00	6,380.00	0.00	6,380.00	0.00
8278	E00121000				ADMINISTRACIÓN Recursos Materiales	0.00	0.00	25,000.00	0.00	25,000.00	0.00
8278	E00121000	010502060201110101			Adquisiciones y servicios	0.00	0.00	25,000.00	0.00	25,000.00	0.00
8278	E00121000	010502060201110101	5151		Bienes informáticos	0.00	0.00	25,000.00	0.00	25,000.00	0.00
8278	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8278	F00124000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8278	H00128000				SERVICIOS PUBLICOS Limpia	0.00	0.00	24,708.00	0.00	24,708.00	0.00
8278	H00128000	020101010101110101			Manejo integral de residuos sólidos	0.00	0.00	24,708.00	0.00	24,708.00	0.00
8278	H00128000	020101010101110101	5692		Maquinaria y equipo diverso	0.00	0.00	24,708.00	0.00	24,708.00	0.00
8278	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	0.00	2,178,560.00	0.00	2,178,560.00	0.00
8278	H00127000	020204010201110101			Alumbrado público	0.00	0.00	0.00	0.00	0.00	0.00
8278	H00127000	020204010201250102			Alumbrado público	0.00	0.00	2,178,560.00	0.00	2,178,560.00	0.00
8278	H00127000	020204010201250102	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	2,178,560.00	0.00	2,178,560.00	0.00
8278	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0.00	0.00	53,589.68	0.00	53,589.68	0.00
8278	H00128000	020206010301110101			Coordinación para la conservación de parques y jardines	0.00	0.00	53,589.68	0.00	53,589.68	0.00
8278	H00128000	020206010301110101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	53,589.68	0.00	53,589.68	0.00
8278	H00145000				SERVICIOS PUBLICOS Panteones	0.00	0.00	0.00	0.00	0.00	0.00
8278	H00145000	0202060103021010101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	0.00	0.00	0.00	0.00
8278	I00152000				PROMOCION SOCIAL Atención a la Mujer	0.00	0.00	1,708,257.49	0.00	1,708,257.49	0.00
8278	I00152000	020608050102260102			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	1,643,235.98	0.00	1,643,235.98	0.00
8278	I00152000	020608050102260102	5111		Muebles y enseres	0.00	0.00	198,360.00	0.00	198,360.00	0.00
8278	I00152000	020608050102260102	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	45,147.98	0.00	45,147.98	0.00
8278	I00152000	020608050102260102	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	1,021,800.00	0.00	1,021,800.00	0.00
8278	I00152000	020608050102260102	5421		Carrocerías y remolques	0.00	0.00	377,928.00	0.00	377,928.00	0.00
8278	I00152000	030102030102260102			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	63,021.51	0.00	63,021.51	0.00
8278	I00152000	030102030102260102	5111		Muebles y enseres	0.00	0.00	21,715.20	0.00	21,715.20	0.00
8278	I00152000	030102030102260102	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	21,219.75	0.00	21,219.75	0.00
8278	I00152000	030102030102260102	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	20,086.56	0.00	20,086.56	0.00
8278	I01153000				Desarrollo Social Atención a la Salud	0.00	0.00	10,005.00	0.00	10,005.00	0.00
8278	I01153000	0203020101111010101			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	10,005.00	0.00	10,005.00	0.00
8278	I01153000	0203020101111010101	5311		Equipo medico y de laboratorio	0.00	0.00	10,005.00	0.00	10,005.00	0.00
8278	L00115000				TESORERIA Ingresos	0.00	0.00	41,476.96	0.00	41,476.96	0.00
8278	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	41,476.96	0.00	41,476.96	0.00
8278	L00115000	010502020101110101	5151		Bienes informáticos	0.00	0.00	21,576.00	0.00	21,576.00	0.00
8278	L00115000	010502020101110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	19,900.96	0.00	19,900.96	0.00
8278	L00118000				TESORERIA Egresos	0.00	0.00	0.00	0.00	0.00	0.00
8278	L00118000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8278	L00117000				TESORERIA Presupuesto	0.00	0.00	0.00	0.00	0.00	0.00
8278	L00118000				TESORERIA Catastro Municipal	0.00	0.00	134,434.38	0.00	134,434.38	0.00
8278	L00118000	010801020201110101			Información catastral municipal	0.00	0.00	134,434.38	0.00	134,434.38	0.00
8278	L00118000	010801020201110101	5151		Bienes informáticos	0.00	0.00	134,434.38	0.00	134,434.38	0.00
8278	L00119000				TESORERIA Contabilidad	0.00	0.00	0.00	0.00	0.00	0.00
8278	O00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	5,053,638.28	0.00	5,053,638.28	0.00
8278	O00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	185,542.00	0.00	185,542.00	0.00
8278	O00104000	010701010101110101	5191		Otros bienes muebles	0.00	0.00	78,880.00	0.00	78,880.00	0.00
8278	O00104000	010701010101110101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisio	0.00	0.00	106,662.00	0.00	106,662.00	0.00
8278	O00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	4,184,847.00	0.00	4,184,847.00	0.00
8278	O00104000	010701010101250102	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	1,557,080.00	0.00	1,557,080.00	0.00
8278	O00104000	010701010101250102	5421		Carrocerías y remolques	0.00	0.00	2,627,767.00	0.00	2,627,767.00	0.00
8278	O00104000	0107010101021010101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	261,009.28	0.00	261,009.28	0.00



Cuenta Pública 2021
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 (Cifras en Pesos)

MUNICIPIO CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8276	000104000	010701010102110101	5151		Bienes informáticos	0.00	0.00	254,629.28	0.00	254,629.28	0.00
8276	000104000	010701010102110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	6,380.00	0.00	6,380.00	0.00
8276	000104000	010701010102250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	422,240.00	0.00	422,240.00	0.00
8276	000104000	010701010102250102	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	422,240.00	0.00	422,240.00	0.00
8276	000106000				SEGURIDAD PUBLICA Y TRANSITO Cuerpo de Bomberos	0.00	0.00	1,254,509.98	0.00	1,254,509.98	0.00
8276	000106000	010702010303110101			Coordinación de atención de emergencias y desastres	0.00	0.00	1,254,509.98	0.00	1,254,509.98	0.00
8276	000106000	010702010303110101	5311		Equipo medico y de laboratorio	0.00	0.00	34,999.98	0.00	34,999.98	0.00
8276	000106000	010702010303110101	5611		Maquinaria y equipo agropecuario	0.00	0.00	93,090.00	0.00	93,090.00	0.00
8276	000106000	010702010303110101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	56,940.00	0.00	56,940.00	0.00
8276	000106000	010702010303110101	5692		Maquinaria y equipo diverso	0.00	0.00	1,069,480.00	0.00	1,069,480.00	0.00
9000					Cuentas de Cierre Presupuestario	0.00	0.00	0.00	0.00	0.00	0.00
9100					Superávit Financiero	0.00	0.00	0.00	0.00	0.00	0.00
9200					Déficit Financiero	0.00	0.00	0.00	0.00	0.00	0.00
9300					Adeudos de Ejercicios Fiscales Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
TOTALES						3,879,867,791.39	3,879,867,791.39	13,025,686,036.22	13,025,686,036.22	5,332,463,318.88	5,332,463,318.88

"Bajo protesta de decir verdad declaramos que los formatos y su información complementaria, así como sus notas, son razonablemente correctos y son responsabilidad del emisor".



PRESIDENCIA MUNICIPAL

C. JOSÉ MIGUEL GUTIÉRREZ MORALES
PRESIDENTE MUNICIPAL



TESORERÍA MUNICIPAL

L.C. MARÍA DEL ÁNGEL HERNÁNDEZ CASTAÑEDA
TESORERA MUNICIPAL