



## POLIZA DE DIARIO

MUNICIPIO DE TENANGO DEL AIRE

MARZO DE 2021

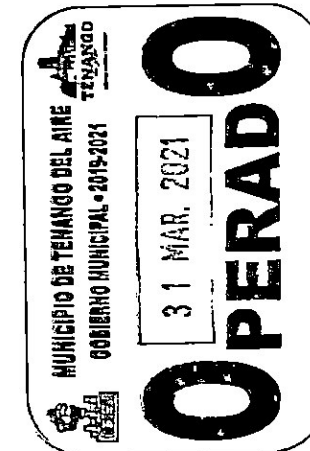
No. de Póliza: D 33

Status de la Póliza: C A

Fecha de la Póliza: 31/03/2021

Capturó: super

| REN   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                      | DEBE     | HABER    |
|-------|------|-----------|--------------------|--------|---------|------|-------------------------------|----------|----------|
| 1.00  | 8241 | A00A00000 | 010301010201150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE PRESIDENCIA | 3,894.74 | 0.00     |
| 2.00  | 8221 | A00A00000 | 010301010201150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE PRESIDENCIA | 0.00     | 3,894.74 |
| 3.00  | 8251 | A00A00000 | 010301010201150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE PRESIDENCIA | 3,894.74 | 0.00     |
| 4.00  | 8241 | A00A00000 | 010301010201150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE PRESIDENCIA | 0.00     | 3,894.74 |
| 5.00  | 5100 | A00A00000 | 010301010201150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE PRESIDENCIA | 3,894.74 | 0.00     |
| 6.00  | 8271 | A00A00000 | 010301010201150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE PRESIDENCIA | 3,894.74 | 0.00     |
| 7.00  | 8251 | A00A00000 | 010301010201150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE PRESIDENCIA | 0.00     | 3,894.74 |
| 8.00  | 8241 | A00A00000 | 010301010201150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE PRESIDENCIA | 2,889.90 | 0.00     |
| 9.00  | 8221 | A00A00000 | 010301010201150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE PRESIDENCIA | 0.00     | 2,889.90 |
| 10.00 | 8251 | A00A00000 | 010301010201150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE PRESIDENCIA | 2,889.90 | 0.00     |
| 11.00 | 8241 | A00A00000 | 010301010201150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE PRESIDENCIA | 0.00     | 2,889.90 |
| 12.00 | 5100 | A00A00000 | 010301010201150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE PRESIDENCIA | 2,889.90 | 0.00     |
| 13.00 | 8271 | A00A00000 | 010301010201150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE PRESIDENCIA | 2,889.90 | 0.00     |
| 14.00 | 8251 | A00A00000 | 010301010201150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE PRESIDENCIA | 0.00     | 2,889.90 |
| 15.00 | 8241 | A00A00000 | 010301010201150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE PRESIDENCIA | 152.68   | 0.00     |
| 16.00 | 8221 | A00A00000 | 010301010201150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE PRESIDENCIA | 0.00     | 152.68   |
| 17.00 | 8251 | A00A00000 | 010301010201150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE PRESIDENCIA | 152.68   | 0.00     |
| 18.00 | 8241 | A00A00000 | 010301010201150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE PRESIDENCIA | 0.00     | 152.68   |
| 19.00 | 5100 | A00A00000 | 010301010201150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE PRESIDENCIA | 152.68   | 0.00     |
| 20.00 | 8271 | A00A00000 | 010301010201150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE PRESIDENCIA | 152.68   | 0.00     |
| 21.00 | 8251 | A00A00000 | 010301010201150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE PRESIDENCIA | 0.00     | 152.68   |
| 22.00 | 8241 | A00A00000 | 010301010201150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE PRESIDENCIA | 340.78   | 0.00     |
| 23.00 | 8221 | A00A00000 | 010301010201150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE PRESIDENCIA | 0.00     | 340.78   |
| 24.00 | 8251 | A00A00000 | 010301010201150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE PRESIDENCIA | 340.78   | 0.00     |
| 25.00 | 8241 | A00A00000 | 010301010201150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE PRESIDENCIA | 0.00     | 340.78   |
| 26.00 | 5100 | A00A00000 | 010301010201150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE PRESIDENCIA | 340.78   | 0.00     |
| 27.00 | 8271 | A00A00000 | 010301010201150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE PRESIDENCIA | 340.78   | 0.00     |
| 28.00 | 8251 | A00A00000 | 010301010201150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE PRESIDENCIA | 0.00     | 340.78   |
| 29.00 | 8241 | A00A00000 | 010301010201150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE PRESIDENCIA | 1,702.00 | 0.00     |
| 30.00 | 8221 | A00A00000 | 010301010201150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE PRESIDENCIA | 0.00     | 1,702.00 |
| 31.00 | 8251 | A00A00000 | 010301010201150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE PRESIDENCIA | 1,702.00 | 0.00     |
| 32.00 | 8241 | A00A00000 | 010301010201150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE PRESIDENCIA | 0.00     | 1,702.00 |
| 33.00 | 5100 | A00A00000 | 010301010201150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE PRESIDENCIA | 1,702.00 | 0.00     |
| 34.00 | 8271 | A00A00000 | 010301010201150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE PRESIDENCIA | 1,702.00 | 0.00     |
| 35.00 | 8251 | A00A00000 | 010301010201150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE PRESIDENCIA | 0.00     | 1,702.00 |



0601



## POLIZA DE DIARIO

MUNICIPIO DE TENANGO DEL AIRE

MARZO DE 2021

No. de Póliza: D 33

Status de la Póliza: C A

Fecha de la Póliza: 31/03/2021

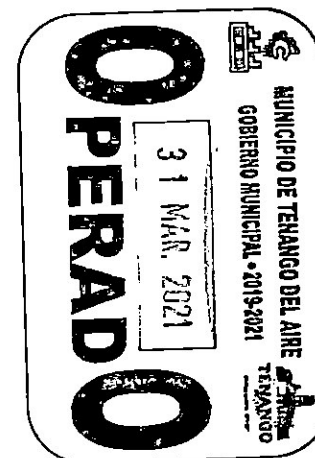
|       |      |           |                    |        |         |      |                               | Capturó: super |          |
|-------|------|-----------|--------------------|--------|---------|------|-------------------------------|----------------|----------|
| REN   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                      | DEBE           | HABER    |
| 36.00 | 8241 | B00B00000 | 010801010201150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE SINDICATURA | 3,478.10       | 0.00     |
| 37.00 | 8221 | B00B00000 | 010801010201150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE SINDICATURA | 0.00           | 3,478.10 |
| 38.00 | 8251 | B00B00000 | 010801010201150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE SINDICATURA | 3,478.10       | 0.00     |
| 39.00 | 8241 | B00B00000 | 010801010201150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE SINDICATURA | 0.00           | 3,478.10 |
| 40.00 | 5100 | B00B00000 | 010801010201150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE SINDICATURA | 3,478.10       | 0.00     |
| 41.00 | 8271 | B00B00000 | 010801010201150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE SINDICATURA | 3,478.10       | 0.00     |
| 42.00 | 8251 | B00B00000 | 010801010201150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE SINDICATURA | 0.00           | 3,478.10 |
| 43.00 | 8241 | B00B00000 | 010801010201150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE SINDICATURA | 2,580.76       | 0.00     |
| 44.00 | 8221 | B00B00000 | 010801010201150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE SINDICATURA | 0.00           | 2,580.76 |
| 45.00 | 8251 | B00B00000 | 010801010201150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE SINDICATURA | 2,580.76       | 0.00     |
| 46.00 | 8241 | B00B00000 | 010801010201150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE SINDICATURA | 0.00           | 2,580.76 |
| 47.00 | 5100 | B00B00000 | 010801010201150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE SINDICATURA | 2,580.76       | 0.00     |
| 48.00 | 8271 | B00B00000 | 010801010201150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE SINDICATURA | 2,580.76       | 0.00     |
| 49.00 | 8251 | B00B00000 | 010801010201150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE SINDICATURA | 0.00           | 2,580.76 |
| 50.00 | 8241 | B00B00000 | 010801010201150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE SINDICATURA | 643.44         | 0.00     |
| 51.00 | 8221 | B00B00000 | 010801010201150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE SINDICATURA | 0.00           | 643.44   |
| 52.00 | 8251 | B00B00000 | 010801010201150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE SINDICATURA | 643.44         | 0.00     |
| 53.00 | 8241 | B00B00000 | 010801010201150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE SINDICATURA | 0.00           | 643.44   |
| 54.00 | 5100 | B00B00000 | 010801010201150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE SINDICATURA | 643.44         | 0.00     |
| 55.00 | 8271 | B00B00000 | 010801010201150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE SINDICATURA | 643.44         | 0.00     |
| 56.00 | 8251 | B00B00000 | 010801010201150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE SINDICATURA | 0.00           | 643.44   |
| 57.00 | 8241 | B00B00000 | 010801010201150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE SINDICATURA | 304.34         | 0.00     |
| 58.00 | 8221 | B00B00000 | 010801010201150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE SINDICATURA | 0.00           | 304.34   |
| 59.00 | 8251 | B00B00000 | 010801010201150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE SINDICATURA | 304.34         | 0.00     |
| 60.00 | 8241 | B00B00000 | 010801010201150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE SINDICATURA | 0.00           | 304.34   |
| 61.00 | 5100 | B00B00000 | 010801010201150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE SINDICATURA | 304.34         | 0.00     |
| 62.00 | 8271 | B00B00000 | 010801010201150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE SINDICATURA | 304.34         | 0.00     |
| 63.00 | 8251 | B00B00000 | 010801010201150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE SINDICATURA | 0.00           | 304.34   |
| 64.00 | 8241 | B00B00000 | 010801010201150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE SINDICATURA | 1,519.94       | 0.00     |
| 65.00 | 8221 | B00B00000 | 010801010201150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE SINDICATURA | 0.00           | 1,519.94 |
| 66.00 | 8251 | B00B00000 | 010801010201150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE SINDICATURA | 1,519.94       | 0.00     |
| 67.00 | 8241 | B00B00000 | 010801010201150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE SINDICATURA | 0.00           | 1,519.94 |
| 68.00 | 5100 | B00B00000 | 010801010201150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE SINDICATURA | 1,519.94       | 0.00     |
| 69.00 | 8271 | B00B00000 | 010801010201150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE SINDICATURA | 1,519.94       | 0.00     |
| 70.00 | 8251 | B00B00000 | 010801010201150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE SINDICATURA | 0.00           | 1,519.94 |

OPERADO

31 MAR. 2021

MUNICIPIO DE TENANGO DEL AIRE  
GOBIERNO MUNICIPAL • 2019-2021  
TENANGO

0602



0602



# POLIZA DE DIARIO

MUNICIPIO DE TENANGO DEL AIRE

MARZO DE 2021

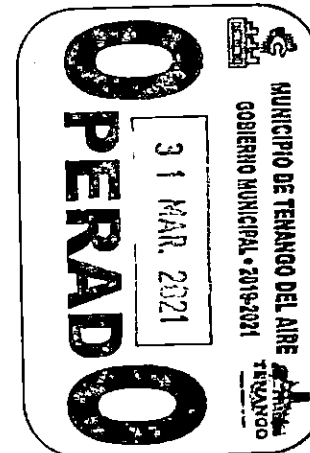
No. de Póliza: D 33

Status de la Póliza: C A

Fecha de la Póliza: 31/03/2021

Capturó: super

| REN    | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                           | DEBE     | HABER    |
|--------|------|-----------|--------------------|--------|---------|------|------------------------------------|----------|----------|
| 71.00  | 8241 | C01C01000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 2,452.54 | 0.00     |
| 72.00  | 8221 | C01C01000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 0.00     | 2,452.54 |
| 73.00  | 8251 | C01C01000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 2,452.54 | 0.00     |
| 74.00  | 8241 | C01C01000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 0.00     | 2,452.54 |
| 75.00  | 5100 | C01C01000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 2,452.54 | 0.00     |
| 76.00  | 8271 | C01C01000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 2,452.54 | 0.00     |
| 77.00  | 8251 | C01C01000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 0.00     | 2,452.54 |
| 78.00  | 8241 | C01C01000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 1,819.78 | 0.00     |
| 79.00  | 8221 | C01C01000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 0.00     | 1,819.78 |
| 80.00  | 8251 | C01C01000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 1,819.78 | 0.00     |
| 81.00  | 8241 | C01C01000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 0.00     | 1,819.78 |
| 82.00  | 5100 | C01C01000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 1,819.78 | 0.00     |
| 83.00  | 8271 | C01C01000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 1,819.78 | 0.00     |
| 84.00  | 8251 | C01C01000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 0.00     | 1,819.78 |
| 85.00  | 8241 | C01C01000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 453.72   | 0.00     |
| 86.00  | 8221 | C01C01000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 0.00     | 453.72   |
| 87.00  | 8251 | C01C01000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 453.72   | 0.00     |
| 88.00  | 8241 | C01C01000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 0.00     | 453.72   |
| 89.00  | 5100 | C01C01000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 453.72   | 0.00     |
| 90.00  | 8271 | C01C01000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 453.72   | 0.00     |
| 91.00  | 8251 | C01C01000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 0.00     | 453.72   |
| 92.00  | 8241 | C01C01000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 214.60   | 0.00     |
| 93.00  | 8221 | C01C01000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 0.00     | 214.60   |
| 94.00  | 8251 | C01C01000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 214.60   | 0.00     |
| 95.00  | 8241 | C01C01000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 0.00     | 214.60   |
| 96.00  | 5100 | C01C01000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 214.60   | 0.00     |
| 97.00  | 8271 | C01C01000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 214.60   | 0.00     |
| 98.00  | 8251 | C01C01000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 0.00     | 214.60   |
| 99.00  | 8241 | C01C01000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 1,071.78 | 0.00     |
| 100.00 | 8221 | C01C01000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 0.00     | 1,071.78 |
| 101.00 | 8251 | C01C01000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 1,071.78 | 0.00     |
| 102.00 | 8241 | C01C01000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 0.00     | 1,071.78 |
| 103.00 | 5100 | C01C01000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 1,071.78 | 0.00     |
| 104.00 | 8271 | C01C01000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 1,071.78 | 0.00     |
| 105.00 | 8251 | C01C01000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE PRIMER REGIDURIA | 0.00     | 1,071.78 |



0603



## POLIZA DE DIARIO

MUNICIPIO DE TENANGO DEL AIRE

MARZO DE 2021

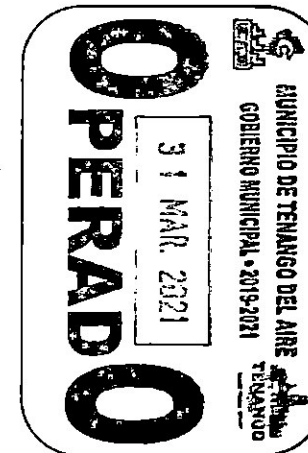
No. de Póliza: D 33

Status de la Póliza: C A

Fecha de la Póliza: 31/03/2021

Capturó: super

| REN    | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                            | DEBE     | HABER    |
|--------|------|-----------|--------------------|--------|---------|------|-------------------------------------|----------|----------|
| 106.00 | 8241 | C02C02000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 2,452.54 | 0.00     |
| 107.00 | 8221 | C02C02000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 0.00     | 2,452.54 |
| 108.00 | 8251 | C02C02000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 2,452.54 | 0.00     |
| 109.00 | 8241 | C02C02000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 0.00     | 2,452.54 |
| 110.00 | 5100 | C02C02000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 2,452.54 | 0.00     |
| 111.00 | 8271 | C02C02000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 2,452.54 | 0.00     |
| 112.00 | 8251 | C02C02000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 0.00     | 2,452.54 |
| 113.00 | 8241 | C02C02000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 1,819.78 | 0.00     |
| 114.00 | 8221 | C02C02000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 0.00     | 1,819.78 |
| 115.00 | 8251 | C02C02000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 1,819.78 | 0.00     |
| 116.00 | 8241 | C02C02000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 0.00     | 1,819.78 |
| 117.00 | 5100 | C02C02000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 1,819.78 | 0.00     |
| 118.00 | 8271 | C02C02000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 1,819.78 | 0.00     |
| 119.00 | 8251 | C02C02000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 0.00     | 1,819.78 |
| 120.00 | 8241 | C02C02000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 453.72   | 0.00     |
| 121.00 | 8221 | C02C02000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 0.00     | 453.72   |
| 122.00 | 8251 | C02C02000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 453.72   | 0.00     |
| 123.00 | 8241 | C02C02000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 0.00     | 453.72   |
| 124.00 | 5100 | C02C02000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 453.72   | 0.00     |
| 125.00 | 8271 | C02C02000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 453.72   | 0.00     |
| 126.00 | 8251 | C02C02000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 0.00     | 453.72   |
| 127.00 | 8241 | C02C02000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 214.60   | 0.00     |
| 128.00 | 8221 | C02C02000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 0.00     | 214.60   |
| 129.00 | 8251 | C02C02000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 214.60   | 0.00     |
| 130.00 | 8241 | C02C02000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 0.00     | 214.60   |
| 131.00 | 5100 | C02C02000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 214.60   | 0.00     |
| 132.00 | 8271 | C02C02000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 214.60   | 0.00     |
| 133.00 | 8251 | C02C02000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 0.00     | 214.60   |
| 134.00 | 8241 | C02C02000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 1,071.78 | 0.00     |
| 135.00 | 8221 | C02C02000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 0.00     | 1,071.78 |
| 136.00 | 8251 | C02C02000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 1,071.78 | 0.00     |
| 137.00 | 8241 | C02C02000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 0.00     | 1,071.78 |
| 138.00 | 5100 | C02C02000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 1,071.78 | 0.00     |
| 139.00 | 8271 | C02C02000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 1,071.78 | 0.00     |
| 140.00 | 8251 | C02C02000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE SEGUNDA REGIDURIA | 0.00     | 1,071.78 |



0604





## POLIZA DE DIARIO

MUNICIPIO DE TENANGO DEL AIRE

MARZO DE 2021

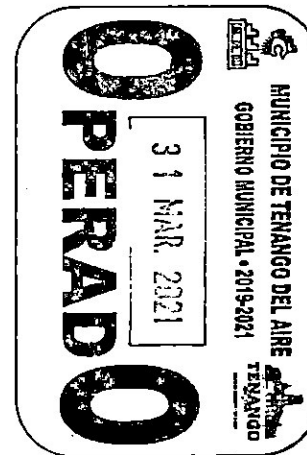
No. de Póliza: D 33

Status de la Póliza: C A

Fecha de la Póliza: 31/03/2021

Capturó: super

| REN    | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                           | DEBE     | HABER    |
|--------|------|-----------|--------------------|--------|---------|------|------------------------------------|----------|----------|
| 141.00 | 8241 | C03C03000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE TERCER REGIDURIA | 2,452.54 | 0.00     |
| 142.00 | 8221 | C03C03000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE TERCER REGIDURIA | 0.00     | 2,452.54 |
| 143.00 | 8251 | C03C03000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE TERCER REGIDURIA | 2,452.54 | 0.00     |
| 144.00 | 8241 | C03C03000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE TERCER REGIDURIA | 0.00     | 2,452.54 |
| 145.00 | 5100 | C03C03000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE TERCER REGIDURIA | 2,452.54 | 0.00     |
| 146.00 | 8271 | C03C03000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE TERCER REGIDURIA | 2,452.54 | 0.00     |
| 147.00 | 8251 | C03C03000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE TERCER REGIDURIA | 0.00     | 2,452.54 |
| 148.00 | 8241 | C03C03000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE TERCER REGIDURIA | 1,819.78 | 0.00     |
| 149.00 | 8221 | C03C03000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE TERCER REGIDURIA | 0.00     | 1,819.78 |
| 150.00 | 8251 | C03C03000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE TERCER REGIDURIA | 1,819.78 | 0.00     |
| 151.00 | 8241 | C03C03000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE TERCER REGIDURIA | 0.00     | 1,819.78 |
| 152.00 | 5100 | C03C03000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE TERCER REGIDURIA | 1,819.78 | 0.00     |
| 153.00 | 8271 | C03C03000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE TERCER REGIDURIA | 1,819.78 | 0.00     |
| 154.00 | 8251 | C03C03000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE TERCER REGIDURIA | 0.00     | 1,819.78 |
| 155.00 | 8241 | C03C03000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE TERCER REGIDURIA | 453.72   | 0.00     |
| 156.00 | 8221 | C03C03000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE TERCER REGIDURIA | 0.00     | 453.72   |
| 157.00 | 8251 | C03C03000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE TERCER REGIDURIA | 453.72   | 0.00     |
| 158.00 | 8241 | C03C03000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE TERCER REGIDURIA | 0.00     | 453.72   |
| 159.00 | 5100 | C03C03000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE TERCER REGIDURIA | 453.72   | 0.00     |
| 160.00 | 8271 | C03C03000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE TERCER REGIDURIA | 453.72   | 0.00     |
| 161.00 | 8251 | C03C03000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE TERCER REGIDURIA | 0.00     | 453.72   |
| 162.00 | 8241 | C03C03000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE TERCER REGIDURIA | 214.60   | 0.00     |
| 163.00 | 8221 | C03C03000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE TERCER REGIDURIA | 0.00     | 214.60   |
| 164.00 | 8251 | C03C03000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE TERCER REGIDURIA | 214.60   | 0.00     |
| 165.00 | 8241 | C03C03000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE TERCER REGIDURIA | 0.00     | 214.60   |
| 166.00 | 5100 | C03C03000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE TERCER REGIDURIA | 214.60   | 0.00     |
| 167.00 | 8271 | C03C03000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE TERCER REGIDURIA | 214.60   | 0.00     |
| 168.00 | 8251 | C03C03000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE TERCER REGIDURIA | 0.00     | 214.60   |
| 169.00 | 8241 | C03C03000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE TERCER REGIDURIA | 1,071.78 | 0.00     |
| 170.00 | 8221 | C03C03000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE TERCER REGIDURIA | 0.00     | 1,071.78 |
| 171.00 | 8251 | C03C03000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE TERCER REGIDURIA | 1,071.78 | 0.00     |
| 172.00 | 8241 | C03C03000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE TERCER REGIDURIA | 0.00     | 1,071.78 |
| 173.00 | 5100 | C03C03000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE TERCER REGIDURIA | 1,071.78 | 0.00     |
| 174.00 | 8271 | C03C03000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE TERCER REGIDURIA | 1,071.78 | 0.00     |
| 175.00 | 8251 | C03C03000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE TERCER REGIDURIA | 0.00     | 1,071.78 |



0605



## POLIZA DE DIARIO

MUNICIPIO DE TENANGO DEL AIRE

MARZO DE 2021

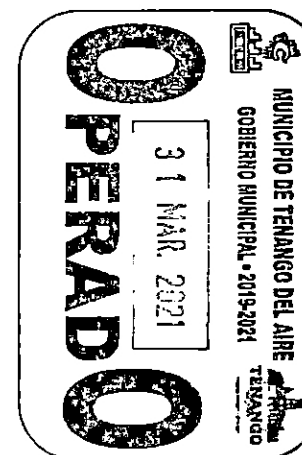
No. de Póliza: D 33

Status de la Póliza: C A

Fecha de la Póliza: 31/03/2021

Capturó: super

| REN    | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                           | DEBE     | HABER    |
|--------|------|-----------|--------------------|--------|---------|------|------------------------------------|----------|----------|
| 176.00 | 8241 | C04C04000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 2,452.54 | 0.00     |
| 177.00 | 8221 | C04C04000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 0.00     | 2,452.54 |
| 178.00 | 8251 | C04C04000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 2,452.54 | 0.00     |
| 179.00 | 8241 | C04C04000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 0.00     | 2,452.54 |
| 180.00 | 5100 | C04C04000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 2,452.54 | 0.00     |
| 181.00 | 8271 | C04C04000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 2,452.54 | 0.00     |
| 182.00 | 8251 | C04C04000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 0.00     | 2,452.54 |
| 183.00 | 8241 | C04C04000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 1,819.78 | 0.00     |
| 184.00 | 8221 | C04C04000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 0.00     | 1,819.78 |
| 185.00 | 8251 | C04C04000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 1,819.78 | 0.00     |
| 186.00 | 8241 | C04C04000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 0.00     | 1,819.78 |
| 187.00 | 5100 | C04C04000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 1,819.78 | 0.00     |
| 188.00 | 8271 | C04C04000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 1,819.78 | 0.00     |
| 189.00 | 8251 | C04C04000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 0.00     | 1,819.78 |
| 190.00 | 8241 | C04C04000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 453.72   | 0.00     |
| 191.00 | 8221 | C04C04000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 0.00     | 453.72   |
| 192.00 | 8251 | C04C04000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 453.72   | 0.00     |
| 193.00 | 8241 | C04C04000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 0.00     | 453.72   |
| 194.00 | 5100 | C04C04000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 453.72   | 0.00     |
| 195.00 | 8271 | C04C04000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 453.72   | 0.00     |
| 196.00 | 8251 | C04C04000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 0.00     | 453.72   |
| 197.00 | 8241 | C04C04000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 214.60   | 0.00     |
| 198.00 | 8221 | C04C04000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 0.00     | 214.60   |
| 199.00 | 8251 | C04C04000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 214.60   | 0.00     |
| 200.00 | 8241 | C04C04000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 0.00     | 214.60   |
| 201.00 | 5100 | C04C04000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 214.60   | 0.00     |
| 202.00 | 8271 | C04C04000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 214.60   | 0.00     |
| 203.00 | 8251 | C04C04000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 0.00     | 214.60   |
| 204.00 | 8241 | C04C04000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 1,071.78 | 0.00     |
| 205.00 | 8221 | C04C04000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 0.00     | 1,071.78 |
| 206.00 | 8251 | C04C04000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 1,071.78 | 0.00     |
| 207.00 | 8241 | C04C04000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 0.00     | 1,071.78 |
| 208.00 | 5100 | C04C04000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 1,071.78 | 0.00     |
| 209.00 | 8271 | C04C04000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 1,071.78 | 0.00     |
| 210.00 | 8251 | C04C04000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE CUARTA REGIDURIA | 0.00     | 1,071.78 |



0606



## POLIZA DE DIARIO

MUNICIPIO DE TENANGO DEL AIRE

MARZO DE 2021

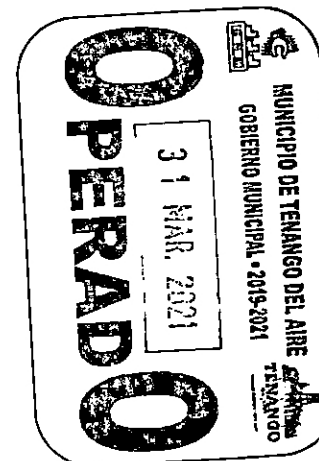
No. de Póliza: D 33

Status de la Póliza: C A

Fecha de la Póliza: 31/03/2021

Capturó: super

| REN    | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                           | DEBE     | HABER    |
|--------|------|-----------|--------------------|--------|---------|------|------------------------------------|----------|----------|
| 211.00 | 8241 | C05C05000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 2,452.54 | 0.00     |
| 212.00 | 8221 | C05C05000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 0.00     | 2,452.54 |
| 213.00 | 8251 | C05C05000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 2,452.54 | 0.00     |
| 214.00 | 8241 | C05C05000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 0.00     | 2,452.54 |
| 215.00 | 5100 | C05C05000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 2,452.54 | 0.00     |
| 216.00 | 8271 | C05C05000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 2,452.54 | 0.00     |
| 217.00 | 8251 | C05C05000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 0.00     | 2,452.54 |
| 218.00 | 8241 | C05C05000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 1,819.78 | 0.00     |
| 219.00 | 8221 | C05C05000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 0.00     | 1,819.78 |
| 220.00 | 8251 | C05C05000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 1,819.78 | 0.00     |
| 221.00 | 8241 | C05C05000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 0.00     | 1,819.78 |
| 222.00 | 5100 | C05C05000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 1,819.78 | 0.00     |
| 223.00 | 8271 | C05C05000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 1,819.78 | 0.00     |
| 224.00 | 8251 | C05C05000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 0.00     | 1,819.78 |
| 225.00 | 8241 | C05C05000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 453.72   | 0.00     |
| 226.00 | 8221 | C05C05000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 0.00     | 453.72   |
| 227.00 | 8251 | C05C05000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 453.72   | 0.00     |
| 228.00 | 8241 | C05C05000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 0.00     | 453.72   |
| 229.00 | 5100 | C05C05000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 453.72   | 0.00     |
| 230.00 | 8271 | C05C05000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 453.72   | 0.00     |
| 231.00 | 8251 | C05C05000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 0.00     | 453.72   |
| 232.00 | 8241 | C05C05000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 214.60   | 0.00     |
| 233.00 | 8221 | C05C05000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 0.00     | 214.60   |
| 234.00 | 8251 | C05C05000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 214.60   | 0.00     |
| 235.00 | 8241 | C05C05000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 0.00     | 214.60   |
| 236.00 | 5100 | C05C05000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 214.60   | 0.00     |
| 237.00 | 8271 | C05C05000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 214.60   | 0.00     |
| 238.00 | 8251 | C05C05000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 0.00     | 214.60   |
| 239.00 | 8241 | C05C05000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 1,071.78 | 0.00     |
| 240.00 | 8221 | C05C05000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 0.00     | 1,071.78 |
| 241.00 | 8251 | C05C05000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 1,071.78 | 0.00     |
| 242.00 | 8241 | C05C05000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 0.00     | 1,071.78 |
| 243.00 | 5100 | C05C05000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 1,071.78 | 0.00     |
| 244.00 | 8271 | C05C05000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 1,071.78 | 0.00     |
| 245.00 | 8251 | C05C05000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE QUINTA REGIDURIA | 0.00     | 1,071.78 |



0607



## POLIZA DE DIARIO

MUNICIPIO DE TENANGO DEL AIRE

MARZO DE 2021

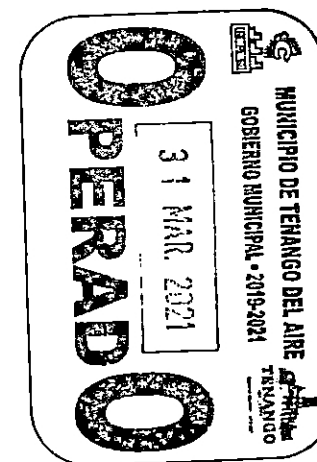
No. de Póliza: D 33

Status de la Póliza: C A

Fecha de la Póliza: 31/03/2021

Capturó: super

| REN    | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                          | DEBE     | HABER    |
|--------|------|-----------|--------------------|--------|---------|------|-----------------------------------|----------|----------|
| 246.00 | 8241 | C06C06000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE SEXTA REGIDURIA | 2,452.54 | 0.00     |
| 247.00 | 8221 | C06C06000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE SEXTA REGIDURIA | 0.00     | 2,452.54 |
| 248.00 | 8251 | C06C06000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE SEXTA REGIDURIA | 2,452.54 | 0.00     |
| 249.00 | 8241 | C06C06000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE SEXTA REGIDURIA | 0.00     | 2,452.54 |
| 250.00 | 5100 | C06C06000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE SEXTA REGIDURIA | 2,452.54 | 0.00     |
| 251.00 | 8271 | C06C06000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE SEXTA REGIDURIA | 2,452.54 | 0.00     |
| 252.00 | 8251 | C06C06000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE SEXTA REGIDURIA | 0.00     | 2,452.54 |
| 253.00 | 8241 | C06C06000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE SEXTA REGIDURIA | 1,819.78 | 0.00     |
| 254.00 | 8221 | C06C06000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE SEXTA REGIDURIA | 0.00     | 1,819.78 |
| 255.00 | 8251 | C06C06000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE SEXTA REGIDURIA | 1,819.78 | 0.00     |
| 256.00 | 8241 | C06C06000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE SEXTA REGIDURIA | 0.00     | 1,819.78 |
| 257.00 | 5100 | C06C06000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE SEXTA REGIDURIA | 1,819.78 | 0.00     |
| 258.00 | 8271 | C06C06000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE SEXTA REGIDURIA | 1,819.78 | 0.00     |
| 259.00 | 8251 | C06C06000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE SEXTA REGIDURIA | 0.00     | 1,819.78 |
| 260.00 | 8241 | C06C06000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE SEXTA REGIDURIA | 453.72   | 0.00     |
| 261.00 | 8221 | C06C06000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE SEXTA REGIDURIA | 0.00     | 453.72   |
| 262.00 | 8251 | C06C06000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE SEXTA REGIDURIA | 453.72   | 0.00     |
| 263.00 | 8241 | C06C06000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE SEXTA REGIDURIA | 0.00     | 453.72   |
| 264.00 | 5100 | C06C06000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE SEXTA REGIDURIA | 453.72   | 0.00     |
| 265.00 | 8271 | C06C06000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE SEXTA REGIDURIA | 453.72   | 0.00     |
| 266.00 | 8251 | C06C06000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE SEXTA REGIDURIA | 0.00     | 453.72   |
| 267.00 | 8241 | C06C06000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE SEXTA REGIDURIA | 214.60   | 0.00     |
| 268.00 | 8221 | C06C06000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE SEXTA REGIDURIA | 0.00     | 214.60   |
| 269.00 | 8251 | C06C06000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE SEXTA REGIDURIA | 214.60   | 0.00     |
| 270.00 | 8241 | C06C06000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE SEXTA REGIDURIA | 0.00     | 214.60   |
| 271.00 | 5100 | C06C06000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE SEXTA REGIDURIA | 214.60   | 0.00     |
| 272.00 | 8271 | C06C06000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE SEXTA REGIDURIA | 214.60   | 0.00     |
| 273.00 | 8251 | C06C06000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE SEXTA REGIDURIA | 0.00     | 214.60   |
| 274.00 | 8241 | C06C06000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE SEXTA REGIDURIA | 1,071.78 | 0.00     |
| 275.00 | 8221 | C06C06000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE SEXTA REGIDURIA | 0.00     | 1,071.78 |
| 276.00 | 8251 | C06C06000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE SEXTA REGIDURIA | 1,071.78 | 0.00     |
| 277.00 | 8241 | C06C06000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE SEXTA REGIDURIA | 0.00     | 1,071.78 |
| 278.00 | 5100 | C06C06000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE SEXTA REGIDURIA | 1,071.78 | 0.00     |
| 279.00 | 8271 | C06C06000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE SEXTA REGIDURIA | 1,071.78 | 0.00     |
| 280.00 | 8251 | C06C06000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE SEXTA REGIDURIA | 0.00     | 1,071.78 |



0608



## POLIZA DE DIARIO

MUNICIPIO DE TENANGO DEL AIRE

MARZO DE 2021

No. de Póliza: D 33

Status de la Póliza: C A

Fecha de la Póliza: 31/03/2021

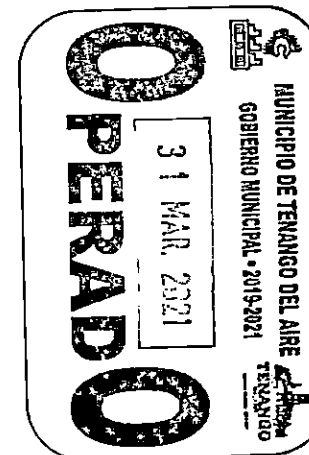
|        |      |           |                    |        |         |      |                                     | Capturó: super |          |
|--------|------|-----------|--------------------|--------|---------|------|-------------------------------------|----------------|----------|
| REN    | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                            | DEBE           | HABER    |
| 281.00 | 8241 | C07C07000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 2,452.54       | 0.00     |
| 282.00 | 8221 | C07C07000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 0.00           | 2,452.54 |
| 283.00 | 8251 | C07C07000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 2,452.54       | 0.00     |
| 284.00 | 8241 | C07C07000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 0.00           | 2,452.54 |
| 285.00 | 5100 | C07C07000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 2,452.54       | 0.00     |
| 286.00 | 8271 | C07C07000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 2,452.54       | 0.00     |
| 287.00 | 8251 | C07C07000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 0.00           | 2,452.54 |
| 288.00 | 8241 | C07C07000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 1,819.78       | 0.00     |
| 289.00 | 8221 | C07C07000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 0.00           | 1,819.78 |
| 290.00 | 8251 | C07C07000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 1,819.78       | 0.00     |
| 291.00 | 8241 | C07C07000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 0.00           | 1,819.78 |
| 292.00 | 5100 | C07C07000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 1,819.78       | 0.00     |
| 293.00 | 8271 | C07C07000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 1,819.78       | 0.00     |
| 294.00 | 8251 | C07C07000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 0.00           | 1,819.78 |
| 295.00 | 8241 | C07C07000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 453.72         | 0.00     |
| 296.00 | 8221 | C07C07000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 0.00           | 453.72   |
| 297.00 | 8251 | C07C07000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 453.72         | 0.00     |
| 298.00 | 8241 | C07C07000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 0.00           | 453.72   |
| 299.00 | 5100 | C07C07000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 453.72         | 0.00     |
| 300.00 | 8271 | C07C07000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 453.72         | 0.00     |
| 301.00 | 8251 | C07C07000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 0.00           | 453.72   |
| 302.00 | 8241 | C07C07000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 214.60         | 0.00     |
| 303.00 | 8221 | C07C07000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 0.00           | 214.60   |
| 304.00 | 8251 | C07C07000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 214.60         | 0.00     |
| 305.00 | 8241 | C07C07000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 0.00           | 214.60   |
| 306.00 | 5100 | C07C07000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 214.60         | 0.00     |
| 307.00 | 8271 | C07C07000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 214.60         | 0.00     |
| 308.00 | 8251 | C07C07000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 0.00           | 214.60   |
| 309.00 | 8241 | C07C07000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 1,071.78       | 0.00     |
| 310.00 | 8221 | C07C07000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 0.00           | 1,071.78 |
| 311.00 | 8251 | C07C07000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 1,071.78       | 0.00     |
| 312.00 | 8241 | C07C07000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 0.00           | 1,071.78 |
| 313.00 | 5100 | C07C07000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 1,071.78       | 0.00     |
| 314.00 | 8271 | C07C07000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 1,071.78       | 0.00     |
| 315.00 | 8251 | C07C07000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE SEPTIMA REGIDURIA | 0.00           | 1,071.78 |

OPERADO

31 MAR. 2021

MUNICIPIO DE TENANGO DEL AIRE  
GOBIERNO MUNICIPAL • 2015-2021  
TENANGO

0609



0609



# POLIZA DE DIARIO

MUNICIPIO DE TENANGO DEL AIRE

MARZO DE 2021

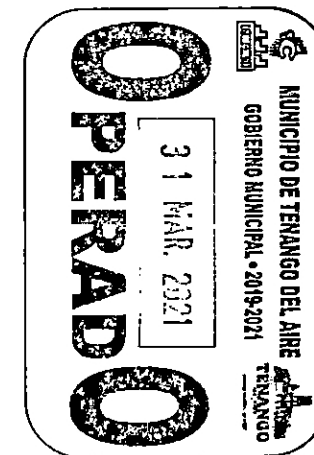
No. de Póliza: D 33

Status de la Póliza: C A

Fecha de la Póliza: 31/03/2021

Capturó: super

| REN    | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                           | DEBE     | HABER    |
|--------|------|-----------|--------------------|--------|---------|------|------------------------------------|----------|----------|
| 316.00 | 8241 | C08C08000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 2,452.54 | 0.00     |
| 317.00 | 8221 | C08C08000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 0.00     | 2,452.54 |
| 318.00 | 8251 | C08C08000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 2,452.54 | 0.00     |
| 319.00 | 8241 | C08C08000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 0.00     | 2,452.54 |
| 320.00 | 5100 | C08C08000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 2,452.54 | 0.00     |
| 321.00 | 8271 | C08C08000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 2,452.54 | 0.00     |
| 322.00 | 8251 | C08C08000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 0.00     | 2,452.54 |
| 323.00 | 8241 | C08C08000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 1,819.78 | 0.00     |
| 324.00 | 8221 | C08C08000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 0.00     | 1,819.78 |
| 325.00 | 8251 | C08C08000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 1,819.78 | 0.00     |
| 326.00 | 8241 | C08C08000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 0.00     | 1,819.78 |
| 327.00 | 5100 | C08C08000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 1,819.78 | 0.00     |
| 328.00 | 8271 | C08C08000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 1,819.78 | 0.00     |
| 329.00 | 8251 | C08C08000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 0.00     | 1,819.78 |
| 330.00 | 8241 | C08C08000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 453.72   | 0.00     |
| 331.00 | 8221 | C08C08000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 0.00     | 453.72   |
| 332.00 | 8251 | C08C08000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 453.72   | 0.00     |
| 333.00 | 8241 | C08C08000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 0.00     | 453.72   |
| 334.00 | 5100 | C08C08000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 453.72   | 0.00     |
| 335.00 | 8271 | C08C08000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 453.72   | 0.00     |
| 336.00 | 8251 | C08C08000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 0.00     | 453.72   |
| 337.00 | 8241 | C08C08000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 214.60   | 0.00     |
| 338.00 | 8221 | C08C08000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 0.00     | 214.60   |
| 339.00 | 8251 | C08C08000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 214.60   | 0.00     |
| 340.00 | 8241 | C08C08000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 0.00     | 214.60   |
| 341.00 | 5100 | C08C08000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 214.60   | 0.00     |
| 342.00 | 8271 | C08C08000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 214.60   | 0.00     |
| 343.00 | 8251 | C08C08000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 0.00     | 214.60   |
| 344.00 | 8241 | C08C08000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 1,071.78 | 0.00     |
| 345.00 | 8221 | C08C08000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 0.00     | 1,071.78 |
| 346.00 | 8251 | C08C08000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 1,071.78 | 0.00     |
| 347.00 | 8241 | C08C08000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 0.00     | 1,071.78 |
| 348.00 | 5100 | C08C08000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 1,071.78 | 0.00     |
| 349.00 | 8271 | C08C08000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 1,071.78 | 0.00     |
| 350.00 | 8251 | C08C08000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE OCTAVA REGIDURIA | 0.00     | 1,071.78 |



0610



## POLIZA DE DIARIO

MUNICIPIO DE TENANGO DEL AIRE

MARZO DE 2021

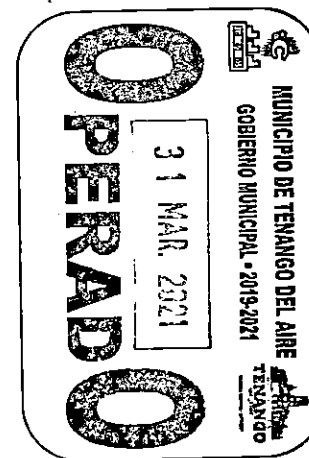
No. de Póliza: D 33

Status de la Póliza: C A

Fecha de la Póliza: 31/03/2021

Capturó: super

| REN    | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                           | DEBE     | HABER    |
|--------|------|-----------|--------------------|--------|---------|------|------------------------------------|----------|----------|
| 351.00 | 8241 | C09C09000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 2,452.54 | 0.00     |
| 352.00 | 8221 | C09C09000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 0.00     | 2,452.54 |
| 353.00 | 8251 | C09C09000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 2,452.54 | 0.00     |
| 354.00 | 8241 | C09C09000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 0.00     | 2,452.54 |
| 355.00 | 5100 | C09C09000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 2,452.54 | 0.00     |
| 356.00 | 8271 | C09C09000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 2,452.54 | 0.00     |
| 357.00 | 8251 | C09C09000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 0.00     | 2,452.54 |
| 358.00 | 8241 | C09C09000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 1,819.78 | 0.00     |
| 359.00 | 8221 | C09C09000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 0.00     | 1,819.78 |
| 360.00 | 8251 | C09C09000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 1,819.78 | 0.00     |
| 361.00 | 8241 | C09C09000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 0.00     | 1,819.78 |
| 362.00 | 5100 | C09C09000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 1,819.78 | 0.00     |
| 363.00 | 8271 | C09C09000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 1,819.78 | 0.00     |
| 364.00 | 8251 | C09C09000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 0.00     | 1,819.78 |
| 365.00 | 8241 | C09C09000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 453.72   | 0.00     |
| 366.00 | 8221 | C09C09000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 0.00     | 453.72   |
| 367.00 | 8251 | C09C09000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 453.72   | 0.00     |
| 368.00 | 8241 | C09C09000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 0.00     | 453.72   |
| 369.00 | 5100 | C09C09000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 453.72   | 0.00     |
| 370.00 | 8271 | C09C09000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 453.72   | 0.00     |
| 371.00 | 8251 | C09C09000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 0.00     | 453.72   |
| 372.00 | 8241 | C09C09000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 214.60   | 0.00     |
| 373.00 | 8221 | C09C09000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 0.00     | 214.60   |
| 374.00 | 8251 | C09C09000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 214.60   | 0.00     |
| 375.00 | 8241 | C09C09000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 0.00     | 214.60   |
| 376.00 | 5100 | C09C09000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 214.60   | 0.00     |
| 377.00 | 8271 | C09C09000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 214.60   | 0.00     |
| 378.00 | 8251 | C09C09000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 0.00     | 214.60   |
| 379.00 | 8241 | C09C09000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 1,071.78 | 0.00     |
| 380.00 | 8221 | C09C09000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 0.00     | 1,071.78 |
| 381.00 | 8251 | C09C09000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 1,071.78 | 0.00     |
| 382.00 | 8241 | C09C09000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 0.00     | 1,071.78 |
| 383.00 | 5100 | C09C09000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 1,071.78 | 0.00     |
| 384.00 | 8271 | C09C09000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 1,071.78 | 0.00     |
| 385.00 | 8251 | C09C09000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE NOVENA REGIDURIA | 0.00     | 1,071.78 |



0611





## POLIZA DE DIARIO

MUNICIPIO DE TENANGO DEL AIRE

MARZO DE 2021

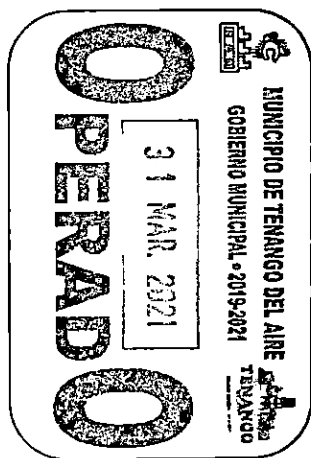
No. de Póliza: D 33

Status de la Póliza: CA

Fecha de la Póliza: 31/03/2021

Capturó: super

| REN    | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                           | DEBE     | HABER    |
|--------|------|-----------|--------------------|--------|---------|------|------------------------------------|----------|----------|
| 386.00 | 8241 | C10C10000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 2,452.54 | 0.00     |
| 387.00 | 8221 | C10C10000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 0.00     | 2,452.54 |
| 388.00 | 8251 | C10C10000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 2,452.54 | 0.00     |
| 389.00 | 8241 | C10C10000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 0.00     | 2,452.54 |
| 390.00 | 5100 | C10C10000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 2,452.54 | 0.00     |
| 391.00 | 8271 | C10C10000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 2,452.54 | 0.00     |
| 392.00 | 8251 | C10C10000 | 010309020101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 0.00     | 2,452.54 |
| 393.00 | 8241 | C10C10000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 1,819.78 | 0.00     |
| 394.00 | 8221 | C10C10000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 0.00     | 1,819.78 |
| 395.00 | 8251 | C10C10000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 1,819.78 | 0.00     |
| 396.00 | 8241 | C10C10000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 0.00     | 1,819.78 |
| 397.00 | 5100 | C10C10000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 1,819.78 | 0.00     |
| 398.00 | 8271 | C10C10000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 1,819.78 | 0.00     |
| 399.00 | 8251 | C10C10000 | 010309020101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 0.00     | 1,819.78 |
| 400.00 | 8241 | C10C10000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 453.72   | 0.00     |
| 401.00 | 8221 | C10C10000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 0.00     | 453.72   |
| 402.00 | 8251 | C10C10000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 453.72   | 0.00     |
| 403.00 | 8241 | C10C10000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 0.00     | 453.72   |
| 404.00 | 5100 | C10C10000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 453.72   | 0.00     |
| 405.00 | 8271 | C10C10000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 453.72   | 0.00     |
| 406.00 | 8251 | C10C10000 | 010309020101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 0.00     | 453.72   |
| 407.00 | 8241 | C10C10000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 214.60   | 0.00     |
| 408.00 | 8221 | C10C10000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 0.00     | 214.60   |
| 409.00 | 8251 | C10C10000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 214.60   | 0.00     |
| 410.00 | 8241 | C10C10000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 0.00     | 214.60   |
| 411.00 | 5100 | C10C10000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 214.60   | 0.00     |
| 412.00 | 8271 | C10C10000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 214.60   | 0.00     |
| 413.00 | 8251 | C10C10000 | 010309020101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 0.00     | 214.60   |
| 414.00 | 8241 | C10C10000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 1,071.78 | 0.00     |
| 415.00 | 8221 | C10C10000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 0.00     | 1,071.78 |
| 416.00 | 8251 | C10C10000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 1,071.78 | 0.00     |
| 417.00 | 8241 | C10C10000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 0.00     | 1,071.78 |
| 418.00 | 5100 | C10C10000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 1,071.78 | 0.00     |
| 419.00 | 8271 | C10C10000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 1,071.78 | 0.00     |
| 420.00 | 8251 | C10C10000 | 010309020101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE DECIMA REGIDURIA | 0.00     | 1,071.78 |



0612



## POLIZA DE DIARIO

MUNICIPIO DE TENANGO DEL AIRE

MARZO DE 2021

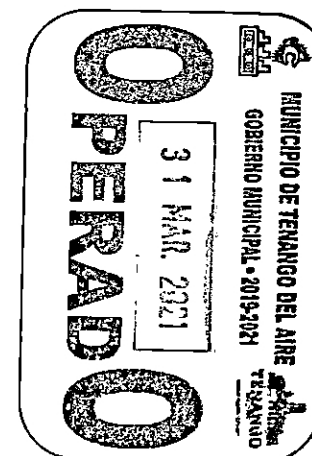
No. de Póliza: D 33

Status de la Póliza: C A

Fecha de la Póliza: 31/03/2021

Capturó: super

| REN    | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                         | DEBE     | HABER    |
|--------|------|-----------|--------------------|--------|---------|------|----------------------------------|----------|----------|
| 421.00 | 8241 | D00D00000 | 010502060301150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE SECRETARIA AYT | 2,211.02 | 0.00     |
| 422.00 | 8221 | D00D00000 | 010502060301150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE SECRETARIA AYT | 0.00     | 2,211.02 |
| 423.00 | 8251 | D00D00000 | 010502060301150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE SECRETARIA AYT | 2,211.02 | 0.00     |
| 424.00 | 8241 | D00D00000 | 010502060301150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE SECRETARIA AYT | 0.00     | 2,211.02 |
| 425.00 | 5100 | D00D00000 | 010502060301150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE SECRETARIA AYT | 2,211.02 | 0.00     |
| 426.00 | 8271 | D00D00000 | 010502060301150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE SECRETARIA AYT | 2,211.02 | 0.00     |
| 427.00 | 8251 | D00D00000 | 010502060301150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE SECRETARIA AYT | 0.00     | 2,211.02 |
| 428.00 | 8241 | D00D00000 | 010502060301150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE SECRETARIA AYT | 1,640.58 | 0.00     |
| 429.00 | 8221 | D00D00000 | 010502060301150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE SECRETARIA AYT | 0.00     | 1,640.58 |
| 430.00 | 8251 | D00D00000 | 010502060301150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE SECRETARIA AYT | 1,640.58 | 0.00     |
| 431.00 | 8241 | D00D00000 | 010502060301150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE SECRETARIA AYT | 0.00     | 1,640.58 |
| 432.00 | 5100 | D00D00000 | 010502060301150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE SECRETARIA AYT | 1,640.58 | 0.00     |
| 433.00 | 8271 | D00D00000 | 010502060301150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE SECRETARIA AYT | 1,640.58 | 0.00     |
| 434.00 | 8251 | D00D00000 | 010502060301150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE SECRETARIA AYT | 0.00     | 1,640.58 |
| 435.00 | 8241 | D00D00000 | 010502060301150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE SECRETARIA AYT | 409.04   | 0.00     |
| 436.00 | 8221 | D00D00000 | 010502060301150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE SECRETARIA AYT | 0.00     | 409.04   |
| 437.00 | 8251 | D00D00000 | 010502060301150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE SECRETARIA AYT | 409.04   | 0.00     |
| 438.00 | 8241 | D00D00000 | 010502060301150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE SECRETARIA AYT | 0.00     | 409.04   |
| 439.00 | 5100 | D00D00000 | 010502060301150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE SECRETARIA AYT | 409.04   | 0.00     |
| 440.00 | 8271 | D00D00000 | 010502060301150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE SECRETARIA AYT | 409.04   | 0.00     |
| 441.00 | 8251 | D00D00000 | 010502060301150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE SECRETARIA AYT | 0.00     | 409.04   |
| 442.00 | 8241 | D00D00000 | 010502060301150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE SECRETARIA AYT | 193.46   | 0.00     |
| 443.00 | 8221 | D00D00000 | 010502060301150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE SECRETARIA AYT | 0.00     | 193.46   |
| 444.00 | 8251 | D00D00000 | 010502060301150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE SECRETARIA AYT | 193.46   | 0.00     |
| 445.00 | 8241 | D00D00000 | 010502060301150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE SECRETARIA AYT | 0.00     | 193.46   |
| 446.00 | 5100 | D00D00000 | 010502060301150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE SECRETARIA AYT | 193.46   | 0.00     |
| 447.00 | 8271 | D00D00000 | 010502060301150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE SECRETARIA AYT | 193.46   | 0.00     |
| 448.00 | 8251 | D00D00000 | 010502060301150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE SECRETARIA AYT | 0.00     | 193.46   |
| 449.00 | 8241 | D00D00000 | 010502060301150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE SECRETARIA AYT | 966.20   | 0.00     |
| 450.00 | 8221 | D00D00000 | 010502060301150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE SECRETARIA AYT | 0.00     | 966.20   |
| 451.00 | 8251 | D00D00000 | 010502060301150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE SECRETARIA AYT | 966.20   | 0.00     |
| 452.00 | 8241 | D00D00000 | 010502060301150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE SECRETARIA AYT | 0.00     | 966.20   |
| 453.00 | 5100 | D00D00000 | 010502060301150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE SECRETARIA AYT | 966.20   | 0.00     |
| 454.00 | 8271 | D00D00000 | 010502060301150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE SECRETARIA AYT | 966.20   | 0.00     |
| 455.00 | 8251 | D00D00000 | 010502060301150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE SECRETARIA AYT | 0.00     | 966.20   |



0613



## POLIZA DE DIARIO

MUNICIPIO DE TENANGO DEL AIRE

MARZO DE 2021

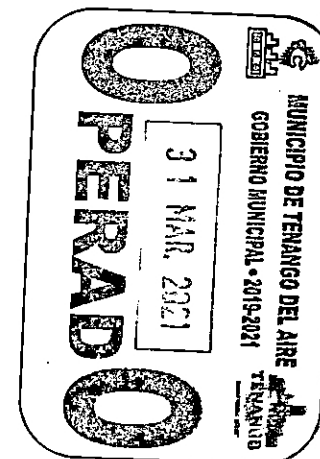
No. de Póliza: D 33

Status de la Póliza: C A

Fecha de la Póliza: 31/03/2021

Capturó: super

| REN    | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                         | DEBE     | HABER    |
|--------|------|-----------|--------------------|--------|---------|------|----------------------------------|----------|----------|
| 456.00 | 8241 | F00124000 | 020201010502150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 4,226.10 | 0.00     |
| 457.00 | 8221 | F00124000 | 020201010502150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 0.00     | 4,226.10 |
| 458.00 | 8251 | F00124000 | 020201010502150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 4,226.10 | 0.00     |
| 459.00 | 8241 | F00124000 | 020201010502150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 0.00     | 4,226.10 |
| 460.00 | 5100 | F00124000 | 020201010502150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 4,226.10 | 0.00     |
| 461.00 | 8271 | F00124000 | 020201010502150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 4,226.10 | 0.00     |
| 462.00 | 8251 | F00124000 | 020201010502150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 0.00     | 4,226.10 |
| 463.00 | 8241 | F00124000 | 020201010502150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 3,135.78 | 0.00     |
| 464.00 | 8221 | F00124000 | 020201010502150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 0.00     | 3,135.78 |
| 465.00 | 8251 | F00124000 | 020201010502150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 3,135.78 | 0.00     |
| 466.00 | 8241 | F00124000 | 020201010502150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 0.00     | 3,135.78 |
| 467.00 | 5100 | F00124000 | 020201010502150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 3,135.78 | 0.00     |
| 468.00 | 8271 | F00124000 | 020201010502150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 3,135.78 | 0.00     |
| 469.00 | 8251 | F00124000 | 020201010502150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 0.00     | 3,135.78 |
| 470.00 | 8241 | F00124000 | 020201010502150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 381.22   | 0.00     |
| 471.00 | 8221 | F00124000 | 020201010502150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 0.00     | 381.22   |
| 472.00 | 8251 | F00124000 | 020201010502150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 381.22   | 0.00     |
| 473.00 | 8241 | F00124000 | 020201010502150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 0.00     | 381.22   |
| 474.00 | 5100 | F00124000 | 020201010502150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 381.22   | 0.00     |
| 475.00 | 8271 | F00124000 | 020201010502150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 381.22   | 0.00     |
| 476.00 | 8251 | F00124000 | 020201010502150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 0.00     | 381.22   |
| 477.00 | 8241 | F00124000 | 020201010502150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 369.78   | 0.00     |
| 478.00 | 8221 | F00124000 | 020201010502150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 0.00     | 369.78   |
| 479.00 | 8251 | F00124000 | 020201010502150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 369.78   | 0.00     |
| 480.00 | 8241 | F00124000 | 020201010502150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 0.00     | 369.78   |
| 481.00 | 5100 | F00124000 | 020201010502150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 369.78   | 0.00     |
| 482.00 | 8271 | F00124000 | 020201010502150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 369.78   | 0.00     |
| 483.00 | 8251 | F00124000 | 020201010502150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 0.00     | 369.78   |
| 484.00 | 8241 | F00124000 | 020201010502150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 1,846.82 | 0.00     |
| 485.00 | 8221 | F00124000 | 020201010502150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 0.00     | 1,846.82 |
| 486.00 | 8251 | F00124000 | 020201010502150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 1,846.82 | 0.00     |
| 487.00 | 8241 | F00124000 | 020201010502150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 0.00     | 1,846.82 |
| 488.00 | 5100 | F00124000 | 020201010502150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 1,846.82 | 0.00     |
| 489.00 | 8271 | F00124000 | 020201010502150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 1,846.82 | 0.00     |
| 490.00 | 8251 | F00124000 | 020201010502150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE OBRAS PUBLICAS | 0.00     | 1,846.82 |



0614



## POLIZA DE DIARIO

MUNICIPIO DE TENANGO DEL AIRE

MARZO DE 2021

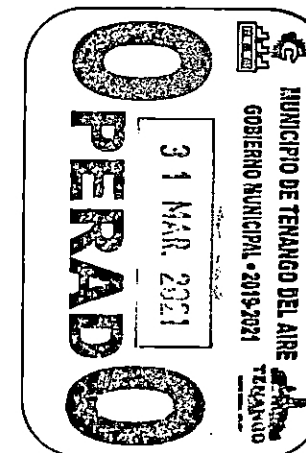
No. de Póliza: D 33

Status de la Póliza: C A

Fecha de la Póliza: 31/03/2021

Capturó: super

| REN    | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                   | DEBE     | HABER    |
|--------|------|-----------|--------------------|--------|---------|------|----------------------------|----------|----------|
| 491.00 | 8241 | F01118000 | 010308010302150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE CATASTRO | 1,910.32 | 0.00     |
| 492.00 | 8221 | F01118000 | 010308010302150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE CATASTRO | 0.00     | 1,910.32 |
| 493.00 | 8251 | F01118000 | 010308010302150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE CATASTRO | 1,910.32 | 0.00     |
| 494.00 | 8241 | F01118000 | 010308010302150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE CATASTRO | 0.00     | 1,910.32 |
| 495.00 | 5100 | F01118000 | 010308010302150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE CATASTRO | 1,910.32 | 0.00     |
| 496.00 | 8271 | F01118000 | 010308010302150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE CATASTRO | 1,910.32 | 0.00     |
| 497.00 | 8251 | F01118000 | 010308010302150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE CATASTRO | 0.00     | 1,910.32 |
| 498.00 | 8241 | F01118000 | 010308010302150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE CATASTRO | 1,417.46 | 0.00     |
| 499.00 | 8221 | F01118000 | 010308010302150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE CATASTRO | 0.00     | 1,417.46 |
| 500.00 | 8251 | F01118000 | 010308010302150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE CATASTRO | 1,417.46 | 0.00     |
| 501.00 | 8241 | F01118000 | 010308010302150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE CATASTRO | 0.00     | 1,417.46 |
| 502.00 | 5100 | F01118000 | 010308010302150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE CATASTRO | 1,417.46 | 0.00     |
| 503.00 | 8271 | F01118000 | 010308010302150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE CATASTRO | 1,417.46 | 0.00     |
| 504.00 | 8251 | F01118000 | 010308010302150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE CATASTRO | 0.00     | 1,417.46 |
| 505.00 | 8241 | F01118000 | 010308010302150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE CATASTRO | 353.42   | 0.00     |
| 506.00 | 8221 | F01118000 | 010308010302150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE CATASTRO | 0.00     | 353.42   |
| 507.00 | 8251 | F01118000 | 010308010302150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE CATASTRO | 353.42   | 0.00     |
| 508.00 | 8241 | F01118000 | 010308010302150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE CATASTRO | 0.00     | 353.42   |
| 509.00 | 5100 | F01118000 | 010308010302150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE CATASTRO | 353.42   | 0.00     |
| 510.00 | 8271 | F01118000 | 010308010302150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE CATASTRO | 353.42   | 0.00     |
| 511.00 | 8251 | F01118000 | 010308010302150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE CATASTRO | 0.00     | 353.42   |
| 512.00 | 8241 | F01118000 | 010308010302150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE CATASTRO | 167.16   | 0.00     |
| 513.00 | 8221 | F01118000 | 010308010302150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE CATASTRO | 0.00     | 167.16   |
| 514.00 | 8251 | F01118000 | 010308010302150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE CATASTRO | 167.16   | 0.00     |
| 515.00 | 8241 | F01118000 | 010308010302150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE CATASTRO | 0.00     | 167.16   |
| 516.00 | 5100 | F01118000 | 010308010302150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE CATASTRO | 167.16   | 0.00     |
| 517.00 | 8271 | F01118000 | 010308010302150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE CATASTRO | 167.16   | 0.00     |
| 518.00 | 8251 | F01118000 | 010308010302150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE CATASTRO | 0.00     | 167.16   |
| 519.00 | 8241 | F01118000 | 010308010302150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE CATASTRO | 834.80   | 0.00     |
| 520.00 | 8221 | F01118000 | 010308010302150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE CATASTRO | 0.00     | 834.80   |
| 521.00 | 8251 | F01118000 | 010308010302150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE CATASTRO | 834.80   | 0.00     |
| 522.00 | 8241 | F01118000 | 010308010302150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE CATASTRO | 0.00     | 834.80   |
| 523.00 | 5100 | F01118000 | 010308010302150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE CATASTRO | 834.80   | 0.00     |
| 524.00 | 8271 | F01118000 | 010308010302150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE CATASTRO | 834.80   | 0.00     |
| 525.00 | 8251 | F01118000 | 010308010302150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE CATASTRO | 0.00     | 834.80   |



0615



## POLIZA DE DIARIO

MUNICIPIO DE TENANGO DEL AIRE

MARZO DE 2021

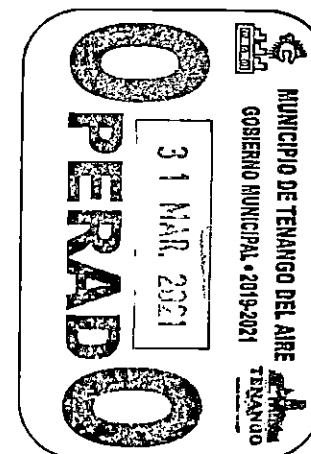
No. de Póliza: D 33

Status de la Póliza: C A

Fecha de la Póliza: 31/03/2021

Capturó: super

| REN    | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                             | DEBE     | HABER    |
|--------|------|-----------|--------------------|--------|---------|------|--------------------------------------|----------|----------|
| 526.00 | 8241 | H00125000 | 020101010102150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 9,862.56 | 0.00     |
| 527.00 | 8221 | H00125000 | 020101010102150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 0.00     | 9,862.56 |
| 528.00 | 8251 | H00125000 | 020101010102150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 9,862.56 | 0.00     |
| 529.00 | 8241 | H00125000 | 020101010102150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 0.00     | 9,862.56 |
| 530.00 | 5100 | H00125000 | 020101010102150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 9,862.56 | 0.00     |
| 531.00 | 8271 | H00125000 | 020101010102150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 9,862.56 | 0.00     |
| 532.00 | 8251 | H00125000 | 020101010102150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 0.00     | 9,862.56 |
| 533.00 | 8241 | H00125000 | 020101010102150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 7,318.20 | 0.00     |
| 534.00 | 8221 | H00125000 | 020101010102150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 0.00     | 7,318.20 |
| 535.00 | 8251 | H00125000 | 020101010102150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 7,318.20 | 0.00     |
| 536.00 | 8241 | H00125000 | 020101010102150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 0.00     | 7,318.20 |
| 537.00 | 5100 | H00125000 | 020101010102150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 7,318.20 | 0.00     |
| 538.00 | 8271 | H00125000 | 020101010102150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 7,318.20 | 0.00     |
| 539.00 | 8251 | H00125000 | 020101010102150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 0.00     | 7,318.20 |
| 540.00 | 8241 | H00125000 | 020101010102150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 1,824.58 | 0.00     |
| 541.00 | 8221 | H00125000 | 020101010102150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 0.00     | 1,824.58 |
| 542.00 | 8251 | H00125000 | 020101010102150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 1,824.58 | 0.00     |
| 543.00 | 8241 | H00125000 | 020101010102150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 0.00     | 1,824.58 |
| 544.00 | 5100 | H00125000 | 020101010102150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 1,824.58 | 0.00     |
| 545.00 | 8271 | H00125000 | 020101010102150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 1,824.58 | 0.00     |
| 546.00 | 8251 | H00125000 | 020101010102150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 0.00     | 1,824.58 |
| 547.00 | 8241 | H00125000 | 020101010102150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 862.98   | 0.00     |
| 548.00 | 8221 | H00125000 | 020101010102150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 0.00     | 862.98   |
| 549.00 | 8251 | H00125000 | 020101010102150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 862.98   | 0.00     |
| 550.00 | 8241 | H00125000 | 020101010102150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 0.00     | 862.98   |
| 551.00 | 5100 | H00125000 | 020101010102150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 862.98   | 0.00     |
| 552.00 | 8271 | H00125000 | 020101010102150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 862.98   | 0.00     |
| 553.00 | 8251 | H00125000 | 020101010102150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 0.00     | 862.98   |
| 554.00 | 8241 | H00125000 | 020101010102150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 4,309.99 | 0.00     |
| 555.00 | 8221 | H00125000 | 020101010102150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 0.00     | 4,309.99 |
| 556.00 | 8251 | H00125000 | 020101010102150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 4,309.99 | 0.00     |
| 557.00 | 8241 | H00125000 | 020101010102150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 0.00     | 4,309.99 |
| 558.00 | 5100 | H00125000 | 020101010102150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 4,309.99 | 0.00     |
| 559.00 | 8271 | H00125000 | 020101010102150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 4,309.99 | 0.00     |
| 560.00 | 8251 | H00125000 | 020101010102150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE SERVICIOS PUBLICOS | 0.00     | 4,309.99 |



0616



## POLIZA DE DIARIO

MUNICIPIO DE TENANGO DEL AIRE

MARZO DE 2021

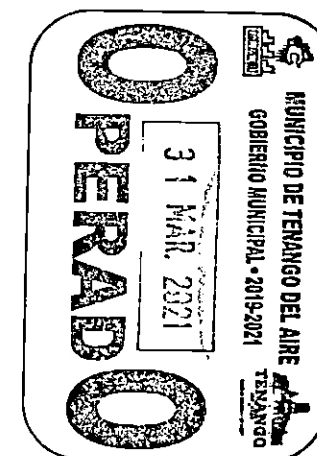
No. de Póliza: D 33

Status de la Póliza: CA

Fecha de la Póliza: 31/03/2021

Capturó: super

| REN    | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                            | DEBE     | HABER    |
|--------|------|-----------|--------------------|--------|---------|------|-------------------------------------|----------|----------|
| 561.00 | 8241 | 101139000 | 020202010102150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 1,759.98 | 0.00     |
| 562.00 | 8221 | 101139000 | 020202010102150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 0.00     | 1,759.98 |
| 563.00 | 8251 | 101139000 | 020202010102150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 1,759.98 | 0.00     |
| 564.00 | 8241 | 101139000 | 020202010102150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 0.00     | 1,759.98 |
| 565.00 | 5100 | 101139000 | 020202010102150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 1,759.98 | 0.00     |
| 566.00 | 8271 | 101139000 | 020202010102150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 1,759.98 | 0.00     |
| 567.00 | 8251 | 101139000 | 020202010102150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 0.00     | 1,759.98 |
| 568.00 | 8241 | 101139000 | 020202010102150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 1,305.92 | 0.00     |
| 569.00 | 8221 | 101139000 | 020202010102150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 0.00     | 1,305.92 |
| 570.00 | 8251 | 101139000 | 020202010102150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 1,305.92 | 0.00     |
| 571.00 | 8241 | 101139000 | 020202010102150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 0.00     | 1,305.92 |
| 572.00 | 5100 | 101139000 | 020202010102150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 1,305.92 | 0.00     |
| 573.00 | 8271 | 101139000 | 020202010102150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 1,305.92 | 0.00     |
| 574.00 | 8251 | 101139000 | 020202010102150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 0.00     | 1,305.92 |
| 575.00 | 8241 | 101139000 | 020202010102150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 325.60   | 0.00     |
| 576.00 | 8221 | 101139000 | 020202010102150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 0.00     | 325.60   |
| 577.00 | 8251 | 101139000 | 020202010102150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 325.60   | 0.00     |
| 578.00 | 8241 | 101139000 | 020202010102150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 0.00     | 325.60   |
| 579.00 | 5100 | 101139000 | 020202010102150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 325.60   | 0.00     |
| 580.00 | 8271 | 101139000 | 020202010102150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 325.60   | 0.00     |
| 581.00 | 8251 | 101139000 | 020202010102150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 0.00     | 325.60   |
| 582.00 | 8241 | 101139000 | 020202010102150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 154.00   | 0.00     |
| 583.00 | 8221 | 101139000 | 020202010102150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 0.00     | 154.00   |
| 584.00 | 8251 | 101139000 | 020202010102150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 154.00   | 0.00     |
| 585.00 | 8241 | 101139000 | 020202010102150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 0.00     | 154.00   |
| 586.00 | 5100 | 101139000 | 020202010102150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 154.00   | 0.00     |
| 587.00 | 8271 | 101139000 | 020202010102150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 154.00   | 0.00     |
| 588.00 | 8251 | 101139000 | 020202010102150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 0.00     | 154.00   |
| 589.00 | 8241 | 101139000 | 020202010102150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 769.12   | 0.00     |
| 590.00 | 8221 | 101139000 | 020202010102150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 0.00     | 769.12   |
| 591.00 | 8251 | 101139000 | 020202010102150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 769.12   | 0.00     |
| 592.00 | 8241 | 101139000 | 020202010102150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 0.00     | 769.12   |
| 593.00 | 5100 | 101139000 | 020202010102150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 769.12   | 0.00     |
| 594.00 | 8271 | 101139000 | 020202010102150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 769.12   | 0.00     |
| 595.00 | 8251 | 101139000 | 020202010102150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE DESARROLLO SOCIAL | 0.00     | 769.12   |



0617



## POLIZA DE DIARIO

MUNICIPIO DE TENANGO DEL AIRE

MARZO DE 2021

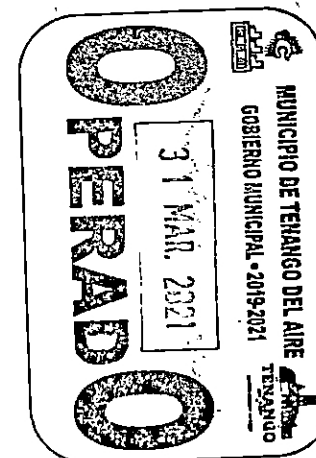
No. de Póliza: D 33

Status de la Póliza: C A

Fecha de la Póliza: 31/03/2021

Capturó: super

| REN    | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                      | DEBE     | HABER    |
|--------|------|-----------|--------------------|--------|---------|------|-------------------------------|----------|----------|
| 596.00 | 8241 | K00K00000 | 010304010101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE CONTRALORIA | 1,609.64 | 0.00     |
| 597.00 | 8221 | K00K00000 | 010304010101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE CONTRALORIA | 0.00     | 1,609.64 |
| 598.00 | 8251 | K00K00000 | 010304010101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE CONTRALORIA | 1,609.64 | 0.00     |
| 599.00 | 8241 | K00K00000 | 010304010101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE CONTRALORIA | 0.00     | 1,609.64 |
| 600.00 | 5100 | K00K00000 | 010304010101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE CONTRALORIA | 1,609.64 | 0.00     |
| 601.00 | 8271 | K00K00000 | 010304010101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE CONTRALORIA | 1,609.64 | 0.00     |
| 602.00 | 8251 | K00K00000 | 010304010101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE CONTRALORIA | 0.00     | 1,609.64 |
| 603.00 | 8241 | K00K00000 | 010304010101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE CONTRALORIA | 1,194.36 | 0.00     |
| 604.00 | 8221 | K00K00000 | 010304010101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE CONTRALORIA | 0.00     | 1,194.36 |
| 605.00 | 8251 | K00K00000 | 010304010101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE CONTRALORIA | 1,194.36 | 0.00     |
| 606.00 | 8241 | K00K00000 | 010304010101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE CONTRALORIA | 0.00     | 1,194.36 |
| 607.00 | 5100 | K00K00000 | 010304010101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE CONTRALORIA | 1,194.36 | 0.00     |
| 608.00 | 8271 | K00K00000 | 010304010101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE CONTRALORIA | 1,194.36 | 0.00     |
| 609.00 | 8251 | K00K00000 | 010304010101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE CONTRALORIA | 0.00     | 1,194.36 |
| 610.00 | 8241 | K00K00000 | 010304010101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE CONTRALORIA | 297.78   | 0.00     |
| 611.00 | 8221 | K00K00000 | 010304010101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE CONTRALORIA | 0.00     | 297.78   |
| 612.00 | 8251 | K00K00000 | 010304010101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE CONTRALORIA | 297.78   | 0.00     |
| 613.00 | 8241 | K00K00000 | 010304010101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE CONTRALORIA | 0.00     | 297.78   |
| 614.00 | 5100 | K00K00000 | 010304010101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE CONTRALORIA | 297.78   | 0.00     |
| 615.00 | 8271 | K00K00000 | 010304010101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE CONTRALORIA | 297.78   | 0.00     |
| 616.00 | 8251 | K00K00000 | 010304010101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE CONTRALORIA | 0.00     | 297.78   |
| 617.00 | 8241 | K00K00000 | 010304010101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE CONTRALORIA | 140.84   | 0.00     |
| 618.00 | 8221 | K00K00000 | 010304010101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE CONTRALORIA | 0.00     | 140.84   |
| 619.00 | 8251 | K00K00000 | 010304010101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE CONTRALORIA | 140.84   | 0.00     |
| 620.00 | 8241 | K00K00000 | 010304010101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE CONTRALORIA | 0.00     | 140.84   |
| 621.00 | 5100 | K00K00000 | 010304010101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE CONTRALORIA | 140.84   | 0.00     |
| 622.00 | 8271 | K00K00000 | 010304010101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE CONTRALORIA | 140.84   | 0.00     |
| 623.00 | 8251 | K00K00000 | 010304010101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE CONTRALORIA | 0.00     | 140.84   |
| 624.00 | 8241 | K00K00000 | 010304010101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE CONTRALORIA | 703.42   | 0.00     |
| 625.00 | 8221 | K00K00000 | 010304010101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE CONTRALORIA | 0.00     | 703.42   |
| 626.00 | 8251 | K00K00000 | 010304010101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE CONTRALORIA | 703.42   | 0.00     |
| 627.00 | 8241 | K00K00000 | 010304010101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE CONTRALORIA | 0.00     | 703.42   |
| 628.00 | 5100 | K00K00000 | 010304010101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE CONTRALORIA | 703.42   | 0.00     |
| 629.00 | 8271 | K00K00000 | 010304010101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE CONTRALORIA | 703.42   | 0.00     |
| 630.00 | 8251 | K00K00000 | 010304010101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE CONTRALORIA | 0.00     | 703.42   |



0618



## POLIZA DE DIARIO

MUNICIPIO DE TENANGO DEL AIRE

MARZO DE 2021

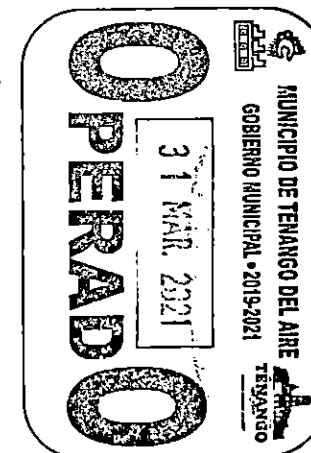
No. de Póliza: D 33

Status de la Póliza: C A

Fecha de la Póliza: 31/03/2021

Capturó: super

| REN    | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                    | DEBE      | HABER     |
|--------|------|-----------|--------------------|--------|---------|------|-----------------------------|-----------|-----------|
| 631.00 | 8241 | L00L00000 | 010502050203150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE TESORERIA | 11,440.60 | 0.00      |
| 632.00 | 8221 | L00L00000 | 010502050203150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE TESORERIA | 0.00      | 11,440.60 |
| 633.00 | 8251 | L00L00000 | 010502050203150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE TESORERIA | 11,440.60 | 0.00      |
| 634.00 | 8241 | L00L00000 | 010502050203150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE TESORERIA | 0.00      | 11,440.60 |
| 635.00 | 5100 | L00L00000 | 010502050203150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE TESORERIA | 11,440.60 | 0.00      |
| 636.00 | 8271 | L00L00000 | 010502050203150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE TESORERIA | 11,440.60 | 0.00      |
| 637.00 | 8251 | L00L00000 | 010502050203150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE TESORERIA | 0.00      | 11,440.60 |
| 638.00 | 8241 | L00L00000 | 010502050203150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE TESORERIA | 8,488.92  | 0.00      |
| 639.00 | 8221 | L00L00000 | 010502050203150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE TESORERIA | 0.00      | 8,488.92  |
| 640.00 | 8251 | L00L00000 | 010502050203150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE TESORERIA | 8,488.92  | 0.00      |
| 641.00 | 8241 | L00L00000 | 010502050203150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE TESORERIA | 0.00      | 8,488.92  |
| 642.00 | 5100 | L00L00000 | 010502050203150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE TESORERIA | 8,488.92  | 0.00      |
| 643.00 | 8271 | L00L00000 | 010502050203150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE TESORERIA | 8,488.92  | 0.00      |
| 644.00 | 8251 | L00L00000 | 010502050203150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE TESORERIA | 0.00      | 8,488.92  |
| 645.00 | 8241 | L00L00000 | 010502050203150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE TESORERIA | 1,688.66  | 0.00      |
| 646.00 | 8221 | L00L00000 | 010502050203150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE TESORERIA | 0.00      | 1,688.66  |
| 647.00 | 8251 | L00L00000 | 010502050203150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE TESORERIA | 1,688.66  | 0.00      |
| 648.00 | 8241 | L00L00000 | 010502050203150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE TESORERIA | 0.00      | 1,688.66  |
| 649.00 | 5100 | L00L00000 | 010502050203150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE TESORERIA | 1,688.66  | 0.00      |
| 650.00 | 8271 | L00L00000 | 010502050203150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE TESORERIA | 1,688.66  | 0.00      |
| 651.00 | 8251 | L00L00000 | 010502050203150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE TESORERIA | 0.00      | 1,688.66  |
| 652.00 | 8241 | L00L00000 | 010502050203150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE TESORERIA | 1,001.06  | 0.00      |
| 653.00 | 8221 | L00L00000 | 010502050203150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE TESORERIA | 0.00      | 1,001.06  |
| 654.00 | 8251 | L00L00000 | 010502050203150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE TESORERIA | 1,001.06  | 0.00      |
| 655.00 | 8241 | L00L00000 | 010502050203150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE TESORERIA | 0.00      | 1,001.06  |
| 656.00 | 5100 | L00L00000 | 010502050203150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE TESORERIA | 1,001.06  | 0.00      |
| 657.00 | 8271 | L00L00000 | 010502050203150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE TESORERIA | 1,001.06  | 0.00      |
| 658.00 | 8251 | L00L00000 | 010502050203150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE TESORERIA | 0.00      | 1,001.06  |
| 659.00 | 8241 | L00L00000 | 010502050203150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE TESORERIA | 4,999.56  | 0.00      |
| 660.00 | 8221 | L00L00000 | 010502050203150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE TESORERIA | 0.00      | 4,999.56  |
| 661.00 | 8251 | L00L00000 | 010502050203150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE TESORERIA | 4,999.56  | 0.00      |
| 662.00 | 8241 | L00L00000 | 010502050203150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE TESORERIA | 0.00      | 4,999.56  |
| 663.00 | 5100 | L00L00000 | 010502050203150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE TESORERIA | 4,999.56  | 0.00      |
| 664.00 | 8271 | L00L00000 | 010502050203150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE TESORERIA | 4,999.56  | 0.00      |
| 665.00 | 8251 | L00L00000 | 010502050203150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE TESORERIA | 0.00      | 4,999.56  |



0619





## POLIZA DE DIARIO

MUNICIPIO DE TENANGO DEL AIRE

MARZO DE 2021

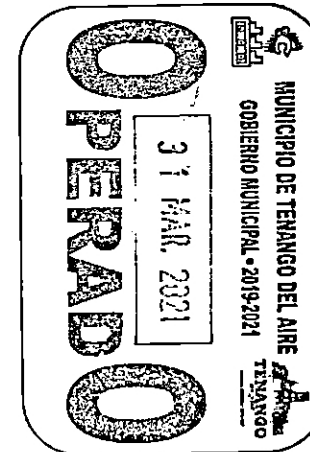
No. de Póliza: D 33

Status de la Póliza: C A

Fecha de la Póliza: 31/03/2021

Capturó: super

| REN    | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                   | DEBE     | HABER    |
|--------|------|-----------|--------------------|--------|---------|------|----------------------------|----------|----------|
| 666.00 | 8241 | M00155000 | 010305010105150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE JURIDICO | 1,910.32 | 0.00     |
| 667.00 | 8221 | M00155000 | 010305010105150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE JURIDICO | 0.00     | 1,910.32 |
| 668.00 | 8251 | M00155000 | 010305010105150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE JURIDICO | 1,910.32 | 0.00     |
| 669.00 | 8241 | M00155000 | 010305010105150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE JURIDICO | 0.00     | 1,910.32 |
| 670.00 | 5100 | M00155000 | 010305010105150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE JURIDICO | 1,910.32 | 0.00     |
| 671.00 | 8271 | M00155000 | 010305010105150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE JURIDICO | 1,910.32 | 0.00     |
| 672.00 | 8251 | M00155000 | 010305010105150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DE JURIDICO | 0.00     | 1,910.32 |
| 673.00 | 8241 | M00155000 | 010305010105150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE JURIDICO | 1,417.46 | 0.00     |
| 674.00 | 8221 | M00155000 | 010305010105150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE JURIDICO | 0.00     | 1,417.46 |
| 675.00 | 8251 | M00155000 | 010305010105150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE JURIDICO | 1,417.46 | 0.00     |
| 676.00 | 8241 | M00155000 | 010305010105150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE JURIDICO | 0.00     | 1,417.46 |
| 677.00 | 5100 | M00155000 | 010305010105150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE JURIDICO | 1,417.46 | 0.00     |
| 678.00 | 8271 | M00155000 | 010305010105150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE JURIDICO | 1,417.46 | 0.00     |
| 679.00 | 8251 | M00155000 | 010305010105150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DE JURIDICO | 0.00     | 1,417.46 |
| 680.00 | 8241 | M00155000 | 010305010105150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE JURIDICO | 353.42   | 0.00     |
| 681.00 | 8221 | M00155000 | 010305010105150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE JURIDICO | 0.00     | 353.42   |
| 682.00 | 8251 | M00155000 | 010305010105150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE JURIDICO | 353.42   | 0.00     |
| 683.00 | 8241 | M00155000 | 010305010105150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE JURIDICO | 0.00     | 353.42   |
| 684.00 | 5100 | M00155000 | 010305010105150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE JURIDICO | 353.42   | 0.00     |
| 685.00 | 8271 | M00155000 | 010305010105150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE JURIDICO | 353.42   | 0.00     |
| 686.00 | 8251 | M00155000 | 010305010105150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DE JURIDICO | 0.00     | 353.42   |
| 687.00 | 8241 | M00155000 | 010305010105150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE JURIDICO | 167.16   | 0.00     |
| 688.00 | 8221 | M00155000 | 010305010105150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE JURIDICO | 0.00     | 167.16   |
| 689.00 | 8251 | M00155000 | 010305010105150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE JURIDICO | 167.16   | 0.00     |
| 690.00 | 8241 | M00155000 | 010305010105150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE JURIDICO | 0.00     | 167.16   |
| 691.00 | 5100 | M00155000 | 010305010105150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE JURIDICO | 167.16   | 0.00     |
| 692.00 | 8271 | M00155000 | 010305010105150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE JURIDICO | 167.16   | 0.00     |
| 693.00 | 8251 | M00155000 | 010305010105150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DE JURIDICO | 0.00     | 167.16   |
| 694.00 | 8241 | M00155000 | 010305010105150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE JURIDICO | 834.80   | 0.00     |
| 695.00 | 8221 | M00155000 | 010305010105150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE JURIDICO | 0.00     | 834.80   |
| 696.00 | 8251 | M00155000 | 010305010105150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE JURIDICO | 834.80   | 0.00     |
| 697.00 | 8241 | M00155000 | 010305010105150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE JURIDICO | 0.00     | 834.80   |
| 698.00 | 5100 | M00155000 | 010305010105150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE JURIDICO | 834.80   | 0.00     |
| 699.00 | 8271 | M00155000 | 010305010105150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE JURIDICO | 834.80   | 0.00     |
| 700.00 | 8251 | M00155000 | 010305010105150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DE JURIDICO | 0.00     | 834.80   |



0620



## POLIZA DE DIARIO

MUNICIPIO DE TENANGO DEL AIRE

MARZO DE 2021

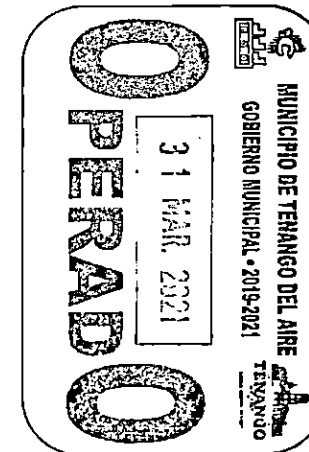
No. de Póliza: D 33

Status de la Póliza: C A

Fecha de la Póliza: 31/03/2021

Capturó: super

| REN    | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                            | DEBE     | HABER    |
|--------|------|-----------|--------------------|--------|---------|------|-------------------------------------|----------|----------|
| 701.00 | 8241 | N00140000 | 030102010202150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 1,046.34 | 0.00     |
| 702.00 | 8221 | N00140000 | 030102010202150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 0.00     | 1,046.34 |
| 703.00 | 8251 | N00140000 | 030102010202150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 1,046.34 | 0.00     |
| 704.00 | 8241 | N00140000 | 030102010202150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 0.00     | 1,046.34 |
| 705.00 | 5100 | N00140000 | 030102010202150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 1,046.34 | 0.00     |
| 706.00 | 8271 | N00140000 | 030102010202150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 1,046.34 | 0.00     |
| 707.00 | 8251 | N00140000 | 030102010202150101 | 1412   |         | D 33 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 0.00     | 1,046.34 |
| 708.00 | 8241 | N00140000 | 030102010202150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 776.38   | 0.00     |
| 709.00 | 8221 | N00140000 | 030102010202150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 0.00     | 776.38   |
| 710.00 | 8251 | N00140000 | 030102010202150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 776.38   | 0.00     |
| 711.00 | 8241 | N00140000 | 030102010202150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 0.00     | 776.38   |
| 712.00 | 5100 | N00140000 | 030102010202150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 776.38   | 0.00     |
| 713.00 | 8271 | N00140000 | 030102010202150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 776.38   | 0.00     |
| 714.00 | 8251 | N00140000 | 030102010202150101 | 1413   |         | D 33 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 0.00     | 776.38   |
| 715.00 | 8241 | N00140000 | 030102010202150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 193.58   | 0.00     |
| 716.00 | 8221 | N00140000 | 030102010202150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 0.00     | 193.58   |
| 717.00 | 8251 | N00140000 | 030102010202150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 193.58   | 0.00     |
| 718.00 | 8241 | N00140000 | 030102010202150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 0.00     | 193.58   |
| 719.00 | 5100 | N00140000 | 030102010202150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 193.58   | 0.00     |
| 720.00 | 8271 | N00140000 | 030102010202150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 193.58   | 0.00     |
| 721.00 | 8251 | N00140000 | 030102010202150101 | 1414   |         | D 33 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 0.00     | 193.58   |
| 722.00 | 8241 | N00140000 | 030102010202150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 91.56    | 0.00     |
| 723.00 | 8221 | N00140000 | 030102010202150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 0.00     | 91.56    |
| 724.00 | 8251 | N00140000 | 030102010202150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 91.56    | 0.00     |
| 725.00 | 8241 | N00140000 | 030102010202150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 0.00     | 91.56    |
| 726.00 | 5100 | N00140000 | 030102010202150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 91.56    | 0.00     |
| 727.00 | 8271 | N00140000 | 030102010202150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 91.56    | 0.00     |
| 728.00 | 8251 | N00140000 | 030102010202150101 | 1415   |         | D 33 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 0.00     | 91.56    |
| 729.00 | 8241 | N00140000 | 030102010202150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 457.24   | 0.00     |
| 730.00 | 8221 | N00140000 | 030102010202150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 0.00     | 457.24   |
| 731.00 | 8251 | N00140000 | 030102010202150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 457.24   | 0.00     |
| 732.00 | 8241 | N00140000 | 030102010202150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 0.00     | 457.24   |
| 733.00 | 5100 | N00140000 | 030102010202150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 457.24   | 0.00     |
| 734.00 | 8271 | N00140000 | 030102010202150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 457.24   | 0.00     |
| 735.00 | 8251 | N00140000 | 030102010202150101 | 1416   |         | D 33 | CUOTAS ISSEMYM DESARROLLO ECONOMICO | 0.00     | 457.24   |



0621



## POLIZA DE DIARIO

MUNICIPIO DE TENANGO DEL AIRE

MARZO DE 2021

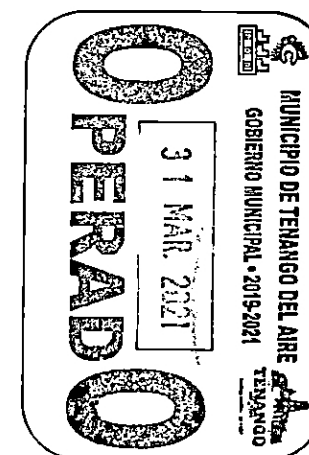
No. de Póliza: D 33

Status de la Póliza: C A

Fecha de la Póliza: 31/03/2021

Capturó: super

| REN    | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                         | DEBE      | HABER     |
|--------|------|-----------|--------------------|--------|---------|------|----------------------------------|-----------|-----------|
| 736.00 | 8241 | Q00104000 | 010701010101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 30,040.72 | 0.00      |
| 737.00 | 8221 | Q00104000 | 010701010101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 0.00      | 30,040.72 |
| 738.00 | 8251 | Q00104000 | 010701010101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 30,040.72 | 0.00      |
| 739.00 | 8241 | Q00104000 | 010701010101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 0.00      | 30,040.72 |
| 740.00 | 5100 | Q00104000 | 010701010101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 30,040.72 | 0.00      |
| 741.00 | 8271 | Q00104000 | 010701010101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 30,040.72 | 0.00      |
| 742.00 | 8251 | Q00104000 | 010701010101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 0.00      | 30,040.72 |
| 743.00 | 8241 | Q00104000 | 010701010101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 22,290.21 | 0.00      |
| 744.00 | 8221 | Q00104000 | 010701010101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 0.00      | 22,290.21 |
| 745.00 | 8251 | Q00104000 | 010701010101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 22,290.21 | 0.00      |
| 746.00 | 8241 | Q00104000 | 010701010101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 0.00      | 22,290.21 |
| 747.00 | 5100 | Q00104000 | 010701010101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 22,290.21 | 0.00      |
| 748.00 | 8271 | Q00104000 | 010701010101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 22,290.21 | 0.00      |
| 749.00 | 8251 | Q00104000 | 010701010101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 0.00      | 22,290.21 |
| 750.00 | 8241 | Q00104000 | 010701010101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 5,557.53  | 0.00      |
| 751.00 | 8221 | Q00104000 | 010701010101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 0.00      | 5,557.53  |
| 752.00 | 8251 | Q00104000 | 010701010101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 5,557.53  | 0.00      |
| 753.00 | 8241 | Q00104000 | 010701010101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 0.00      | 5,557.53  |
| 754.00 | 5100 | Q00104000 | 010701010101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 5,557.53  | 0.00      |
| 755.00 | 8271 | Q00104000 | 010701010101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 5,557.53  | 0.00      |
| 756.00 | 8251 | Q00104000 | 010701010101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 0.00      | 5,557.53  |
| 757.00 | 8241 | Q00104000 | 010701010101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 2,628.56  | 0.00      |
| 758.00 | 8221 | Q00104000 | 010701010101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 0.00      | 2,628.56  |
| 759.00 | 8251 | Q00104000 | 010701010101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 2,628.56  | 0.00      |
| 760.00 | 8241 | Q00104000 | 010701010101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 0.00      | 2,628.56  |
| 761.00 | 5100 | Q00104000 | 010701010101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 2,628.56  | 0.00      |
| 762.00 | 8271 | Q00104000 | 010701010101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 2,628.56  | 0.00      |
| 763.00 | 8251 | Q00104000 | 010701010101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 0.00      | 2,628.56  |
| 764.00 | 8241 | Q00104000 | 010701010101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 13,127.80 | 0.00      |
| 765.00 | 8221 | Q00104000 | 010701010101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 0.00      | 13,127.80 |
| 766.00 | 8251 | Q00104000 | 010701010101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 13,127.80 | 0.00      |
| 767.00 | 8241 | Q00104000 | 010701010101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 0.00      | 13,127.80 |
| 768.00 | 5100 | Q00104000 | 010701010101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 13,127.80 | 0.00      |
| 769.00 | 8271 | Q00104000 | 010701010101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 13,127.80 | 0.00      |
| 770.00 | 8251 | Q00104000 | 010701010101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM SEGURIDAD PUBLICA | 0.00      | 13,127.80 |



0622



## POLIZA DE DIARIO

MUNICIPIO DE TENANGO DEL AIRE

MARZO DE 2021

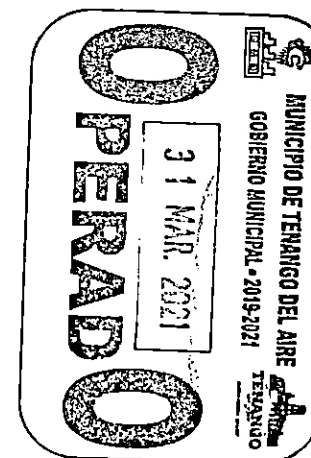
No. de Póliza: D 33

Status de la Póliza: C A

Fecha de la Póliza: 31/03/2021

Capturó: super

| REN    | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                        | DEBE     | HABER    |
|--------|------|-----------|--------------------|--------|---------|------|---------------------------------|----------|----------|
| 771.00 | 8241 | Q00105000 | 010702010303150101 | 1412   |         | D 33 | CUOTAS ISSEMYM PROTECCION CIVIL | 7,816.30 | 0.00     |
| 772.00 | 8221 | Q00105000 | 010702010303150101 | 1412   |         | D 33 | CUOTAS ISSEMYM PROTECCION CIVIL | 0.00     | 7,816.30 |
| 773.00 | 8251 | Q00105000 | 010702010303150101 | 1412   |         | D 33 | CUOTAS ISSEMYM PROTECCION CIVIL | 7,816.30 | 0.00     |
| 774.00 | 8241 | Q00105000 | 010702010303150101 | 1412   |         | D 33 | CUOTAS ISSEMYM PROTECCION CIVIL | 0.00     | 7,816.30 |
| 775.00 | 5100 | Q00105000 | 010702010303150101 | 1412   |         | D 33 | CUOTAS ISSEMYM PROTECCION CIVIL | 7,816.30 | 0.00     |
| 776.00 | 8271 | Q00105000 | 010702010303150101 | 1412   |         | D 33 | CUOTAS ISSEMYM PROTECCION CIVIL | 7,816.30 | 0.00     |
| 777.00 | 8251 | Q00105000 | 010702010303150101 | 1412   |         | D 33 | CUOTAS ISSEMYM PROTECCION CIVIL | 0.00     | 7,816.30 |
| 778.00 | 8241 | Q00105000 | 010702010303150101 | 1413   |         | D 33 | CUOTAS ISSEMYM PROTECCION CIVIL | 5,799.70 | 0.00     |
| 779.00 | 8221 | Q00105000 | 010702010303150101 | 1413   |         | D 33 | CUOTAS ISSEMYM PROTECCION CIVIL | 0.00     | 5,799.70 |
| 780.00 | 8251 | Q00105000 | 010702010303150101 | 1413   |         | D 33 | CUOTAS ISSEMYM PROTECCION CIVIL | 5,799.70 | 0.00     |
| 781.00 | 8241 | Q00105000 | 010702010303150101 | 1413   |         | D 33 | CUOTAS ISSEMYM PROTECCION CIVIL | 0.00     | 5,799.70 |
| 782.00 | 5100 | Q00105000 | 010702010303150101 | 1413   |         | D 33 | CUOTAS ISSEMYM PROTECCION CIVIL | 5,799.70 | 0.00     |
| 783.00 | 8271 | Q00105000 | 010702010303150101 | 1413   |         | D 33 | CUOTAS ISSEMYM PROTECCION CIVIL | 5,799.70 | 0.00     |
| 784.00 | 8251 | Q00105000 | 010702010303150101 | 1413   |         | D 33 | CUOTAS ISSEMYM PROTECCION CIVIL | 0.00     | 5,799.70 |
| 785.00 | 8241 | Q00105000 | 010702010303150101 | 1414   |         | D 33 | CUOTAS ISSEMYM PROTECCION CIVIL | 1,446.02 | 0.00     |
| 786.00 | 8221 | Q00105000 | 010702010303150101 | 1414   |         | D 33 | CUOTAS ISSEMYM PROTECCION CIVIL | 0.00     | 1,446.02 |
| 787.00 | 8251 | Q00105000 | 010702010303150101 | 1414   |         | D 33 | CUOTAS ISSEMYM PROTECCION CIVIL | 1,446.02 | 0.00     |
| 788.00 | 8241 | Q00105000 | 010702010303150101 | 1414   |         | D 33 | CUOTAS ISSEMYM PROTECCION CIVIL | 0.00     | 1,446.02 |
| 789.00 | 5100 | Q00105000 | 010702010303150101 | 1414   |         | D 33 | CUOTAS ISSEMYM PROTECCION CIVIL | 1,446.02 | 0.00     |
| 790.00 | 8271 | Q00105000 | 010702010303150101 | 1414   |         | D 33 | CUOTAS ISSEMYM PROTECCION CIVIL | 1,446.02 | 0.00     |
| 791.00 | 8251 | Q00105000 | 010702010303150101 | 1414   |         | D 33 | CUOTAS ISSEMYM PROTECCION CIVIL | 0.00     | 1,446.02 |
| 792.00 | 8241 | Q00105000 | 010702010303150101 | 1415   |         | D 33 | CUOTAS ISSEMYM PROTECCION CIVIL | 683.92   | 0.00     |
| 793.00 | 8221 | Q00105000 | 010702010303150101 | 1415   |         | D 33 | CUOTAS ISSEMYM PROTECCION CIVIL | 0.00     | 683.92   |
| 794.00 | 8251 | Q00105000 | 010702010303150101 | 1415   |         | D 33 | CUOTAS ISSEMYM PROTECCION CIVIL | 683.92   | 0.00     |
| 795.00 | 8241 | Q00105000 | 010702010303150101 | 1415   |         | D 33 | CUOTAS ISSEMYM PROTECCION CIVIL | 0.00     | 683.92   |
| 796.00 | 5100 | Q00105000 | 010702010303150101 | 1415   |         | D 33 | CUOTAS ISSEMYM PROTECCION CIVIL | 683.92   | 0.00     |
| 797.00 | 8271 | Q00105000 | 010702010303150101 | 1415   |         | D 33 | CUOTAS ISSEMYM PROTECCION CIVIL | 683.92   | 0.00     |
| 798.00 | 8251 | Q00105000 | 010702010303150101 | 1415   |         | D 33 | CUOTAS ISSEMYM PROTECCION CIVIL | 0.00     | 683.92   |
| 799.00 | 8241 | Q00105000 | 010702010303150101 | 1416   |         | D 33 | CUOTAS ISSEMYM PROTECCION CIVIL | 3,415.72 | 0.00     |
| 800.00 | 8221 | Q00105000 | 010702010303150101 | 1416   |         | D 33 | CUOTAS ISSEMYM PROTECCION CIVIL | 0.00     | 3,415.72 |
| 801.00 | 8251 | Q00105000 | 010702010303150101 | 1416   |         | D 33 | CUOTAS ISSEMYM PROTECCION CIVIL | 3,415.72 | 0.00     |
| 802.00 | 8241 | Q00105000 | 010702010303150101 | 1416   |         | D 33 | CUOTAS ISSEMYM PROTECCION CIVIL | 0.00     | 3,415.72 |
| 803.00 | 5100 | Q00105000 | 010702010303150101 | 1416   |         | D 33 | CUOTAS ISSEMYM PROTECCION CIVIL | 3,415.72 | 0.00     |
| 804.00 | 8271 | Q00105000 | 010702010303150101 | 1416   |         | D 33 | CUOTAS ISSEMYM PROTECCION CIVIL | 3,415.72 | 0.00     |
| 805.00 | 8251 | Q00105000 | 010702010303150101 | 1416   |         | D 33 | CUOTAS ISSEMYM PROTECCION CIVIL | 0.00     | 3,415.72 |



0623



## POLIZA DE DIARIO

MUNICIPIO DE TENANGO DEL AIRE

MARZO DE 2021

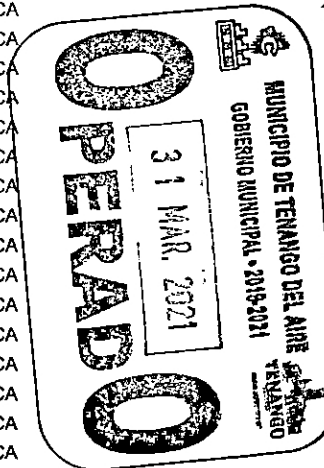
No. de Póliza: D 33

Status de la Póliza: C A

Fecha de la Póliza: 31/03/2021

Capturó: super

| REN    | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                                          | DEBE     | HABER    |
|--------|------|-----------|--------------------|--------|---------|------|---------------------------------------------------|----------|----------|
| 806.00 | 8241 | Q00159000 | 010704010101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 1,461.70 | 0.00     |
| 807.00 | 8221 | Q00159000 | 010704010101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 0.00     | 1,461.70 |
| 808.00 | 8251 | Q00159000 | 010704010101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 1,461.70 | 0.00     |
| 809.00 | 8241 | Q00159000 | 010704010101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 0.00     | 1,461.70 |
| 810.00 | 5100 | Q00159000 | 010704010101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 1,461.70 | 0.00     |
| 811.00 | 8271 | Q00159000 | 010704010101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 1,461.70 | 0.00     |
| 812.00 | 8251 | Q00159000 | 010704010101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 0.00     | 1,461.70 |
| 813.00 | 8241 | Q00159000 | 010704010101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 1,084.58 | 0.00     |
| 814.00 | 8221 | Q00159000 | 010704010101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 0.00     | 1,084.58 |
| 815.00 | 8251 | Q00159000 | 010704010101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 1,084.58 | 0.00     |
| 816.00 | 8241 | Q00159000 | 010704010101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 0.00     | 1,084.58 |
| 817.00 | 5100 | Q00159000 | 010704010101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 1,084.58 | 0.00     |
| 818.00 | 8271 | Q00159000 | 010704010101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 1,084.58 | 0.00     |
| 819.00 | 8251 | Q00159000 | 010704010101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 0.00     | 1,084.58 |
| 820.00 | 8241 | Q00159000 | 010704010101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 270.41   | 0.00     |
| 821.00 | 8221 | Q00159000 | 010704010101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 0.00     | 270.41   |
| 822.00 | 8251 | Q00159000 | 010704010101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 270.41   | 0.00     |
| 823.00 | 8241 | Q00159000 | 010704010101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 0.00     | 270.41   |
| 824.00 | 5100 | Q00159000 | 010704010101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 270.41   | 0.00     |
| 825.00 | 8271 | Q00159000 | 010704010101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 270.41   | 0.00     |
| 826.00 | 8251 | Q00159000 | 010704010101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 0.00     | 270.41   |
| 827.00 | 8241 | Q00159000 | 010704010101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 127.90   | 0.00     |
| 828.00 | 8221 | Q00159000 | 010704010101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 0.00     | 127.90   |
| 829.00 | 8251 | Q00159000 | 010704010101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 127.90   | 0.00     |
| 830.00 | 8241 | Q00159000 | 010704010101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 0.00     | 127.90   |
| 831.00 | 5100 | Q00159000 | 010704010101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 27.90    | 0.00     |
| 832.00 | 8271 | Q00159000 | 010704010101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 127.90   | 0.00     |
| 833.00 | 8251 | Q00159000 | 010704010101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 0.00     | 127.90   |
| 834.00 | 8241 | Q00159000 | 010704010101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 638.77   | 0.00     |
| 835.00 | 8221 | Q00159000 | 010704010101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 0.00     | 638.77   |
| 836.00 | 8251 | Q00159000 | 010704010101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 638.77   | 0.00     |
| 837.00 | 8241 | Q00159000 | 010704010101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 0.00     | 638.77   |
| 838.00 | 5100 | Q00159000 | 010704010101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 638.77   | 0.00     |
| 839.00 | 8271 | Q00159000 | 010704010101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 638.77   | 0.00     |
| 840.00 | 8251 | Q00159000 | 010704010101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM SECRETARIA TECNICA DE SEG. PUBLICA | 0.00     | 638.77   |



0624



## POLIZA DE DIARIO

MUNICIPIO DE TENANGO DEL AIRE

MARZO DE 2021

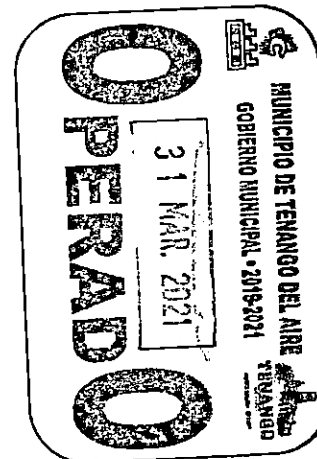
No. de Póliza: D 33

Status de la Póliza: C A

Fecha de la Póliza: 31/03/2021

Capturó: super

| REN    | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                     | DEBE     | HABER    |
|--------|------|-----------|--------------------|--------|---------|------|------------------------------|----------|----------|
| 841.00 | 8241 | S00S00000 | 010502050107150101 | 1412   |         | D 33 | CUOTAS ISSEMYM TRANSPARENCIA | 1,429.24 | 0.00     |
| 842.00 | 8221 | S00S00000 | 010502050107150101 | 1412   |         | D 33 | CUOTAS ISSEMYM TRANSPARENCIA | 0.00     | 1,429.24 |
| 843.00 | 8251 | S00S00000 | 010502050107150101 | 1412   |         | D 33 | CUOTAS ISSEMYM TRANSPARENCIA | 1,429.24 | 0.00     |
| 844.00 | 8241 | S00S00000 | 010502050107150101 | 1412   |         | D 33 | CUOTAS ISSEMYM TRANSPARENCIA | 0.00     | 1,429.24 |
| 845.00 | 5100 | S00S00000 | 010502050107150101 | 1412   |         | D 33 | CUOTAS ISSEMYM TRANSPARENCIA | 1,429.24 | 0.00     |
| 846.00 | 8271 | S00S00000 | 010502050107150101 | 1412   |         | D 33 | CUOTAS ISSEMYM TRANSPARENCIA | 1,429.24 | 0.00     |
| 847.00 | 8251 | S00S00000 | 010502050107150101 | 1412   |         | D 33 | CUOTAS ISSEMYM TRANSPARENCIA | 0.00     | 1,429.24 |
| 848.00 | 8241 | S00S00000 | 010502050107150101 | 1413   |         | D 33 | CUOTAS ISSEMYM TRANSPARENCIA | 1,060.28 | 0.00     |
| 849.00 | 8221 | S00S00000 | 010502050107150101 | 1413   |         | D 33 | CUOTAS ISSEMYM TRANSPARENCIA | 0.00     | 1,060.28 |
| 850.00 | 8251 | S00S00000 | 010502050107150101 | 1413   |         | D 33 | CUOTAS ISSEMYM TRANSPARENCIA | 1,060.28 | 0.00     |
| 851.00 | 8241 | S00S00000 | 010502050107150101 | 1413   |         | D 33 | CUOTAS ISSEMYM TRANSPARENCIA | 0.00     | 1,060.28 |
| 852.00 | 5100 | S00S00000 | 010502050107150101 | 1413   |         | D 33 | CUOTAS ISSEMYM TRANSPARENCIA | 1,060.28 | 0.00     |
| 853.00 | 8271 | S00S00000 | 010502050107150101 | 1413   |         | D 33 | CUOTAS ISSEMYM TRANSPARENCIA | 1,060.28 | 0.00     |
| 854.00 | 8251 | S00S00000 | 010502050107150101 | 1413   |         | D 33 | CUOTAS ISSEMYM TRANSPARENCIA | 0.00     | 1,060.28 |
| 855.00 | 8241 | S00S00000 | 010502050107150101 | 1414   |         | D 33 | CUOTAS ISSEMYM TRANSPARENCIA | 264.57   | 0.00     |
| 856.00 | 8221 | S00S00000 | 010502050107150101 | 1414   |         | D 33 | CUOTAS ISSEMYM TRANSPARENCIA | 0.00     | 264.57   |
| 857.00 | 8251 | S00S00000 | 010502050107150101 | 1414   |         | D 33 | CUOTAS ISSEMYM TRANSPARENCIA | 264.57   | 0.00     |
| 858.00 | 8241 | S00S00000 | 010502050107150101 | 1414   |         | D 33 | CUOTAS ISSEMYM TRANSPARENCIA | 0.00     | 264.57   |
| 859.00 | 5100 | S00S00000 | 010502050107150101 | 1414   |         | D 33 | CUOTAS ISSEMYM TRANSPARENCIA | 264.57   | 0.00     |
| 860.00 | 8271 | S00S00000 | 010502050107150101 | 1414   |         | D 33 | CUOTAS ISSEMYM TRANSPARENCIA | 264.57   | 0.00     |
| 861.00 | 8251 | S00S00000 | 010502050107150101 | 1414   |         | D 33 | CUOTAS ISSEMYM TRANSPARENCIA | 0.00     | 264.57   |
| 862.00 | 8241 | S00S00000 | 010502050107150101 | 1415   |         | D 33 | CUOTAS ISSEMYM TRANSPARENCIA | 125.42   | 0.00     |
| 863.00 | 8221 | S00S00000 | 010502050107150101 | 1415   |         | D 33 | CUOTAS ISSEMYM TRANSPARENCIA | 0.00     | 125.42   |
| 864.00 | 8251 | S00S00000 | 010502050107150101 | 1415   |         | D 33 | CUOTAS ISSEMYM TRANSPARENCIA | 125.42   | 0.00     |
| 865.00 | 8241 | S00S00000 | 010502050107150101 | 1415   |         | D 33 | CUOTAS ISSEMYM TRANSPARENCIA | 0.00     | 125.42   |
| 866.00 | 5100 | S00S00000 | 010502050107150101 | 1415   |         | D 33 | CUOTAS ISSEMYM TRANSPARENCIA | 125.42   | 0.00     |
| 867.00 | 8271 | S00S00000 | 010502050107150101 | 1415   |         | D 33 | CUOTAS ISSEMYM TRANSPARENCIA | 125.42   | 0.00     |
| 868.00 | 8251 | S00S00000 | 010502050107150101 | 1415   |         | D 33 | CUOTAS ISSEMYM TRANSPARENCIA | 0.00     | 125.42   |
| 869.00 | 8241 | S00S00000 | 010502050107150101 | 1416   |         | D 33 | CUOTAS ISSEMYM TRANSPARENCIA | 624.17   | 0.00     |
| 870.00 | 8221 | S00S00000 | 010502050107150101 | 1416   |         | D 33 | CUOTAS ISSEMYM TRANSPARENCIA | 0.00     | 624.17   |
| 871.00 | 8251 | S00S00000 | 010502050107150101 | 1416   |         | D 33 | CUOTAS ISSEMYM TRANSPARENCIA | 624.17   | 0.00     |
| 872.00 | 8241 | S00S00000 | 010502050107150101 | 1416   |         | D 33 | CUOTAS ISSEMYM TRANSPARENCIA | 0.00     | 624.17   |
| 873.00 | 5100 | S00S00000 | 010502050107150101 | 1416   |         | D 33 | CUOTAS ISSEMYM TRANSPARENCIA | 624.17   | 0.00     |
| 874.00 | 8271 | S00S00000 | 010502050107150101 | 1416   |         | D 33 | CUOTAS ISSEMYM TRANSPARENCIA | 624.17   | 0.00     |
| 875.00 | 8251 | S00S00000 | 010502050107150101 | 1416   |         | D 33 | CUOTAS ISSEMYM TRANSPARENCIA | 0.00     | 624.17   |



0625



## POLIZA DE DIARIO

MUNICIPIO DE TENANGO DEL AIRE

MARZO DE 2021

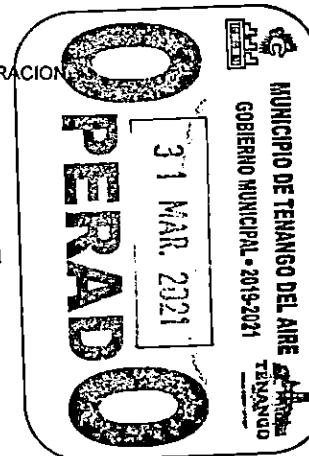
No. de Póliza: D 33

Status de la Póliza: C A

Fecha de la Póliza: 31/03/2021

Capturó: super

| REN                | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA       | REF. | CONCEPTO                                       | DEBE         | HABER        |
|--------------------|------|-----------|--------------------|--------|---------------|------|------------------------------------------------|--------------|--------------|
| 876.00             | 2117 | 000000002 | 000000000000000001 | 0001   | 0001          | D 33 | CUOTA FONDO SOLIDARIO DE REPARTO               | 33,964.60    | 0.00         |
| 877.00             | 2117 | 000000002 | 000000000000000001 | 0001   | 0002          | D 33 | CUOTA PARA SERVICIOS DE SALUS/MEDICOS          | 25,751.89    | 0.00         |
| 878.00             | 2117 | 000000002 | 000000000000000001 | 0001   | 0003          | D 33 | CUOTA SISTEMA DE CAPITALIZACION INDIVIDUAL/CAP | 7,266.92     | 0.00         |
| 879.00             | 2117 | 000000002 | 000000000000000001 | 0001   | 0004          | D 33 | ISSEMYM APORTACION FONDO SOLIDARIO DE REPARTO  | 0.00         | 81,569.41    |
| 880.00             | 2117 | 000000002 | 000000000000000001 | 0001   | 0005          | D 33 | ISSEMYM APORTACION SERVICIOS MEDICO            | 0.00         | 109,932.12   |
| 881.00             | 2117 | 000000002 | 000000000000000001 | 0001   | 0007          | D 33 | ISSEMYM APORTACION SCI PATRONAL                | 0.00         | 18,941.31    |
| 882.00             | 2117 | 000000002 | 000000000000000001 | 0001   | 0008          | D 33 | ISSEMYM APORTACION GASTOS DE ADMINISTRACION    | 0.00         | 9,619.42     |
| 883.00             | 2117 | 000000002 | 000000000000000001 | 0001   | 0009          | D 33 | ISSEMYM APORTACION PRIMA BASICA                | 0.00         | 48,039.94    |
| 884.00             | 2117 | 000000002 | 000000000000000001 | 0001   | 0001          | D 33 | CUOTA FONDO SOLIDARIO DE REPARTO               | 33,093.80    | 0.00         |
| 885.00             | 2117 | 000000002 | 000000000000000001 | 0001   | 0002          | D 33 | CUOTA PARA SERVICIOS DE SALUS/MEDICOS          | 25,091.64    | 0.00         |
| 886.00             | 2117 | 000000002 | 000000000000000001 | 0001   | 0003          | D 33 | CUOTA SISTEMA DE CAPITALIZACION INDIVIDUAL/CAP | 7,067.04     | 0.00         |
| 887.00             | 2117 | 000000002 | 000000000000000001 | 0001   | 0004          | D 33 | ISSEMYM APORTACION FONDO SOLIDARIO DE REPARTO  | 81,569.41    | 0.00         |
| 888.00             | 2117 | 000000002 | 000000000000000001 | 0001   | 0005          | D 33 | ISSEMYM APORTACION SERVICIOS MEDICO            | 109,932.12   | 0.00         |
| 889.00             | 2117 | 000000002 | 000000000000000001 | 0001   | 0007          | D 33 | ISSEMYM APORTACION SCI PATRONAL                | 18,941.31    | 0.00         |
| 890.00             | 2117 | 000000002 | 000000000000000001 | 0001   | 0008          | D 33 | ISSEMYM APORTACION GASTOS DE ADMINISTRACION    | 9,619.42     | 0.00         |
| 891.00             | 2117 | 000000002 | 000000000000000001 | 0001   | 0009          | D 33 | ISSEMYM APORTACION PRIMA BASICA                | 48,039.94    | 0.00         |
| 892.00             | 1111 | 000000001 | 000000000000000005 | 0001   |               | D 33 | CAJA                                           | 0.00         | 419,432.82   |
| Flujo de Efectivo: |      |           |                    | 21.00  | 419,432.82    |      |                                                |              |              |
| 893.00             | 1123 | 000000009 | 000000000000000001 | 0026   |               | D 33 | ISEMYM                                         | 11,068.66    | 0.00         |
| 894.00             | 1123 | 000000009 | 000000000000000001 | 0026   |               | D 33 | ISEMYM                                         | 0.00         | 10,790.59    |
| 895.00             | 2221 | 000000003 | 000000000000000002 | 0001   |               | D 33 | RESTRUCTURACION DE DEUDA CON ISSEMYM           | 2,618.58     | 0.00         |
| 896.00             | 8274 | L00L00000 | 010502050203150101 | 9911   |               | D 33 | POR EL EJERCICIO INMEDIATO ANTERIOR            | 2,618.58     | 0.00         |
| 897.00             | 8224 | L00L00000 | 010502050203150101 | 9911   |               | D 33 | POR EL EJERCICIO INMEDIATO ANTERIOR            | 0.00         | 2,618.58     |
| 898.00             | 5400 | L00L00000 | 010502050203150101 | 9211   |               | D 33 | INTERESES DE LA DEUDA SEPTIEMBRE2020           | 5,469.39     | 0.00         |
| 899.00             | 8244 | L00L00000 | 010502050203150101 | 9211   |               | D 33 | INTERESES DE LA DEUDA SEPTIEMBRE2020           | 5,469.39     | 0.00         |
| 900.00             | 8224 | L00L00000 | 010502050203150101 | 9211   |               | D 33 | INTERESES DE LA DEUDA SEPTIEMBRE2020           | 0.00         | 5,469.39     |
| 901.00             | 8254 | L00L00000 | 010502050203150101 | 9211   |               | D 33 | INTERESES DE LA DEUDA SEPTIEMBRE2020           | 5,469.39     | 0.00         |
| 902.00             | 8244 | L00L00000 | 010502050203150101 | 9211   |               | D 33 | INTERESES DE LA DEUDA SEPTIEMBRE2020           | 0.00         | 5,469.39     |
| 903.00             | 8274 | L00L00000 | 010502050203150101 | 9211   |               | D 33 | INTERESES DE LA DEUDA SEPTIEMBRE2020           | 5,469.39     | 0.00         |
| 904.00             | 8254 | L00L00000 | 010502050203150101 | 9211   |               | D 33 | INTERESES DE LA DEUDA SEPTIEMBRE2020           | 0.00         | 5,469.39     |
| 905.00             | 1112 | 000000028 | 000000000000000015 |        |               | D 33 | BANCOS                                         | 2,999,554.05 | 0.00         |
| Flujo de Efectivo: |      |           |                    | 21.00  | -2,999,554.05 |      |                                                |              |              |
| 906.00             | 1123 | 000000009 | 000000000000000002 | 0001   |               | D 33 | DIF TENANGO DEL AIRE (CUOTAS ISSEMYM           | 10,728.38    | 0.00         |
| 907.00             | 1111 | 000000001 | 000000000000000005 | 0001   |               | D 33 | CAJA                                           | 0.00         | 3,002,780.05 |
| Flujo de Efectivo: |      |           |                    | 21.00  | 3,002,780.05  |      |                                                |              |              |



0626



## POLIZA DE DIARIO

MUNICIPIO DE TENANGO DEL AIRE

MARZO DE 2021

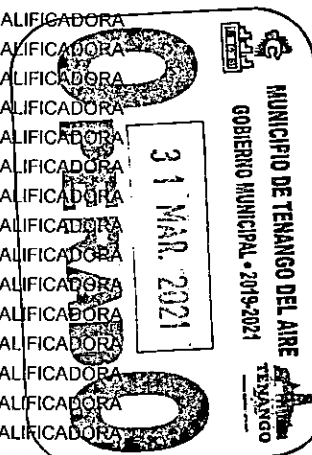
No. de Póliza: D 33

Status de la Póliza: C A

Fecha de la Póliza: 31/03/2021

Capturó: super

| REN    | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                                             | DEBE     | HABER    |
|--------|------|-----------|--------------------|--------|---------|------|------------------------------------------------------|----------|----------|
| 908.00 | 8241 | M00108000 | 010309030101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 1,308.96 | 0.00     |
| 909.00 | 8221 | M00108000 | 010309030101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 0.00     | 1,308.96 |
| 910.00 | 8251 | M00108000 | 010309030101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 1,308.96 | 0.00     |
| 911.00 | 8241 | M00108000 | 010309030101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 0.00     | 1,308.96 |
| 912.00 | 5100 | M00108000 | 010309030101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 1,308.96 | 0.00     |
| 913.00 | 8271 | M00108000 | 010309030101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 1,308.96 | 0.00     |
| 914.00 | 8251 | M00108000 | 010309030101150101 | 1412   |         | D 33 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 0.00     | 1,308.96 |
| 915.00 | 8241 | M00108000 | 010309030101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 971.24   | 0.00     |
| 916.00 | 8221 | M00108000 | 010309030101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 0.00     | 971.24   |
| 917.00 | 8251 | M00108000 | 010309030101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 971.24   | 0.00     |
| 918.00 | 8241 | M00108000 | 010309030101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 0.00     | 971.24   |
| 919.00 | 5100 | M00108000 | 010309030101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 971.24   | 0.00     |
| 920.00 | 8271 | M00108000 | 010309030101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 971.24   | 0.00     |
| 921.00 | 8251 | M00108000 | 010309030101150101 | 1413   |         | D 33 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 0.00     | 971.24   |
| 922.00 | 8241 | M00108000 | 010309030101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 242.16   | 0.00     |
| 923.00 | 8221 | M00108000 | 010309030101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 0.00     | 242.16   |
| 924.00 | 8251 | M00108000 | 010309030101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 242.16   | 0.00     |
| 925.00 | 8241 | M00108000 | 010309030101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 0.00     | 242.16   |
| 926.00 | 5100 | M00108000 | 010309030101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 242.16   | 0.00     |
| 927.00 | 8271 | M00108000 | 010309030101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 242.16   | 0.00     |
| 928.00 | 8251 | M00108000 | 010309030101150101 | 1414   |         | D 33 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 0.00     | 242.16   |
| 929.00 | 8241 | M00108000 | 010309030101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 114.54   | 0.00     |
| 930.00 | 8221 | M00108000 | 010309030101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 0.00     | 114.54   |
| 931.00 | 8251 | M00108000 | 010309030101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 114.54   | 0.00     |
| 932.00 | 8241 | M00108000 | 010309030101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 0.00     | 114.54   |
| 933.00 | 5100 | M00108000 | 010309030101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 114.54   | 0.00     |
| 934.00 | 8271 | M00108000 | 010309030101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 114.54   | 0.00     |
| 935.00 | 8251 | M00108000 | 010309030101150101 | 1415   |         | D 33 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 0.00     | 114.54   |
| 936.00 | 8241 | M00108000 | 010309030101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 572.02   | 0.00     |
| 937.00 | 8221 | M00108000 | 010309030101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 0.00     | 572.02   |
| 938.00 | 8251 | M00108000 | 010309030101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 572.02   | 0.00     |
| 939.00 | 8241 | M00108000 | 010309030101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 0.00     | 572.02   |
| 940.00 | 5100 | M00108000 | 010309030101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 572.02   | 0.00     |
| 941.00 | 8271 | M00108000 | 010309030101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 572.02   | 0.00     |
| 942.00 | 8251 | M00108000 | 010309030101150101 | 1416   |         | D 33 | CUOTAS ISSEMYM OFICIALIA CONCILIADORA Y CALIFICADORA | 0.00     | 572.02   |



0627





## POLIZA DE DIARIO

MUNICIPIO DE TENANGO DEL AIRE

MARZO DE 2021

No. de Póliza: D 33

Status de la Póliza: C A

Fecha de la Póliza: 31/03/2021

Capturó: super

| REN    | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                   | DEBE      | HABER     |
|--------|------|-----------|--------------------|--------|---------|------|----------------------------|-----------|-----------|
| 943.00 | 8241 | L00L00000 | 010502050203110101 | 3341   |         | D 33 | INSTITUTO HACENDARIO       | 3,226.00  | 0.00      |
| 944.00 | 8221 | L00L00000 | 010502050203110101 | 3341   |         | D 33 | INSTITUTO HACENDARIO       | 0.00      | 3,226.00  |
| 945.00 | 8251 | L00L00000 | 010502050203110101 | 3341   |         | D 33 | INSTITUTO HACENDARIO       | 3,226.00  | 0.00      |
| 946.00 | 8241 | L00L00000 | 010502050203110101 | 3341   |         | D 33 | INSTITUTO HACENDARIO       | 0.00      | 3,226.00  |
| 947.00 | 5100 | L00L00000 | 010502050203110101 | 3341   |         | D 33 | INSTITUTO HACENDARIO       | 3,226.00  | 0.00      |
| 948.00 | 8271 | L00L00000 | 010502050203110101 | 3341   |         | D 33 | INSTITUTO HACENDARIO       | 3,226.00  | 0.00      |
| 949.00 | 8251 | L00L00000 | 010502050203110101 | 3341   |         | D 33 | INSTITUTO HACENDARIO       | 0.00      | 3,226.00  |
| 950.00 | 8241 | L00L00000 | 010502050203110101 | 3922   |         | D 33 | OTROS IMPUESTOS Y DERECHOS | 14,808.58 | 0.00      |
| 951.00 | 8221 | L00L00000 | 010502050203110101 | 3922   |         | D 33 | OTROS IMPUESTOS Y DERECHOS | 0.00      | 14,808.58 |
| 952.00 | 8251 | L00L00000 | 010502050203110101 | 3922   |         | D 33 | OTROS IMPUESTOS Y DERECHOS | 14,808.58 | 0.00      |
| 953.00 | 8241 | L00L00000 | 010502050203110101 | 3922   |         | D 33 | OTROS IMPUESTOS Y DERECHOS | 0.00      | 14,808.58 |
| 954.00 | 5100 | L00L00000 | 010502050203110101 | 3922   |         | D 33 | OTROS IMPUESTOS Y DERECHOS | 14,808.58 | 0.00      |
| 955.00 | 8271 | L00L00000 | 010502050203110101 | 3922   |         | D 33 | OTROS IMPUESTOS Y DERECHOS | 14,808.58 | 0.00      |
| 956.00 | 8251 | L00L00000 | 010502050203110101 | 3922   |         | D 33 | OTROS IMPUESTOS Y DERECHOS | 0.00      | 14,808.58 |
| 957.00 | 1111 | 000000001 | 000000000000000005 | 0001   |         | D 33 | CAJA                       | 0.00      | 14,808.58 |

Flujo de Efectivo: 21.00 14,808.58

DESCRIPCION:  
REGISTRO DE LAS CUOTAS DEL SISTEMA DE MES DE MARZO 2021

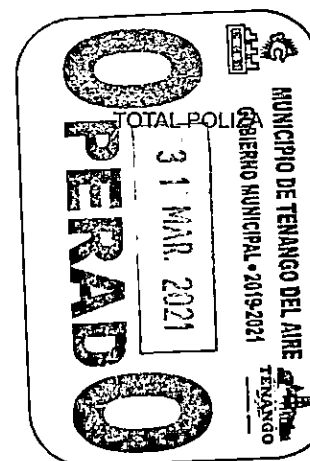


TESORERO (A) MUNICIPAL

L.C. ANGELICA GARCIA NAJERA



L.C. ANGELICA GARCIA NAJERA



ELABORO

CP JORGE MORALES SORIANO

FECHA DE ELABORACION: 05/05/2021

0628

Hoja: 28 de 28



GOBIERNO DEL  
ESTADO DE MÉXICO

SECRETARÍA DE  
FINANZAS

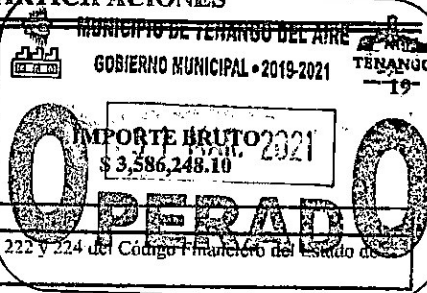


0629

# CONSTANCIA DE LIQUIDACIÓN DE PARTICIPACIONES

II. AYUNTAMIENTO CONSTITUCIONAL DE:  
TENANGO DEL AIRE

PERÍODO DE PAGO  
Marzo de 2021



## Fundamento

Artículo 6 de la Ley de Coordinación Fiscal y Artículos 219 Fracción I, II; 220; 221, 222 y 224 del Código Financiero del Estado de México y Municipios.

## Liquidación

| Participaciones                                                                                           | Disminuciones                                   |
|-----------------------------------------------------------------------------------------------------------|-------------------------------------------------|
| R.E.P. (A1)                                                                                               |                                                 |
| Fondo General de Participaciones 12/11/1/1                                                                | Instituto Hacendario \$ 3,226.00                |
| Fondo de Fomento Municipal 12/11/1/2                                                                      | I.S.S.E.M.Y.M. \$ 419,432.82                    |
| Impto. Especial Sobre Prod. y Serv. 12/11/1/5                                                             | Faltante Inicial FEIEF \$ 14,808.58             |
| Impto. Sobre Automóviles Nuevos 12/11/1/6                                                                 | <b>SUBTOTAL (B1) \$ 437,467.40</b>              |
| Fondo de Compensación del Impto. Sobre Automóviles Nuevos 12/11/1/8                                       |                                                 |
| Impta. Sobre Tenencia o Uso de Vehículos (Adendos de Tenencia Federal)                                    |                                                 |
| Impto. Local Sobre Tenencia o Uso de Vehículos Automotores (Estatales)                                    | <b>Fideicomisos (Por mandato del Municipio)</b> |
| Impta. Sobre Adquisición de Vehículos Automotores Usados                                                  | <b>SUBTOTAL (B2) \$ 0.00</b>                    |
| Impta. Sobre Loterías y Rifas                                                                             |                                                 |
| Impto. a la Venta Final de Bebidas con Contenido Alcohólico                                               |                                                 |
| ISR por Enajenación de Bienes inmuebles                                                                   |                                                 |
| <b>OTRAS FUENTES (A2) \$ 167,182.51</b>                                                                   |                                                 |
| Art. 4-A, Ley de Coordinación Fiscal (Impto. a Gasolinas) 12/11/1/9                                       |                                                 |
| Fondo de Compensación Art. 4-A, Ley de Coordinación Fiscal (Impto. a Gasolinas) 12/11/1/11                |                                                 |
| Fondo de Fiscalización y Recaudación 12/11/1/3                                                            |                                                 |
| Fondo de Fomento Municipal (Derivado de la coordinación mediante Convenio del Impuesto Predial) 12/11/1/2 |                                                 |
| Impuesto Sobre la Renta (ISR)                                                                             |                                                 |
| FEIEF Potenciado                                                                                          |                                                 |

Total (A = A1 + A2)

\$ 3,586,248.10

Total (B = B1 + B2)

\$ 437,467.40

**IMPORTE NETO (A - B) \$ 3,148,780.70**

\*Las deducciones son afectaciones en garantía o por obligaciones de pago adquiridas y solicitadas por el municipio conforme a lo establecido en el artículo 9 de la Ley de Coordinación Fiscal y 226 del Código Financiero del Estado de México y Municipios.



P. Federales

\$ 3,135,184.45

\$ 3,437,021.45

\$ 2,997,717.05

\$ 2,999,551.05

Tomar como concepto

Autoridad Certificadora: AUTORIDAD CERTIFICADORA DEL GOBIERNO DEL ESTADO DE MEXICO

|          |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |    |             |
|----------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----|-------------|
| firmante | Nombre:                 | DIRECCION GENERAL DE POLITICA FISCAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Validez:    | OK | Vigente     |
|          | # Serie:                | 1a81                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Revocación: | OK | No Revocado |
| irma     | Fecha: (UTC / Local)    | 2021-04-09T17:03:18Z / 2021-04-09T12:03:18-05:00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Status:     | OK | Valida      |
|          | Algoritmo:              | SHA1/RSA_ENCRYPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |    |             |
|          | Cadena de firma:        | 7a 2c ae 9a 58 5f db f4 22 d6 d3 98 45 6f 2a a9 64 d8 93 24 03 2a 11 8c 2c ca 57 f2 cc c5 41 68 b9 eb 85 09 60 e7 3b bc 62 36 35 d4 72 76 a1 04 13 05 09 f3 28 70 10 90 96 fc 41 40 f9 86 0e 12 49 a7 c0 57 ce 3a ca 6b 2a cf f2 ad 13 cd 6c f9 44 24 c2 90 3a 91 9e 0e f9 5c 64 f3 d7 0f 81 17 fb a5 69 e6 9c 0b 35 c3 2c 37 e6 8f eb df 27 c8 9d fa 1b 93 74 a6 09 14 af 6c 2d ca 08 0e 94 f0 cf d8 05 97 bc cc cc 1b 55 a8 f8 b7 4b 3f a3 da f3 2d 8f c5 94 9a 20 87 fa 94 52 63 eb 7f 75 e7 00 1f 2a 3d 86 20 72 82 36 90 4d 1a e5 5b 3e 24 d6 42 f0 b4 3a f3 3c 4f ff 6f 77 bd 9b 70 cd e1 c7 20 a7 66 aa cf dc 85 96 a2 da 5f 42 d6 cd 7c 09 3a 0d c2 29 6c d4 6a 3e d6 db 55 18 f1 1f 6f 7d bd f6 ec 43 45 f9 e2 eb 5e 9d e8 da 5e 54 4f 23 cb 4a 21 2a 92 ef a0 9c f1 08 5f be 64 2a 40 |             |    |             |
| P        | Fecha: (UTC / Local)    | 2021-04-09T16:49:01Z / 2021-04-09T11:49:01-05:00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |    |             |
|          | Nombre del respondedor: | OCSP DEL GOBIERNO DEL ESTADO DE MEXICO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |             |    |             |
|          | Emisor del respondedor: | AUTORIDAD CERTIFICADORA DEL GOBIERNO DEL ESTADO DE MEXICO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |    |             |
|          | Número de serie:        | 1a81                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |    |             |
| SP       | Fecha : (UTC / Local)   | 2021-04-09T17:03:18Z / 2021-04-09T12:03:18-05:00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |    |             |
|          | Nombre del respondedor: | RESPONDEDOR TSP ESTADO DE MEXICO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |    |             |
|          | Emisor del respondedor: | AUTORIDAD CERTIFICADORA DEL GOBIERNO DEL ESTADO DE MEXICO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |    |             |
|          | Secuencia:              | 15234815                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |    |             |
|          | Datos estampillados:    | 5045DC7C6AEEB6CC8550301BEEBD0CF9D3007984                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |    |             |



0631

Tipo de Comprobante: INGRESOS

|                                      |
|--------------------------------------|
| Folio de Comprobante                 |
| PR - 92856                           |
| Folio Fiscal                         |
| 1B99F676-E4C5-4360-8045-A01514DA391B |

|                    |                                         |         |                  |
|--------------------|-----------------------------------------|---------|------------------|
| Datos del Receptor |                                         |         |                  |
| RFC:               | MTA790101GM7                            | C.P.    | 56780            |
| Nombre:            | MUNICIPIO DE TENANGO DEL AIRE           |         |                  |
| Domicilio:         | PALACIO MUNICIPAL, No. Ext. SN, CENTRO, |         |                  |
| Municipio:         | Tenango del Aire                        | Estado: | Estado de México |

|                                              |                            |
|----------------------------------------------|----------------------------|
| Lugar de expedición                          | Fecha y hora emisión       |
| 50080 TOLUCA, MÉXICO                         | 2021-03-26T18:46:11        |
| Régimen Fiscal                               | Fecha y hora certificación |
| 603 Personas Morales con Fines no Lucrativos | 2021-03-26T18:52:02        |

|                    |                          |                           |            |
|--------------------|--------------------------|---------------------------|------------|
| Datos de operación |                          |                           |            |
| Referencia:        | 000033308906202130630232 | Fecha de Pago             | 2021-03-26 |
| Banco:             | BANCOMER, S.A.           | Autorización:             |            |
| Cuenta:            |                          | Participaciones Federales |            |
| Cheque:            |                          | Uso del CFDI              |            |
| Moneda:            | MXN                      | P01                       |            |
| Importe:           | \$ 408,426.06            |                           |            |

|                         |                                      |
|-------------------------|--------------------------------------|
| Clave Institución       | Clave PRISMA                         |
| 33089                   | 1000285                              |
| Tipo de Relación        | CFDI Relacionado                     |
| 07                      | 3A85D658-8110-4E46-BA46-8D1506A24DAA |
| No. Certificado Digital | No. Serie Certificado SAT            |
| 00001000000506089567    | 00001000000503270882                 |

DETALLE DE PAGO

| Periodo | Clave de Producto / Servicio | Número de Identificación | Cant | Clave de Unidad | Descripción                                                   | Valor Unitario | Importe      | Base         | Impuesto | Tipo Factor | Tipo Tasa | Importe |
|---------|------------------------------|--------------------------|------|-----------------|---------------------------------------------------------------|----------------|--------------|--------------|----------|-------------|-----------|---------|
| 202105  | 93151500                     | 1124350100006091         | 1    | E49             | APORTACION SCI OBLIGATORIO                                    | \$ 9,602.71    | \$ 9,602.71  | \$ 9,602.71  | 002      | Exento      |           |         |
| 202105  | 93151500                     | 1124100100006091         | 1    | E49             | APORTACION POR SERVICIOS DE SALUD                             | \$ 55,679.84   | \$ 55,679.84 | \$ 55,679.84 | 002      | Exento      |           |         |
| 202105  | 93151500                     | 1124050100006091         | 1    | E49             | APORTACION POR FONDO SOLIDARIO DE REPARTO                     | \$ 41,314.33   | \$ 41,314.33 | \$ 41,314.33 | 002      | Exento      |           |         |
| 202105  | 93151500                     | 1124150100006091         | 1    | E49             | APORTACION POR GASTOS DE ADMINISTRACION                       | \$ 4,872.19    | \$ 4,872.19  | \$ 4,872.19  | 002      | Exento      |           |         |
| 202105  | 93151500                     | 1124200100006091         | 1    | E49             | APORTACION POR PRIMA BASICA                                   | \$ 5,567.94    | \$ 5,567.94  | \$ 5,567.94  | 002      | Exento      |           |         |
| 202105  | 93151500                     | 1124200300006091         | 1    | E49             | APORTACION POR PRIMA DE SINIESTRALIDAD                        | \$ 18,184.92   | \$ 18,184.92 | \$ 18,184.92 | 002      | Exento      |           |         |
| 202105  | 93151500                     | 1124200400006091         | 1    | E49             | APORTACION POR PRIMA DE RIESGO NO CONTROLADO                  | \$ 579.00      | \$ 579.00    | \$ 579.00    | 002      | Exento      |           |         |
| 202105  | 93151500                     | 1124250100006091         | 1    | E49             | CUOTA SCI OBLIGATORIO                                         | \$ 7,266.92    | \$ 7,266.92  | \$ 7,266.92  | 002      | Exento      |           |         |
| 202105  | 93151500                     | 1124100100006091         | 1    | E49             | CUOTA POR SERVICIOS DE SALUD                                  | \$ 25,751.89   | \$ 25,751.89 | \$ 25,751.89 | 002      | Exento      |           |         |
| 202105  | 93151500                     | 1124050100006091         | 1    | E49             | CUOTA POR FONDO SOLIDARIO DE REPARTO                          | \$ 33,964.60   | \$ 33,964.60 | \$ 33,964.60 | 002      | Exento      |           |         |
| 202106  | 93151500                     | 1124350100006091         | 1    | E49             | APORTACION SCI OBLIGATORIO                                    | \$ 9,338.60    | \$ 9,338.60  | \$ 9,338.60  | 002      | Exento      |           |         |
| 202106  | 93151500                     | 1124100100006091         | 1    | E49             | APORTACION POR SERVICIOS DE SALUD                             | \$ 54,252.28   | \$ 54,252.28 | \$ 54,252.28 | 002      | Exento      |           |         |
| 202106  | 93151500                     | 1124050100006091         | 1    | E49             | APORTACION POR FONDO SOLIDARIO DE REPARTO                     | \$ 40,255.08   | \$ 40,255.08 | \$ 40,255.08 | 002      | Exento      |           |         |
| 202106  | 93151500                     | 1124150100006091         | 1    | E49             | APORTACION POR GASTOS DE ADMINISTRACION                       | \$ 4,747.23    | \$ 4,747.23  | \$ 4,747.23  | 002      | Exento      |           |         |
| 202106  | 93151500                     | 1124200100006091         | 1    | E49             | APORTACION POR PRIMA BASICA                                   | \$ 5,425.22    | \$ 5,425.22  | \$ 5,425.22  | 002      | Exento      |           |         |
| 202106  | 93151500                     | 1124200300006091         | 1    | E49             | APORTACION POR PRIMA DE SINIESTRALIDAD                        | \$ 17,718.71   | \$ 17,718.71 | \$ 17,718.71 | 002      | Exento      |           |         |
| 202106  | 93151500                     | 1124200400006091         | 1    | E49             | APORTACION POR PRIMA DE RIESGO NO CONTROLADO                  | \$ 564.15      | \$ 564.15    | \$ 564.15    | 002      | Exento      |           |         |
| 202106  | 93151500                     | 1124250100006091         | 1    | E49             | CUOTA SCI OBLIGATORIO                                         | \$ 7,067.04    | \$ 7,067.04  | \$ 7,067.04  | 002      | Exento      |           |         |
| 202108  | 93151500                     | 1124100100006091         | 1    | E49             | CUOTA POR SERVICIOS DE SALUD                                  | \$ 25,091.64   | \$ 25,091.64 | \$ 25,091.64 | 002      | Exento      |           |         |
| 202108  | 93151500                     | 1124050100006091         | 1    | E49             | CUOTA POR FONDO SOLIDARIO DE REPARTO                          | \$ 33,093.80   | \$ 33,093.80 | \$ 33,093.80 | 002      | Exento      |           |         |
| 202108  | 93151500                     | 1221050100006091         | 1    | E49             | CUOTAS Y APORTACIONES FONDO SOLIDARIO DE REPARTO (DOCUMENTOS) | \$ 4,172.71    | \$ 4,172.71  | \$ 4,172.71  | 002      | Exento      |           |         |
| 202106  | 93151500                     | 1221100100006091         | 1    | E49             | CUOTAS Y APORTACIONES SERVICIO DE SALUD (DOCUMENTOS)          | \$ 3,117.28    | \$ 3,117.28  | \$ 3,117.28  | 002      | Exento      |           |         |
| 202106  | 93151500                     | 1221150100006091         | 1    | E49             | APORTACIONES GASTOS GENERALES DE ADMINISTRACIÓN (DOCUMENTOS)  | \$ 389.67      | \$ 389.67    | \$ 389.67    | 002      | Exento      |           |         |

0632

Tipo de Comprobante: I INGRESOS

Folio de Comprobante

PR - 92856

Folio Fiscal

1B99F876-E4C5-4360-8045-A01514DA391B

| Datos del Receptor |                                         |         |                  |
|--------------------|-----------------------------------------|---------|------------------|
| RFC:               | MTA790101GM7                            | C.P.    | 56780            |
| Nombre:            | MUNICIPIO DE TENANGO DEL AIRE           |         |                  |
| Domicilio:         | PALACIO MUNICIPAL, No. Ext. SN, CENTRO, |         |                  |
| Municipio:         | Tenango del Aire                        | Estado: | Estado de México |

| Lugar de expedición  |                                          | Fecha y hora emisión       |
|----------------------|------------------------------------------|----------------------------|
| 50080 TOLUCA, MÉXICO |                                          | 2021-03-26T18:46:11        |
| Régimen Fiscal       |                                          | Fecha y hora certificación |
| 603                  | Personas Morales con Fines no Lucrativos | 2021-03-26T18:52:02        |

| Datos de operación |                          |                           |            |
|--------------------|--------------------------|---------------------------|------------|
| Referencia:        | 000033308906202130630232 | Fecha de Pago             | 2021-03-26 |
| Banco:             | BANCOMER, S.A.           | Autorización:             |            |
| Cuenta:            |                          | Participaciones Federales |            |
| Cheque:            |                          | Uso del CFDI              |            |
| Moneda:            | MXN                      | P01                       |            |
| Importe:           | \$ 408,426.06            |                           |            |

| Clave Institución       | Clave PRISMA                         |
|-------------------------|--------------------------------------|
| 33089                   | 1000285                              |
| Tipo de Relación        | CFDI Relacionado                     |
| 07                      | 3A85D656-8110-4E46-BA46-8D1506A24DAA |
| No. Certificado Digital | No. Serie Certificado SAT            |
| 00001000000506089567    | 00001000000503270882                 |

DETALLE DE PAGO

| Periodo | Clave de Producto / Servicio | Número de Identificación | Cant | Clave de Unidad | Descripción                                         | Válor Unitario | Importe   | Base      | Impuesto | Tipo Factor | Tipo Tasa | Importe |
|---------|------------------------------|--------------------------|------|-----------------|-----------------------------------------------------|----------------|-----------|-----------|----------|-------------|-----------|---------|
| 202106  | 93151500                     | 1221200100006091         | 1    | E49             | APORTACIONES RIESGOS DE TRABAJO (DOCUMENTOS)        | \$ 393.95      | \$ 393.95 | \$ 393.95 | 002      | Exento      |           |         |
| 202106  | 93151500                     | 1221300100006091         | 1    | E49             | CRÉDITOS OTORGADOS SERVIDORES PÚBLICOS (DOCUMENTOS) | \$ 14.36       | \$ 14.36  | \$ 14.36  | 002      | Exento      |           |         |

Forma de pago: 03 - Transferencia electrónica de fondos.

Subtotal \$ 408,426.06

Total de Impuestos Traslados

Método de pago: PUE Pago en una sola exhibición

Total \$ 408,426.06



| Cadena original del complemento de certificación digital del SAT                                                                                                                                                                                                                                                                               |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| [11.111899F876-E4C5-4360-8045-A01514DA391B]20210326T18:46:11Z[MTA790101GM7]MUNICIPIO DE TENANGO DEL AIRE                                                                                                                                                                                                                                       |  |
| Sello digital del CFDI                                                                                                                                                                                                                                                                                                                         |  |
| [xhNU8HLSMDVIEK3OQYFVIFaZu0B4cy2mbWQWMyaHPKCBgtdZhdNywQaJr2HF7AJAZDxJT9MpGIING1QL5IYC6I4/8A1Uopr+YaES]H714V+Nu1qew3zgcSeEUAGs15KTmbkPYZVGFQJhhX5ibExEdrp35U5b3yQLWS/OOKwcdq37d/G8U/EvbGLFbt3Pe0T2ypSHYjnxKOLEq7nP+s3EEX5adG6dk1C3URfuhDCNe4m0DRIsdI7s73O1qdysg4JvHucQarJKY2ewi2X5azkPnpvUeXQYCoX53gIH+KQHGJyH99GdEdp0XBHIMF/NuGhLgQbBFknHvQ==  |  |
| Sello digital del SAT                                                                                                                                                                                                                                                                                                                          |  |
| [K6LMMW6i+TuQxezEjyAXYotvsxLB3w3GqXLQ/ZLBkvYP3tpJIAUrPVFRP/QxLLTPa00ho811q0kfkpWzDyvn7iV9Id8fC7bMmiIVJ7+5Da4CgFmEbkjsUI5kQAMoekBGSUBf5mipDT1SF1d/RZ0T332XPLTMKK+xcB13y+XeA5SLEjUTD86FmNc7kZ4Y+WomrVUj8BzJyV19L05MbxnpYu7qCoGMQI19GgvgmBRM3XLNA4MNR10SbPEIL2Gz81se2adku6gC1SGJLRnKkPc5atu/R1caMBGRMVgaMEOtzbzITa722xCcR/rbEoeopyPItmVnb8wz5lw== |  |

0633

Tipo de Comprobante: I INGRESOS

|                                      |
|--------------------------------------|
| Folio de Comprobante                 |
| PR - 92029                           |
| Folio Fiscal                         |
| 3A85D656-8110-4E46-BA46-8D1506A24DAA |

| Datos del Receptor |                                         |         |                  |
|--------------------|-----------------------------------------|---------|------------------|
| RFC:               | MTA790101GM7                            | C.P.    | 56780            |
| Nombre:            | MUNICIPIO DE TENANGO DEL AIRE           |         |                  |
| Domicilio:         | PALACIO MUNICIPAL, No. Ext. SN, CENTRO, |         |                  |
| Municipio:         | Tenango del Aire                        | Estado: | Estado de México |

| Lugar de expedición                          | Fecha y hora emisión       |
|----------------------------------------------|----------------------------|
| 50080 TOLUCA, MÉXICO                         | 2021-02-26T21:15:25        |
| Régimen Fiscal                               | Fecha y hora certificación |
| 603 Personas Morales con Fines no Lucrativos | 2021-02-26T21:18:00        |

| Datos de operación |                          |               |                           |
|--------------------|--------------------------|---------------|---------------------------|
| Referencia:        | 000023308904202130320216 | Fecha de Pago | 2021-02-26                |
| Banco:             | BANCOMER, S.A.           | Autorización: | Participaciones Federales |
| Cuenta:            |                          | Uso del CFDI  | P01                       |
| Cheque:            |                          |               |                           |
| Moneda:            | MXN                      |               |                           |
| Importe:           | \$ 10,790.59             |               |                           |

| Clave Institución       | Clave PRISMA              |
|-------------------------|---------------------------|
| 33089                   | 1000285                   |
| Tipo de Relación        | CFDI Relacionado          |
|                         |                           |
| No. Certificado Digital | No. Serie Certificado SAT |
| 00001000000506089567    | 00001000000503270882      |

DETALLE DE PAGO

| Periodo | Clave de Producto / Servicio | Número de Identificación | Cent | Clave de Unidad | Descripción                          | Valor Unitario | Importe      | Base         | Impuesto | Tipo Factor | Tipo Tasa | Importe |
|---------|------------------------------|--------------------------|------|-----------------|--------------------------------------|----------------|--------------|--------------|----------|-------------|-----------|---------|
| 202104  | 93151500                     | 1124050100006091         | 1    | E49             | INGRESOS PENDIENTES POR APLICAR P.F. | \$ 10,790.59   | \$ 10,790.59 | \$ 10,790.59 | 002      | Exento      |           |         |

Forma de pago: 03 - Transferencia electrónica de fondos.

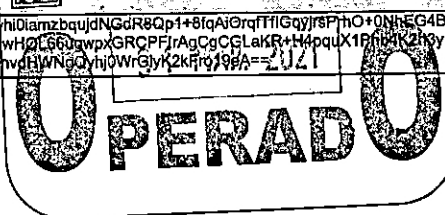
Subtotal \$ 10,790.59

Método de pago: PUE Pago en una sola exhibición

Total de Impuestos Traslados \$ 10,790.59



| Cadena original del complemento de certificación digital del SAT                                                                                                                                                                                                                                                                                                                                                                             |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| [1.1]3A85D656-8110-4E46-BA46-8D1506A24DAA[2021-02-26T21:18:00]TLE011122SC2[njWV8a38SkCL6]SntY8RzrSLFCdLWjppjF7o+QpM0K01rBtCH1MQ9Oa9dnL9K13nqbCh5WmaQWwAPV4+hN2mkgYqcYpQsYY2K7id4ZhqiU0i24IgAWeRzki9RytqOf7Jg9tpFJRv6MeVZ/xXSmT8jVaPTBzvaRPFxtWaveKTvutFoar60Hy87fms0Hq0xwll/CqNRWS356DMjxQKITA9TEKrfCnaTRAhiSaWolbmnlb+ZOLr94Vx7KdtqKP1+A1q6x5Nkr6s/TbHcRoKtzkSNIA558foGHLnYBoHt4y5yP8TJL3xFcm7StAKMTmrTJNBISonjIHTUw=  00001000000503270882 |  |
| Sello digital del CFDI                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
| njWV8a38SkCL6]SntY8RzrSLFCdLWjppjF7o+QpM0K01rBtCH1MQ9Oa9dnL9K13nqbCh5WmaQWwAPV4+hN2mkgYqcYpQsYY2K7id4ZhqiU0i24IgAWeRzki9RytqOf7Jg9tpFJRv6MeVZ/xXSmT8jVaPTBzvaRPFxtWaveKTvutFoar60Hy87fms0Hq0xwll/CqNRWS356DMjxQKITA9TEKrfCnaTRAhiSaWolbmnlb+ZOLr94Vx7KdtqKP1+A1q6x5Nkr6s/TbHcRoKtzkSNIA558foGHLnYBoHt4y5yP8TJL3xFcm7StAKMTmrTJNBISonjIHTUw=                                                                                                  |  |
| Sello digital del SAT                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
| Np5KsFDogoExulmhtesJ/MmtoMPOPnKmFvOM5BdPU7vni0iamzbuqldNGdR8Qp1+8fqAOrqfTIGqjrsPhO+ONhEG4BJQaEyd13MAst3MykJPpzz8NJqAa3edTKJYmqgxtRACEnMTD91G45MepEg9gFTmYk6yqd7Bokrespw8d5AcqWHzL66uawpXGRCPfJrAgCgCGLakR+H4pquX1BnK2K3y1IEKAjDefSs8+fpC08wVSGDasA0loswxjUwAHqslsJsnZzMIwCpc84ta31WnWIAjS/aaqON/9K8IYcKjMqaPhqd9chvdHWNQyhi0WrglyK2kfr98A=                                                                                                   |  |



|                                      |
|--------------------------------------|
| Folio de Comprobante                 |
| PE - 92858                           |
| Folio Fiscal                         |
| CCFF025A-2E43-4225-915C-5D65C39AAF51 |

0634  
Tipo de Comprobante: E EGRESOS

| Datos del Receptor |                                         |         |                  |
|--------------------|-----------------------------------------|---------|------------------|
| RFC:               | MTA790101GM7                            | C.P.    | 56780            |
| Nombre:            | MUNICIPIO DE TENANGO DEL AIRE           |         |                  |
| Domicilio:         | PALACIO MUNICIPAL, No. Ext. SN, CENTRO, |         |                  |
| Municipio:         | Tenango del Aire                        | Estado: | Estado de México |

| Lugar de expedición: |                                          | Fecha y hora emisión       |  |
|----------------------|------------------------------------------|----------------------------|--|
| 50080 TOLUCA, MÉXICO |                                          | 2021-03-26T18:46:11        |  |
| Régimen Fiscal       |                                          | Fecha y hora certificación |  |
| 603                  | Personas Morales con Fines no Lucrativos | 2021-03-26T18:52:53        |  |

| Datos de operación |                          |               |                           |
|--------------------|--------------------------|---------------|---------------------------|
| Referencia:        | 000033308906202130630232 | Fecha de Pago | 2021-03-26                |
| Banco:             | BANCOMER, S.A.           | Autorización: | Participaciones Federales |
| Cuenta:            |                          | Uso del CFDI  | P01                       |
| Cheque:            |                          |               |                           |
| Moneda:            | MXN                      |               |                           |
| Importe:           | \$ 10,790.59             |               |                           |

| Clave Institución       |  | Clave PRISMA                         |  |
|-------------------------|--|--------------------------------------|--|
| 33089                   |  | 1000285                              |  |
| Tipo de Relación        |  | CFDI Relacionado                     |  |
| 07                      |  | 1B99F876-E4C5-4360-8045-A01514DA391B |  |
| No. Certificado Digital |  | No. Serie Certificado SAT            |  |
| 00001000000506089567    |  | 00001000000503270882                 |  |

#### DETALLE DE PAGO

| Período | Clave de Producto / Servicio | Número de Identificación | Cant | Clave de Unidad | Descripción                 | Valor Unitario | Importe      | Base         | Impuesto | Tipo Factor | Tipo Tasa | Importe |
|---------|------------------------------|--------------------------|------|-----------------|-----------------------------|----------------|--------------|--------------|----------|-------------|-----------|---------|
| 202104  | 93151500                     | 1124050100006091         | 1    | E49             | INGRESOS APLICADOS POR P.F. | \$ 10,790.59   | \$ 10,790.59 | \$ 10,790.59 | 002      | Exento      |           |         |

Forma de pago: 03 - Transferencia electrónica de fondos.

Subtotal \$ 10,790.59

Método de pago: PUE Pago en una sola exhibición

Total de Impuestos Traslados \$ 10,790.59



#### Cadena original del complemento de certificación digital del SAT

[1,1]CCFF025A-2E43-4225-915C-5D65C39AAF51|2021-03-26T18:52:53|TLE011122SC2|Gvmd/aXR8+0kKPFZivosvPVf8+4IMQiqmUWJb+QrEXIOa2UUx7XTLUGI7a/w3sDmLk/JMcmkXOMkt50ZjpAnwKfX3Mf1+GNbNHWN5E7fv0nB RmISKVgLC487SSQqvHBeZbK7wH6kc46Ro3HeNgAVhrMIT6effr9Enl+0HsEN8tcb1QatxObidBkqPU703xbueh9q1jgpT8sGpO0EU+CZqDXsnsIQXnibqVPxkeHqWwdfI240IK G04NAXchk5VeKXa/W80IQKe1RbGZJbHUSHz0XKZz8i9AeWT+a89y6OYFrFZjyGE/Vats21KAK5G4GEqWwqebup07DN3UPQ==[00001000000503270882]

#### Sello digital del CFDI

Gvmd/aXR8+0kKPFZivosvPVf8+4IMQiqmUWJb+QrEXIOa2UUx7XTLUGI7a/w3sDmLk/JMcmkXOMkt50ZjpAnwKfX3Mf1+GNbNHWN5E7fv0nBRmISKVgLC487SSQqvHBeZb K7wH6kc46Ro3HeNgAVhrMIT6effr9Enl+0HsEN8tcb1QatxObidBkqPU703xbueh9q1jgpT8sGpO0EU+CZqDXsnsIQXnibqVPxkeHqWwdfI240IKG04NAXchk5VeKXa/W80IQK a1RbGZJbHUSHz0XKZz8i9AeWT+a89y6OYFrFZjyGE/Vats21KAK5G4GEqWwqebup07DN3UPQ==

#### Sello digital del SAT

n7+ZpLc6svITpPToyG29ZbyJDusJB/wgdJIdyGLGjkaUD5c9V56bWRn0zrDmmi5qlaudk/0el1pMbiW6VZ/MxVwuW878hwTIGr8y0RkSz0P9U+nIZMbPPxWJzgKuHt1qKJ9BF XN7CnnxL3el1VycepWAlzHIOXMfeRrMTUuAER7ICdpyq834I2e13O4wQ15RHXZ6QH6W6uFX9sF+09GUI0cFqAVjC32MLxJFxdN41glLsfn+qpcKx8UBnrKX1Wk2edLIUtpv2 W/CEXqAVAYdXifZlrrUHKFC6saxfcUsVMgaEIHKL7cvvBFNnZbaNCCf5Vjv/Glp3iF0Owpq==



|                                      |
|--------------------------------------|
| Folio de Comprobante                 |
| PR - 92857                           |
| Folio Fiscal                         |
| A18CE619-7B40-4894-B453-DAF5B5F2A246 |

0635  
Tipo de Comprobante: INGRESOS

| Datos del Receptor |                                         |         |                  |
|--------------------|-----------------------------------------|---------|------------------|
| RFC:               | MTA790101GM7                            | C.P.    | 56780            |
| Nombre:            | MUNICIPIO DE TENANGO DEL AIRE           |         |                  |
| Domicilio:         | PALACIO MUNICIPAL, No. Ext. SN, CENTRO, |         |                  |
| Municipio:         | Tenango del Aire                        | Estado: | Estado de México |

| Lugar de expedición                          | Fecha y hora emisión       |
|----------------------------------------------|----------------------------|
| 50080 TOLUCA, MÉXICO                         | 2021-03-26T18:46:11        |
| Régimen Fiscal                               | Fecha y hora certificación |
| 603 Personas Morales con Fines no Lucrativos | 2021-03-26T18:52:02        |

| Datos de operación |                          |               |                           |
|--------------------|--------------------------|---------------|---------------------------|
| Referencia:        | 000033308906202130630232 | Fecha de Pago | 2021-03-26                |
| Banco:             | BANCOMER, S.A.           | Autorización: | Participaciones Federales |
| Cuenta:            |                          | Uso del CFDI  | P01                       |
| Cheque:            |                          |               |                           |
| Moneda:            | MXN                      |               |                           |
| Importe:           | \$ 11,068.66             |               |                           |

| Clave Institución       | Clave PRISMA              |
|-------------------------|---------------------------|
| 33089                   | 1000285                   |
| Tipo de Relación        | CFDI Relacionado          |
|                         |                           |
| No. Certificado Digital | No. Serie Certificado SAT |
| 00001000000506089567    | 00001000000503270882      |

DETALLE DE PAGO

| Período | Clave de Producto / Servicio | Número de Identificación | Cant | Clave de Unidad | Descripción                          | Valor Unitario | Importe      | Base         | Impuesto | Tipo Factor | Tipo Tasa | Importe |
|---------|------------------------------|--------------------------|------|-----------------|--------------------------------------|----------------|--------------|--------------|----------|-------------|-----------|---------|
| 202106  | 93151500                     | 1124050100006091         | 1    | E49             | INGRESOS PENDIENTES POR APLICAR P.F. | \$ 11,068.66   | \$ 11,068.66 | \$ 11,068.66 | 002      | Exento      |           |         |

Forma de pago: 03 - Transferencia electrónica de fondos.

Método de pago: PUE Pago en una sola exhibición

|                              |              |
|------------------------------|--------------|
| Subtotal                     | \$ 11,068.66 |
| Total de Impuestos Traslados |              |
| Total                        | \$ 11,068.66 |



Cadena original del complemento de certificación digital del SAT

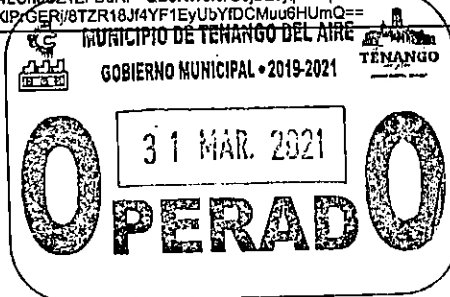
11.1A18CE619-7B40-4894-B453-DAF5B5F2A2462021-03-26T18:52:02JLE011122SC2LdiFXhXids8bNOQ/d+ArDzSQ0KSKYAYAltQ3f8CFhyO8oN0AKIGqnxXgEelJ4Cqg5KJUN+G2MuzfY6JyAREHySkOD3F5EJCInIIVODSxXDV8uLETNU0a0qdDags62Lg4mUsd1JYPirjgNAFvmyETvKGTJ1WqWO+vzNCKDTE57IG/Bt5M363agdhgHLW+JEYoBJSQV6PaLGGZHD89L19/JxGYDXNq69BV8w42FGPaFJv3mxLZ1xxeEPtHnaZT9grT1BYAZGbF2esi5h9lweVkbOo4pT4tM/WHUomsLzwCaZrHVI2RcVaw4aawGJoE/QSIQpucLL3Xadg==[00001000000503270882]

Sello digital del CFDI

LdiFXhXids8bNOQ/d+ArDzSQ0KSKYAYAltQ3f8CFhyO8oN0AKIGqnxXgEelJ4Cqg5KJUN+G2MuzfY6JyAREHySkOD3F5EJCInIIVODSxXDV8uLETNU0a0qdDags62Lg4mUsd1JYPirjgNAFvmyETvKGTJ1WqWO+vzNCKDTE57IG/Bt5M363agdhgHLW+JEYoBJSQV6PaLGGZHD89L19/JxGYDXNq69BV8w42FGPaFJv3mxLZ1xxeEPtHnaZT9grT1BYAZGbF2esi5h9lweVkbOo4pT4tM/WHUomsLzwCaZrHVI2RcVaw4aawGJoE/QSIQpucLL3Xadg==

Sello digital del SAT

Mo6ZzKHf+ZwxWG1GgZ6UocF+nErUarczSXISYupm6bNWxlqv6JwhBjGBRRn2xbzhIAIMNK+Z9JCrisyXaYgmn/zhuUw/42BFKjy7FILBj4X7rix0Z1uEOoV3Ojgv3eJIR4+DxTqOE/36zbbkMYpGmgI5P9KkWi8n1L14Lcn5SZ4ZF8dRF+QB5Kw6f6/G5jzQujghPMp15eILFYWToSJHrVBjbyAHJs4oxLoFb9j+koAn81+AfrGLXVCipmn7h1KALIZdgG+kPsWipBFEDUoXDFIoVFwNdjF2EmKXIPGER/8TZR18Ji4YF1EyUyYDCMu6HUUmQ==





0636

Tipo de Comprobante: INGRESOS

|                                          |
|------------------------------------------|
| <b>Folio de Comprobante</b>              |
| PR - 92697                               |
| <b>Folio Fiscal</b>                      |
| E28BE0BD-C340-42A4-A591-<br>B9B3AAD24EA2 |

|                           |                                                             |         |                  |
|---------------------------|-------------------------------------------------------------|---------|------------------|
| <b>Datos del Receptor</b> |                                                             |         |                  |
| RFC:                      | SMD940728LE7                                                | C.P.    | 56780            |
| Nombre:                   | SISTEMA MUNICIPAL DIF DE TENANGO DEL AIRE                   |         |                  |
| Domicilio:                | PLAZA DE LA CONSTITUCION, No. Ext. SN, No. Int. SN, CENTRO, |         |                  |
| Municipio:                | Tenango del Aire                                            | Estado: | Estado de México |

|                                              |                                   |
|----------------------------------------------|-----------------------------------|
| <b>Lugar de expedición</b>                   | <b>Fecha y hora emisión</b>       |
| 50080 TOLUCA, MÉXICO                         | 2021-03-26T18:43:49               |
| <b>Régimen Fiscal</b>                        | <b>Fecha y hora certificación</b> |
| 603 Personas Morales con Fines no Lucrativos | 2021-03-26T18:51:01               |

|                           |                          |                           |            |
|---------------------------|--------------------------|---------------------------|------------|
| <b>Datos de operación</b> |                          |                           |            |
| Referencia:               | 000052108906202130630231 | Fecha de Pago             | 2021-03-26 |
| Banco:                    | BANCOMER, S.A.           | Autorización:             |            |
| Cuenta:                   |                          | Participaciones Federales |            |
| Cheque:                   |                          | Uso del CFDI              |            |
| Moneda:                   | MXN                      | P01                       |            |
| Importe:                  | \$ 10,728.69             |                           |            |

|                                |                                  |
|--------------------------------|----------------------------------|
| <b>Clave Institución</b>       | <b>Clave PRISMA</b>              |
| 21089                          | 1000394                          |
| <b>Tipo de Relación</b>        | <b>CFDI Relacionado</b>          |
|                                |                                  |
| <b>No. Certificado Digital</b> | <b>No. Serie Certificado SAT</b> |
| 00001000000506089567           | 00001000000503270882             |

DETALLE DE PAGO

| Periodo | Clave de Producto / Servicio | Número de Identificación | Cant | Clave de Unidad | Descripción                                                   | Valor Unitario | Importe     | Base        | Impuesto | Tipo Factor | Tipo Tasa | Importe |
|---------|------------------------------|--------------------------|------|-----------------|---------------------------------------------------------------|----------------|-------------|-------------|----------|-------------|-----------|---------|
| 202105  | 93151500                     | 1124350100004091         | 1    | E49             | APORTACION SCI OBLIGATORIO                                    | \$ 195.51      | \$ 195.51   | \$ 195.51   | 002      | Exento      |           |         |
| 202105  | 93151500                     | 1124100100004091         | 1    | E49             | APORTACION POR SERVICIOS DE SALUD                             | \$ 1,056.82    | \$ 1,056.82 | \$ 1,056.82 | 002      | Exento      |           |         |
| 202105  | 93151500                     | 1124050100004091         | 1    | E49             | APORTACION POR FONDO SOLIDARIO DE REPARTO                     | \$ 784.16      | \$ 784.16   | \$ 784.16   | 002      | Exento      |           |         |
| 202105  | 93151500                     | 1124150100004091         | 1    | E49             | APORTACION POR GASTOS DE ADMINISTRACION                       | \$ 92.47       | \$ 92.47    | \$ 92.47    | 002      | Exento      |           |         |
| 202105  | 93151500                     | 1124200100004091         | 1    | E49             | APORTACION POR PRIMA BASICA                                   | \$ 105.68      | \$ 105.68   | \$ 105.68   | 002      | Exento      |           |         |
| 202105  | 93151500                     | 1124200300004091         | 1    | E49             | APORTACION POR PRIMA DE SINIESTRALIDAD                        | \$ 36.67       | \$ 36.67    | \$ 36.67    | 002      | Exento      |           |         |
| 202105  | 93151500                     | 1124200400004091         | 1    | E49             | APORTACION POR PRIMA DE RIESGO NO CONTROLADO                  | \$ 10.99       | \$ 10.99    | \$ 10.99    | 002      | Exento      |           |         |
| 202105  | 93151500                     | 1124250100004091         | 1    | E49             | CUOTA SCI OBLIGATORIO                                         | \$ 147.95      | \$ 147.95   | \$ 147.95   | 002      | Exento      |           |         |
| 202105  | 93151500                     | 1124100100004091         | 1    | E49             | CUOTA POR SERVICIOS DE SALUD                                  | \$ 488.78      | \$ 488.78   | \$ 488.78   | 002      | Exento      |           |         |
| 202105  | 93151500                     | 1124050100004091         | 1    | E49             | CUOTA POR FONDO SOLIDARIO DE REPARTO                          | \$ 644.66      | \$ 644.66   | \$ 644.66   | 002      | Exento      |           |         |
| 202106  | 93151500                     | 1124350100004091         | 1    | E49             | APORTACION SCI OBLIGATORIO                                    | \$ 195.51      | \$ 195.51   | \$ 195.51   | 002      | Exento      |           |         |
| 202106  | 93151500                     | 1124100100004091         | 1    | E49             | APORTACION POR SERVICIOS DE SALUD                             | \$ 1,056.82    | \$ 1,056.82 | \$ 1,056.82 | 002      | Exento      |           |         |
| 202106  | 93151500                     | 1124050100004091         | 1    | E49             | APORTACION POR FONDO SOLIDARIO DE REPARTO                     | \$ 784.16      | \$ 784.16   | \$ 784.16   | 002      | Exento      |           |         |
| 202106  | 93151500                     | 1124150100004091         | 1    | E49             | APORTACION POR GASTOS DE ADMINISTRACION                       | \$ 92.47       | \$ 92.47    | \$ 92.47    | 002      | Exento      |           |         |
| 202106  | 93151500                     | 1124200100004091         | 1    | E49             | APORTACION POR PRIMA BASICA                                   | \$ 105.68      | \$ 105.68   | \$ 105.68   | 002      | Exento      |           |         |
| 202106  | 93151500                     | 1124200300004091         | 1    | E49             | APORTACION POR PRIMA DE SINIESTRALIDAD                        | \$ 36.67       | \$ 36.67    | \$ 36.67    | 002      | Exento      |           |         |
| 202106  | 93151500                     | 1124200400004091         | 1    | E49             | APORTACION POR PRIMA DE RIESGO NO CONTROLADO                  | \$ 10.99       | \$ 10.99    | \$ 10.99    | 002      | Exento      |           |         |
| 202106  | 93151500                     | 1124250100004091         | 1    | E49             | CUOTA SCI OBLIGATORIO                                         | \$ 147.95      | \$ 147.95   | \$ 147.95   | 002      | Exento      |           |         |
| 202106  | 93151500                     | 1124100100004091         | 1    | E49             | CUOTA POR SERVICIOS DE SALUD                                  | \$ 488.78      | \$ 488.78   | \$ 488.78   | 002      | Exento      |           |         |
| 202106  | 93151500                     | 1124050100004091         | 1    | E49             | CUOTA POR FONDO SOLIDARIO DE REPARTO                          | \$ 644.66      | \$ 644.66   | \$ 644.66   | 002      | Exento      |           |         |
| 202106  | 93151500                     | 1221050100004091         | 1    | E49             | CUOTAS Y APORTACIONES FONDO SOLIDARIO DE REPARTO (DOCUMENTOS) | \$ 1,838.07    | \$ 1,838.07 | \$ 1,838.07 | 002      | Exento      |           |         |
| 202106  | 93151500                     | 1221100100004091         | 1    | E49             | CUOTAS Y APORTACIONES SERVICIO DE SALUD (DOCUMENTOS)          | \$ 1,409.04    | \$ 1,409.04 | \$ 1,409.04 | 002      | Exento      |           |         |
| 202106  | 93151500                     | 1221150100004091         | 1    | E49             | APORTACIONES GASTOS GENERALES DE ADMINISTRACIÓN (DOCUMENTOS)  | \$ 176.13      | \$ 176.13   | \$ 176.13   | 002      | Exento      |           |         |

ESTE DOCUMENTO ES UNA REPRESENTACIÓN IMPRESA DE UN CFDI

Página 1 de 2

0637

Tipo de Comprobante: | INGRESOS

|                                          |
|------------------------------------------|
| Folio de Comprobante                     |
| PR - 92697                               |
| Folio Fiscal                             |
| E28BE0BD-C340-42A4-A591-<br>B9B3AAD24EA2 |

|                           |                                                             |                |                  |
|---------------------------|-------------------------------------------------------------|----------------|------------------|
| <b>Datos del Receptor</b> |                                                             |                |                  |
| <b>RFC:</b>               | SMD940728LE7                                                | <b>C.P.</b>    | 56780            |
| <b>Nombre:</b>            | SISTEMA MUNICIPAL DIF DE TENANGO DEL AIRE                   |                |                  |
| <b>Domicilio:</b>         | PLAZA DE LA CONSTITUCION, No. Ext. SN, No. Int. SN, CENTRO, |                |                  |
| <b>Municipio:</b>         | Tenango del Aire                                            | <b>Estado:</b> | Estado de México |

|                            |                                          |                                   |
|----------------------------|------------------------------------------|-----------------------------------|
| <b>Lugar de expedición</b> |                                          | <b>Fecha y hora emisión</b>       |
| 50080 TOLUCA, MÉXICO       |                                          | 2021-03-26T18:43:49               |
| <b>Régimen Fiscal</b>      |                                          | <b>Fecha y hora certificación</b> |
| 603                        | Personas Morales con Fines no Lucrativos | 2021-03-26T18:51:01               |

|                           |                          |                           |            |
|---------------------------|--------------------------|---------------------------|------------|
| <b>Datos de operación</b> |                          |                           |            |
| <b>Referencia:</b>        | 000052108906202130630231 | <b>Fecha de Pago</b>      | 2021-03-26 |
| <b>Banco:</b>             | BANCOMER, S.A.           | <b>Autorización:</b>      |            |
| <b>Cuenta:</b>            |                          | Participaciones Federales |            |
| <b>Cheque:</b>            |                          | <b>Uso del CFDI</b>       |            |
| <b>Moneda:</b>            | MXN                      | P01                       |            |
| <b>Importe:</b>           | \$ 10,728.69             |                           |            |

|                                |                                  |
|--------------------------------|----------------------------------|
| <b>Clave Institución</b>       | <b>Clave PRISMA</b>              |
| 21089                          | 1000394                          |
| <b>Tipo de Relación</b>        | <b>CFDI Relacionado</b>          |
|                                |                                  |
| <b>No. Certificado Digital</b> | <b>No. Serie Certificado SAT</b> |
| 00001000000506089567           | 00001000000503270882             |

**DETALLE DE PAGO**

| Periodo | Clave de Producto / Servicio | Número de Identificación | Cant | Clave de Unidad | Descripción                                  | Valor Unitario | Importe   | Base      | Impuesto | Tipo Factor | Tipo Tasa | Importe |
|---------|------------------------------|--------------------------|------|-----------------|----------------------------------------------|----------------|-----------|-----------|----------|-------------|-----------|---------|
| 202106  | 93151500                     | 1221200100004091         | 1    | E49             | APORTACIONES RIESGOS DE TRABAJO (DOCUMENTOS) | \$ 178.07      | \$ 178.07 | \$ 178.07 | 002      | Exento      |           |         |

Forma de pago: 03 - Transferencia electrónica de fondos.

|                              |              |
|------------------------------|--------------|
| Subtotal                     | \$ 10,728.69 |
| Total de Impuestos Traslados |              |
| Total                        | \$ 10,728.69 |

|                 |                                 |
|-----------------|---------------------------------|
| Método de pago: | PUE Pago en una sola exhibición |
|-----------------|---------------------------------|



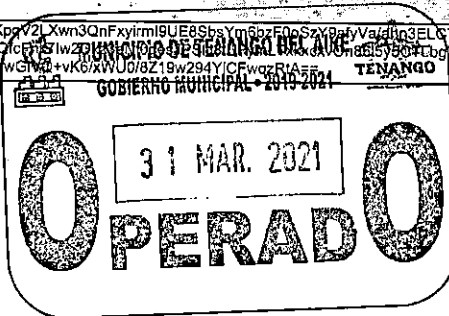
**Cadena original del complemento de certificación digital del SAT**

71.1|E28BE0BD-C340-42A4-A591-89B3AAD24EA2|2021-03-26T18:51:01|Tle011122SC2|guHHE8WgV48DXLHwCw3W+1UcOzApIcDykn2qDML3S5U76TuY+bcKGRgrlWWbHXMKRUFUeWVikETZz6qLTHn6WU5|KkuDuO6gQHLcQFUD6AEACLPI55U3vhoU|bekKcayJX1Qqas4hr8fRIGARAsYtA+JtLajhoYpBBJ8lHFN2e3lZ+SLUhxld9xxvqj+toMlWREVZKUO+cr4e4beAvj|M88fDenlP5ZpBuxP9ggRxd77BLqcyxvhDfckm1b7be8FlyZy+GmzZJg3OhgUC8tghJOIKXroYmwx18SZk3+F7cOqvZ34caevGbXOKfKErYA=|DCC0100000050320482|

**Sello digital del CFDI**

guuHE8WgV48DXLLh8AUCpYN9KMKHuCW3W+1UcOzApICdykn2qDML535U7x6TuY+bckGRglWwbiHXMXkUFUeWiVekTz26qLTfh6W15CkuDyO6gQHl0cUfD64EMA  
klm1f67be8fyJz+GmzJzQq54hnr8IGeARASiYaj+JGLghoYp7BbJ8fJHm26ziZ+SLuXkHid9xxvq+toImYREVZkUO+crh468bAb/M88FedfPSZp8xP9ggRxd778LqzqyxhDcfe

## Sello digital del SAT

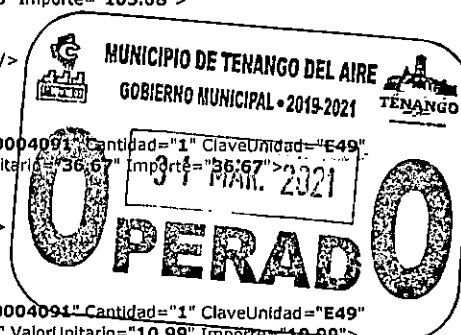
[illegible]

```

<?xml version="1.0" encoding="UTF-8" ?>
- <cfdi:Comprobante xmlns:cfdi="http://www.sat.gob.mx/cfd/3" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" Version="3.3"
  xsi:schemaLocation="http://www.sat.gob.mx/cfd/3 http://www.sat.gob.mx/sitio_internet/cfd/3/cfdv33.xsd" Serie="PR" Folio="92697"
  Fecha="2021-03-26T18:43:49"
  Sello="guHHE8WgV48DXLLh68AUCpYN9KMKHuCW3W+1UcOzApICdykn2qDMLS35U7x6TuY+bckGRgIWWbIHXMkFUFUeWtVektZ/z6qLTHn6W1/5
  FormaPago="03" NoCertificado="00001000000506089567"
  Certificado="MIIGbDCCBFSgAwIBAgIUMDAwMDEwMDAwMDA1MDYwODk1NjcwDQYJKoZIhvcNAQELBQAwggGEMSAwHgYDVQQDD8dBVVRPUKIEQU
  SubTotal="10728.69" Moneda="MXN" Total="10728.69" TipoDeComprobante="I" MetodoPago="PUE" LugarExpedicion="50080">
  <cfdi:Emisor Rfc="XSS690901DM0" Nombre="Instituto de Seguridad Social del Estado de México y Municipios" RegimenFiscal="603" />
  <cfdi:Receptor Rfc="SMD940728LE7" Nombre="SISTEMA MUNICIPAL DIF DE TENANGO DEL AIRE" UsoCFDI="P01" />
- <cfdi:Conceptos>
  - <cfdi:Concepto ClaveProdServ="93151500" NoIdentificacion="1124350100004091" Cantidad="1" ClaveUnidad="E49"
    Descripcion="APORTACION SCI OBLIGATORIO" ValorUnitario="195.51" Importe="195.51">
    - <cfdi:Impuestos>
      - <cfdi:Traslados>
        <cfdi:Traslado Base="195.51" Impuesto="002" TipoFactor="Exento" />
      </cfdi:Traslados>
    </cfdi:Impuestos>
  </cfdi:Concepto>
  - <cfdi:Concepto ClaveProdServ="93151500" NoIdentificacion="1124100100004091" Cantidad="1" ClaveUnidad="E49"
    Descripcion="APORTACION POR SERVICIOS DE SALUD" ValorUnitario="1056.82" Importe="1056.82">
    - <cfdi:Impuestos>
      - <cfdi:Traslados>
        <cfdi:Traslado Base="1056.82" Impuesto="002" TipoFactor="Exento" />
      </cfdi:Traslados>
    </cfdi:Impuestos>
  </cfdi:Concepto>
  - <cfdi:Concepto ClaveProdServ="93151500" NoIdentificacion="1124050100004091" Cantidad="1" ClaveUnidad="E49"
    Descripcion="APORTACION POR FONDO SOLIDARIO DE REPARTO" ValorUnitario="784.16" Importe="784.16">
    - <cfdi:Impuestos>
      - <cfdi:Traslados>
        <cfdi:Traslado Base="784.16" Impuesto="002" TipoFactor="Exento" />
      </cfdi:Traslados>
    </cfdi:Impuestos>
  </cfdi:Concepto>
  - <cfdi:Concepto ClaveProdServ="93151500" NoIdentificacion="1124150100004091" Cantidad="1" ClaveUnidad="E49"
    Descripcion="APORTACION POR GASTOS DE ADMINISTRACION" ValorUnitario="92.47" Importe="92.47">
    - <cfdi:Impuestos>
      - <cfdi:Traslados>
        <cfdi:Traslado Base="92.47" Impuesto="002" TipoFactor="Exento" />
      </cfdi:Traslados>
    </cfdi:Impuestos>
  </cfdi:Concepto>
  - <cfdi:Concepto ClaveProdServ="93151500" NoIdentificacion="1124200100004091" Cantidad="1" ClaveUnidad="E49"
    Descripcion="APORTACION POR PRIMA BASICA" ValorUnitario="105.68" Importe="105.68">
    - <cfdi:Impuestos>
      - <cfdi:Traslados>
        <cfdi:Traslado Base="105.68" Impuesto="002" TipoFactor="Exento" />
      </cfdi:Traslados>
    </cfdi:Impuestos>
  </cfdi:Concepto>
  - <cfdi:Concepto ClaveProdServ="93151500" NoIdentificacion="1124200300004091" Cantidad="1" ClaveUnidad="E49"
    Descripcion="APORTACION POR PRIMA DE SINIESTRALIDAD" ValorUnitario="36.67" Importe="36.67">
    - <cfdi:Impuestos>
      - <cfdi:Traslados>
        <cfdi:Traslado Base="36.67" Impuesto="002" TipoFactor="Exento" />
      </cfdi:Traslados>
    </cfdi:Impuestos>
  </cfdi:Concepto>
  - <cfdi:Concepto ClaveProdServ="93151500" NoIdentificacion="1124200400004091" Cantidad="1" ClaveUnidad="E49"
    Descripcion="APORTACION POR PRIMA DE RIESGO NO CONTROLADO" ValorUnitario="10.99" Importe="10.99">
    - <cfdi:Impuestos>
      - <cfdi:Traslados>
        <cfdi:Traslado Base="10.99" Impuesto="002" TipoFactor="Exento" />
      </cfdi:Traslados>
    </cfdi:Impuestos>
  </cfdi:Concepto>
  - <cfdi:Concepto ClaveProdServ="93151500" NoIdentificacion="1124250100004091" Cantidad="1" ClaveUnidad="E49" Descripcion="CUOTA SCI
    OBLIGATORIO" ValorUnitario="147.95" Importe="147.95">
    - <cfdi:Impuestos>
      - <cfdi:Traslados>
        <cfdi:Traslado Base="147.95" Impuesto="002" TipoFactor="Exento" />
      </cfdi:Traslados>
    </cfdi:Impuestos>
  </cfdi:Concepto>
  - <cfdi:Concepto ClaveProdServ="93151500" NoIdentificacion="1124100100004091" Cantidad="1" ClaveUnidad="E49" Descripcion="CUOTA POR
    SERVICIOS DE SALUD" ValorUnitario="488.78" Importe="488.78">
    - <cfdi:Impuestos>
      - <cfdi:Traslados>
        <cfdi:Traslado Base="488.78" Impuesto="002" TipoFactor="Exento" />
      </cfdi:Traslados>
    </cfdi:Impuestos>
  </cfdi:Concepto>
  - <cfdi:Concepto ClaveProdServ="93151500" NoIdentificacion="1124050100004091" Cantidad="1" ClaveUnidad="E49" Descripcion="CUOTA POR
    FONDO SOLIDARIO DE REPARTO" ValorUnitario="644.66" Importe="644.66">
    - <cfdi:Impuestos>
      - <cfdi:Traslados>
        <cfdi:Traslado Base="644.66" Impuesto="002" TipoFactor="Exento" />
      </cfdi:Traslados>
    </cfdi:Impuestos>
  </cfdi:Concepto>

```

0638

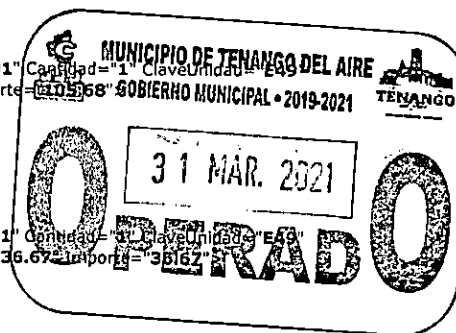


```

    </cfdi:Traslados>
  </cfdi:Impuestos>
</cfdi:Concepto>
- <cfdi:Concepto ClaveProdServ="93151500" NoIdentificacion="1124350100004091" Cantidad="1" ClaveUnidad="E49"
  Descripcion="APORTACION SCI OBLIGATORIO" ValorUnitario="195.51" Importe="195.51">
  - <cfdi:Impuestos>
    - <cfdi:Traslados>
      <cfdi:Traslado Base="195.51" Impuesto="002" TipoFactor="Exento" />
    </cfdi:Traslados>
  </cfdi:Impuestos>
</cfdi:Concepto>
- <cfdi:Concepto ClaveProdServ="93151500" NoIdentificacion="1124100100004091" Cantidad="1" ClaveUnidad="E49"
  Descripcion="APORTACION POR SERVICIOS DE SALUD" ValorUnitario="1056.82" Importe="1056.82">
  - <cfdi:Impuestos>
    - <cfdi:Traslados>
      <cfdi:Traslado Base="1056.82" Impuesto="002" TipoFactor="Exento" />
    </cfdi:Traslados>
  </cfdi:Impuestos>
</cfdi:Concepto>
- <cfdi:Concepto ClaveProdServ="93151500" NoIdentificacion="1124050100004091" Cantidad="1" ClaveUnidad="E49"
  Descripcion="APORTACION POR FONDO SOLIDARIO DE REPARTO" ValorUnitario="784.16" Importe="784.16">
  - <cfdi:Impuestos>
    - <cfdi:Traslados>
      <cfdi:Traslado Base="784.16" Impuesto="002" TipoFactor="Exento" />
    </cfdi:Traslados>
  </cfdi:Impuestos>
</cfdi:Concepto>
- <cfdi:Concepto ClaveProdServ="93151500" NoIdentificacion="1124150100004091" Cantidad="1" ClaveUnidad="E49"
  Descripcion="APORTACION POR GASTOS DE ADMINISTRACION" ValorUnitario="92.47" Importe="92.47">
  - <cfdi:Impuestos>
    - <cfdi:Traslados>
      <cfdi:Traslado Base="92.47" Impuesto="002" TipoFactor="Exento" />
    </cfdi:Traslados>
  </cfdi:Impuestos>
</cfdi:Concepto>
- <cfdi:Concepto ClaveProdServ="93151500" NoIdentificacion="1124200100004091" Cantidad="1" ClaveUnidad="E49"
  Descripcion="APORTACION POR PRIMA BASICA" ValorUnitario="105.68" Importe="105.68">
  - <cfdi:Impuestos>
    - <cfdi:Traslados>
      <cfdi:Traslado Base="105.68" Impuesto="002" TipoFactor="Exento" />
    </cfdi:Traslados>
  </cfdi:Impuestos>
</cfdi:Concepto>
- <cfdi:Concepto ClaveProdServ="93151500" NoIdentificacion="1124200300004091" Cantidad="1" ClaveUnidad="E49"
  Descripcion="APORTACION POR PRIMA DE SINIESTRALIDAD" ValorUnitario="36.67" Importe="36.67">
  - <cfdi:Impuestos>
    - <cfdi:Traslados>
      <cfdi:Traslado Base="36.67" Impuesto="002" TipoFactor="Exento" />
    </cfdi:Traslados>
  </cfdi:Impuestos>
</cfdi:Concepto>
- <cfdi:Concepto ClaveProdServ="93151500" NoIdentificacion="1124200400004091" Cantidad="1" ClaveUnidad="E49"
  Descripcion="APORTACION POR PRIMA DE RIESGO NO CONTROLADO" ValorUnitario="10.99" Importe="10.99">
  - <cfdi:Impuestos>
    - <cfdi:Traslados>
      <cfdi:Traslado Base="10.99" Impuesto="002" TipoFactor="Exento" />
    </cfdi:Traslados>
  </cfdi:Impuestos>
</cfdi:Concepto>
- <cfdi:Concepto ClaveProdServ="93151500" NoIdentificacion="1124250100004091" Cantidad="1" ClaveUnidad="E49" Descripcion="CUOTA SCI
  OBLIGATORIO" ValorUnitario="147.95" Importe="147.95">
  - <cfdi:Impuestos>
    - <cfdi:Traslados>
      <cfdi:Traslado Base="147.95" Impuesto="002" TipoFactor="Exento" />
    </cfdi:Traslados>
  </cfdi:Impuestos>
</cfdi:Concepto>
- <cfdi:Concepto ClaveProdServ="93151500" NoIdentificacion="1124100100004091" Cantidad="1" ClaveUnidad="E49" Descripcion="CUOTA POR
  SERVICIOS DE SALUD" ValorUnitario="488.78" Importe="488.78">
  - <cfdi:Impuestos>
    - <cfdi:Traslados>
      <cfdi:Traslado Base="488.78" Impuesto="002" TipoFactor="Exento" />
    </cfdi:Traslados>
  </cfdi:Impuestos>
</cfdi:Concepto>
- <cfdi:Concepto ClaveProdServ="93151500" NoIdentificacion="1124050100004091" Cantidad="1" ClaveUnidad="E49" Descripcion="CUOTA POR
  FONDO SOLIDARIO DE REPARTO" ValorUnitario="644.66" Importe="644.66">
  - <cfdi:Impuestos>
    - <cfdi:Traslados>
      <cfdi:Traslado Base="644.66" Impuesto="002" TipoFactor="Exento" />
    </cfdi:Traslados>
  </cfdi:Impuestos>
</cfdi:Concepto>
- <cfdi:Concepto ClaveProdServ="93151500" NoIdentificacion="1221050100004091" Cantidad="1" ClaveUnidad="E49" Descripcion="CUOTAS Y
  APORTACIONES FONDO SOLIDARIO DE REPARTO (DOCUMENTOS)" ValorUnitario="1838.07" Importe="1838.07">
  - <cfdi:Impuestos>
    - <cfdi:Traslados>
      <cfdi:Traslado Base="1838.07" Impuesto="002" TipoFactor="Exento" />
    </cfdi:Traslados>
  </cfdi:Impuestos>

```

0639

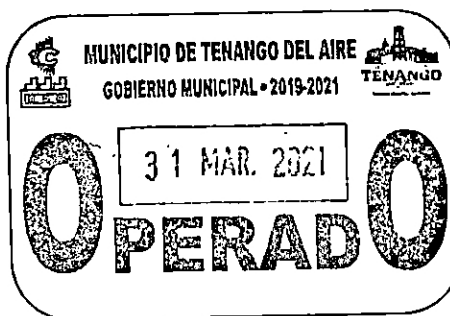


```

    </cfdi:Traslados>
  </cfdi:Impuestos>
</cfdi:Concepto>
- <cfdi:Concepto ClaveProdServ="93151500" NoIdentificacion="1221100100004091" Cantidad="1" ClaveUnidad="E49" Descripcion="CUOTAS Y
  APORTACIONES SERVICIO DE SALUD (DOCUMENTOS)" ValorUnitario="1409.04" Importe="1409.04">
  - <cfdi:Impuestos>
    - <cfdi:Traslados>
      <cfdi:Traslado Base="1409.04" Impuesto="002" TipoFactor="Exento" />
    </cfdi:Traslados>
  </cfdi:Impuestos>
</cfdi:Concepto>
- <cfdi:Concepto ClaveProdServ="93151500" NoIdentificacion="1221150100004091" Cantidad="1" ClaveUnidad="E49"
  Descripcion="APORTACIONES GASTOS GENERALES DE ADMINISTRACIÓN (DOCUMENTOS)" ValorUnitario="176.13" Importe="176.13">
  - <cfdi:Impuestos>
    - <cfdi:Traslados>
      <cfdi:Traslado Base="176.13" Impuesto="002" TipoFactor="Exento" />
    </cfdi:Traslados>
  </cfdi:Impuestos>
</cfdi:Concepto>
- <cfdi:Concepto ClaveProdServ="93151500" NoIdentificacion="1221200100004091" Cantidad="1" ClaveUnidad="E49"
  Descripcion="APORTACIONES RIESGOS DE TRABAJO (DOCUMENTOS)" ValorUnitario="178.07" Importe="178.07">
  - <cfdi:Impuestos>
    - <cfdi:Traslados>
      <cfdi:Traslado Base="178.07" Impuesto="002" TipoFactor="Exento" />
    </cfdi:Traslados>
  </cfdi:Impuestos>
</cfdi:Concepto>
</cfdi:Conceptos>
- <cfdi:Complemento>
  <tfd:TimbreFiscalDigital xmlns:tfd="http://www.sat.gob.mx/TimbreFiscalDigital" FechaTimbrado="2021-03-26T18:51:01"
  UUID="E28BE0BD-C340-42A4-A591-B983AAD24EA2" NoCertificadoSAT="00001000000503270882"
  SelloCFD="guHHE8WgV48DXLLh68AUCpYN9KMKHuCW3W+1UcgOzApICdykn2qDMLS35U7x6TuY+bckGRgIWWbIHXMkfUFUeWtVekTZ/z6qLTHr
  SelloSAT="E7GvNls9IUYImTMH3zBo5avBM87kJcehcA77YGqkPKpqV2LXwn3QnFxyIrmI9UE8SbsYm6bzF0oSzY9afyVa/ahn3ELCTrO1xNizURPIW
  Version="1.1" RfcProvCertif="TLE0111225C2" xsi:schemaLocation="http://www.sat.gob.mx/TimbreFiscalDigital
  http://www.sat.gob.mx/sitio_internet/cfd/TimbreFiscalDigital/TimbreFiscalDigitalv11.xsd"
  xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" />
</cfdi:Complemento>
</cfdi:Comprobante>

```

0640



15,078.56 100.00  
13,707.78 10%

19,476.40 19,476.40  
15,347.39 12,262.73  
4,129.01 7,213.67  
11,342.68 2,410.77  
8,931.91

VALIDACION DE PAGO A ISSEMYM 2DA. DE MARZO 2021

TOPE

19,476.40 38,952.80

10.00% 7.42% 1.85% 0.875% 1% 0.289%

TOTAL APORTACION INSTITUCION 14.24%

SEGUNDA DE QUINCENA

| NO. PRO. | NOMBRE                                       | DEPARTAMENTO | SUELDO BASE | GRAT. | SUELDO BASE | GRAT.    | TOTAL PERCEP. | TOTAL MENSUAL | SERVICIO MEDICO 10.0% | FONDO DE PENSIONES 7.42% % | CAPIATLIZACION IND. 1.85% | GASTOS DE ADMON. 0.875% | RIESGOS DE TRAB.1% | RIESGOS DE TRAB.0.320 | TOTAL ISSEMYM |
|----------|----------------------------------------------|--------------|-------------|-------|-------------|----------|---------------|---------------|-----------------------|----------------------------|---------------------------|-------------------------|--------------------|-----------------------|---------------|
|          | PRESIDENCIA A00 - 100                        |              |             |       |             |          |               |               |                       |                            |                           |                         |                    |                       |               |
|          | Rodriguez Arellano Lilia                     |              |             |       | 15,347.39   |          | 15,347.39     | 15,347.39     | 1,534.74              | 1,138.78                   |                           | 134.29                  | 153.47             | 517.21                | 3,478.49      |
|          | Avante Molina Cinthya Michelle               |              |             |       | 3,751.18    | 375.12   | 4,126.30      | 4,126.30      | 412.63                | 306.17                     | 76.34                     | 36.11                   | 41.26              | 139.06                | 1,011.56      |
|          | Bello Valencia Martha Gabriela               |              |             |       |             |          | 0.00          | 0.00          | 0.00                  | 0.00                       | 0.00                      | 0.00                    | 0.00               | 0.00                  | 0.00          |
|          | TOTAL DEPARTAMENTO                           |              | 0.00        | 0.00  | 19,098.57   | 375.12   | 19,473.69     | 19,473.69     | 1,947.37              | 1,444.95                   | 76.34                     | 170.39                  | 194.74             | 656.26                | 4,490.05      |
|          | OFICIALIA MEDIADORA Y CONCILIADORA M00 - 108 |              |             |       |             |          |               |               |                       |                            | 360.26                    |                         |                    | 24.515%               | 4,773.98      |
|          |                                              |              |             |       |             |          | 0.00          | 0.00          | 0.00                  | 0.00                       | 0.00                      | 0.00                    | 0.00               | 0.00                  | 0.00          |
|          | Rodriguez Gaspar Odilon                      |              |             |       | 6,544.80    |          | 6,544.80      | 6,544.80      | 654.48                | 485.62                     | 121.08                    | 57.27                   | 65.45              | 220.56                | 1,604.46      |
|          |                                              |              | 0.00        |       | 0.00        |          | 0.00          | 0.00          | 0.00                  | 0.00                       | 0.00                      | 0.00                    | 0.00               | 0.00                  | 0.00          |
|          | TOTAL DEPARTAMENTO                           |              | 0.00        | 0.00  | 6,544.80    | 0.00     | 6,544.80      | 6,544.80      | 654.48                | 485.62                     | 121.08                    | 57.27                   | 65.45              | 220.56                | 1,604.46      |
|          | SINDICATURA B00 - B00                        |              |             |       |             |          |               |               |                       |                            | 121.08                    | 57.27                   | 65.45              | 220.56                | 1,604.46      |
|          | Cortes Pineda maria de Jesus                 |              |             |       | 15,681.27   | 1,709.26 | 17,390.53     | 17,390.53     | 1,739.05              | 1,290.38                   | 321.72                    | 152.17                  | 173.91             | 586.06                | 4,263.29      |
|          | TOTAL DEPARTAMENTO                           |              | 0.00        | 0.00  | 15,681.27   | 1,709.26 | 17,390.53     | 17,390.53     | 1,739.05              | 1,290.38                   | 321.72                    | 152.17                  | 173.91             | 586.06                | 4,263.29      |
|          |                                              |              |             |       |             |          |               |               |                       |                            | 321.72                    |                         |                    | 24.515%               | 4,263.29      |
|          | REGIDOR 1 C01 - C01                          |              |             |       |             |          | 0.00          | 0.00          | 0.00                  | 0.00                       | 0.00                      | 0.00                    | 0.00               | 0.00                  | 0.00          |
|          | Martinez Sanchez Maximo Evodio Mayolo        |              |             |       | 11,055.07   | 1,207.66 | 12,262.73     | 12,262.73     | 1,226.27              | 909.89                     | 226.86                    | 107.30                  | 122.63             | 413.25                | 3,006.21      |
|          |                                              |              |             |       |             |          | 0.00          | 0.00          | 0.00                  | 0.00                       | 0.00                      | 0.00                    | 0.00               | 0.00                  | 0.00          |
|          | TOTAL DEPARTAMENTO                           |              | 0.00        | 0.00  | 11,055.07   | 1,207.66 | 12,262.73     | 12,262.73     | 1,226.27              | 909.89                     | 226.86                    | 107.30                  | 122.63             | 413.25                | 3,006.21      |
|          |                                              |              |             |       |             |          |               |               |                       |                            |                           |                         |                    | 24.515%               | 3,006.21      |
|          | REGIDOR 2 C02 - C02                          |              |             |       |             |          |               |               |                       |                            |                           |                         |                    |                       |               |
|          | Velarde Bustamante Patricia                  |              |             |       | 11,055.07   | 1,207.66 | 12,262.73     | 12,262.73     | 1,226.27              | 909.89                     | 226.86                    | 107.30                  | 122.63             | 413.25                | 3,006.21      |
|          |                                              |              |             |       |             |          | 0.00          | 0.00          | 0.00                  | 0.00                       | 0.00                      | 0.00                    | 0.00               | 0.00                  | 0.00          |
|          | TOTAL DEPARTAMENTO                           |              | 0.00        | 0.00  | 11,055.07   | 1,207.66 | 12,262.73     | 12,262.73     | 1,226.27              | 909.89                     | 226.86                    | 107.30                  | 122.63             | 413.25                | 3,006.21      |
|          |                                              |              |             |       |             |          |               |               |                       |                            |                           |                         |                    | 24.515%               | 3,006.21      |
|          | REGIDOR 3 C03 - C03                          |              |             |       |             |          |               |               |                       |                            |                           |                         |                    |                       |               |
| 3        | Garcia Lugo Adrian David                     |              |             |       | 11,055.07   | 1,207.66 | 12,262.73     | 12,262.73     | 1,226.27              | 909.89                     | 226.86                    | 107.30                  | 122.63             | 413.25                | 3,006.21      |
|          |                                              |              | 0.00        | 0.00  | 0.00        | 0.00     | 0.00          | 0.00          | 0.00                  | 0.00                       | 0.00                      | 0.00                    | 0.00               | 0.00                  | 0.00          |
|          |                                              |              | 0.00        | 0.00  | 0.00        | 0.00     | 0.00          | 0.00          | 0.00                  | 0.00                       | 0.00                      | 0.00                    | 0.00               | 0.00                  | 0.00          |
|          | TOTAL DEPARTAMENTO                           |              | 0.00        | 0.00  | 11,055.07   | 1,207.66 | 12,262.73     | 12,262.73     | 1,226.27              | 909.89                     | 226.86                    | 107.30                  | 122.63             | 413.25                | 3,006.21      |
|          |                                              |              |             |       |             |          |               |               | 0.00                  |                            |                           |                         |                    |                       |               |
|          | REGIDOR 4 C04 - C04                          |              |             |       |             |          | 0.00          | 0.00          | 0.00                  | 0.00                       | 0.00                      | 0.00                    | 0.00               | 0.00                  | 0.00          |
| 5        | Mundo Concha Maria del Carmen                |              |             |       | 11,055.07   | 1,207.66 | 12,262.73     | 12,262.73     | 1,226.27              | 909.89                     | 226.86                    | 107.30                  | 122.63             | 413.25                | 3,006.21      |
| 6        |                                              |              |             |       |             |          | 0.00          | 0.00          | 0.00                  | 0.00                       | 0.00                      | 0.00                    | 0.00               | 0.00                  | 0.00          |
|          | TOTAL DEPARTAMENTO                           |              |             |       | 11,055.07   | 1,207.66 | 12,262.73     | 12,262.73     | 1,226.27              | 909.89                     | 226.86                    | 107.30                  | 122.63             | 413.25                | 3,006.21      |
|          |                                              |              |             |       |             |          |               | 12,262.73     |                       |                            |                           |                         |                    |                       | 3,006.21      |
|          | REGIDOR 5 C05 - C05                          |              |             |       |             |          |               |               |                       |                            |                           |                         |                    |                       |               |
| 7        | Romero Cruz Petronilo                        |              |             |       | 11,055.07   | 1,207.66 | 12,262.73     | 12,262.73     | 1,226.27              | 909.89                     | 226.86                    | 107.30                  | 122.63             | 413.25                | 3,006.21      |
|          |                                              |              |             |       |             |          | 0.00          | 0.00          | 0.00                  | 0.00                       | 0.00                      | 0.00                    | 0.00               | 0.00                  | 0.00          |
|          |                                              |              |             |       |             |          | 0.00          | 0.00          | 0.00                  | 0.00                       | 0.00                      | 0.00                    | 0.00               | 0.00                  | 0.00          |
|          | TOTAL DEPARTAMENTO                           |              |             |       | 11,055.07   | 1,207.66 | 12,262.73     | 12,262.73     | 1,226.27              | 909.89                     | 226.86                    | 107.30                  | 122.63             | 413.25                | 3,006.21      |
|          |                                              |              |             |       |             |          |               | 12,262.73     |                       |                            |                           |                         |                    |                       | 3,006.21      |
|          | REGIDOR 6 C06 - C06                          |              |             |       |             |          |               |               |                       |                            |                           |                         |                    |                       |               |
|          | Montilla Ramirez Ma. Ines                    |              |             |       | 11,055.07   | 1,207.66 | 12,262.73     | 12,262.73     | 1,226.27              | 909.89                     | 226.86                    | 107.30                  | 122.63             | 413.25                | 3,006.21      |
|          |                                              |              |             |       |             |          | 0.00          | 0.00          | 0.00                  | 0.00                       | 0.00                      | 0.00                    | 0.00               | 0.00                  | 0.00          |
|          |                                              |              |             |       |             |          | 0.00          | 0.00          | 0.00                  | 0.00                       | 0.00                      | 0.00                    | 0.00               | 0.00                  | 0.00          |
|          | TOTAL DEPARTAMENTO                           |              | 0.00        | 0.00  | 11,055.07   | 1,207.66 | 12,262.73     | 12,262.73     | 1,226.27              | 909.89                     | 226.86                    | 107.30                  | 122.63             | 413.25                | 3,006.21      |

|  |                                 |             |      |           |          |           |           |          |          |        |        |        |          |           |          |
|--|---------------------------------|-------------|------|-----------|----------|-----------|-----------|----------|----------|--------|--------|--------|----------|-----------|----------|
|  |                                 |             |      |           |          |           | 12,262.73 |          |          |        |        |        |          |           | 3,006.21 |
|  | REGIDURÍA 7 C07 - C07           |             |      |           |          |           |           |          |          |        |        |        |          |           |          |
|  | Jean Castro Silvestre           |             |      | 11,055.07 | 1,207.66 | 12,262.73 | 12,262.73 | 1,226.27 | 909.89   | 226.86 | 107.30 | 122.63 | 413.25   | 3,006.21  |          |
|  | TOTAL DEPARTAMENTO              | 0.00        | 0.00 | 11,055.07 | 1,207.66 | 12,262.73 | 12,262.73 | 1,226.27 | 909.89   | 226.86 | 107.30 | 122.63 | 413.25   | 3,006.21  |          |
|  |                                 |             |      |           |          |           | 12,262.73 |          |          |        |        |        | 413.25   | 3,006.21  |          |
|  | REGIDURÍA 8 C08 - C08           |             |      |           |          |           |           |          |          |        |        |        |          |           |          |
|  | Ramirez Diaz Norma              | 2do Regidor |      | 11,055.07 | 1,207.66 | 12,262.73 | 12,262.73 | 1,226.27 | 909.89   | 226.86 | 107.30 | 122.63 | 413.25   | 3,006.21  |          |
|  |                                 |             |      |           |          | 0.00      | 0.00      | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   | 0.00     | 0.00      |          |
|  | TOTAL DEPARTAMENTO              | 0.00        | 0.00 | 11,055.07 | 1,207.66 | 12,262.73 | 12,262.73 | 1,226.27 | 909.89   | 226.86 | 107.30 | 122.63 | 413.25   | 3,006.21  |          |
|  |                                 |             |      |           |          |           | 12,262.73 |          |          |        |        |        | 413.25   | 3,006.21  |          |
|  | REGIDURÍA 9 C09 - C09           |             |      |           |          |           |           |          |          |        |        |        |          |           |          |
|  | Garces Faustinos Martha         |             |      | 11,055.07 | 1,207.66 | 12,262.73 | 12,262.73 | 1,226.27 | 909.89   | 226.86 | 107.30 | 122.63 | 413.25   | 3,006.21  |          |
|  |                                 |             |      |           |          | 0.00      | 0.00      | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   | 0.00     | 0.00      |          |
|  | TOTAL DEPARTAMENTO              | 0.00        | 0.00 | 11,055.07 | 1,207.66 | 12,262.73 | 12,262.73 | 1,226.27 | 909.89   | 226.86 | 107.30 | 122.63 | 413.25   | 3,006.21  |          |
|  |                                 |             |      |           |          |           | 12,262.73 |          |          |        |        |        | 413.25   | 3,006.21  |          |
|  | REGIDURÍA 10 C10 - C10          |             |      |           |          |           |           |          |          |        |        |        |          |           |          |
|  | De Jesus Conde Antonio          |             |      | 11,055.07 | 1,207.66 | 12,262.73 | 12,262.73 | 1,226.27 | 909.89   | 226.86 | 107.30 | 122.63 | 413.25   | 3,006.21  |          |
|  |                                 |             |      |           |          | 0.00      | 0.00      | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   | 0.00     | 0.00      |          |
|  | TOTAL DEPARTAMENTO              | 0.00        | 0.00 | 11,055.07 | 1,207.66 | 12,262.73 | 12,262.73 | 1,226.27 | 909.89   | 226.86 | 107.30 | 122.63 | 413.25   | 3,006.21  |          |
|  |                                 |             |      |           |          |           | 12,262.73 |          |          |        |        |        | 413.25   | 3,006.21  |          |
|  | SECRETARIA DEL AYTO D00 - D00   |             |      |           |          |           |           |          |          | 226.86 |        |        |          |           |          |
|  | Garcia Gonzalez Gustavo Ezau    |             |      | 9,551.63  | 1,503.44 | 11,055.07 | 11,055.07 | 1,105.51 | 820.29   | 204.52 | 96.73  | 110.55 | 372.56   | 2,710.15  |          |
|  |                                 |             |      |           |          | 0.00      | 0.00      | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   | 0.00     | 0.00      |          |
|  | TOTAL DEPARTAMENTO              | 0.00        | 0.00 | 9,551.63  | 1,503.44 | 11,055.07 | 11,055.07 | 1,105.51 | 820.29   | 204.52 | 96.73  | 110.55 | 372.56   | 2,710.15  |          |
|  |                                 |             |      |           |          |           | 11,055.07 |          |          |        |        |        | 372.56   | 2,710.15  |          |
|  | OBRAS PUBLICAS F00 - 124        |             |      |           |          |           |           |          |          | 204.52 |        |        |          |           |          |
|  | Lopez Garcia Karina             |             | 0.00 |           |          | 0.00      | 0.00      | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   | 0.00     | 0.00      |          |
|  | Perez Rivera Alfonso            |             | 0.00 | 10,827.18 |          | 10,827.18 | 10,827.18 | 1,082.72 | 803.38   |        | 94.74  | 108.27 | 364.88   | 2,453.98  |          |
|  | Hernandez Hernandez Decideria   |             |      | 10,303.35 |          | 10,303.35 | 10,303.35 | 1,030.34 | 764.51   | 190.61 | 90.15  | 103.03 | 347.22   | 2,525.87  |          |
|  |                                 |             |      |           |          | 0.00      | 0.00      | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   | 0.00     | 0.00      |          |
|  | TOTAL DEPARTAMENTO              | 0.00        | 0.00 | 21,130.53 | 0.00     | 21,130.53 | 21,130.53 | 2,113.09 | 1,567.89 | 190.61 | 184.89 | 211.31 | 712.10   | 4,979.85  |          |
|  |                                 |             |      |           |          |           | 21,130.53 |          |          | 390.91 |        |        | 712.10   | 4,979.85  |          |
|  | SERVICIOS PUBLICOS H00 - 125    |             |      |           |          |           |           |          |          |        |        |        |          |           |          |
|  | De la Rosa Castro Jose Antonio  |             |      | 7,296.50  |          | 7,296.50  | 7,296.50  | 729.65   | 541.40   | 134.99 | 63.84  | 72.97  | 245.89   | 1,788.74  |          |
|  | Hernandez Guzman Maria Cecilia  |             |      | 2,906.54  |          | 2,906.54  | 2,906.54  | 290.65   | 215.67   | 53.77  | 25.43  | 29.07  | 97.95    | 712.54    |          |
|  | Chavarria Galicia Maria         |             |      | 2,906.51  |          | 2,906.51  | 2,906.51  | 290.65   | 215.66   | 53.77  | 25.43  | 29.07  | 97.95    | 712.53    |          |
|  | Tosqui Gonzalez Crisoforo       |             |      | 3,533.95  |          | 3,533.95  | 3,533.95  | 353.40   | 262.22   | 65.38  | 30.92  | 35.34  | 119.09   | 866.35    |          |
|  | Chavarria Rodriguez Daniel Jose |             |      | 6,852.59  |          | 6,852.59  | 6,852.59  | 685.26   | 508.46   | 126.77 | 59.96  | 68.53  | 230.93   | 1,679.91  |          |
|  | Salazar Vazquez Lazaro          |             |      | 4,577.84  |          | 4,577.84  | 4,577.84  | 457.78   | 340.78   | 90.80  | 42.94  | 49.08  | 165.39   | 1,203.16  |          |
|  | Linares Martinez Pedro          |             |      | 2,836.27  |          | 2,836.27  | 2,836.27  | 283.63   | 210.45   | 52.47  | 24.82  | 28.36  | 95.58    | 695.31    |          |
|  | Galvan Castro Evaristo          |             |      | 2,376.28  |          | 2,376.28  | 2,376.28  | 237.63   | 176.32   | 43.96  | 20.79  | 23.76  | 80.08    | 582.55    |          |
|  | Garcia Pozos Gaspar             |             |      | 4,391.16  |          | 4,391.16  | 4,391.16  | 439.12   | 325.82   | 81.24  | 38.42  | 43.91  | 147.98   | 1,076.49  |          |
|  | Roman Hernandez Cecilio         |             |      | 5,088.76  |          | 5,088.76  | 5,088.76  | 508.88   | 377.59   | 94.14  | 44.53  | 50.89  | 171.49   | 1,247.51  |          |
|  | Rangel Alvarado Carlos          |             |      | 0.00      |          | 0.00      | 0.00      | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   | 0.00     | 0.00      |          |
|  | Martinez Eligio Carlos          |             |      | 1,297.29  |          | 1,297.29  | 1,297.29  | 129.73   | 97.02    | 24.51  | 12.26  | 14.72  | 47.26    | 343.72    |          |
|  | Lopez Gonzales Andres           |             |      | 3,303.06  |          | 3,303.06  | 3,303.06  | 330.31   | 246.14   | 61.37  | 30.54  | 35.54  | 119.41   | 866.35    |          |
|  |                                 |             |      |           |          |           |           |          |          | 0.00   |        |        | 0.00     | 0.00      |          |
|  |                                 |             |      |           |          |           |           |          |          | 0.00   |        |        | 0.00     | 0.00      |          |
|  | TOTAL DEPARTAMENTO              | 0.00        | 0.00 | 47,366.76 | 1,088.32 | 48,455.07 | 48,455.07 | 4,845.51 | 3,659.01 | 912.29 | 431.49 | 493.13 | 1,661.84 | 12,089.03 |          |
|  |                                 |             |      |           |          | 857.73    |           |          |          | 912.29 |        |        | 24.515%  | 12,089.03 |          |
|  | DESARROLLO SOCIAL I01-139       |             |      |           |          |           |           |          |          |        |        |        |          |           |          |
|  | Martinez Hernandez Timoteo      |             | 0.00 | 8,799.94  |          | 8,799.94  | 8,799.94  | 879.99   | 652.96   | 162.80 | 77.00  | 88.00  | 296.56   | 2,157.31  |          |
|  |                                 |             |      |           |          | 0.00      | 0.00      | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   | 0.00     | 0.00      |          |
|  | TOTAL DEPARTAMENTO              | 0.00        | 0.00 | 8,799.94  | 0.00     | 8,799.94  | 8,799.94  | 879.99   | 652.96   | 162.80 | 77.00  | 88.00  | 296.56   | 2,157.31  |          |
|  | CONTRALORIA K00 - K00           |             |      |           |          |           |           |          |          |        |        |        |          |           |          |
|  | Onofre Amaga Erick Jose MARIA   |             | 0.00 | 8,048.22  |          | 8,048.22  | 8,048.22  | 804.82   | 597.18   | 148.89 | 70.42  | 80.48  | 271.23   | 1,973.02  |          |
|  |                                 |             |      |           |          | 0.00      | 0.00      | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   | 0.00     | 0.00      |          |
|  | TOTAL DEPARTAMENTO              | 0.00        | 0.00 | 8,048.22  | 0.00     | 8,048.22  | 8,048.22  | 804.82   | 597.18   | 148.89 | 70.42  | 80.48  | 271.23   | 1,973.02  |          |
|  |                                 |             |      |           |          |           | 8,048.22  |          |          | 148.89 |        |        | 271.23   | 1,973.02  |          |
|  | TESORERIA L00 - L00             |             |      |           |          |           |           |          |          |        |        |        |          |           |          |
|  | Garcia Najera Angelica          |             | 0.00 | 13,350.45 |          | 13,350.45 | 13,350.45 | 1,335.05 | 990.60   | 246.98 | 116.82 | 133.50 | 449.91   | 3,272.86  |          |
|  | Vazquez Vidal Maria de Jesus    |             | 0.00 | 4,472.11  |          | 4,472.11  | 4,472.11  | 447.21   | 331.83   | 82.73  | 39.13  | 44.72  | 150.71   | 1,096.34  |          |
|  | Galicia Perez Maria del Rocio   |             | 0.00 | 6,503.58  |          | 6,503.58  | 6,503.58  | 650.36   | 482.57   | 120.32 | 56.91  | 65.04  | 219.17   | 1,594.35  |          |

0642

|                                        |  |      |            |            |            |           |           |          |          |          |           |           |           |      |      |
|----------------------------------------|--|------|------------|------------|------------|-----------|-----------|----------|----------|----------|-----------|-----------|-----------|------|------|
| Perez Rivera Javier                    |  | 0.00 |            | 0.00       | 0.00       | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      | 0.00 | 0.00 |
| Morales Perez Miroslava                |  | 0.00 | 5,088.76   | 5,088.76   | 5,088.76   | 508.88    | 377.59    | 94.14    | 44.53    | 50.89    | 171.49    | 1,247.51  |           |      |      |
| Altamirano Aguilar Norma Judit         |  |      | 6,544.80   | 6,544.80   | 6,544.80   | 654.48    | 485.62    | 121.08   | 57.27    | 65.45    | 220.56    | 1,604.46  |           |      |      |
| Morales Sortiano Jorge                 |  | 0.00 | 11,563.39  | 11,563.39  | 11,563.39  | 1,156.34  | 858.00    |          |          | 101.18   | 115.63    | 389.69    | 2,620.84  |      |      |
| Servin Ramos Jessica                   |  | 0.00 |            | 0.00       | 0.00       | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |      |      |
| Perez Barrera Rocio Jocelyn            |  |      | 9,679.93   | 9,679.93   | 9,679.93   | 967.99    | 718.25    | 179.08   | 84.70    | 96.80    | 326.21    | 2,373.03  |           |      |      |
| TOTAL DEPARTAMENTO                     |  | 0.00 | 57,203.02  | 57,203.02  | 57,203.02  | 5,720.30  | 4,244.46  | 844.33   | 500.53   | 572.03   | 1,927.74  | 13,809.40 |           |      |      |
| JURIDICO M00 - 155                     |  |      |            |            |            |           |           |          |          |          |           | 24.515%   | 14,023.32 |      |      |
| Lopez Quiriz Maria Laura               |  | 0.00 | 9,551.63   | 9,551.63   | 9,551.63   | 955.16    | 708.73    | 176.71   | 83.58    | 95.52    | 321.89    | 2,341.58  |           |      |      |
| TOTAL DEPARTAMENTO                     |  | 0.00 | 9,551.63   | 9,551.63   | 9,551.63   | 955.16    | 708.73    | 176.71   | 83.58    | 95.52    | 321.89    | 2,341.58  |           |      |      |
| DESARROLLO ECONOMICO N00-140           |  |      |            |            |            |           |           |          |          |          |           | 24.515%   | 2,341.58  |      |      |
| Espinoza de la Rosa Cecilio Eligio     |  | 0.00 | 5,231.71   | 5,231.71   | 5,231.71   | 523.17    | 388.19    | 96.79    | 45.78    | 52.32    | 176.31    | 1,282.55  |           |      |      |
| TOTAL DEPARTAMENTO                     |  | 0.00 | 5,231.71   | 5,231.71   | 5,231.71   | 523.17    | 388.19    | 96.79    | 45.78    | 52.32    | 176.31    | 1,282.55  |           |      |      |
| DESARROLLO URBANO Y CATASTRO F01 - 118 |  |      |            |            |            |           |           |          |          |          |           | 24.515%   | 1,282.55  |      |      |
| Hernandez Cruz Roberto                 |  | 0.00 | 9,551.63   | 9,551.63   | 9,551.63   | 955.16    | 708.73    | 176.71   | 83.58    | 95.52    | 321.89    | 2,341.58  |           |      |      |
| TOTAL DEPARTAMENTO                     |  | 0.00 | 9,551.63   | 9,551.63   | 9,551.63   | 955.16    | 708.73    | 176.71   | 83.58    | 95.52    | 321.89    | 2,341.58  |           |      |      |
| PROTECCION CIVIL                       |  |      |            |            |            |           |           |          |          |          |           | 24.515%   | 2,341.58  |      |      |
| Duran Espinoza Jaime                   |  |      |            |            |            |           |           |          |          |          |           |           |           |      |      |
| TOTAL DEPARTAMENTO                     |  |      |            |            |            | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |      |      |
| OFICIALIA CONCILIADORA                 |  |      |            |            |            |           |           |          |          |          |           |           | 0.00      |      |      |
| Gaspar Rodriguez Odilon                |  |      |            | 0.00       | 0.00       |           |           |          |          |          |           |           | 0.00      |      |      |
| TOTAL DEPARTAMENTO                     |  | 0.00 | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |      |      |
| TRANSPARENCIA S00 - S00                |  |      |            |            |            |           |           |          |          |          |           |           | 0.00      |      |      |
| Contreras Bustamente Juana Elizabeth   |  | 0.00 | 7,146.17   | 7,146.17   | 7,146.17   | 714.62    | 530.25    | 132.20   | 62.53    | 71.46    | 240.83    | 1,751.88  |           |      |      |
| TOTAL DEPARTAMENTO                     |  | 0.00 | 7,146.17   | 7,146.17   | 7,146.17   | 714.62    | 530.14    | 132.28   | 62.68    | 71.45    | 240.68    | 1,751.84  |           |      |      |
| IMPORTE GLOBAL                         |  | 0.00 | 335,456.57 | 335,456.57 | 335,456.57 | 33,545.66 | 26,197.46 | 5,833.67 | 3,089.49 | 3,530.66 | 11,898.21 | 85,856.19 |           |      |      |
| DIFERENCIAS                            |  | 0.00 | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      |           |      |      |

| RETENCIONES SEGÚN ISSEMYM (FACTURA) |           |           |          | RETENCIONES NOMINA MUNICIPIO |           |           |          |
|-------------------------------------|-----------|-----------|----------|------------------------------|-----------|-----------|----------|
| 2DA. QUINCENA MAR21                 | 33,093.80 | 25,091.64 | 8,002.16 | 2DA. QUINCENA MAR21          | FSR       | SM        | CAP      |
| SUMA (A)                            | 33,093.80 | 25,091.64 | 8,002.16 | SUMA (A)                     | 33,093.80 | 25,091.64 | 8,002.16 |

|                  |           |           |          |           |
|------------------|-----------|-----------|----------|-----------|
| RET. EMPLEADOS   | 21,537.12 | 16,329.38 | 4,414.65 | 37,866.50 |
| RET POLICIAS     | 8,881.63  | 6,734.03  | 2,038.44 | 15,615.66 |
| RET PROT. CIVIL  | 2,364.64  | 1,792.87  | 542.71   |           |
| RET SEC. TECNICO | 310.41    | 235.36    | 71.24    |           |
| SUMA             | 33,093.80 | 25,091.64 | 8,002.16 | 53,482.16 |

|                                               |                            |                           |                         |                    |                       |
|-----------------------------------------------|----------------------------|---------------------------|-------------------------|--------------------|-----------------------|
| SERVICIO MEDICO 10.0%                         | FONDO DE PENSIONES 7.42% % | CAPITALIZACION IND. 1.85% | GASTOS DE ADMON. 0.875% | RIESGOS DE TRAB.1% | RIESGOS DE TRAB.0.320 |
| COBRO CUOTAS ISSEMYM PATRONALES SEGÚN FACTURA |                            |                           |                         |                    |                       |
| 54,252.28                                     | 40,255.08                  | 9,338.60                  | 4,747.23                | 5,425.22           | 18,282.86             |
| 54,252.28                                     | 40,255.08                  | 9,338.60                  | 4,747.23                | 5,425.22           | 18,282.86             |
| 0.00                                          | 0.00                       | 0.00                      | 0.00                    | 0.00               | 0.00                  |

|                    |            |                     |            |                       |           |     |       |    |           |
|--------------------|------------|---------------------|------------|-----------------------|-----------|-----|-------|----|-----------|
| SIN CAPITALIZACION | 419,432.82 | CONSTANCIA DE PART. | 408,426.06 | FACTURA ISSEMYM TOTAL | 11,006.76 | DIF | 1.85% | \$ | 11,563.39 |
| JORGE MORALES      | 213.92     |                     |            |                       |           |     |       |    |           |
| ISO RIVERA         | 10,827.18  | \$                  | 200.30     |                       |           |     |       |    |           |

0643



## MUNICIPIO TENANGO DEL AIRE LABORAL

31/Mar/21

RFC: MTA790101GM7

Registro patronal 1000285

## Reporte de la nómina

Nómina: 6

Clasificación: ??????????

Rango de departamentos:

Periodo de pago: Del 16/Mar/21 al 31/Mar/21

Periodicidad: Quincenal

Forma de pagos: Todas

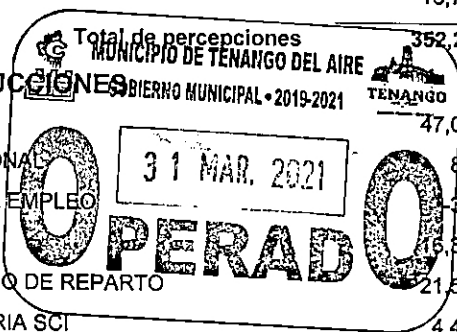
| PERCEPCIONES |                              |                                         |
|--------------|------------------------------|-----------------------------------------|
| P001         | SUELDO                       | 335,456.57                              |
| P016         | GRATIFICACION                | 16,752.74                               |
|              |                              | <b>Total de percepciones 352,209.31</b> |
| DEDUCCIONES  |                              |                                         |
| D001         | ISR                          | 47,061.79                               |
| D004         | PRESTAMO PERSONAL            | 872.49                                  |
| D100         | SUBSIDIO PARA EL EMPLEO      | 319.23                                  |
| D112         | SERVICIO MEDICO              | 15,829.38                               |
| D113         | SISTEMA SOLIDARIO DE REPARTO | 21,537.12                               |
| D114         | CUOTA OBLIGATORIA SCI        | 4,414.65                                |
| D118         | CUOTA SINDICAL               | 609.25                                  |
|              |                              | <b>Total de deducciones 90,505.45</b>   |

## TOTALES

|                   |            |
|-------------------|------------|
| TOTAL EN EFECTIVO | 261,703.86 |
| NETO PAGADO       | 261,703.86 |
| Total gravable    | 352,209.31 |
| Subs. Empleo      | -319.23    |
| Total en especie  | 0.00       |

Las percepciones marcadas con \* se pagan en especie.

EL NETO PAGADO incluye el total en efectivo y el total en especie.



# MUNICIPIO TENANGO DEL AIRE LABORAL 0645

31/Mar/21

Registro patronal 1000285

RFC: MTA790101GM7

## Reporte de la nómina

Nómina: 6

Clasificación: ??????????

Rango de departamentos:

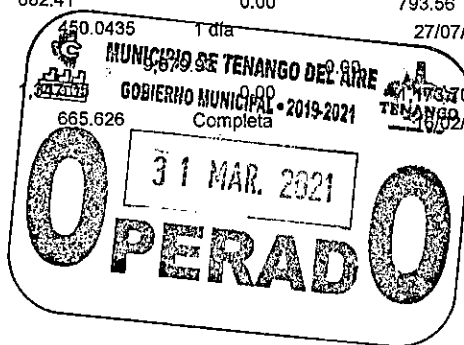
Periodo de pago: Del 16/Mar/21 al 31/Mar/21

Periodicidad: Quincenal

Forma de pagos: Todas

| Clave       | Nombre del trabajador                | Total en especie   | Salario por Hora | Total IMSS | Horas por día | Días trabajados | Sueldo       | Otras percepciones | Total perc. | Neto pagado    |
|-------------|--------------------------------------|--------------------|------------------|------------|---------------|-----------------|--------------|--------------------|-------------|----------------|
| N.S.S.      | RFC                                  | CURP               | Sal.Diario       | S.D.I.     | D. Jornada    | Subs. Empleo    | Otras deduc. | Total deduc.       | T. Efectivo | U.T. Laboradas |
| 43          | GALICIA PEREZ MARIA DEL ROCIO        | 0.00               | 53.48            | 0.00       | 8             | 15.20           | 6,503.58     | 0.00               | 6,503.58    | 5,040.00       |
| 01510666009 | GAPR860305LR6                        | GAPR860305MMCLRC03 | 427.87           | 447.7952   | 1 día         | 0.00            | 788.56       | 1,463.58           | 5,040.00    | Día            |
| 45          | MORALES PEREZ MIROSLAVA              | 0.00               | 41.85            | 0.00       | 8             | 15.20           | 5,088.76     | 0.00               | 5,088.76    | 4,040.67       |
| 01527914004 | MOPM861219D33                        | MOPM861219MMCRRR00 | 334.79           | 349.921    | 1 día         | 0.00            | 617.01       | 1,048.09           | 4,040.67    | Día            |
| 46          | MORALES SORIANO JORGE                | 0.00               | 95.09            | 0.00       | 8             | 15.20           | 11,563.39    | 0.00               | 11,563.39   | 8,573.85       |
| 00491167003 | MOSJ610423JF8                        | MOSJ610423HDFRRR09 | 760.75           | 795.1394   | 1 día         | 0.00            | 1,240.18     | 2,989.54           | 8,573.85    | Día            |
| 47          | ALTAMIRANO AGUILAR NORMA JUDITH      | 0.00               | 53.82            | 0.00       | 8             | 15.20           | 6,544.80     | 0.00               | 6,544.80    | 5,068.83       |
| 00880535000 | AAAN8708103NA                        | AAAN870810MMCLGR09 | 430.58           | 450.0435   | 1 día         | 0.00            | 793.56       | 1,475.97           | 5,068.83    | Día            |
| 48          | LOPEZ QUIROZ MARIA LAURA             | 0.00               | 78.55            | 0.00       | 8             | 15.20           | 9,551.63     | 0.00               | 9,551.63    | 7,073.86       |
| 01523471009 | LOQL690219TY0                        | LOQL690219MMCPRR08 | 628.40           | 657.6645   | 1 día         | 0.00            | 1,158.13     | 2,477.77           | 7,073.86    | Día            |
| 49          | MARTINEZ HERNANDEZ TIMOTEO           | 0.00               | 72.37            | 0.00       | 8             | 15.20           | 8,799.94     | 0.00               | 8,799.94    | 6,573.86       |
| 01510730003 | MAHT560124BR4                        | MAHT560124HMCRRM07 | 578.94           | 605.1148   | 1 día         | 0.00            | 1,067.00     | 2,226.08           | 6,573.86    | Día            |
| 50          | ESPINOSA DE LA ROSA CECILIO ELIGIO   | 0.00               | 43.02            | 0.00       | 8             | 15.20           | 5,231.71     | 0.00               | 5,231.71    | 4,143.42       |
| 01510735002 | EIRC6611229B4                        | EIRC661122HMCSSC02 | 344.19           | 360.2223   | 1 día         | 0.00            | 634.34       | 1,088.29           | 4,143.42    | Día            |
| 51          | CONTRERAS BUSTAMANTE JUANA ELIZABETH | 0.00               | 58.77            | 0.00       | 8             | 15.20           | 7,146.17     | 0.00               | 7,146.17    | 5,473.85       |
| 01510655002 | COBJ900517BH1                        | COBJ900517MMCNSN02 | 470.14           | 492.0398   | 1 día         | 0.00            | 866.48       | 1,672.32           | 5,473.85    | Día            |
| 52          | RODRIGUEZ GASPAR ODILON              | 0.00               | 53.82            | 0.00       | 8             | 15.20           | 6,544.80     | 0.00               | 6,544.80    | 5,068.83       |
| 00862155009 | ROGO830830JQ4                        | ROGO830830HMCDS09  | 430.58           | 450.0435   | 1 día         | 0.00            | 793.56       | 1,475.97           | 5,068.83    | Día            |
| 53          | PEREZ BARRERA ROCIO JOCELYN          | 0.00               | 79.60            | 0.00       | 8             | 15.20           | 9,679.93     | 0.00               | 9,679.93    | 7,159.18       |
| 00770568004 | PEBR851119AI5                        | PEBR851119MDFRRC02 | 636.84           | 665.626    | 1 día         | 0.00            | 2,520.75     | 2,520.75           | 7,159.18    | Día            |

Total de registros impresos : 42



# MUNICIPIO TENANGO DEL AIRE LABORAL 0646

31/Mar/21

Registro patronal 1000285

RFC: MTA790101GM7

## Reporte de la nómina

Nómina: 6

Clasificación: ??????????

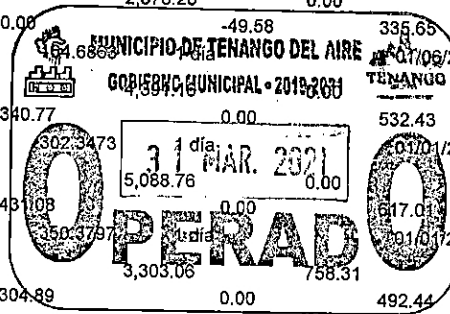
Rango de departamentos:

Periodo de pago: Del 16/Mar/21 al 31/Mar/21

Periodicidad: Quincenal

Forma de pagos: Todas

| Clave            | Nombre del trabajador           | Salario por Hora    | Total IMSS    | Días trabajados | Sueldo       | Otras percepciones | Total perc.  | Neto pagado    |
|------------------|---------------------------------|---------------------|---------------|-----------------|--------------|--------------------|--------------|----------------|
| Total en especie | RFC                             | CURP                | Horas por día | Total ISR       | Subs. Empleo | Otras deduc.       | Total deduc. | T. Efectivo    |
| N.S.S.           |                                 |                     | Sal.Diario    | S.D.I.          | D. Jornada   | F. Alta            | Tipo salario | U.T. Laboradas |
| 27               | HERNANDEZ CRUZ ROBERTO          |                     | 15.20         |                 | 9,551.63     | 0.00               |              |                |
| 0.00             | 78.55                           | 0.00                | 8             | 1,319.64        | 0.00         | 1,158.13           | 9,551.63     | 7,073.86       |
| 01510675000      | HECR730421TB7                   | HECR730421HOCRRB06  | 628.40        | 657.6645        | 1 día        | 01/01/2019         | Fijo         | Día            |
| 28               | DE LA ROSA CASTRO JOSE ANTONIO  |                     | 15.20         |                 | 7,296.50     | 0.00               |              |                |
| 0.00             | 60.00                           | 0.00                | 8             | 837.95          | 0.00         | 884.70             | 7,296.50     | 5,573.85       |
| 01510688003      | ROCA6511076W7                   | ROCA651107HMCSSN02  | 480.03        | 502.3906        | 1 día        | 01/01/2019         | Fijo         | Día            |
| 29               | HERNANDEZ GUZMAN MARIA CECILIA  |                     | 15.20         |                 | 2,906.54     | 0.00               |              |                |
| 0.00             | 23.90                           | 0.00                | 8             | 31.93           | 0.00         | 410.55             | 2,906.54     | 2,464.06       |
| 00664059003      | HEGC7411235G7                   | HEGC741123MMCRZC08  | 191.22        | 201.4356        | 1 día        | 01/09/2003         | Fijo         | Día            |
| 30               | CHAVARRIA GALICIA MARIA         |                     | 15.20         |                 | 2,906.51     | 0.00               |              |                |
| 0.00             | 23.90                           | 0.00                | 8             | 31.92           | 0.00         | 410.55             | 2,906.51     | 2,464.04       |
| 00664052008      | CAGM501016D27                   | CAGM501016MMCHLR07  | 191.22        | 201.4335        | 1 día        | 18/08/2003         | Fijo         | Día            |
| 31               | TOSQUI GONZALEZ CRISOFORO       |                     | 15.20         |                 | 3,533.95     | 0.00               |              |                |
| 0.00             | 29.06                           | 0.00                | 8             | 120.73          | 0.00         | 499.18             | 3,533.95     | 2,914.04       |
| 00660763002      | TOGC570420NLO                   | TOGC570420HMCSSNR01 | 232.50        | 244.9178        | 1 día        | 18/08/2003         | Fijo         | Día            |
| 32               | CHAVARRIA RODRIGUEZ DANIEL JOSE |                     | 15.20         |                 | 6,852.59     | 0.00               |              |                |
| 0.00             | 56.35                           | 0.00                | 8             | 743.13          | 0.00         | 967.93             | 6,852.59     | 5,141.53       |
| 00556033009      | CARD700103HS9                   | CARD700103HMCCHDN15 | 450.83        | 475.5312        | 1 día        | 18/08/2000         | Fijo         | Día            |
| 33               | SALASAR VAZQUEZ LAZARO          |                     | 15.20         |                 | 4,577.84     | 330.01             |              |                |
| 0.00             | 37.65                           | 0.00                | 8             | 402.14          | 0.00         | 1,089.26           | 4,907.85     | 3,416.45       |
| 00664068004      | SAVL5509169Y7                   | SAVL550916HCSLZZ02  | 301.17        | 317.2638        | 1 día        | 01/09/2003         | Fijo         | Día            |
| 34               | LINARES MARTINEZ PEDRO          |                     | 15.20         |                 | 2,836.27     | 0.00               |              |                |
| 0.00             | 23.32                           | 0.00                | 8             | 24.29           | 0.00         | 400.63             | 2,836.27     | 2,411.35       |
| 00528970007      | LIMP580519D6A                   | LIMP580519HMCNRD06  | 186.60        | 196.5656        | 1 día        | 30/06/2002         | Fijo         | Día            |
| 35               | GALVAN CASTRO EVARISTO          |                     | 15.20         |                 | 2,376.28     | 0.00               |              |                |
| 0.00             | 19.54                           | 0.00                | 8             | 0.00            | -49.58       | 335.65             | 2,376.28     | 2,090.21       |
| 00904601002      | GACE391016H57                   | GACE391016HMCLSV06  | 156.33        | 164.6669        | 1 día        | 01/09/2002         | Fijo         | Día            |
| 36               | GARCIA POZOS GASPAR             |                     | 15.20         |                 | 4,391.16     | 0.00               |              |                |
| 0.00             | 36.11                           | 0.00                | 8             | 340.77          | 0.00         | 532.43             | 4,391.16     | 3,517.96       |
| 01510693003      | GAPG630706EB8                   | GAPG630706HMCRRS09  | 288.89        | 302.3473        | 1 día        | 01/01/2019         | Fijo         | Día            |
| 37               | ROMAN HERNANDEZ CECILIO         |                     | 15.20         |                 | 5,088.76     | 0.00               |              |                |
| 0.00             | 41.85                           | 0.00                | 8             | 43.103          | 0.00         | 617.01             | 5,088.76     | 4,040.67       |
| 01510701004      | ROHC511122699                   | ROHC511122HMCRC05   | 334.79        | 350.379         | 1 día        | 01/01/2019         | Fijo         | Día            |
| 38               | LOPEZ GONZALEZ ANDRES           |                     | 15.20         |                 | 4,061.37     | 0.00               |              |                |
| 0.00             | 27.16                           | 0.00                | 8             | 304.89          | 0.00         | 492.44             | 4,061.37     | 3,264.04       |
| 00310302005      | LOGA6611308H8                   | LOGA661130HMCPPN03  | 217.31        | 227.4277        | 1 día        | 01/01/2019         | Fijo         | Día            |
| 39               | MARTINEZ ELIGIO CARLOS          |                     | 15.20         |                 | 1,297.29     | 0.00               |              |                |
| 0.00             | 10.67                           | 0.00                | 8             | 0.00            | -269.65      | 261.30             | 1,297.29     | 1,305.64       |
| 01518937006      | MAEC5210269S2                   | MAEC521026HDFRLR03  | 85.35         | 89.3231         | 1 día        | 01/03/2019         | Fijo         | Día            |
| 40               | ONOFRE ARRIAGA ERIK JOSE MARIA  |                     | 15.20         |                 | 8,048.22     | 0.00               |              |                |
| 0.00             | 66.19                           | 0.00                | 8             | 998.52          | 0.00         | 975.85             | 8,048.22     | 6,073.85       |
| 01510658006      | OAAE950128V63                   | OAAE950128HDFNRR03  | 529.49        | 554.1492        | 1 día        | 01/01/2019         | Fijo         | Día            |
| 41               | GARCIA NAJERA ANGELICA          |                     | 15.20         |                 | 13,350.45    | 0.00               |              |                |
| 0.00             | 109.79                          | 0.00                | 8             | 2,131.07        | 0.00         | 1,618.75           | 13,350.45    | 9,600.63       |
| 01510245002      | GANAA910521ML2                  | GANAA910521MMCRJN04 | 878.32        | 919.2271        | 1 día        | 01/01/2019         | Fijo         | Día            |
| 42               | VAZQUEZ VIDAL MARIA DE JESUS    |                     | 15.20         |                 | 4,472.11     | 0.00               |              |                |
| 0.00             | 36.78                           | 0.00                | 8             | 349.58          | 0.00         | 1,101.56           | 4,472.11     | 3,020.97       |
| 00660784000      | VAVJ820626E16                   | VAVJ820626MDFZDS03  | 294.22        | 309.9363        | 1 día        | 18/08/2003         | Fijo         | Día            |



# MUNICIPIO TENANGO DEL AIRE LABORAL 0647

31/Mar/21

Registro patronal 1000285

RFC: MTA790101GM7

## Reporte de la nómina

Nómina: 6

Clasificación: ??????????

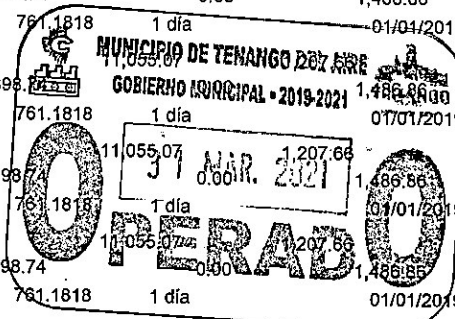
Rango de departamentos:

Periodo de pago: Del 16/Mar/21 al 31/Mar/21

Periodicidad: Quincenal

Forma de pagos: Todas

| Clave            | Nombre del trabajador                 | Días trabajados    | Sueldo        | Otras percepc. | Total perc.  | Neto pagado  |              |                |
|------------------|---------------------------------------|--------------------|---------------|----------------|--------------|--------------|--------------|----------------|
| Total en especie | Salario por Hora                      | Total IMSS         | Horas por día | Total ISR      | Subs. Empleo | Otras deduc. | Total deduc. | T. Efectivo    |
| N.S.S.           | RFC                                   | CURP               | Sal.Diario    | S.D.I.         | D. Jornada   | F. Alta      | Tipo salario | U.T. Laboradas |
| 2                | CORTES PINEDA MARIA DE JESUS          | 15.20              | 15,681.27     | 1,709.26       |              |              |              |                |
| 0.00             | 128.96                                | 0.00               | 8             | 3,078.19       | 0.00         | 2,108.60     | 5,186.79     | 12,203.74      |
| 00940178007      | COPJ8110123K8                         | COPJ811012MMCRNS02 | 1,031.66      | 1079.7125      | 1 día        | 01/01/2019   | Fijo         | Día            |
| 3                | MARTINEZ SANCHEZ MAXIMO MAYOLO EVODIO | 15.20              | 11,055.07     | 1,207.66       |              |              |              |                |
| 0.00             | 90.91                                 | 0.00               | 8             | 1,898.74       | 0.00         | 1,486.86     | 3,385.60     | 8,877.13       |
| 01510571001      | MASM560511T93                         | MASM560511HMCNXX10 | 727.31        | 761.1818       | 1 día        | 01/01/2019   | Fijo         | Día            |
| 4                | VELARDE BUSTAMANTE PATRICIA           | 15.20              | 11,055.07     | 1,207.66       |              |              |              |                |
| 0.00             | 90.91                                 | 0.00               | 8             | 1,898.74       | 0.00         | 1,486.86     | 3,385.60     | 8,877.13       |
| 01510575002      | VEBP820704QA9                         | VEBP820704MMCLST06 | 727.31        | 761.1818       | 1 día        | 01/01/2019   | Fijo         | Día            |
| 5                | GARCIA LUGO ADRIAN DAVID              | 15.20              | 11,055.07     | 1,207.66       |              |              |              |                |
| 0.00             | 90.91                                 | 0.00               | 8             | 1,898.74       | 0.00         | 1,486.86     | 3,385.60     | 8,877.13       |
| 01510578006      | GALA870612ADA                         | GALA870612HMCGRD04 | 727.31        | 761.1818       | 1 día        | 01/01/2019   | Fijo         | Día            |
| 6                | MUNDO CONCHA MARIA DEL CARMEN         | 15.20              | 11,055.07     | 1,207.66       |              |              |              |                |
| 0.00             | 90.91                                 | 0.00               | 8             | 1,898.74       | 0.00         | 1,486.86     | 3,385.60     | 8,877.13       |
| 01510584004      | MUCC701121T93                         | MUCC701121MMCNRR02 | 727.31        | 761.1818       | 1 día        | 01/01/2019   | Fijo         | Día            |
| 7                | ROMERO CRUZ PETRONILO                 | 15.20              | 11,055.07     | 1,207.66       |              |              |              |                |
| 0.00             | 90.91                                 | 0.00               | 8             | 1,898.74       | 0.00         | 1,486.86     | 3,385.60     | 8,877.13       |
| 01510590001      | ROCP6605314B2                         | ROCP660531HMCMTT09 | 727.31        | 761.1818       | 1 día        | 01/01/2019   | Fijo         | Día            |
| 8                | MONTILLA RAMIREZ MA. INES             | 15.20              | 11,055.07     | 1,207.66       |              |              |              |                |
| 0.00             | 90.91                                 | 0.00               | 8             | 1,898.74       | 0.00         | 1,486.86     | 3,385.60     | 8,877.13       |
| 01510600008      | MORI650204984                         | MORI650204MMCNMN00 | 727.31        | 761.1818       | 1 día        | 01/01/2019   | Fijo         | Día            |
| 9                | JAEN CASTRO SILVESTRE                 | 15.20              | 11,055.07     | 1,207.66       |              |              |              |                |
| 0.00             | 90.91                                 | 0.00               | 8             | 1,898.74       | 0.00         | 1,486.86     | 3,385.60     | 8,877.13       |
| 01510681008      | JACS5812316B3                         | JACS581231HMCNSL08 | 727.31        | 761.1818       | 1 día        | 01/01/2019   | Fijo         | Día            |
| 10               | RAMIREZ DIAZ NORMA                    | 15.20              | 11,055.07     | 1,207.66       |              |              |              |                |
| 0.00             | 90.91                                 | 0.00               | 8             | 1,898.74       | 0.00         | 1,486.86     | 3,385.60     | 8,877.13       |
| 10510603003      | RADN650816L84                         | RADN650816MDFMZR07 | 727.31        | 761.1818       | 1 día        | 01/01/2019   | Fijo         | Día            |
| 11               | GARCES FAUSTINOS MARTHA               | 15.20              | 11,055.07     | 1,207.66       |              |              |              |                |
| 0.00             | 90.91                                 | 0.00               | 8             | 1,898.74       | 0.00         | 1,486.86     | 3,385.60     | 8,877.13       |
| 01510607003      | GAFM741014NAA                         | GAFM741014MMCRSR10 | 727.31        | 761.1818       | 1 día        | 01/01/2019   | Fijo         | Día            |
| 12               | DE JESUS CONDE ANTONIO                | 15.20              | 11,055.07     | 1,207.66       |              |              |              |                |
| 0.00             | 90.91                                 | 0.00               | 8             | 1,898.74       | 0.00         | 1,486.86     | 3,385.60     | 8,877.13       |
| 01510611005      | JECA8310073K9                         | JECA831007HMCSNN04 | 727.31        | 761.1818       | 1 día        | 01/01/2019   | Fijo         | Día            |
| 13               | AVANTE MOLINA CINTHYA MICHELLE        | 15.20              | 3,751.18      | 375.12         |              |              |              |                |
| 0.00             | 30.85                                 | 0.00               | 8             | 311.96         | 0.00         | 500.31       | 812.27       | 3,314.03       |
| 01245700008      | AAMC911031M85                         | AAMC911031MDFVLN08 | 246.79        | 258.2824       | 1 día        | 01/03/2019   | Fijo         | Día            |
| 14               | RODRIGUEZ ARELLANO LILIA              | 15.20              | 15,347.39     | 0.00           |              |              |              |                |
| 0.00             | 126.21                                | 0.00               | 8             | 2,597.65       | 0.00         | 1,646.01     | 4,243.66     | 11,103.73      |
| 00220483002      | ROAL651021HU9                         | ROAL651021MMCDRL04 | 1,009.70      | 1055.3405      | 1 día        | 29/07/2019   | Fijo         | Día            |
| 23               | GARCIA GONZALEZ GUSTAVO EZAU          | 15.20              | 9,551.63      | 1,503.44       |              |              |              |                |
| 0.00             | 78.55                                 | 0.00               | 8             | 1,640.78       | 0.00         | 1,340.43     | 2,981.21     | 8,073.86       |
| 01228354005      | GAGG8903244Q6                         | GAGG890324HMCNRS07 | 628.40        | 656.8037       | 1 día        | 01/07/2019   | Fijo         | Día            |
| 25               | PEREZ RIVERA ALFONSO                  | 15.20              | 10,827.18     | 0.00           |              |              |              |                |
| 0.00             | 89.04                                 | 0.00               | 8             | 1,592.11       | 0.00         | 1,161.22     | 2,753.33     | 8,073.85       |
| 00409907003      | PERA651031531                         | PERA651031HTLRVL03 | 712.31        | 744.515        | 1 día        | 01/05/2019   | Fijo         | Día            |
| 26               | HERNANDEZ HERNANDEZ DECIDERIA         | 15.20              | 10,303.35     | 0.00           |              |              |              |                |
| 0.00             | 84.73                                 | 0.00               | 8             | 1,480.22       | 0.00         | 1,249.28     | 2,729.50     | 7,573.85       |
| 01534136005      | HEHD5001269PA                         | HEHD500126MTLRRC04 | 677.85        | 708.4946       | 1 día        | 12/08/2019   | Fijo         | Día            |



|         |        |        |       |       |       |       |        |
|---------|--------|--------|-------|-------|-------|-------|--------|
| 1873.97 | 187.40 | 139.05 | 34.67 | 16.40 | 18.74 | 58.62 | 454.87 |
|---------|--------|--------|-------|-------|-------|-------|--------|

# MUNICIPIO TENANGO DEL AIRE OPERATIVA

0649

31/Mar/21

RFC: MTA790101GM7

Registro patronal 1000285

## Reporte de la nómina

Nómina: 6

Clasificación: ??????????

Rango de departamentos: Q00

Periodo de pago: Del 16/Mar/21 al 31/Mar/21

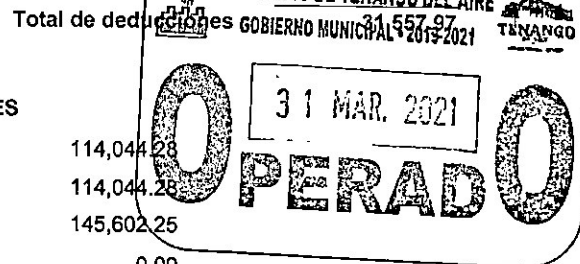
Periodicidad: Quincenal

Forma de pagos: Todas

| PERCEPCIONES          |               |            |
|-----------------------|---------------|------------|
| P001                  | SUELDO        | 136,279.82 |
| P016                  | GRATIFICACION | 9,322.43   |
| Total de percepciones |               | 145,602.25 |

| DEDUCCIONES          |                           |           |
|----------------------|---------------------------|-----------|
| D001                 | ISR                       | 12,058.71 |
| D004                 | PRESTAMO PERSONAL         | 1,845.16  |
| D112                 | SERVICIO MEDICO           | 6,734.03  |
| D113                 | SIST SOLIDARIO DE REPARTO | 8,881.63  |
| D114                 | CUTOA OBLIGATORIA SCI     | 2,038.44  |
| Total de deducciones |                           | 31,557.97 |

| TOTALES           |            |
|-------------------|------------|
| TOTAL EN EFECTIVO | 114,044.28 |
| NETO PAGADO       | 114,044.28 |
| Total gravable    | 145,602.25 |
| Subs. Empleo      | 0.00       |
| Total en especie  | 0.00       |



Las percepciones marcadas con \* se pagan en especie.

EL NETO PAGADO incluye el total en efectivo y el total en especie.

# MUNICIPIO TENANGO DEL AIRE OPERATIVA

31/Mar/21

Registro patronal 1000285

RFC: MTA790101GM7

## Reporte de la nómina

0650

Nómina: 6

Clasificación: ??????????

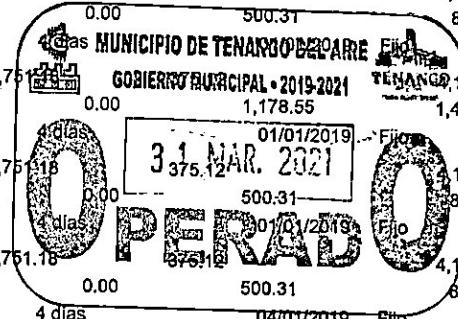
Rango de departamentos: Q00

Periodo de pago: Del 16/Mar/21 al 31/Mar/21

Periodicidad: Quincenal

Forma de pagos: Todas

| Clave            |                                | Nombre del trabajador |               | Días trabajados |  | Sueldo     | Otras percepciones |              | Total perc.  |                | Neto pagado |
|------------------|--------------------------------|-----------------------|---------------|-----------------|--|------------|--------------------|--------------|--------------|----------------|-------------|
| Total en especie | Salario por Hora               | Total IMSS            | Horas por día | Total ISR       |  |            | Subs. Empleo       | Otras deduc. | Total deduc. |                | T. Efectivo |
| N.S.S.           | RFC                            | CURP                  | Sal.Diario    | S.D.I.          |  | D. Jornada |                    | F. Alta      | Tipo salario | U.T. Laboradas |             |
| 1                | MARTINEZ VELARDE ALFREDO       |                       | 15.20         |                 |  | 11,806.75  | 0.00               |              |              | 11,806.75      | 8,573.85    |
| 0.00             | 97.09                          | 0.00                  | 8             | 1,801.34        |  | 0.00       |                    | 1,431.56     | 3,232.90     |                | 8,573.85    |
| 01226080008      | MAVA7501125V8                  | MAVA750112HDFRLL06    | 776.76        | 812.9377        |  | 4 días     |                    | 01/01/2019   | Fijo         | Día            |             |
| 3                | GARCIA FRIAS ABEL              |                       | 15.20         |                 |  | 4,669.41   | 419.31             |              |              | 5,088.72       | 4,040.65    |
| 0.00             | 38.40                          | 0.00                  | 8             | 431.07          |  | 0.00       |                    | 617.00       | 1,048.07     |                | 4,040.65    |
| 00907582001      | GAFA9007176H2                  | GAFA900717HMCRRB09    | 307.20        | 321.5059        |  | 4 días     |                    | 01/01/2019   | Fijo         | Día            |             |
| 4                | GARCIA CORTES MARISOL          |                       | 15.20         |                 |  | 3,751.18   | 375.12             |              |              | 4,126.30       | 2,581.99    |
| 0.00             | 30.85                          | 0.00                  | 8             | 311.96          |  | 0.00       |                    | 1,232.35     | 1,544.31     |                | 2,581.99    |
| 01085042008      | GACM810309LU7                  | GACM810309MMCRRR03    | 246.79        | 258.2824        |  | 4 días     |                    | 01/01/2019   | Fijo         | Día            |             |
| 5                | LOPEZ QUIROZ JOSE MANUEL       |                       | 15.20         |                 |  | 4,381.17   | 0.00               |              |              | 4,381.17       | 3,510.26    |
| 0.00             | 36.03                          | 0.00                  | 8             | 339.69          |  | 0.00       |                    | 531.22       | 870.91       |                | 3,510.26    |
| 01226150009      | LOQM960930R2A                  | LOQM960630HMCPRN09    | 288.24        | 301.6595        |  | 4 días     |                    | 01/01/2019   | Fijo         | Día            |             |
| 6                | LIRA VARGAS RAUL               |                       | 15.20         |                 |  | 3,751.18   | 375.12             |              |              | 4,126.30       | 3,314.03    |
| 0.00             | 30.85                          | 0.00                  | 8             | 311.96          |  | 0.00       |                    | 500.31       | 812.27       |                | 3,314.03    |
| 01278449002      | LIVR961103E2A                  | LIVR961103HMCRR03     | 246.79        | 258.2824        |  | 4 días     |                    | 01/01/2019   | Fijo         | Día            |             |
| 7                | ROSALES RIOS NOE               |                       | 15.20         |                 |  | 3,751.18   | 375.12             |              |              | 4,126.30       | 3,314.03    |
| 0.00             | 30.85                          | 0.00                  | 8             | 311.96          |  | 0.00       |                    | 500.31       | 812.27       |                | 3,314.03    |
| 01268511001      | RORN980620U69                  | RORN980620HMCSSX07    | 246.79        | 258.2824        |  | 4 días     |                    | 01/01/2019   | Fijo         | Día            |             |
| 8                | SANCHEZ GARCIA SIMON           |                       | 15.20         |                 |  | 3,751.18   | 375.12             |              |              | 4,126.30       | 2,635.79    |
| 0.00             | 30.85                          | 0.00                  | 8             | 311.96          |  | 0.00       |                    | 1,178.55     | 1,490.51     |                | 2,635.79    |
| 01245998008      | SAGS941020554                  | SAGS941020HMCNRM02    | 246.79        | 258.2824        |  | 4 días     |                    | 01/01/2019   | Fijo         | Día            |             |
| 9                | ROSALES ROSALES RODRIGO        |                       | 15.20         |                 |  | 3,751.18   | 375.12             |              |              | 4,126.30       | 3,314.03    |
| 0.00             | 30.85                          | 0.00                  | 8             | 311.96          |  | 0.00       |                    | 500.31       | 812.27       |                | 3,314.03    |
| 01112717002      | RORR920515EM6                  | RORR920515HMCSSD09    | 246.79        | 258.2824        |  | 4 días     |                    | 01/01/2019   | Fijo         | Día            |             |
| 10               | AVILA FLORES GILBERTO          |                       | 15.20         |                 |  | 3,751.18   | 375.12             |              |              | 4,126.30       | 3,314.03    |
| 0.00             | 30.85                          | 0.00                  | 8             | 311.96          |  | 0.00       |                    | 500.31       | 812.27       |                | 3,314.03    |
| 00455438002      | AIFG771219N99                  | AIFG771219HMCVLL01    | 246.79        | 258.2824        |  | 4 días     |                    | 04/01/2019   | Fijo         | Día            |             |
| 11               | HERNANDEZ HERNANDEZ SOFIA      |                       | 15.20         |                 |  | 3,751.18   | 375.12             |              |              | 4,126.30       | 3,314.03    |
| 0.00             | 30.85                          | 0.00                  | 8             | 311.96          |  | 0.00       |                    | 500.31       | 812.27       |                | 3,314.03    |
| 01506625001      | HEHS800918IQ7                  | HEHS800918MMCRRF07    | 246.79        | 258.2824        |  | 4 días     |                    | 12/01/2019   | Fijo         | Día            |             |
| 12               | ROSALES ROSALES DAVID          |                       | 15.20         |                 |  | 3,751.18   | 375.12             |              |              | 4,126.30       | 3,314.03    |
| 0.00             | 30.85                          | 0.00                  | 8             | 311.96          |  | 0.00       |                    | 500.31       | 812.27       |                | 3,314.03    |
| 01510777004      | RORD980805AB8                  | RORD980805HMCSSV06    | 246.79        | 258.2824        |  | 4 días     |                    | 27/01/2019   | Fijo         | Día            |             |
| 13               | ROSAS SEGURA JOSE JUAN         |                       | 15.20         |                 |  | 3,751.18   | 375.12             |              |              | 4,126.30       | 3,314.03    |
| 0.00             | 30.85                          | 0.00                  | 8             | 311.96          |  | 0.00       |                    | 500.31       | 812.27       |                | 3,314.03    |
| 01518959000      | ROSI9601253M6                  | ROSI960125HMCSSG02    | 246.79        | 258.2824        |  | 4 días     |                    | 05/03/2019   | Fijo         | Día            |             |
| 14               | PAEZ PINEDA ENTEFANY ARELY     |                       | 15.20         |                 |  | 3,751.18   | 375.12             |              |              | 4,126.30       | 3,314.03    |
| 0.00             | 30.85                          | 0.00                  | 8             | 311.96          |  | 0.00       |                    | 500.31       | 812.27       |                | 3,314.03    |
| 15234730008      | PAPE001113B42                  | PAPE001113MMCZNSA5    | 246.79        | 258.2824        |  | 4 días     |                    | 19/03/2019   | Fijo         | Día            |             |
| 15               | DE LA ROSA ARIZA ANGEL GIBRAN  |                       | 15.20         |                 |  | 3,751.18   | 375.12             |              |              | 4,126.30       | 3,314.03    |
| 0.00             | 30.85                          | 0.00                  | 8             | 311.96          |  | 0.00       |                    | 500.31       | 812.27       |                | 3,314.03    |
| 01530773009      | ROAA9506025H1                  | ROAA950602HMCSSRN08   | 246.79        | 257.9443        |  | 4 días     |                    | 06/07/2019   | Fijo         | Día            |             |
| 16               | CARBAJAL MARTINEZ JOSE ANTONIO |                       | 15.20         |                 |  | 3,751.18   | 375.12             |              |              | 4,126.30       | 3,314.03    |
| 0.00             | 30.85                          | 0.00                  | 8             | 311.96          |  | 0.00       |                    | 500.31       | 812.27       |                | 3,314.03    |
| 01530774007      | CAMA930923JU6                  | CAMA930923HMCRRN08    | 246.79        | 257.9443        |  | 4 días     |                    | 01/07/2019   | Fijo         | Día            |             |
| 17               | PEREZ CARBAJAL FELIX OSCAR     |                       | 14.03         |                 |  | 3,463.26   | 346.33             |              |              | 3,809.59       | 3,070.19    |
| 0.00             | 30.85                          | 0.00                  | 8             | 277.50          |  | 0.00       |                    | 461.90       | 739.40       |                | 3,070.19    |
| 00762406007      | PECF860303113                  | PECF860303HMCRR00     | 246.79        | 257.9443        |  | 4 días     |                    | 01/07/2019   | Fijo         | Día            |             |





# MUNICIPIO TENANGO DEL AIRE OPERATIVA

31/Mar/21

Registro patronal 1000285

RFC: MTA790101GM7

## Reporte de la nómina

Nómina: 6

Clasificación: ??????????

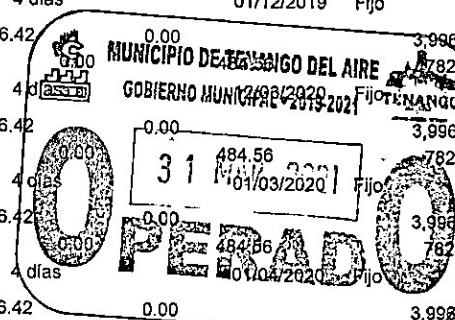
Rango de departamentos: Q00

Periodo de pago: Del 16/Mar/21 al 31/Mar/21

Periodicidad: Quincenal

Forma de pagos: Todas

| Clave            | Nombre del trabajador              | Días trabajados     | Sueldo    | Otras percep. | Total percep. | Neto pagado         |
|------------------|------------------------------------|---------------------|-----------|---------------|---------------|---------------------|
| Total en especie | Salario por Hora                   | Horas por día       | Total ISR | Subs. Empleo  | Total deduc.  | T. Efectivo         |
| N.S.S.           | RFC                                | Sal.Diario          | S.D.I.    | D. Jornada    | F. Alta       | U.T. Laboradas      |
| 18               | ORTEGA VELARDE ALEX MAURICIO       | 15.20               | 5,803.50  | 0.00          | 5,803.50      | 4,550.27            |
| 0.00             | 47.73                              | 8                   | 549.56    | 0.00          | 703.67        | 4,550.27            |
| 01534139009      | OEVA940125IC5                      | OEVA940125HPLRL05   | 381.81    | 399.0691      | 4 días        | 06/07/2019 Fijo Día |
| 20               | SANDOVAL INGUANZO FRANCISCO JAVIER | 14.03               | 3,463.26  | 346.33        | 3,809.59      | 2,635.31            |
| 0.00             | 30.85                              | 8                   | 277.50    | 0.00          | 896.78        | 2,635.31            |
| 01239763004      | SAIF941118QP3                      | SAIF941118HMCNNR09  | 246.79    | 257.9443      | 4 días        | 22/08/2019 Fijo Día |
| 21               | AMARO SIGUENZA FRANCISCO JAVIER    | 15.20               | 4,669.41  | 419.31        | 5,088.72      | 4,040.65            |
| 0.00             | 38.40                              | 8                   | 431.07    | 0.00          | 617.00        | 4,040.65            |
| 00882760002      | AASF8812038L5                      | AASF881203HMCMMGR04 | 307.20    | 321.0851      | 4 días        | 23/08/2019 Fijo Día |
| 22               | NIEVES MEJIA ALFONSO               | 15.20               | 3,751.18  | 375.12        | 4,126.30      | 3,314.03            |
| 0.00             | 30.85                              | 8                   | 311.96    | 0.00          | 500.31        | 3,314.03            |
| 01092031002      | NIMA8205311A6                      | NIMA820531HMCVJL05  | 246.79    | 257.9443      | 4 días        | 01/10/2019 Fijo Día |
| 23               | VELAZQUEZ BECERRA CLAUDIA          | 15.20               | 4,126.30  | 0.00          | 4,126.30      | 3,314.03            |
| 0.00             | 33.93                              | 8                   | 311.96    | 0.00          | 500.31        | 3,314.03            |
| 01543017006      | VEBC910419BQ1                      | VEBC910419MMCLCL08  | 271.47    | 283.7389      | 4 días        | 01/12/2019 Fijo Día |
| 26               | QUIROZ CARRILLO ENEDINA IVET       | 15.20               | 3,996.42  | 0.00          | 3,996.42      | 3,214.04            |
| 0.00             | 32.87                              | 8                   | 297.82    | 0.00          | 782.38        | 3,214.04            |
| 01552691006      | QUCE980514LV7                      | QUCE980514MMCRNR15  | 262.92    | 274.8079      | 4 días        | 01/03/2020 Fijo Día |
| 27               | MORALES SANCHEZ ERICK JOAQUIN      | 15.20               | 3,996.42  | 0.00          | 3,996.42      | 3,214.04            |
| 0.00             | 32.87                              | 8                   | 297.82    | 0.00          | 782.38        | 3,214.04            |
| 01134993003      | MOSE950628PQA                      | MOSE950628HMCNR08   | 262.92    | 274.8079      | 4 días        | 01/03/2020 Fijo Día |
| 28               | VENTURA GALINDO MAYRA ELIZABETH    | 15.20               | 3,996.42  | 0.00          | 3,996.42      | 3,214.04            |
| 0.00             | 32.87                              | 8                   | 297.82    | 0.00          | 782.38        | 3,214.04            |
| 01527937005      | VEGM960314CTA                      | VEGM960314MMCNLY01  | 262.92    | 274.8079      | 4 días        | 01/04/2020 Fijo Día |
| 29               | ECHANIZ PEREZ JOEL ALFONSO         | 15.20               | 3,996.42  | 0.00          | 3,996.42      | 3,214.04            |
| 0.00             | 32.87                              | 8                   | 297.82    | 0.00          | 782.38        | 3,214.04            |
| 01558548002      | EAPJ951019G30                      | EAPJ951019HMCCL06   | 262.92    | 274.8079      | 4 días        | 01/06/2020 Fijo Día |
| 31               | SEGURA HERNANDEZ FRANCISCO IVAN    | 14.03               | 3,463.26  | 346.33        | 3,809.59      | 3,070.19            |
| 0.00             | 30.85                              | 8                   | 277.50    | 0.00          | 739.40        | 3,070.19            |
| 01559570005      | SEHF861004H29                      | SEHF861004HMCGR07   | 246.79    | 257.9443      | 4 días        | 01/07/2020 Fijo Día |
| 32               | BASTIDA FLORES EFREN DAVID         | 14.03               | 3,463.26  | 346.33        | 3,809.59      | 3,070.20            |
| 0.00             | 30.85                              | 8                   | 277.49    | 0.00          | 739.39        | 3,070.20            |
| 01559571003      | BAFE971026LU9                      | BAFE971026HMCSLF03  | 246.79    | 257.9443      | 4 días        | 01/07/2020 Fijo Día |
| 34               | SOSA PEREZ CRISTIAN EVELIN         | 14.03               | 3,463.26  | 346.33        | 3,809.59      | 3,070.20            |
| 0.00             | 30.85                              | 8                   | 277.49    | 0.00          | 739.39        | 3,070.20            |
| 01560921007      | SOPC8812241QA                      | SOPC881224MMCSR01   | 246.79    | 257.9443      | 4 días        | 01/08/2020 Fijo Día |
| 35               | HERNANDEZ ALARCON ANGEL GABRIEL    | 15.20               | 3,751.18  | 375.12        | 4,126.30      | 3,314.03            |
| 0.00             | 30.85                              | 8                   | 311.96    | 0.00          | 500.31        | 3,314.03            |
| 01527917007      | HEAA910730MV5                      | HEAA910730HTSRLN07  | 246.79    | 257.9443      | 4 días        | 16/08/2020 Fijo Día |
| 37               | ESPINOSA VAZQUEZ PAOLA VIANEY      | 15.20               | 3,751.18  | 375.12        | 4,126.30      | 3,314.03            |
| 0.00             | 30.85                              | 8                   | 311.96    | 0.00          | 500.31        | 3,314.03            |
| 01563839008      | EIVP940329J85                      | EIVP940329MMCSZL04  | 246.79    | 257.9443      | 4 días        | 16/09/2020 Fijo Día |
| 39               | FLORES GOMEZ PABLO                 | 15.20               | 3,751.18  | 375.12        | 4,126.30      | 3,314.03            |
| 0.00             | 30.85                              | 8                   | 311.96    | 0.00          | 500.31        | 3,314.03            |
| 01510811001      | FOGP8706036P0                      | FOGP870603HMCCLMB05 | 246.79    | 257.9443      | 4 días        | 16/11/2020 Fijo Día |
| 47               | BUSTAMANTE CID KITZIA EVELIN       | 15.20               | 3,751.21  | 375.12        | 4,126.33      | 3,314.06            |
| 0.00             | 30.85                              | 8                   | 311.95    | 0.00          | 812.27        | 3,314.06            |
| 01571320009      | BUCK981221BK2                      | BUCK981221MMCSDT01  | 246.79    | 257.9464      | 1 día         | 16/01/2021 Fijo Día |





# MUNICIPIO TENANGO DEL AIRE OPERATIVA

31/Mar/21

Registro patronal 1000285

RFC: MTA790101GM7

## Reporte de la nómina

0652

Nómina: 6

Clasificación: ??????????

Rango de departamentos: Q00

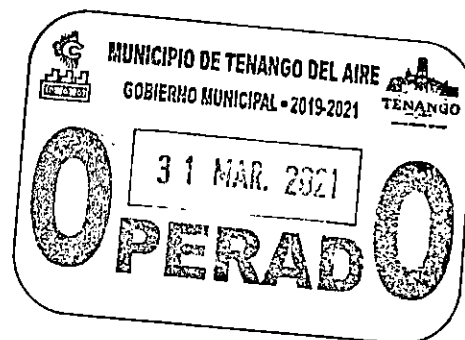
Periodo de pago: Del 16/Mar/21 al 31/Mar/21

Periodicidad: Quincenal

Forma de pagos: Todas

| Forma de pagos: Todas |                          |                    |                 |           |            |               |              |                |             |
|-----------------------|--------------------------|--------------------|-----------------|-----------|------------|---------------|--------------|----------------|-------------|
| Clave                 | Nombre del trabajador    |                    | Días trabajados |           | Sueldo     | Otras percep. |              | Total percep.  | Neto pagado |
| Total en especie      | Salario por Hora         | Total IMSS         | Horas por día   | Total ISR |            | Subs. Empleo  | Otras deduc. | Total deduc.   | T. Efectivo |
| N.S.S.                | RFC                      | CURP               | Sal.Diario      | S.D.I.    | D. Jornada | F. Alta       | Tipo salario | U.T. Laboradas |             |
| 49                    | CANTERA LUCAS JOSE DAVID |                    | 15.20           |           | 3,751.21   | 375.12        |              | 4,126.33       | 3,314.06    |
| 0.00                  | 30.85                    | 0.00               | 8               | 311.95    |            | 0.00          | 500.32       | 812.27         | 3,314.06    |
| 01054437007           | CALD910209QR2            | CALD910209HJCNCV01 | 246.79          | 257.9464  | 1 día      |               | 01/03/2021   | Fijo           | Día         |

Total de registros impresos : 33



# MUNICIPIO TENANGO DEL AIRE OPERATIVA

31/Mar/21

RFC: MTA790101GM7

Registro patronal 1000285

0653

## Reporte de la nómina PROTECCION CIVIL

Nómina: 6

Clasificación: ??????????

Rango de departamentos: Q0010

Periodo de pago: Del 16/Mar/21 al 31/Mar/21

Periodicidad: Quincenal

Forma de pagos: Todas

### PERCEPCIONES

|                       |               |           |
|-----------------------|---------------|-----------|
| P001                  | SUELDO        | 37,321.90 |
| P016                  | GRATIFICACION | 1,442.89  |
| Total de percepciones |               | 38,764.79 |

### DEDUCCIONES

|      |                           |          |
|------|---------------------------|----------|
| D001 | ISR                       | 3,553.55 |
| D010 | PENSION ALIMENTICIA       | 3,500.00 |
| D112 | SERVICIO MEDICO           |          |
| D113 | SIST SOLIDARIO DE REPARTO |          |
| D114 | CUTOA OBLIGATORIA SCI     |          |

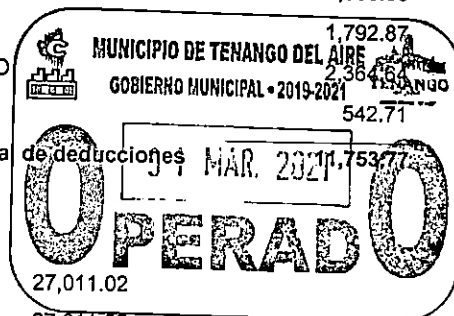
Total de deducciones 1,792.87  
2,384.55  
542.71

### TOTALES

|                   |           |
|-------------------|-----------|
| TOTAL EN EFECTIVO | 27,011.02 |
| NETO PAGADO       | 27,011.02 |
| Total gravable    | 38,764.79 |
| Subs. Empleo      | 0.00      |
| Total en especie  | 0.00      |

Las percepciones marcadas con \* se pagan en especie.

EL NETO PAGADO incluye el total en efectivo y el total en especie.



# MUNICIPIO TENANGO DEL AIRE OPERATIVA

31/Mar/21

Registro patronal 1000285

RFC: MTA790101GM7

## Reporte de la nómina PROTECCION CIVIL

0654

Nómina: 6

Clasificación: ??????????

Rango de departamentos: Q0010

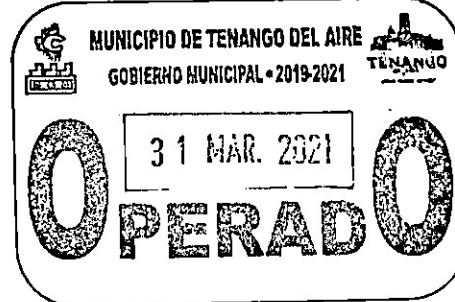
Periodo de pago: Del 16/Mar/21 al 31/Mar/21

Periodicidad: Quincenal

Forma de pagos: Todas

| Clave            | Nombre del trabajador            | Días trabajados    | Sueldo    | Otras percepciones | Total percepciones | Neto pagado         |
|------------------|----------------------------------|--------------------|-----------|--------------------|--------------------|---------------------|
| Total en especie | Salario por Hora                 | Horas por día      | Total ISR | Subs. Empleo       | Total deduc.       | T. Efectivo         |
| N.S.S.           | RFC                              | Sal. Diario        | S.D.I.    | D. Jornada         | F. Alta            | U.T. Laboradas      |
| 40               | DURAN ESPINOSA JAIME             | 15.20              | 9,551.63  | 0.00               | 9,551.63           | 3,573.86            |
| 0.00             | 78.55                            | 8                  | 1,319.64  | 0.00               | 5,977.77           | 3,573.86            |
| 00760153007      | DUEJ810409629                    | DUEJ810409HDFRSM01 | 628.40    | 657.6645           | 4 días             | 01/01/2019 Fijo Día |
| 41               | MANCERA REYES MASIEL DANIELA     | 15.20              | 5,088.76  | 0.00               | 5,088.76           | 4,040.67            |
| 0.00             | 41.85                            | 8                  | 431.08    | 0.00               | 1,048.09           | 4,040.67            |
| 12360550003      | MARM960116S11                    | MARM960116MMCNYS03 | 334.79    | 350.3797           | 4 días             | 01/01/2019 Fijo Día |
| 42               | SUAREZ HORTIALES OLAF            | 15.20              | 3,751.18  | 375.12             | 4,126.30           | 3,314.03            |
| 0.00             | 30.85                            | 8                  | 311.96    | 0.00               | 812.27             | 3,314.03            |
| 15234820007      | SUHO750720MZ6                    | SUHO750720HMCRR07  | 246.79    | 258.2824           | 4 días             | 01/03/2019 Fijo Día |
| 43               | HERNANDEZ MONTILLA ARACELI       | 12.87              | 3,175.34  | 317.53             | 3,492.87           | 2,826.31            |
| 0.00             | 30.85                            | 8                  | 243.04    | 0.00               | 666.56             | 2,826.31            |
| 01527905002      | HEMA860622AL2                    | HEMA860622MMCRNR02 | 246.79    | 257.9443           | 4 días             | 29/05/2019 Fijo Día |
| 44               | VELAZQUEZ HERNANDEZ OSNI YAUDUEL | 15.20              | 4,126.30  | 0.00               | 4,126.30           | 3,314.03            |
| 0.00             | 33.93                            | 8                  | 311.96    | 0.00               | 812.27             | 3,314.03            |
| 01235496005      | VEHO981016CY1                    | VEHO981016HDFLRS02 | 271.47    | 283.7389           | 4 días             | 30/09/2019 Fijo Día |
| 45               | CASIQUE VASQUEZ JOSE ZENON       | 15.20              | 4,126.30  | 0.00               | 4,126.30           | 3,314.03            |
| 0.00             | 33.93                            | 8                  | 311.96    | 0.00               | 812.27             | 3,314.03            |
| 01278451008      | CAVZ930623MJA                    | CAVZ930623HMCSSN02 | 271.47    | 283.7389           | 4 días             | 30/04/2020 Fijo Día |
| 46               | CORONA CANSECO MARCO ANTONIO     | 15.20              | 3,751.18  | 375.12             | 4,126.30           | 3,314.03            |
| 0.00             | 30.85                            | 8                  | 311.96    | 0.00               | 812.27             | 3,314.03            |
| 01562445005      | COCM920428CK9                    | COCM920428HMCRR01  | 246.79    | 257.9443           | 4 días             | 01/09/2020 Fijo Día |
| 48               | ZAVALA HERNANDEZ FERNANDO        | 15.20              | 3,751.21  | 375.12             | 4,126.33           | 3,314.06            |
| 0.00             | 30.85                            | 8                  | 311.95    | 0.00               | 812.27             | 3,314.06            |
| 01572249009      | ZAHF9503148K6                    | ZAHF950314HMCVRR07 | 246.79    | 257.9464           | 1 día              | 01/02/2021 Fijo Día |

Total de registros impresos : 8



**DETERMINACION ISSEMYM PATRONAL 2DA. QNA MARZO 2021**

[illegible]

|         |        |           |       |                    |                     |       |        |
|---------|--------|-----------|-------|--------------------|---------------------|-------|--------|
| 1873.97 | 187.40 | 139.05    | 34.67 | 16.40              | 18.74               | 58.62 | 454.87 |
| 141.70  | 365.00 | 51,720.50 | 24.00 | Mínimo<br>2,155.02 | Maxímo<br>34,480.33 |       |        |
| 141.70  | 365.00 | 51,720.50 | 24.00 | 16.00              |                     |       |        |
|         |        |           |       | 2,155.02           |                     |       |        |

0655



# MUNICIPIO TENANGO DEL AIRE OPERATIVA

31/Mar/21

RFC:MTA790101GM7

Registro patronal 1000285

0656

## Reporte de la nómina SECRETARIA TECNICA

Nómina: 6

Clasificación: ??????????

Rango de departamentos: Q0015

Periodo de pago: Del 16/Mar/21 al 31/Mar/21

Periodicidad: Quincenal

Forma de pagos: Todas

| PERCEPCIONES          |        |          |
|-----------------------|--------|----------|
| P001                  | SUELDO | 5,088.76 |
| Total de percepciones |        | 5,088.76 |

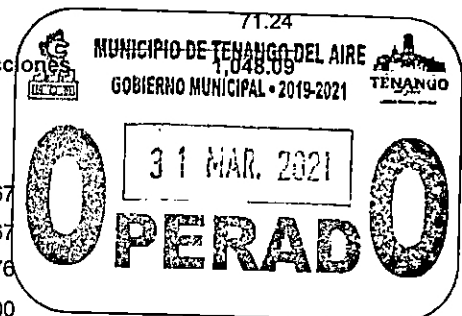
| DEDUCCIONES |                           |        |
|-------------|---------------------------|--------|
| D001        | ISR                       | 431.08 |
| D112        | SERVICIO MEDICO           | 235.36 |
| D113        | SIST SOLIDARIO DE REPARTO | 310.41 |
| D114        | CUTOA OBLIGATORIA SCI     | 71.24  |

Total de deducciones 1,048.09

| TOTALES           |          |
|-------------------|----------|
| TOTAL EN EFECTIVO | 4,040.67 |
| NETO PAGADO       | 4,040.67 |
| Total gravable    | 5,088.76 |
| Subs. Empleo      | 0.00     |
| Total en especie  | 0.00     |

Las percepciones marcadas con \* se pagan en especie.

EL NETO PAGADO incluye el total en efectivo y el total en especie.



# MUNICIPIO TENANGO DEL AIRE OPERATIVA

31/Mar/21

Registro patronal 1000285

RFC: MTA790101GM7

## Reporte de la nómina SECRETARIA TECNICA

Nómina: 6

Clasificación: ???????????

Rango de departamentos: Q0015

Periodo de pago: Del 16/Mar/21 al 31/Mar/21

Periodicidad: Quincenal

Forma de pagos: Todas

0657

| Clave            | Nombre del trabajador          |                    | Días trabajados |           | Sueldo     | Otras percep. |              | Total percep.  | Neto pagado |
|------------------|--------------------------------|--------------------|-----------------|-----------|------------|---------------|--------------|----------------|-------------|
| Total en especie | Salario por Hora               | Total IMSS         | Horas por día   | Total ISR |            | Subs. Empleo  | Otras deduc. | Total deduc.   | T. Efectivo |
| N.S.S.           | RFC                            | CURP               | Sal.Diario      | S.D.I.    | D. Jornada | F. Alta       | Tipo salario | U.T. Laboradas |             |
| 2                | SANCHEZ GUZMAN BEATRIZ ADRIANA |                    | 15.20           |           | 5,088.76   | 0.00          |              | 5,088.76       | 4,040.67    |
| 0.00             | 41.85                          | 0.00               | 8               | 431.08    |            | 0.00          | 617.01       | 1,048.09       | 4,040.67    |
| 01539513000      | SAGB8910265N5                  | SAGB891026MMCNZT01 | 334.79          | 350.3797  | 4 días     |               | 01/01/2019   | Fijo           | Día         |

Total de registros impresos : 1

| PRIMER QUINCENA |                                        |              |             |       |             |          |               | TOTAL APORTACION INSTITUCION 14.24% |                       |                            |                           |                         |                    |                       |               |
|-----------------|----------------------------------------|--------------|-------------|-------|-------------|----------|---------------|-------------------------------------|-----------------------|----------------------------|---------------------------|-------------------------|--------------------|-----------------------|---------------|
| Nº PRO          | NOMBRE                                 | DEPARTAMENTO | SUELDO BASE | GRAT. | SUELDO BASE | GRAT.    | TOTAL PERCEP. | TOTAL MENSUAL                       | SERVICIO MEDICO 10.0% | FONDO DE PENSIONES 7.42% % | CAPITALIZACION IND. 1.85% | GASTOS DE ADMON. 0.875% | RIESGOS DE TRAB.1% | RIESGOS DE TRAB.0.320 | TOTAL ISSEMYM |
|                 | PRESIDENCIA A00-100                    |              |             |       |             |          |               |                                     |                       |                            |                           |                         |                    |                       |               |
|                 | Rodriguez Arellano Lilia               |              |             |       | 15,347.39   |          | 15,347.39     | 15,347.39                           | 1,534.74              | 1,138.78                   |                           | 134.29                  | 153.47             | 517.21                | 3,478.49      |
|                 | Avante Molina Cinthya Michelle         |              |             |       | 3,751.18    | 375.12   | 4,126.30      | 4,126.30                            | 412.63                | 306.17                     | 76.34                     | 36.11                   | 41.26              | 139.08                | 1,011.56      |
|                 | Bello Valencia Martha Gabriela         |              |             |       |             |          | 0.00          | 0.00                                | 0.00                  | 0.00                       | 0.00                      | 0.00                    | 0.00               | 0.00                  | 0.00          |
|                 | TOTAL DEPARTAMENTO                     |              | 0.00        | 0.00  | 19,098.57   | 375.12   | 19,473.69     | 19,473.69                           | 1,947.37              | 1,444.95                   | 76.34                     | 170.39                  | 194.74             | 656.26                | 3,490.05      |
|                 |                                        |              |             |       |             |          |               |                                     |                       |                            |                           |                         |                    | 24.515%               | 4,773.98      |
|                 | MEDIACION Y CONCILIACION MPAL. M00/108 |              |             |       |             |          |               |                                     |                       |                            |                           |                         |                    |                       |               |
|                 |                                        |              |             |       |             |          | 0.00          | 0.00                                | 0.00                  | 0.00                       | 0.00                      | 0.00                    | 0.00               | 0.00                  | 0.00          |
|                 | Rodriguez Gaspar Odilon                |              |             |       | 6,544.80    |          | 6,544.80      | 6,544.80                            | 654.48                | 485.62                     | 121.08                    | 57.27                   | 65.45              | 220.56                | 1,604.46      |
|                 |                                        |              | 0.00        |       | 0.00        |          | 0.00          | 0.00                                | 0.00                  | 0.00                       | 0.00                      | 0.00                    | 0.00               | 0.00                  | 0.00          |
|                 | TOTAL DEPARTAMENTO                     |              | 0.00        | 0.00  | 6,544.80    | 0.00     | 6,544.80      | 6,544.80                            | 654.48                | 485.62                     | 121.08                    | 57.27                   | 65.45              | 220.56                | 1,604.46      |
|                 | SINDICATURA B00-B00                    |              |             |       |             |          |               |                                     |                       |                            |                           |                         |                    | 24.515%               | 1,604.46      |
|                 | Cortes Pineda maria de Jesus           |              |             |       | 15,681.27   | 1,709.26 | 17,390.53     | 17,390.53                           | 1,739.05              | 1,290.38                   | 321.72                    | 152.17                  | 173.91             | 586.06                | 4,263.29      |
|                 | TOTAL DEPARTAMENTO                     |              | 0.00        | 0.00  | 15,681.27   | 1,709.26 | 17,390.53     | 17,390.53                           | 1,739.05              | 1,290.38                   | 321.72                    | 152.17                  | 173.91             | 586.06                | 4,263.29      |
|                 |                                        |              |             |       |             |          |               | 17,390.53                           |                       |                            |                           |                         |                    | 24.515%               | 4,263.29      |
|                 | REGIDOR 1 C01-C01                      |              |             |       |             |          | 0.00          | 0.00                                | 0.00                  | 0.00                       | 0.00                      | 0.00                    | 0.00               | 0.00                  | 0.00          |
|                 | Martinez Sanchez Maximo Evodio Mayolo  |              |             |       | 11,055.07   | 1,207.66 | 12,262.73     | 12,262.73                           | 1,226.27              | 909.89                     | 226.86                    | 107.30                  | 122.63             | 413.25                | 3,006.21      |
|                 |                                        |              |             |       |             |          | 0.00          | 0.00                                | 0.00                  | 0.00                       | 0.00                      | 0.00                    | 0.00               | 0.00                  | 0.00          |
|                 | TOTAL DEPARTAMENTO                     |              | 0.00        | 0.00  | 11,055.07   | 1,207.66 | 12,262.73     | 12,262.73                           | 1,226.27              | 909.89                     | 226.86                    | 107.30                  | 122.63             | 413.25                | 3,006.21      |
|                 |                                        |              |             |       |             |          |               | 12,262.73                           |                       |                            |                           |                         |                    | 24.515%               | 3,006.21      |
|                 | REGIDOR 2 C02- C02                     |              |             |       |             |          |               |                                     |                       |                            |                           |                         |                    |                       |               |
|                 | Velarde Bustamante Patricia            |              |             |       | 11,055.07   | 1,207.66 | 12,262.73     | 12,262.73                           | 1,226.27              | 909.89                     | 226.86                    | 107.30                  | 122.63             | 413.25                | 3,006.21      |
|                 |                                        |              |             |       |             |          | 0.00          | 0.00                                | 0.00                  | 0.00                       | 0.00                      | 0.00                    | 0.00               | 0.00                  | 0.00          |
|                 | TOTAL DEPARTAMENTO                     |              | 0.00        | 0.00  | 11,055.07   | 1,207.66 | 12,262.73     | 12,262.73                           | 1,226.27              | 909.89                     | 226.86                    | 107.30                  | 122.63             | 413.25                | 3,006.21      |
|                 |                                        |              |             |       |             |          |               | 12,262.73                           |                       |                            |                           |                         |                    | 24.515%               | 3,006.21      |
|                 | REGIDOR 3 C03 - C03                    |              |             |       |             |          |               |                                     |                       |                            |                           |                         |                    |                       |               |
| 3               | Garcia Lugo Adrian David               |              |             |       | 11,055.07   | 1,207.66 | 12,262.73     | 12,262.73                           | 1,226.27              | 909.89                     | 226.86                    | 107.30                  | 122.63             | 413.25                | 3,006.21      |
|                 |                                        |              | 0.00        | 0.00  | 0.00        | 0.00     | 0.00          | 0.00                                | 0.00                  | 0.00                       | 0.00                      | 0.00                    | 0.00               | 0.00                  | 0.00          |
|                 | TOTAL DEPARTAMENTO                     |              | 0.00        | 0.00  | 11,055.07   | 1,207.66 | 12,262.73     | 12,262.73                           | 1,226.27              | 909.89                     | 226.86                    | 107.30                  | 122.63             | 413.25                | 3,006.21      |
|                 |                                        |              |             |       |             |          |               | 12,262.73                           | 0.00                  |                            |                           |                         |                    |                       |               |
|                 | REGIDOR 4 C04-C04                      |              |             |       |             |          |               |                                     |                       |                            |                           |                         |                    |                       |               |
| 5               | Mundo Concha Maria del Carmen          |              |             |       | 11,055.07   | 1,207.66 | 12,262.73     | 12,262.73                           | 1,226.27              | 909.89                     | 226.86                    | 107.30                  | 122.63             | 413.25                | 3,006.21      |
| 6               |                                        |              |             |       |             |          | 0.00          | 0.00                                | 0.00                  | 0.00                       | 0.00                      | 0.00                    | 0.00               | 0.00                  | 0.00          |
|                 | TOTAL DEPARTAMENTO                     |              | 0.00        | 0.00  | 11,055.07   | 1,207.66 | 12,262.73     | 12,262.73                           | 1,226.27              | 909.89                     | 226.86                    | 107.30                  | 122.63             | 413.25                | 3,006.21      |
|                 |                                        |              |             |       |             |          |               | 12,262.73                           |                       |                            |                           |                         |                    |                       | 3,006.21      |
|                 | REGIDOR 5 C05 - C05                    |              |             |       |             |          |               |                                     |                       |                            |                           |                         |                    |                       |               |
| 7               | Romero Cruz Petronilo                  |              |             |       | 11,055.07   | 1,207.66 | 12,262.73     | 12,262.73                           | 1,226.27              | 909.89                     | 226.86                    | 107.30                  | 122.63             | 413.25                | 3,006.21      |
|                 |                                        |              |             |       |             |          | 0.00          | 0.00                                | 0.00                  | 0.00                       | 0.00                      | 0.00                    | 0.00               | 0.00                  | 0.00          |
|                 | TOTAL DEPARTAMENTO                     |              | 0.00        | 0.00  | 11,055.07   | 1,207.66 | 12,262.73     | 12,262.73                           | 1,226.27              | 909.89                     | 226.86                    | 107.30                  | 122.63             | 413.25                | 3,006.21      |
|                 |                                        |              |             |       |             |          |               | 12,262.73                           |                       |                            |                           |                         |                    |                       | 3,006.21      |
|                 | REGIDOR 6 C06 - C06                    |              |             |       |             |          |               |                                     |                       |                            |                           |                         |                    |                       |               |
|                 | Montilla Ramirez Ma. Ines              |              |             |       | 11,055.07   | 1,207.66 | 12,262.73     | 12,262.73                           | 1,226.27              | 909.89                     | 226.86                    | 107.30                  | 122.63             | 413.25                | 3,006.21      |
|                 |                                        |              |             |       |             |          | 0.00          | 0.00                                | 0.00                  | 0.00                       | 0.00                      | 0.00                    | 0.00               | 0.00                  | 0.00          |
|                 | TOTAL DEPARTAMENTO                     |              | 0.00        | 0.00  | 11,055.07   | 1,207.66 | 12,262.73     | 12,262.73                           | 1,226.27              | 909.89                     | 226.86                    | 107.30                  | 122.63             | 413.25                | 3,006.21      |
|                 |                                        |              |             |       |             |          |               | 12,262.73                           |                       |                            |                           |                         |                    |                       | 3,006.21      |
|                 | REGIDURIA 7 C07 - C07                  |              |             |       |             |          |               |                                     |                       |                            |                           |                         |                    |                       |               |
|                 | Jean Castro Silvestre                  |              |             |       | 11,055.07   | 1,207.66 | 12,262.73     | 12,262.73                           | 1,226.27              | 909.89                     | 226.86                    | 107.30                  | 122.63             | 413.25                | 3,006.21      |

|  |                                 |              |      |      |           |           |           |           |          |          |        |        |        |          |           |
|--|---------------------------------|--------------|------|------|-----------|-----------|-----------|-----------|----------|----------|--------|--------|--------|----------|-----------|
|  |                                 |              |      |      |           | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   | 0.00     | 0.00      |
|  | TOTAL DEPARTAMENTO              |              | 0.00 | 0.00 | 11,055.07 | 1,207.66  | 12,262.73 | 12,262.73 | 1,226.27 | 909.89   | 226.86 | 107.30 | 122.63 | 413.25   | 3,006.21  |
|  |                                 |              |      |      |           |           |           | 12,262.73 |          |          |        |        |        |          | 3,006.21  |
|  | REGIDURÍA 8 C08 - C08           |              |      |      |           |           |           |           |          |          |        |        |        |          |           |
|  | Ramírez Díaz Norma              | 2do. Regidor |      |      | 11,055.07 | 1,207.66  | 12,262.73 | 12,262.73 | 1,226.27 | 909.89   | 226.86 | 107.30 | 122.63 | 413.25   | 3,006.21  |
|  |                                 |              |      |      |           |           | 0.00      | 0.00      | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   | 0.00     | 0.00      |
|  |                                 |              |      |      |           |           | 0.00      | 0.00      | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   | 0.00     | 0.00      |
|  | TOTAL DEPARTAMENTO              |              | 0.00 | 0.00 | 11,055.07 | 1,207.66  | 12,262.73 | 12,262.73 | 1,226.27 | 909.89   | 226.86 | 107.30 | 122.63 | 413.25   | 3,006.21  |
|  |                                 |              |      |      |           |           |           | 12,262.73 | 0.00     | 1,226.27 |        |        |        |          | 3,006.21  |
|  | REGIDURÍA 9 C09 - C09           |              |      |      |           |           |           |           |          |          |        |        |        |          |           |
|  | Garcés Faustinos Martha         |              |      |      | 11,055.07 | 1,207.66  | 12,262.73 | 12,262.73 | 1,226.27 | 909.89   | 226.86 | 107.30 | 122.63 | 413.25   | 3,006.21  |
|  |                                 |              |      |      |           |           | 0.00      | 0.00      | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   | 0.00     | 0.00      |
|  |                                 |              |      |      |           |           | 0.00      | 0.00      | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   | 0.00     | 0.00      |
|  | TOTAL DEPARTAMENTO              |              | 0.00 | 0.00 | 11,055.07 | 1,207.66  | 12,262.73 | 12,262.73 | 1,226.27 | 909.89   | 226.86 | 107.30 | 122.63 | 413.25   | 3,006.21  |
|  | REGIDURÍA 10 C10 - C10          |              |      |      |           |           |           |           |          |          |        |        |        |          |           |
|  | De Jesús Conde Antonio          |              |      |      | 11,055.07 | 1,207.66  | 12,262.73 | 12,262.73 | 1,226.27 | 909.89   | 226.86 | 107.30 | 122.63 | 413.25   | 3,006.21  |
|  |                                 |              |      |      |           |           | 0.00      | 0.00      | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   | 0.00     | 0.00      |
|  | TOTAL DEPARTAMENTO              |              | 0.00 | 0.00 | 11,055.07 | 1,207.66  | 12,262.73 | 12,262.73 | 1,226.27 | 909.89   | 226.86 | 107.30 | 122.63 | 413.25   | 3,006.21  |
|  |                                 |              |      |      |           |           |           |           |          |          |        |        |        |          |           |
|  | SECRETARÍA DEL AYTO D00 - D00   |              |      |      |           |           |           |           |          |          |        |        |        |          |           |
|  | García González Gustavo Ezau    |              |      |      | 9,551.63  | 1,503.44  | 11,055.07 | 11,055.07 | 1,105.51 | 820.29   | 204.52 | 96.73  | 110.55 | 372.56   | 2,710.15  |
|  |                                 |              |      |      |           |           | 0.00      | 0.00      | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   | 0.00     | 0.00      |
|  |                                 |              |      |      |           |           | 0.00      | 0.00      | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   | 0.00     | 0.00      |
|  | TOTAL DEPARTAMENTO              |              | 0.00 | 0.00 | 9,551.63  | 1,503.44  | 11,055.07 | 11,055.07 | 1,105.51 | 820.29   | 204.52 | 96.73  | 110.55 | 372.56   | 2,710.15  |
|  |                                 |              |      |      |           |           |           | 11,055.07 |          |          |        |        |        | 24.515%  | 3,006.21  |
|  | OBRAS PÚBLICAS F00 - 124        |              |      |      |           |           |           |           |          |          |        |        |        |          |           |
|  | López García Karina             |              |      |      |           |           | 0.00      | 0.00      | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   | 0.00     | 0.00      |
|  | Pérez Rivera Alfonso            |              |      |      | 10,827.18 |           | 10,827.18 | 10,827.18 | 1,082.72 | 803.38   |        | 94.74  | 108.27 | 364.88   | 2,453.98  |
|  | Hernández Hernández Decideria   |              |      |      | 10,303.35 |           | 10,303.35 | 10,303.35 | 1,030.34 | 764.51   | 190.61 | 90.15  | 103.03 | 347.22   | 2,525.87  |
|  |                                 |              |      |      |           |           | 0.00      | 0.00      | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   | 0.00     | 0.00      |
|  | TOTAL DEPARTAMENTO              |              | 0.00 | 0.00 | 21,130.53 | 0.00      | 21,130.53 | 21,130.53 | 2,113.05 | 1,567.89 | 190.61 | 184.89 | 211.31 | 712.10   | 4,979.85  |
|  |                                 |              |      |      |           |           |           | 21,130.53 |          |          |        |        |        | 24.515%  | 5,180.15  |
|  | SERVICIOS PÚBLICOS H00-125      |              |      |      |           |           |           |           |          |          |        |        |        |          |           |
|  | De la Rosa Castro José Antonio  |              |      |      | 7,296.50  |           | 7,296.50  | 7,296.50  | 729.65   | 541.40   | 134.99 | 63.84  | 72.97  | 245.89   | 1,788.74  |
|  | Hernández Guzmán María Cecilia  |              |      |      | 2,906.54  |           | 2,906.54  | 2,906.54  | 290.65   | 215.67   | 53.77  | 25.43  | 29.07  | 97.95    | 712.54    |
|  | Chavarría Galicia María         |              |      |      | 2,906.51  |           | 2,906.51  | 2,906.51  | 290.65   | 215.66   | 53.77  | 25.43  | 29.07  | 97.95    | 712.53    |
|  | Tosquí González Crisoforo       |              |      |      | 3,533.95  |           | 3,533.95  | 3,533.95  | 353.40   | 262.22   | 65.38  | 30.92  | 35.34  | 119.09   | 866.35    |
|  | Chavarría Rodríguez Daniel José |              |      |      | 6,852.59  |           | 6,852.59  | 6,852.59  | 685.26   | 508.46   | 126.77 | 59.96  | 68.53  | 230.93   | 1,679.91  |
|  | Salazar Vázquez Lazaro          |              |      |      | 4,577.84  | 330.01    | 4,907.85  | 4,907.85  | 490.79   | 364.16   | 90.80  | 42.94  | 49.08  | 165.39   | 1,203.16  |
|  | Linares Martínez Pedro          |              |      |      | 2,836.27  |           | 2,836.27  | 2,836.27  | 283.63   | 210.45   | 52.47  | 24.82  | 28.36  | 95.58    | 695.31    |
|  | Galván Castro Evaristo          |              |      |      | 2,376.28  |           | 2,376.28  | 2,376.28  | 237.63   | 176.32   | 43.96  | 20.79  | 23.76  | 80.08    | 582.55    |
|  | García Pozos Gaspar             |              |      |      | 4,391.16  |           | 4,391.16  | 4,391.16  | 439.12   | 325.82   | 81.24  | 38.42  | 43.91  | 147.98   | 1,076.49  |
|  | Roman Hernández Cecilio         |              |      |      | 5,088.76  |           | 5,088.76  | 5,088.76  | 508.88   | 377.59   | 94.14  | 44.53  | 50.89  | 171.49   | 1,247.51  |
|  | Rangel Alvarado Carlos          |              |      |      | 0.00      |           | 0.00      | 0.00      | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   | 0.00     | 0.00      |
|  | López Gonzales Andrés           |              |      |      | 3,303.06  | 758.31    | 4,061.37  | 4,061.37  | 406.14   | 301.35   | 75.14  | 35.54  | 40.61  | 136.87   | 995.64    |
|  | Martínez Elgío Carlos           |              |      |      | 1,297.29  |           | 1,297.29  | 1,297.29  | 129.73   | 97.34    | 21.50  | 159.90 | 39.87  | 18.86    | 21.55     |
|  |                                 |              |      |      |           |           |           |           |          |          |        |        |        | 72.62    | 528.30    |
|  |                                 |              |      |      |           |           |           |           |          |          |        |        |        | 0.00     | 0.00      |
|  |                                 |              |      |      |           |           |           |           |          |          |        |        |        | 0.00     | 0.00      |
|  | TOTAL DEPARTAMENTO              |              | 0.00 | 0.00 | 47,366.75 | 1,088.32  | 48,455.07 | 48,455.07 | 4,931.28 | 3,659.01 | 912.29 | 431.49 | 493.13 | 1,661.84 | 12,089.03 |
|  |                                 |              |      |      |           |           |           |           | 857.73   |          |        |        |        | 24.515%  | 12,089.03 |
|  | DESARROLLO SOCIAL 101-139       |              |      |      |           |           |           |           |          |          |        |        |        |          |           |
|  | Martínez Hernández Timoteo      |              |      |      | 0.00      | 8,799.94  | 8,799.94  | 8,799.94  | 879.99   | 652.96   | 162.80 | 77.00  | 88.00  | 296.56   | 2,157.31  |
|  |                                 |              |      |      |           |           | 0.00      | 0.00      | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   | 0.00     | 0.00      |
|  | TOTAL DEPARTAMENTO              |              | 0.00 | 0.00 | 8,799.94  | 0.00      | 8,799.94  | 8,799.94  | 879.99   | 652.96   | 162.80 | 77.00  | 88.00  | 296.56   | 2,157.31  |
|  | CONTRALORIA K00 - K00           |              |      |      |           |           |           |           |          |          |        |        |        |          |           |
|  | Onofre Ariaga Erick José María  |              |      |      | 0.00      | 8,048.22  | 8,048.22  | 8,048.22  | 804.82   | 597.18   | 148.89 | 70.42  | 80.48  | 271.23   | 1,973.02  |
|  |                                 |              |      |      |           |           | 0.00      | 0.00      | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   | 0.00     | 0.00      |
|  | TOTAL DEPARTAMENTO              |              | 0.00 | 0.00 | 8,048.22  | 0.00      | 8,048.22  | 8,048.22  | 804.82   | 597.18   | 148.89 | 70.42  | 80.48  | 271.23   | 1,973.02  |
|  |                                 |              |      |      |           |           |           | 8,048.22  |          |          |        |        |        | 24.515%  | 1,973.02  |
|  | TESORERÍA L00 - L00             |              |      |      |           |           |           |           |          |          |        |        |        |          |           |
|  | García Najera Angelica          |              |      |      | 0.00      | 13,350.45 | 13,350.45 | 13,350.45 | 1,335.05 | 990.60   | 246.98 | 116.82 | 133.50 | 449.91   | 3,272.86  |
|  | Vázquez Vidal María de Jesús    |              |      |      | 0.00      | 4,472.11  | 4,472.11  | 4,472.11  | 447.21   | 331.83   | 82.73  | 39.13  | 44.72  | 150.71   | 1,096.34  |
|  | Galicia Pérez María del Rocío   |              |      |      | 0.00      | 6,503.58  | 6,503.58  | 6,503.58  | 650.36   | 482.57   | 120.32 | 56.91  | 65.04  | 219.17   | 1,594.35  |
|  | Pérez Rivera Javier             |              |      |      |           | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   | 0.00     | 0.00      |
|  | Morales Pérez Miroslava         |              |      |      | 0.00      | 5,088.76  | 5,088.76  | 5,088.76  | 508.88   | 377.59   | 94.14  | 44.53  | 50.89  | 171.49   | 1,247.51  |
|  | Altamirano Aguilar Norma Judith |              |      |      | 6,544.80  |           | 6,544.80  | 6,544.80  | 654.48   | 485.62   | 121.08 | 57.27  | 65.45  | 220.56   | 1,604.46  |
|  | Morales Soriano Jorge           |              |      |      | 0.00      | 11,563.39 | 11,563.39 | 11,563.39 | 1,156.34 | 858.00   |        | 101.18 | 115.63 | 389.69   | 2,620.84  |





# MUNICIPIO TENANGO DEL AIRE LABORAL - 0661

15/Mar/21

RFC: MTA790101GM7

Registro patronal 1000285

## Reporte de la nómina

Nómina: 5

Clasificación: ??????????

Rango de departamentos:

Periodo de pago: Del 01/Mar/21 al 15/Mar/21

Periodicidad: Quincenal

Forma de pagos: Todas

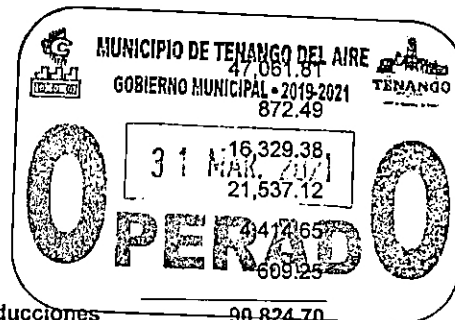
### PERCEPCIONES

|                       |               |            |
|-----------------------|---------------|------------|
| P001                  | SUELDO        | 335,456.57 |
| P016                  | GRATIFICACION | 16,752.74  |
| Total de percepciones |               | 352,209.31 |

### DEDUCCIONES

|      |                              |
|------|------------------------------|
| D001 | ISR                          |
| D004 | PRESTAMO PERSONAL            |
| D112 | SERVICIO MEDICO              |
| D113 | SISTEMA SOLIDARIO DE REPARTO |
| D114 | CUOTA OBLIGATORIA SCI        |
| D118 | CUOTA SINDICAL               |

Total de deducciones 90,824.70



### TOTALES

|                   |            |
|-------------------|------------|
| TOTAL EN EFECTIVO | 261,384.61 |
| NETO PAGADO       | 261,384.61 |
| Total gravable    | 352,209.31 |
| Subs. Empleo      | 0.00       |
| Total en especie  | 0.00       |

Las percepciones marcadas con \* se pagan en especie.

EL NETO PAGADO incluye el total en efectivo y el total en especie.

# MUNICIPIO TENANGO DEL AIRE LABORAL

15/Mar/21

Registro patronal 1000285

RFC: MTA790101GM7

## Reporte de la nómina

Nómina: 5

Clasificación: ??????????

Rango de departamentos:

Periodo de pago: Del 01/Mar/21 al 15/Mar/21

Periodicidad: Quincenal

Forma de pagos: Todas

| Clave            | Nombre del trabajador                 | Salario por Hora    | Total IMSS    | Días trabajados | Sueldo       | Otras percep. | Total percep. | Neto pagado    |
|------------------|---------------------------------------|---------------------|---------------|-----------------|--------------|---------------|---------------|----------------|
| Total en especie | Salario por Hora                      | Total IMSS          | Horas por día | Total ISR       | Subs. Empleo | Otras deduc.  | Total deduc.  | T. Efectivo    |
| N.S.S.           | RFC                                   | CURP                | Sal.Diario    | S.D.I.          | D. Jornada   | F. Alta       | Tipo salario  | U.T. Laboradas |
| 2                | CORTES PINEDA MARIA DE JESUS          | 128.96              | 0.00          | 8               | 3,078.20     | 0.00          | 17,390.53     | 12,203.73      |
| 00940178007      | COPJ8110123K8                         | COPJ811012MMCRNS02  | 1,031.66      | 1079.7125       | 1 día        | 01/01/2019    | Fijo          | Día            |
| 3                | MARTINEZ SANCHEZ MAXIMO MAYOLO EVODIO | 90.91               | 0.00          | 8               | 1,898.74     | 0.00          | 12,262.73     | 8,877.13       |
| 01510571001      | MASM560511T93                         | MASM560511HMCNRX10  | 727.31        | 761.1818        | 1 día        | 01/01/2019    | Fijo          | Día            |
| 4                | VELARDE BUSTAMANTE PATRICIA           | 90.91               | 0.00          | 8               | 1,898.74     | 0.00          | 12,262.73     | 8,877.13       |
| 01510575002      | VEBP820704QA9                         | VEBP820704MMCLST06  | 727.31        | 761.1818        | 1 día        | 01/01/2019    | Fijo          | Día            |
| 5                | GARCIA LUGO ADRIAN DAVID              | 90.91               | 0.00          | 8               | 1,898.74     | 0.00          | 12,262.73     | 8,877.13       |
| 01510578008      | GALA870612ADA                         | GALA870612HMCGRD04  | 727.31        | 761.1818        | 1 día        | 01/01/2019    | Fijo          | Día            |
| 6                | MUNDO CONCHA MARIA DEL CARMEN         | 90.91               | 0.00          | 8               | 1,898.74     | 0.00          | 12,262.73     | 8,877.13       |
| 01510584004      | MUCC701121T93                         | MUCC701121MMCNRR02  | 727.31        | 761.1818        | 1 día        | 01/01/2019    | Fijo          | Día            |
| 7                | ROMERO CRUZ PETRONILO                 | 90.91               | 0.00          | 8               | 1,898.74     | 0.00          | 12,262.73     | 8,877.13       |
| 01510590001      | ROCP6605314B2                         | ROCP660531HMCMT09   | 727.31        | 761.1818        | 1 día        | 01/01/2019    | Fijo          | Día            |
| 8                | MONTILLA RAMIREZ MA. INES             | 90.91               | 0.00          | 8               | 1,898.74     | 0.00          | 12,262.73     | 8,877.13       |
| 01510600008      | MORI650204984                         | MORI650204MMCNMN00  | 727.31        | 761.1818        | 1 día        | 01/01/2019    | Fijo          | Día            |
| 9                | JAEN CASTRO SILVESTRE                 | 90.91               | 0.00          | 8               | 1,898.74     | 0.00          | 12,262.73     | 8,877.13       |
| 01510681008      | JACS5812316B3                         | JACS581231HMCNSL08  | 727.31        | 761.1818        | 1 día        | 01/01/2019    | Fijo          | Día            |
| 10               | RAMIREZ DIAZ NORMA                    | 90.91               | 0.00          | 8               | 1,898.74     | 0.00          | 12,262.73     | 8,877.13       |
| 10510603003      | RADN650816L84                         | RADN650816MDFMZ07   | 727.31        | 761.1818        | 1 día        | 01/01/2019    | Fijo          | Día            |
| 11               | GARGES FAUSTINOS MARTHA               | 90.91               | 0.00          | 8               | 1,898.74     | 0.00          | 12,262.73     | 8,877.13       |
| 01510607003      | GAFM741014NAA                         | GAFM741014MMCRSR10  | 727.31        | 761.1818        | 1 día        | 01/01/2019    | Fijo          | Día            |
| 12               | DE JESUS CONDE ANTONIO                | 90.91               | 0.00          | 8               | 1,898.74     | 0.00          | 12,262.73     | 8,877.13       |
| 01510611005      | JECA8310073K9                         | JECA831007HMCSNN04  | 727.31        | 761.1818        | 1 día        | 01/01/2019    | Fijo          | Día            |
| 13               | AVANTE MOLINA CINTHYA MICHELLE        | 30.85               | 0.00          | 8               | 311.95       | 0.00          | 4,126.30      | 3,314.04       |
| 01245700008      | AAMC911031M85                         | AAMC911031MDFVLN08  | 246.79        | 258.2824        | 1 día        | 01/03/2019    | Fijo          | Día            |
| 14               | RODRIGUEZ ARELLANO LILIA              | 126.21              | 0.00          | 8               | 2,597.65     | 0.00          | 15,347.39     | 11,103.73      |
| 00220483002      | ROAL651021HU9                         | ROAL651021MMCDRL04  | 1,009.70      | 1055.3405       | 1 día        | 29/07/2019    | Fijo          | Día            |
| 23               | GARCIA GONZALEZ GUSTAVO EZAU          | 78.55               | 0.00          | 8               | 1,640.78     | 0.00          | 11,055.07     | 8,073.86       |
| 01228354005      | GAGG8903244Q6                         | GAGG890324HMCNRNS07 | 628.40        | 656.8037        | 1 día        | 01/07/2019    | Fijo          | Día            |
| 25               | PEREZ RIVERA ALFONSO                  | 89.04               | 0.00          | 8               | 1,592.10     | 0.00          | 10,827.18     | 8,073.86       |
| 00409907003      | PERA651031531                         | PERA651031HTLRVL03  | 712.31        | 744.515         | 1 día        | 01/05/2019    | Fijo          | Día            |
| 26               | HERNANDEZ HERNANDEZ DECIDERIA         | 84.73               | 0.00          | 8               | 1,480.21     | 0.00          | 10,303.35     | 7,573.86       |
| 01534136005      | HEHD5001269PA                         | HEHD500126MTLRRC04  | 677.85        | 708.4946        | 1 día        | 12/08/2019    | Fijo          | Día            |

# MUNICIPIO TENANGO DEL AIRE LABORAL

15/Mar/21

Registro patronal 1000285

RFC: MTA790101GM7

## Reporte de la nómina

0663

Nómina: 5

Clasificación: ??????????

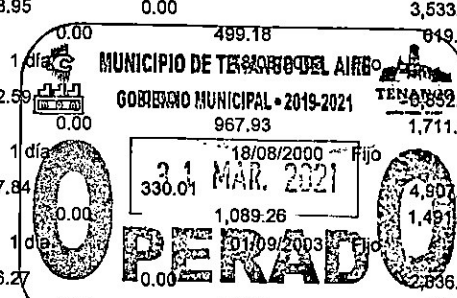
Rango de departamentos:

Periodo de pago: Del 01/Mar/21 al 15/Mar/21

Periodicidad: Quincenal

Forma de pagos: Todas

| Clave            | Nombre del trabajador           | Salario por Hora    | Total IMSS | Horas por día | Total ISR  | Sueldo       | Otras percep. | Total percep. | Neto pagado    |
|------------------|---------------------------------|---------------------|------------|---------------|------------|--------------|---------------|---------------|----------------|
| Total en especie | RFC                             | CURP                | Sal.Diario | S.D.I.        | D. Jornada | Subs. Empleo | Otras deduc.  | Total deduc.  | T. Efectivo    |
| N.S.S.           |                                 |                     |            |               |            |              | F. Alta       | Tipo salario  | U.T. Laboradas |
| 27               | HERNANDEZ CRUZ ROBERTO          |                     |            | 15.20         |            | 9,551.63     | 0.00          | 9,551.63      | 7,073.85       |
| 0.00             | 78.55                           | 0.00                | 8          | 1,319.65      |            | 0.00         | 1,158.13      | 2,477.78      | 7,073.85       |
| 01510675000      | HECR730421TB7                   | HECR730421HOCRRB06  | 628.40     | 657.6645      | 1 día      |              | 01/01/2019    | Fijo          | Día            |
| 28               | DE LA ROSA CASTRO JOSE ANTONIO  |                     |            | 15.20         |            | 7,296.50     | 0.00          | 7,296.50      | 5,573.85       |
| 0.00             | 60.00                           | 0.00                | 8          | 837.95        |            | 0.00         | 884.70        | 1,722.65      | 5,573.85       |
| 01510688003      | ROCA6511076W7                   | ROCA651107HMCSSN02  | 480.03     | 502.3906      | 1 día      |              | 01/01/2019    | Fijo          | Día            |
| 29               | HERNANDEZ GUZMAN MARIA CECILIA  |                     |            | 15.20         |            | 2,906.54     | 0.00          | 2,906.54      | 2,464.06       |
| 0.00             | 23.90                           | 0.00                | 8          | 31.93         |            | 0.00         | 410.55        | 442.48        | 2,464.06       |
| 00664059003      | HEGC7411235G7                   | HEGC741123MMCRZC08  | 191.22     | 201.4356      | 1 día      |              | 01/09/2003    | Fijo          | Día            |
| 30               | CHAVARRIA GALICIA MARIA         |                     |            | 15.20         |            | 2,906.51     | 0.00          | 2,906.51      | 2,464.03       |
| 0.00             | 23.90                           | 0.00                | 8          | 31.93         |            | 0.00         | 410.55        | 442.48        | 2,464.03       |
| 00664052008      | CAGM501016D27                   | CAGM501016MMCHLR07  | 191.22     | 201.4335      | 1 día      |              | 18/08/2003    | Fijo          | Día            |
| 31               | TOSQUI GONZALEZ CRISOFORO       |                     |            | 15.20         |            | 3,533.95     | 0.00          | 3,533.95      | 2,914.03       |
| 0.00             | 29.06                           | 0.00                | 8          | 120.74        |            | 0.00         | 499.18        | 619.92        | 2,914.03       |
| 00660783002      | TOGC570420NL0                   | TOGC570420HMCSSN01  | 232.50     | 244.9178      | 1 día      |              | 18/08/2000    | Fijo          | Día            |
| 32               | CHAVARRIA RODRIGUEZ DANIEL JOSE |                     |            | 15.20         |            | 6,852.59     | 0.00          | 6,852.59      | 5,141.53       |
| 0.00             | 56.35                           | 0.00                | 8          | 743.13        |            | 0.00         | 967.93        | 1,711.06      | 5,141.53       |
| 00556033009      | CARD700103HS9                   | CARD700103HMCNDN15  | 450.83     | 475.5312      | 1 día      |              | 01/09/2003    | Fijo          | Día            |
| 33               | SALASAR VAZQUEZ LAZARO          |                     |            | 15.20         |            | 4,577.84     | 0.00          | 4,577.84      | 3,416.46       |
| 0.00             | 37.65                           | 0.00                | 8          | 402.13        |            | 0.00         | 1,089.26      | 1,491.39      | 3,416.46       |
| 00664068004      | SAVL5509169Y7                   | SAVL550916HCSLZZ02  | 301.17     | 317.2638      | 1 día      |              | 01/09/2003    | Fijo          | Día            |
| 34               | LINARES MARTINEZ PEDRO          |                     |            | 15.20         |            | 2,836.27     | 0.00          | 2,836.27      | 2,411.36       |
| 0.00             | 23.32                           | 0.00                | 8          | 24.28         |            | 0.00         | 400.63        | 424.91        | 2,411.36       |
| 00528970007      | LIMP580519D6A                   | LIMP580519HMCNRD06  | 186.60     | 196.5656      | 1 día      |              | 30/06/2002    | Fijo          | Día            |
| 35               | GALVAN CASTRO EVARISTO          |                     |            | 15.20         |            | 2,376.28     | 0.00          | 2,376.28      | 2,040.63       |
| 0.00             | 19.54                           | 0.00                | 8          | 0.00          |            | 0.00         | 335.65        | 335.65        | 2,040.63       |
| 00904601002      | GACE391016H57                   | GACE391016HMCCLSV06 | 156.33     | 164.6863      | 1 día      |              | 01/06/2002    | Fijo          | Día            |
| 36               | GARCIA POZOS GASPAR             |                     |            | 15.20         |            | 4,391.16     | 0.00          | 4,391.16      | 3,517.96       |
| 0.00             | 36.11                           | 0.00                | 8          | 340.77        |            | 0.00         | 532.43        | 873.20        | 3,517.96       |
| 01510693003      | GAPG630706EB8                   | GAPG630706HMCRCZS09 | 288.89     | 302.3473      | 1 día      |              | 01/01/2019    | Fijo          | Día            |
| 37               | ROMAN HERNANDEZ CECILIO         |                     |            | 15.20         |            | 5,088.76     | 0.00          | 5,088.76      | 4,040.67       |
| 0.00             | 41.85                           | 0.00                | 8          | 431.08        |            | 0.00         | 617.01        | 1,048.09      | 4,040.67       |
| 01510701004      | ROHC511122699                   | ROHC511122HMCRC05   | 334.79     | 350.3797      | 1 día      |              | 01/01/2019    | Fijo          | Día            |
| 38               | LOPEZ GONZALEZ ANDRES           |                     |            | 15.20         |            | 3,303.06     | 758.31        | 4,061.37      | 3,264.04       |
| 0.00             | 27.16                           | 0.00                | 8          | 304.89        |            | 0.00         | 492.44        | 797.33        | 3,264.04       |
| 00310302005      | LOGA6611308H8                   | LOGA661130HMCNPN03  | 217.31     | 227.4277      | 1 día      |              | 01/01/2019    | Fijo          | Día            |
| 39               | MARTINEZ ELIGIO CARLOS          |                     |            | 15.20         |            | 1,297.29     | 0.00          | 1,297.29      | 1,035.99       |
| 0.00             | 10.67                           | 0.00                | 8          | 0.00          |            | 0.00         | 261.30        | 261.30        | 1,035.99       |
| 01518937008      | MAEC5210269S2                   | MAEC521026HDFRLR03  | 85.35      | 89.3231       | 1 día      |              | 01/03/2019    | Fijo          | Día            |
| 40               | ONOFRE ARRIAGA ERIK JOSE MARIA  |                     |            | 15.20         |            | 8,048.22     | 0.00          | 8,048.22      | 6,073.85       |
| 0.00             | 66.19                           | 0.00                | 8          | 998.52        |            | 0.00         | 975.85        | 1,974.37      | 6,073.85       |
| 01510658006      | OOAE950128V63                   | OOAE950128HDFNRR03  | 529.49     | 554.1492      | 1 día      |              | 01/01/2019    | Fijo          | Día            |
| 41               | GARCIA NAJERA ANGELICA          |                     |            | 15.20         |            | 13,350.45    | 0.00          | 13,350.45     | 9,600.62       |
| 0.00             | 109.79                          | 0.00                | 8          | 2,131.08      |            | 0.00         | 1,618.75      | 3,749.83      | 9,600.62       |
| 01510245002      | GANAA910521ML2                  | GANAA910521MMCRJN04 | 878.32     | 919.2271      | 1 día      |              | 01/01/2019    | Fijo          | Día            |
| 42               | VAZQUEZ VIDAL MARIA DE JESUS    |                     |            | 15.20         |            | 4,472.11     | 0.00          | 4,472.11      | 3,020.97       |
| 0.00             | 36.78                           | 0.00                | 8          | 349.58        |            | 0.00         | 1,101.56      | 1,451.14      | 3,020.97       |
| 00660784000      | VAVJ820626EI6                   | VAVJ820626MDFZDS03  | 294.22     | 309.9363      | 1 día      |              | 18/08/2003    | Fijo          | Día            |



# MUNICIPIO TENANGO DEL AIRE LABORAL

15/Mar/21

Registro patronal 1000285

RFC: MTA790101GM7

## Reporte de la nómina

0664

Nómina: 5

Clasificación: ??????????

Rango de departamentos:

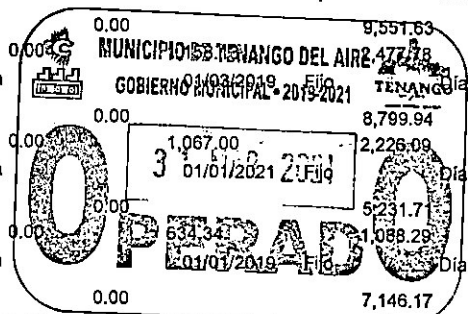
Periodo de pago: Del 01/Mar/21 al 15/Mar/21

Periodicidad: Quincenal

Forma de pagos: Todas

| Clave       | Nombre del trabajador                | Total en especie   | Salario por Hora | Total IMSS | Horas por día | Días trabajados | Sueldo       | Otras percepciones | Total percepciones | Neto pagado    |
|-------------|--------------------------------------|--------------------|------------------|------------|---------------|-----------------|--------------|--------------------|--------------------|----------------|
| N.S.S.      | RFC                                  | CURP               | Sal. Diario      | S.D.I.     | D. Jornada    | Subs. Empleo    | Otras deduc. | Total deduc.       | T. Efectivo        | U.T. Laboradas |
| 43          | GALICIA PEREZ MARIA DEL ROCIO        | 0.00               | 53.48            | 0.00       | 8             | 15.20           | 6,503.58     | 0.00               | 6,503.58           | 5,040.00       |
| 01510666009 | GAPR860305LR6                        | GAPR860305MMCLRC03 | 427.87           | 447.7952   | 1 día         | 0.00            | 788.56       | 1,463.58           | 5,040.00           | Día            |
| 45          | MORALES PEREZ MIROSLAVA              | 0.00               | 41.85            | 0.00       | 8             | 15.20           | 5,088.76     | 0.00               | 5,088.76           | 4,040.67       |
| 01527914004 | MOPM861219D33                        | MOPM861219MMCRRR00 | 334.79           | 349.921    | 1 día         | 0.00            | 617.01       | 1,048.09           | 4,040.67           | Día            |
| 46          | MORALES SORIANO JORGE                | 0.00               | 95.09            | 0.00       | 8             | 15.20           | 11,563.39    | 0.00               | 11,563.39          | 8,573.85       |
| 00491167003 | MOSJ610423JF8                        | MOSJ610423HDFRRR09 | 760.75           | 795.1394   | 1 día         | 0.00            | 1,240.18     | 2,989.54           | 8,573.85           | Día            |
| 47          | ALTAMIRANO AGUILAR NORMA JUDITH      | 0.00               | 53.82            | 0.00       | 8             | 15.20           | 6,544.80     | 0.00               | 6,544.80           | 5,068.83       |
| 00880535000 | AAAN8708103NA                        | AAAN870810MMCLGR09 | 430.58           | 450.0435   | 1 día         | 0.00            | 793.56       | 1,475.97           | 5,068.83           | Día            |
| 48          | LOPEZ QUIROZ MARIA LAURA             | 0.00               | 78.55            | 0.00       | 8             | 15.20           | 9,551.63     | 0.00               | 9,551.63           | 7,073.85       |
| 01523471009 | LOQL690219TY0                        | LOQL690219MMCPRR08 | 628.40           | 657.6845   | 1 día         | 0.00            | 1,067.00     | 2,226.09           | 7,073.85           | Día            |
| 49          | MARTINEZ HERNANDEZ TIMOTEO           | 0.00               | 72.37            | 0.00       | 8             | 15.20           | 8,799.94     | 0.00               | 8,799.94           | 6,573.85       |
| 01510730003 | MAHT560124BR4                        | MAHT560124HMCRRM07 | 578.94           | 605.1148   | 1 día         | 0.00            | 1,067.00     | 2,226.09           | 6,573.85           | Día            |
| 50          | ESPINOSA DE LA ROSA CECILIO ELIGIO   | 0.00               | 43.02            | 0.00       | 8             | 15.20           | 5,231.71     | 0.00               | 5,231.71           | 4,143.42       |
| 01510735002 | EIRC6611229B4                        | EIRC661122HMCSSC02 | 344.19           | 360.2223   | 1 día         | 0.00            | 634.34       | 1,088.29           | 4,143.42           | Día            |
| 51          | CONTRERAS BUSTAMANTE JUANA ELIZABETH | 0.00               | 58.77            | 0.00       | 8             | 15.20           | 7,146.17     | 0.00               | 7,146.17           | 5,473.85       |
| 01510655002 | COBJ900517BH1                        | COBJ900517MMCNSN02 | 470.14           | 492.0398   | 1 día         | 0.00            | 866.48       | 1,672.32           | 5,473.85           | Día            |
| 52          | RODRIGUEZ GASPAR ODILON              | 0.00               | 53.82            | 0.00       | 8             | 15.20           | 6,544.80     | 0.00               | 6,544.80           | 5,068.83       |
| 00862155009 | ROGO830830JQ4                        | ROGO830830HMCDSO09 | 430.58           | 450.0435   | 1 día         | 0.00            | 793.56       | 1,475.97           | 5,068.83           | Día            |
| 53          | PEREZ BARRERA ROCIO JOCELYN          | 0.00               | 79.60            | 0.00       | 8             | 15.20           | 9,679.93     | 0.00               | 9,679.93           | 7,159.18       |
| 00770568004 | PEBR851119AI5                        | PEBR851119MDFRRC02 | 636.84           | 665.626    | Completa      | 0.00            | 1,173.70     | 2,520.75           | 7,159.18           | Día            |

Total de registros impresos : 42



# MUNICIPIO TENANGO DEL AIRE OPERATIVA

15/Mar/21

RFC:MTA790101GM7

Registro patronal 1000285

0665

## Reporte de la nómina SEGURIDAD PUBLICA

Nómina: 5

Clasificación: ??????????

Rango de departamentos: Q00

Periodo de pago: Del 01/Mar/21 al 15/Mar/21

Periodicidad: Quincenal

Forma de pagos: Todas

### PERCEPCIONES

|      |               |            |
|------|---------------|------------|
| P001 | SUELDO        | 144,645.94 |
| P016 | GRATIFICACION | 10,159.04  |

Total de percepciones

### DEDUCCIONES

|      |                           |           |
|------|---------------------------|-----------|
| D001 | ISR                       | 12,785.83 |
| D004 | PRESTAMO PERSONAL         | 7,159.66  |
| D112 | SERVICIO MEDICO           | 9,442.99  |
| D113 | SIST SOLIDARIO DE REPARTO | 2,167.30  |
| D114 | CUTOA OBLIGATORIA SCI     |           |

Total de deducciones

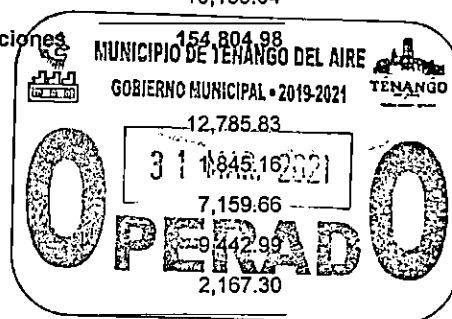
33,400.94

### TOTALES

|                   |            |
|-------------------|------------|
| TOTAL EN EFECTIVO | 121,404.04 |
| NETO PAGADO       | 121,404.04 |
| Total gravable    | 154,804.98 |
| Subs. Empleo      | 0.00       |
| Total en especie  | 0.00       |

Las percepciones marcadas con \* se pagan en especie.

EL NETO PAGADO incluye el total en efectivo y el total en especie.



# MUNICIPIO TENANGO DEL AIRE OPERATIVA

15/Mar/21

Registro patronal 1000285

RFC: MTA790101GM7

## Reporte de la nómina SEGURIDAD PUBLICA

0666

Nómina: 5

Clasificación: ??????????

Rango de departamentos: Q00

Periodo de pago: Del 01/Mar/21 al 15/Mar/21

Periodicidad: Quincenal

Forma de pagos: Todas

| Clave            | Nombre del trabajador          | Días trabajados     | Sueldo        | Otras percepc. | Total percepc. | Neto pagado  |              |                |
|------------------|--------------------------------|---------------------|---------------|----------------|----------------|--------------|--------------|----------------|
| Total en especie | Salario por Hora               | Total IMSS          | Horas por día | Total ISR      | Subs. Empleo   | Otras deduc. | Total deduc. | T. Efectivo    |
| N.S.S.           | RFC                            | CURP                | Sal.Diario    | S.D.I.         | D. Jornada     | F. Alta      | Tipo salario | U.T. Laboradas |
| 1                | MARTINEZ VELARDE ALFREDO       |                     | 15.20         |                | 11,806.75      | 0.00         |              |                |
| 0.00             | 97.09                          | 0.00                | 8             | 1,801.34       | 0.00           | 1,431.56     | 11,806.75    | 8,573.85       |
| 01226080008      | MAVA7501125V8                  | MAVA750112HDFRLL06  | 776.76        | 812.9377       | 4 días         | 01/01/2019   | Fijo         | Día            |
| 3                | GARCIA FRIAS ABEL              |                     | 15.20         |                | 4,669.41       | 419.31       |              |                |
| 0.00             | 38.40                          | 0.00                | 8             | 431.07         | 0.00           | 617.00       | 5,088.72     | 4,040.65       |
| 00907582001      | GAFA9007176H2                  | GAFA900717HMCRRB09  | 307.20        | 321.5059       | 4 días         | 01/01/2019   | Fijo         | Día            |
| 4                | GARCIA CORTES MARISOL          |                     | 15.20         |                | 3,751.18       | 375.12       |              |                |
| 0.00             | 30.85                          | 0.00                | 8             | 311.95         | 0.00           | 1,232.35     | 4,126.30     | 2,582.00       |
| 01085042008      | GACM810309LU7                  | GACM810309MMCRRR03  | 246.79        | 258.2824       | 4 días         | 01/01/2019   | Fijo         | Día            |
| 5                | LOPEZ QUIROZ JOSE MANUEL       |                     | 15.20         |                | 4,381.17       | 0.00         |              |                |
| 0.00             | 36.03                          | 0.00                | 8             | 339.68         | 0.00           | 531.22       | 4,381.17     | 3,510.27       |
| 01226150009      | LOQM960930R2A                  | LOQM960930HMCPRN09  | 288.24        | 301.6595       | 4 días         | 01/01/2019   | Fijo         | Día            |
| 6                | LIRA VARGAS RAUL               |                     | 15.20         |                | 3,751.18       | 375.12       |              |                |
| 0.00             | 30.85                          | 0.00                | 8             | 311.95         | 0.00           | 500.31       | 4,126.30     | 3,314.04       |
| 01278449002      | LIVR961103E2A                  | LIVR961103HMCRRLO3  | 246.79        | 258.2824       | 4 días         | 01/01/2019   | Fijo         | Día            |
| 7                | ROSALES RIOS NOE               |                     | 15.20         |                | 3,751.18       | 375.12       |              |                |
| 0.00             | 30.85                          | 0.00                | 8             | 311.95         | 0.00           | 500.31       | 4,126.30     | 3,314.04       |
| 01268511001      | RORN980620U69                  | RORN980620HMCSSX07  | 246.79        | 258.2824       | 4 días         | 01/01/2019   | Fijo         | Día            |
| 8                | SANCHEZ GARCIA SIMON           |                     | 15.20         |                | 3,751.18       | 375.12       |              |                |
| 0.00             | 30.85                          | 0.00                | 8             | 311.95         | 0.00           | 1,178.55     | 4,126.30     | 2,635.80       |
| 01245998008      | SAGS941020554                  | SAGS941020HMCNRM02  | 246.79        | 258.2824       | 4 días         | 01/01/2019   | Fijo         | Día            |
| 9                | ROSALES ROSALES RODRIGO        |                     | 15.20         |                | 3,751.18       | 375.12       |              |                |
| 0.00             | 30.85                          | 0.00                | 8             | 311.95         | 0.00           | 500.31       | 4,126.30     | 3,314.04       |
| 01112717002      | RORR920515EM6                  | RORR920515HMCSSD09  | 246.79        | 258.2824       | 4 días         | 01/01/2019   | Fijo         | Día            |
| 10               | AVILA FLORES GILBERTO          |                     | 15.20         |                | 3,751.18       | 375.12       |              |                |
| 0.00             | 30.85                          | 0.00                | 8             | 311.95         | 0.00           | 500.31       | 4,126.30     | 3,314.04       |
| 00455438002      | AIFG771219N99                  | AIFG771219HMCVLL01  | 246.79        | 258.2824       | 4 días         | 04/01/2019   | Fijo         | Día            |
| 11               | HERNANDEZ HERNANDEZ SOFIA      |                     | 15.20         |                | 3,751.18       | 375.12       |              |                |
| 0.00             | 30.85                          | 0.00                | 8             | 311.95         | 0.00           | 500.31       | 4,126.30     | 3,314.04       |
| 01506625001      | HEHS800918IQ7                  | HEHS800918MMCRRF07  | 246.79        | 258.2824       | 4 días         | 12/01/2019   | Fijo         | Día            |
| 12               | ROSALES ROSALES DAVID          |                     | 15.20         |                | 3,751.18       | 375.12       |              |                |
| 0.00             | 30.85                          | 0.00                | 8             | 311.95         | 0.00           | 500.31       | 4,126.30     | 3,314.04       |
| 01510777004      | RORD980805AB8                  | RORD980805HMCSSV06  | 246.79        | 258.2824       | 4 días         | 27/01/2019   | Fijo         | Día            |
| 13               | ROSAS SEGURA JOSE JUAN         |                     | 15.20         |                | 3,751.18       | 375.12       |              |                |
| 0.00             | 30.85                          | 0.00                | 8             | 311.95         | 0.00           | 500.31       | 4,126.30     | 3,314.04       |
| 01518959000      | ROSJ9601253M6                  | ROSJ960125HMCSSGN02 | 246.79        | 258.2824       | 4 días         | 05/03/2019   | Fijo         | Día            |
| 14               | PAEZ PINEDA ENTEFANY ARELY     |                     | 15.20         |                | 3,751.18       | 375.12       |              |                |
| 0.00             | 30.85                          | 0.00                | 8             | 311.95         | 0.00           | 500.31       | 4,126.30     | 3,314.04       |
| 15234730008      | PAPE001113B42                  | PAPE001113MMCZNSA5  | 246.79        | 257.9443       | 4 días         | 19/03/2019   | Fijo         | Día            |
| 15               | DE LA ROSA ARIZA ANGEL GIBRAN  |                     | 15.20         |                | 3,751.18       | 375.12       |              |                |
| 0.00             | 30.85                          | 0.00                | 8             | 311.95         | 0.00           | 500.31       | 4,126.30     | 3,314.04       |
| 01530773009      | ROAA9506025H1                  | ROAA950602HMCSSRN08 | 246.79        | 257.9443       | 4 días         | 06/07/2019   | Fijo         | Día            |
| 16               | CARBAJAL MARTINEZ JOSE ANTONIO |                     | 15.20         |                | 3,751.18       | 375.12       |              |                |
| 0.00             | 30.85                          | 0.00                | 8             | 311.95         | 0.00           | 500.31       | 4,126.30     | 3,314.04       |
| 01530774007      | CAMA930923JU6                  | CAMA930923HMCRRN08  | 246.79        | 257.9443       | 4 días         | 01/07/2019   | Fijo         | Día            |
| 17               | PEREZ CARBAJAL FELIX OSCAR     |                     | 15.20         |                | 3,751.18       | 375.12       |              |                |
| 0.00             | 30.85                          | 0.00                | 8             | 311.95         | 0.00           | 500.31       | 4,126.30     | 3,314.04       |
| 00762406007      | PECF860303113                  | PECF860303HMCRRLO0  | 246.79        | 257.9443       | 4 días         | 01/07/2019   | Fijo         | Día            |

# MUNICIPIO TENANGO DEL AIRE OPERATIVA

15/Mar/21

Registro patronal 1000285

RFC: MTA790101GM7

## Reporte de la nómina SEGURIDAD PUBLICA

Nómina: 5

Clasificación: ??????????

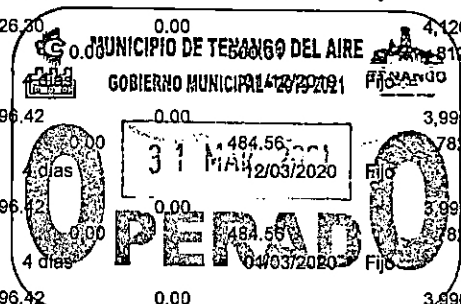
Rango de departamentos: Q00

Periodo de pago: Del 01/Mar/21 al 15/Mar/21

Periodicidad: Quincenal

Forma de pagos: Todas

| Clave            | Nombre del trabajador              | Días trabajados    | Sueldo    | Otras percep. | Total percep.        | Neto pagado                 |
|------------------|------------------------------------|--------------------|-----------|---------------|----------------------|-----------------------------|
| Total en especie | Salario por Hora                   | Horas por día      | Total ISR | Subs. Empleo  | Total deduc.         | T. Efectivo                 |
| N.S.S.           | RFC                                | Sal.Diario         | S.D.I.    | D. Jornada    | Otras deduc. F. Alta | Tipo salario U.T. Laboradas |
| 18               | ORTEGA VELARDE ALEX MAURICIO       | 15.20              | 5,803.50  | 0.00          | 5,803.50             | 4,550.26                    |
| 0.00             | 47.73                              | 8                  | 549.57    | 0.00          | 703.67               | 1,253.24                    |
| 01534139009      | OEVA940125IC5                      | OEVA940125HPLRLL05 | 381.81    | 399.0691      | 4 días               | 06/07/2019 Fijo Día         |
| 20               | SANDOVAL INGUANZO FRANCISCO JAVIER | 15.20              | 3,751.18  | 375.12        | 4,126.30             | 2,879.16                    |
| 0.00             | 30.85                              | 8                  | 311.95    | 0.00          | 935.19               | 1,247.14                    |
| 01239763004      | SAIF941118QP3                      | SAIF941118HMCNNR09 | 246.79    | 257.9443      | 4 días               | 22/08/2019 Fijo Día         |
| 21               | AMARO SIGUENZA FRANCISCO JAVIER    | 15.20              | 4,669.41  | 419.31        | 5,088.72             | 4,040.65                    |
| 0.00             | 38.40                              | 8                  | 431.07    | 0.00          | 617.00               | 1,048.07                    |
| 00882760002      | AASF8812038L5                      | AASF881203HMCNRR04 | 307.20    | 321.0851      | 4 días               | 23/08/2019 Fijo Día         |
| 22               | NIEVES MEJIA ALFONSO               | 15.20              | 3,751.18  | 375.12        | 4,126.30             | 3,314.04                    |
| 0.00             | 30.85                              | 8                  | 311.95    | 0.00          | 500.31               | 812.26                      |
| 01092031002      | NIMA8205311A6                      | NIMA820531HMCVJL05 | 246.79    | 257.9443      | 4 días               | 01/10/2019 Fijo Día         |
| 23               | VELAZQUEZ BECERRA CLAUDIA          | 15.20              | 4,126.30  | 0.00          | 4,126.30             | 3,314.04                    |
| 0.00             | 33.93                              | 8                  | 311.95    | 0.00          | 812.26               | 3,314.04                    |
| 01543017006      | VEBC910419BQ1                      | VEBC910419MMCLCL08 | 271.47    | 283.7389      | 4 días               | 01/03/2020 Fijo Día         |
| 26               | QUIROZ CARRILLO ENEDINA IVET       | 15.20              | 3,996.42  | 0.00          | 3,996.42             | 3,214.04                    |
| 0.00             | 32.87                              | 8                  | 297.82    | 0.00          | 484.56               | 782.38                      |
| 01552691006      | QUCE960514LV7                      | QUCE960514MMCRNR15 | 262.92    | 274.8079      | 4 días               | 01/03/2020 Fijo Día         |
| 27               | MORALES SANCHEZ ERICK JOAQUIN      | 15.20              | 3,996.42  | 0.00          | 3,996.42             | 3,214.04                    |
| 0.00             | 32.87                              | 8                  | 297.82    | 0.00          | 484.56               | 782.38                      |
| 01134993003      | MOSE950628PQA                      | MOSE950628HMCNRR08 | 262.92    | 274.8079      | 4 días               | 01/03/2020 Fijo Día         |
| 28               | VENTURA GALINDO MAYRA ELIZABETH    | 15.20              | 3,996.42  | 0.00          | 3,996.42             | 3,214.04                    |
| 0.00             | 32.87                              | 8                  | 297.82    | 0.00          | 484.56               | 782.38                      |
| 01527937005      | VEGM960314CTA                      | VEGM960314MMCNLY01 | 262.92    | 274.8079      | 4 días               | 01/04/2020 Fijo Día         |
| 29               | ECHANIZ PEREZ JOEL ALFONSO         | 15.20              | 3,996.42  | 0.00          | 3,996.42             | 3,214.04                    |
| 0.00             | 32.87                              | 8                  | 297.82    | 0.00          | 484.56               | 782.38                      |
| 01558548002      | EAPJ951019G30                      | EAPJ951019HMCNRR06 | 262.92    | 274.8079      | 4 días               | 01/06/2020 Fijo Día         |
| 31               | SEGURA HERNANDEZ FRANCISCO IVAN    | 15.20              | 3,751.18  | 375.12        | 4,126.30             | 3,314.04                    |
| 0.00             | 30.85                              | 8                  | 311.95    | 0.00          | 500.31               | 812.26                      |
| 01559570005      | SEHF861004H29                      | SEHF861004HMCNRR07 | 246.79    | 257.9443      | 4 días               | 01/07/2020 Fijo Día         |
| 32               | BASTIDA FLORES EFREN DAVID         | 14.03              | 3,463.26  | 346.33        | 3,809.59             | 3,070.19                    |
| 0.00             | 30.85                              | 8                  | 277.50    | 0.00          | 461.90               | 739.40                      |
| 01559571003      | BAFE971026LU9                      | BAFE971026HMCNRR03 | 246.79    | 257.9443      | 4 días               | 01/07/2020 Fijo Día         |
| 33               | LUNA CARMONA MARIA GUADALUPE       | 15.20              | 3,751.18  | 375.12        | 4,126.30             | 3,314.04                    |
| 0.00             | 30.85                              | 8                  | 311.95    | 0.00          | 500.31               | 812.26                      |
| 01559572001      | LUCG890428UK7                      | LUCG890428HMCNRR00 | 246.79    | 257.9443      | 4 días               | 01/07/2020 Fijo Día         |
| 34               | SOSA PEREZ CRISTIAN EVELIN         | 14.03              | 3,463.26  | 346.33        | 3,809.59             | 3,070.19                    |
| 0.00             | 30.85                              | 8                  | 277.50    | 0.00          | 461.90               | 739.40                      |
| 01560921007      | SOPC8812241QA                      | SOPC881224HMCNRR01 | 246.79    | 257.9443      | 4 días               | 01/08/2020 Fijo Día         |
| 35               | HERNANDEZ ALARCON ANGEL GABRIEL    | 15.20              | 3,751.18  | 375.12        | 4,126.30             | 3,314.04                    |
| 0.00             | 30.85                              | 8                  | 311.95    | 0.00          | 500.31               | 812.26                      |
| 01527917007      | HEAA910730MV5                      | HEAA910730HMCNRR07 | 246.79    | 257.9443      | 4 días               | 16/08/2020 Fijo Día         |
| 37               | ESPINOSA VAZQUEZ PAOLA VIANEY      | 15.20              | 3,751.18  | 375.12        | 4,126.30             | 3,314.04                    |
| 0.00             | 30.85                              | 8                  | 311.95    | 0.00          | 500.31               | 812.26                      |
| 01563839008      | EIVP940329J85                      | EIVP940329HMCNRR04 | 246.79    | 257.9443      | 4 días               | 16/09/2020 Fijo Día         |
| 38               | ROMERO RUIZ RUBEN                  | 15.20              | 3,751.18  | 375.12        | 4,126.30             | 3,314.04                    |
| 0.00             | 30.85                              | 8                  | 311.95    | 0.00          | 500.31               | 812.26                      |
| 01249991009      | RORR960329813                      | RORR960329HMCNRR06 | 246.79    | 257.9443      | 4 días               | 01/10/2020 Fijo Día         |





# MUNICIPIO TENANGO DEL AIRE OPERATIVA

15/Mar/21

Registro patronal 1000285

RFC: MTA790101GM7

## Reporte de la nómina SEGURIDAD PUBLICA

Nómina: 5

Clasificación: ??????????

0668

Rango de departamentos: Q00

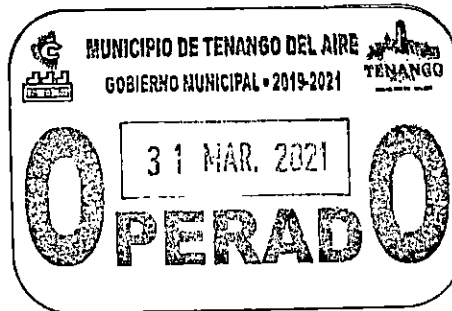
Periodo de pago: Del 01/Mar/21 al 15/Mar/21

Periodicidad: Quincenal

Forma de pagos: Todas

| Clave            | Nombre del trabajador        |                    | Días trabajados | Sueldo    | Otras percep. | Total percep. | Neto pagado    |
|------------------|------------------------------|--------------------|-----------------|-----------|---------------|---------------|----------------|
| Total en especie | Salario por Hora             | Total IMSS         | Horas por día   | Total ISR | Subs. Empleo  | Total deduc.  | T. Efectivo    |
| N.S.S.           | RFC                          | CURP               | Sal.Diario      | S.D.I.    | D. Jornada    | F. Alta       | U.T. Laboradas |
| 39               | FLORES GOMEZ PABLO           |                    | 15.20           | 3,751.18  | 375.12        | 4,126.30      | 3,314.04       |
| 0.00             | 30.85                        | 0.00               | 8               | 311.95    | 0.00          | 812.26        | 3,314.04       |
| 01510811001      | FOGP8706036P0                | FOGP870603HMCLMB05 | 246.79          | 257.9443  | 4 días        | 16/11/2020    | Fijo           |
| 47               | BUSTAMANTE CID KITZIA EVELIN |                    | 15.20           | 3,751.21  | 375.12        | 4,126.33      | 3,314.05       |
| 0.00             | 30.85                        | 0.00               | 8               | 311.96    | 0.00          | 812.28        | 3,314.05       |
| 01571320009      | BUCK981221BK2                | BUCK981221MMCSDT01 | 246.79          | 257.9464  | 1 día         | 16/01/2021    | Fijo           |
| 49               | CANTERA LUCAS JOSE DAVID     |                    | 15.20           | 3,751.21  | 375.12        | 4,126.33      | 3,314.05       |
| 0.00             | 30.85                        | 0.00               | 8               | 311.96    | 0.00          | 812.28        | 3,314.05       |
| 01054437007      | CALD910209QR2                | CALD910209HJCNCV01 | 246.79          | 257.9464  | 1 día         | 01/03/2021    | Fijo           |

Total de registros impresos : 35



## DETERMINACION ISSEMYM PATRONAL 1ERA. QNA.MARZO 2021

|                             |                                    |                    |             |       |             |           |               |               |                       |                            |                           |                         |                    |                        | 10.00%        | 7.42% | 1.85% | 0.875% | 1% | 0.320% | TOTAL APORTACION INSTITUCION 21.465% |  |  |  |  |  |
|-----------------------------|------------------------------------|--------------------|-------------|-------|-------------|-----------|---------------|---------------|-----------------------|----------------------------|---------------------------|-------------------------|--------------------|------------------------|---------------|-------|-------|--------|----|--------|--------------------------------------|--|--|--|--|--|
| SEGUNDA QUINCENA            |                                    |                    |             |       |             |           |               |               |                       |                            |                           |                         |                    |                        |               |       |       |        |    |        |                                      |  |  |  |  |  |
| No. PRO.                    | NOMBRE                             | DEPARTAMENTO       | SUELDO BASE | GRAT. | SUELDO BASE | GRAT.     | TOTAL PERCEP. | TOTAL MENSUAL | SERVICIO MEDICO 10.0% | FONDO DE PENSIONES 7.42% % | CAPITALIZACION IND. 1.85% | GASTOS DE ADMON. 0.875% | RIESGOS DE TRAB.1% | RIESGOS DE TRAB.0.337% | TOTAL ISSEMYM |       |       |        |    |        |                                      |  |  |  |  |  |
| SEGURIDAD PUBLICA Q00 - 104 |                                    |                    |             |       |             |           |               |               |                       |                            |                           |                         |                    |                        |               |       |       |        |    |        |                                      |  |  |  |  |  |
| 1                           | Martinez Velarde Alfredo           | Director           |             |       | 11,806.75   |           | 11,806.75     | 11,806.75     | 1,180.68              | 876.06                     | 218.42                    | 103.31                  | 118.07             | 397.89                 | 2,894.42      |       |       |        |    |        |                                      |  |  |  |  |  |
| 2                           | Garcia Frias Abel                  | Oficial de Policia |             |       | 4,669.41    | 419.31    | 5,088.72      | 5,088.72      | 508.87                | 377.58                     | 94.14                     | 44.53                   | 50.89              | 171.49                 | 1,247.50      |       |       |        |    |        |                                      |  |  |  |  |  |
| 3                           | Garcia Cortes Marisol              | Oficial de Policia |             |       | 3,751.18    | 375.12    | 4,126.30      | 4,126.30      | 412.63                | 306.17                     | 76.34                     | 36.11                   | 41.26              | 139.06                 | 1,011.56      |       |       |        |    |        |                                      |  |  |  |  |  |
| 4                           | Lopez Quiroz Josemanuel            | Oficial de Policia |             |       | 4,381.17    |           | 4,381.17      | 4,381.17      | 438.12                | 325.08                     | 81.05                     | 38.34                   | 43.81              | 147.65                 | 1,074.04      |       |       |        |    |        |                                      |  |  |  |  |  |
| 5                           | Lira Vargas Raul                   | Oficial de Policia |             |       | 3,751.18    | 375.12    | 4,126.30      | 4,126.30      | 412.63                | 306.17                     | 76.34                     | 36.11                   | 41.26              | 139.06                 | 1,011.56      |       |       |        |    |        |                                      |  |  |  |  |  |
| 6                           | Rosales Rios NOE                   | Oficial de Policia |             |       | 3,751.18    | 375.12    | 4,126.30      | 4,126.30      | 412.63                | 306.17                     | 76.34                     | 36.11                   | 41.26              | 139.06                 | 1,011.56      |       |       |        |    |        |                                      |  |  |  |  |  |
| 7                           | Sanchez Garcia Simon               | Oficial de Policia |             |       | 3,751.18    | 375.12    | 4,126.30      | 4,126.30      | 412.63                | 306.17                     | 76.34                     | 36.11                   | 41.26              | 139.06                 | 1,011.56      |       |       |        |    |        |                                      |  |  |  |  |  |
| 8                           | Rosales Rosales Rodrigo            | Oficial de Policia |             |       | 3,751.18    | 375.12    | 4,126.30      | 4,126.30      | 412.63                | 306.17                     | 76.34                     | 36.11                   | 41.26              | 139.06                 | 1,011.56      |       |       |        |    |        |                                      |  |  |  |  |  |
| 9                           | Avila Flores Gilberto              | Oficial de policia |             |       | 3,751.18    | 375.12    | 4,126.30      | 4,126.30      | 412.63                | 306.17                     | 76.34                     | 36.11                   | 41.26              | 139.06                 | 1,011.56      |       |       |        |    |        |                                      |  |  |  |  |  |
| 10                          | Hernandez Hernandez Sofia          | Oficial de policia |             |       | 3,751.18    | 375.12    | 4,126.30      | 4,126.30      | 412.63                | 306.17                     | 76.34                     | 36.11                   | 41.26              | 139.06                 | 1,011.56      |       |       |        |    |        |                                      |  |  |  |  |  |
| 11                          | Rosales Rosales David              | Oficial de policia |             |       | 3,751.18    | 375.12    | 4,126.30      | 4,126.30      | 412.63                | 306.17                     | 76.34                     | 36.11                   | 41.26              | 139.06                 | 1,011.56      |       |       |        |    |        |                                      |  |  |  |  |  |
| 12                          | Rosas Segura Jose Juan             | Oficial de Policia |             |       | 3,751.18    | 375.12    | 4,126.30      | 4,126.30      | 412.63                | 306.17                     | 76.34                     | 36.11                   | 41.26              | 139.06                 | 1,011.56      |       |       |        |    |        |                                      |  |  |  |  |  |
| 13                          | Paez Pineda Estefany Arery         | Oficial de Policia |             |       | 3,751.18    | 375.12    | 4,126.30      | 4,126.30      | 412.63                | 306.17                     | 76.34                     | 36.11                   | 41.26              | 139.06                 | 1,011.56      |       |       |        |    |        |                                      |  |  |  |  |  |
| 14                          | De la Rosa ARIZA Angel Gibran      | Oficial de Policia |             |       | 3,751.18    | 375.12    | 4,126.30      | 4,126.30      | 412.63                | 306.17                     | 76.34                     | 36.11                   | 41.26              | 139.06                 | 1,011.56      |       |       |        |    |        |                                      |  |  |  |  |  |
| 15                          | Carbajal Martinez Jose Antonio     | Oficial de Policia |             |       | 3,751.18    | 375.12    | 4,126.30      | 4,126.30      | 412.63                | 306.17                     | 76.34                     | 36.11                   | 41.26              | 139.06                 | 1,011.56      |       |       |        |    |        |                                      |  |  |  |  |  |
| 16                          | Perez Carbajal Felix Oscar         | Oficial de Policia |             |       | 3,751.18    | 375.12    | 4,126.30      | 4,126.30      | 412.63                | 306.17                     | 76.34                     | 36.11                   | 41.26              | 139.06                 | 1,011.56      |       |       |        |    |        |                                      |  |  |  |  |  |
| 17                          | Ortega Velarde Alex Mauricio       | Oficial de Policia |             |       | 5,803.50    |           | 5,803.50      | 5,803.50      | 580.35                | 430.62                     | 107.36                    | 50.78                   | 58.04              | 195.58                 | 1,422.73      |       |       |        |    |        |                                      |  |  |  |  |  |
| 18                          | Sandoval Inguanzo Francisco Javier | Oficial de Policia |             |       | 3,751.18    | 375.12    | 4,126.30      | 4,126.30      | 412.63                | 306.17                     | 76.34                     | 36.11                   | 41.26              | 139.06                 | 1,011.56      |       |       |        |    |        |                                      |  |  |  |  |  |
| 19                          | Amaro Siguenza Francisco Javier    | Oficial de Policia |             |       | 4,669.41    | 419.31    | 5,088.72      | 5,088.72      | 508.87                | 377.58                     | 94.14                     | 44.53                   | 50.89              | 171.49                 | 1,247.50      |       |       |        |    |        |                                      |  |  |  |  |  |
| 20                          | Nieves Mejia Alfonso               | Oficial de Policia |             |       | 3,751.18    | 375.12    | 4,126.30      | 4,126.30      | 412.63                | 306.17                     | 76.34                     | 36.11                   | 41.26              | 139.06                 | 1,011.56      |       |       |        |    |        |                                      |  |  |  |  |  |
| 21                          | Velazquez Becerra Claudia          | Oficial de Policia |             |       | 4,126.30    |           | 4,126.30      | 4,126.30      | 412.63                | 306.17                     | 76.34                     | 36.11                   | 41.26              | 139.06                 | 1,011.56      |       |       |        |    |        |                                      |  |  |  |  |  |
| 22                          | Quiroz Carlillo enedina Ivet       | Oficial de Policia |             |       | 3,996.42    |           | 3,996.42      | 3,996.42      | 399.64                | 296.53                     | 73.93                     | 34.97                   | 39.96              | 134.68                 | 979.72        |       |       |        |    |        |                                      |  |  |  |  |  |
| 23                          | Morales Sanchez Erick Joaquin      | Oficial de Policia |             |       | 3,996.42    |           | 3,996.42      | 3,996.42      | 399.64                | 296.53                     | 73.93                     | 34.97                   | 39.96              | 134.68                 | 979.72        |       |       |        |    |        |                                      |  |  |  |  |  |
| 24                          | Ventura Galindo Mayra Elizabeth    | Oficial de Policia |             |       | 3,996.42    |           | 3,996.42      | 3,996.42      | 399.64                | 296.53                     | 73.93                     | 34.97                   | 39.96              | 134.68                 | 979.72        |       |       |        |    |        |                                      |  |  |  |  |  |
| 25                          | Echaniz Perez Joel Alfonso         | Oficial de Policia |             |       | 3,996.42    |           | 3,996.42      | 3,996.42      | 399.64                | 296.53                     | 73.93                     | 34.97                   | 39.96              | 134.68                 | 979.72        |       |       |        |    |        |                                      |  |  |  |  |  |
| 26                          | Segura Hernandez Francisco Ivan    | Oficial de Policia |             |       | 3,751.18    | 375.12    | 4,126.30      | 4,126.30      | 412.63                | 306.17                     | 76.34                     | 36.11                   | 41.26              | 139.06                 | 1,011.56      |       |       |        |    |        |                                      |  |  |  |  |  |
| 27                          | Bastida Flores Efrén David         | Oficial de Policia |             |       | 3,463.26    | 346.33    | 3,809.59      | 3,809.59      | 380.96                | 282.67                     | 70.48                     | 33.33                   | 38.10              | 128.38                 | 933.92        |       |       |        |    |        |                                      |  |  |  |  |  |
| 28                          | Luna Carmona Maria Guadalupe       | Oficial de Policia |             |       | 3,751.18    | 375.12    | 4,126.30      | 4,126.30      | 412.63                | 306.17                     | 76.34                     | 36.11                   | 41.26              | 139.06                 | 1,011.56      |       |       |        |    |        |                                      |  |  |  |  |  |
| 29                          | Sosa Pérez Christian Evelin        | Oficial de Policia |             |       | 3,463.26    | 346.33    | 3,809.59      | 3,809.59      | 380.96                | 282.67                     | 70.48                     | 33.33                   | 38.10              | 128.38                 | 933.92        |       |       |        |    |        |                                      |  |  |  |  |  |
| 30                          | Hernandez Alarcón Angel Gabriel    | Oficial de Policia |             |       | 3,751.18    | 375.12    | 4,126.30      | 4,126.30      | 412.63                | 306.17                     | 76.34                     | 36.11                   | 41.26              | 139.06                 | 1,011.56      |       |       |        |    |        |                                      |  |  |  |  |  |
| 31                          | Espinosa Vazquez Paola Vianey      | Oficial de Policia |             |       | 3,751.18    | 375.12    | 4,126.30      | 4,126.30      | 412.63                | 306.17                     | 76.34                     | 36.11                   | 41.26              | 139.06                 | 1,011.56      |       |       |        |    |        |                                      |  |  |  |  |  |
| 32                          | Romero Ruiz Ruben                  | Oficial de Policia |             |       | 3,751.18    | 375.12    | 4,126.30      | 4,126.30      | 412.63                | 306.17                     | 76.34                     | 36.11                   | 41.26              | 139.06                 | 1,011.56      |       |       |        |    |        |                                      |  |  |  |  |  |
| 33                          | Flores Gomez Pablo                 | Oficial de Policia |             |       | 3,751.18    | 375.12    | 4,126.30      | 4,126.30      | 412.63                | 306.17                     | 76.34                     | 36.11                   | 41.26              | 139.06                 | 1,011.56      |       |       |        |    |        |                                      |  |  |  |  |  |
| 34                          | Bustamante Cid Kitzia Evelin       | Oficial de Policia |             |       | 3,751.21    | 375.12    | 4,126.33      | 4,126.33      | 412.63                | 306.17                     | 76.34                     | 36.11                   | 41.26              | 139.06                 | 1,011.57      |       |       |        |    |        |                                      |  |  |  |  |  |
| 35                          | CANTERA LUCAS JOE DAVID            | Oficial de Policia |             |       | 3,751.21    | 375.12    | 4,126.33      | 4,126.33      | 412.63                | 306.17                     | 76.34                     | 36.11                   | 41.26              | 139.06                 | 1,011.57      |       |       |        |    |        |                                      |  |  |  |  |  |
| TOTAL DEPARTAMENTO          |                                    |                    | 0.00        | 0.00  | 144,645.94  | 10,159.04 | 154,804.98    | 154,804.98    | 15,480.50             | 11,486.53                  | 2,863.89                  | 1,354.54                | 1,548.05           | 5,216.93               | 37,950.44     |       |       |        |    |        |                                      |  |  |  |  |  |
|                             |                                    |                    |             |       | 144,645.94  | 10,159.04 | 154,804.98    | 154,804.98    | 15,480.50             | 11,486.53                  | 2,863.89                  | 1,354.54                | 1,548.05           | 5,216.93               | 37,950.44     |       |       |        |    |        |                                      |  |  |  |  |  |
|                             |                                    |                    |             |       |             |           |               |               |                       |                            |                           |                         |                    |                        | 0.00          |       |       |        |    |        |                                      |  |  |  |  |  |
|                             |                                    |                    |             |       |             |           |               |               |                       |                            |                           |                         |                    |                        | 24.515%       |       |       |        |    |        |                                      |  |  |  |  |  |
| PROTECCION CIVIL Q00 - 105  |                                    |                    |             |       |             |           |               |               |                       |                            |                           |                         |                    |                        |               |       |       |        |    |        |                                      |  |  |  |  |  |
| 1                           | Duran Espinoza Jaime               | Director           |             |       | 9,551.63    |           | 9,551.63      | 9,551.63      | 955.16                | 708.73                     | 176.71                    | 83.58                   | 95.52              | 321.89                 | 2,341.58      |       |       |        |    |        |                                      |  |  |  |  |  |
| 2                           | Mancera reyes Masiel Daniela       | Paramedico         |             |       | 5,088.76    | 0.00      | 5,088.76      | 5,088.76      | 508.88                | 377.59                     | 94.14                     | 44.53                   | 50.89              | 171.49                 | 1,247.51      |       |       |        |    |        |                                      |  |  |  |  |  |
| 3                           | Suarez Hortales Olaf               | Paramedico         |             |       | 3,751.18    | 375.12    | 4,126.30      | 4,126.30      | 412.63                | 306.17                     | 76.34                     | 36.11                   | 41.26              | 139.06                 | 1,011.56      |       |       |        |    |        |                                      |  |  |  |  |  |
| 4                           | Hernandez Montilla Aracely         | Paramedico         |             |       | 3,751.18    | 375.12    | 4,126.30      | 4,126.30      | 412.63                | 306.17                     | 76.34                     | 36.11                   | 41.26              | 139.06                 | 1,011.56      |       |       |        |    |        |                                      |  |  |  |  |  |
| 5                           | Velazquez Hernandez Osní Yudel     | Paramedico         |             |       | 4,126.30    |           | 4,126.30      | 4,126.30      | 412.63                | 306.17                     | 76.34                     | 36.11                   | 41.26              | 139.06                 | 1,011.56      |       |       |        |    |        |                                      |  |  |  |  |  |
| 6                           | Casique Vazquez Jose Zenon         | Paramedico         |             |       | 4,126.30    |           | 4,126.30      | 4,126.30      | 412.63                | 306.17                     | 76.34                     | 36.11                   | 41.26              | 139.06                 | 1,011.56      |       |       |        |    |        |                                      |  |  |  |  |  |
| 7                           | Corona Canseco Marco Antonio       | Paramedico         |             |       | 3,751.18    | 375.12    | 4,126.30      | 4,126.30      | 412.63                | 306.17                     | 76.34                     | 36.11                   | 41.26              | 139.06                 | 1,011.56      |       |       |        |    |        |                                      |  |  |  |  |  |
| 8                           | Zavala Hernandez Fernando          | Paramedico         |             |       | 3,751.21    | 375.12    | 4,126.33      | 4,126.33      | 412.63                | 306.17                     | 76.34                     | 36.11                   | 41.26              | 139.06                 | 1,011.57      |       |       |        |    |        |                                      |  |  |  |  |  |
| TOTAL DEPARTAMENTO          |                                    |                    | 0.00        | 0.00  | 37,897.74   | 1,500.48  | 39,398.22     | 39,398.22     | 3,939.82              | 2,923.35                   | 728.87                    | 344.73                  | 393.98             | 1,327.72               | 9,658.47      |       |       |        |    |        |                                      |  |  |  |  |  |
|                             |                                    |                    |             |       | 37,897.74   | 1,500.48  |               |               |                       |                            |                           |                         |                    |                        | 9,658.47      |       |       |        |    |        |                                      |  |  |  |  |  |
|                             |                                    |                    |             |       |             |           |               |               |                       |                            |                           |                         |                    |                        | 24.515%       |       |       |        |    |        |                                      |  |  |  |  |  |
|                             |                                    |                    |             |       |             |           |               |               |                       |                            |                           |                         |                    |                        | 24.515%       |       |       |        |    |        |                                      |  |  |  |  |  |
| IMPORTE GLOBAL              |                                    |                    | 0.00        | 0.00  | 182,543.68  | 11,659.52 | 194,203.20    | 194,203.20    | 19,420.32             | 14,409.88                  | 3,592.76                  | 1,699.28                | 1,942.03           | 6,544.65               | 47,608.91     |       |       |        |    |        |                                      |  |  |  |  |  |
| NOMINAS                     |                                    |                    |             |       | 184,021.09  | 11,457.98 | 194,203.20    | 194,203.20    | 19,420.32             | 14,409.88                  | 3,592.76                  | 1,699.28                | 1,942.03           | 6,544.65               | 47,608.91     |       |       |        |    |        |                                      |  |  |  |  |  |
| DIF.                        |                                    |                    |             |       | -1,477.41   | 201.54    | 0.00          | 0.00          | 0.00                  | 0.00                       | 0.00                      | 0.00                    | 0.00               | 0.00                   | 0.00          |       |       |        |    |        |                                      |  |  |  |  |  |
|                             |                                    |                    |             |       |             |           |               |               |                       |                            |                           |                         |                    |                        | 24.515%       |       |       |        |    |        |                                      |  |  |  |  |  |
|                             |                                    |                    |             |       |             |           |               |               |                       |                            |                           |                         |                    |                        | 47,608.91     |       |       |        |    |        |                                      |  |  |  |  |  |

# MUNICIPIO TENANGO DEL AIRE OPERATIVA

0670

15/Mar/21

RFC: MTA790101GM7

Registro patronal 1000285

## Reporte de la nómina PROTECCION CIVIL

Nómina: 5

Clasificación: ??????????

Rango de departamentos: Q0010

Periodo de pago: Del 01/Mar/21 al 15/Mar/21

Periodicidad: Quincenal

Forma de pagos: Todas

### PERCEPCIONES

|                       |               |           |
|-----------------------|---------------|-----------|
| P001                  | SUELDO        | 37,897.74 |
| P016                  | GRATIFICACION | 1,500.48  |
| Total de percepciones |               | 39,398.22 |

### DEDUCCIONES

|                      |                           |           |
|----------------------|---------------------------|-----------|
| D001                 | ISR                       | 3,622.44  |
| D010                 | PENSION ALIMENTICIA       | 3,500.00  |
| D112                 | SERVICIO MEDICO           | 1,822.16  |
| D113                 | SIST SOLIDARIO DE REPARTO | 2,403.27  |
| D114                 | CUTOA OBLIGATORIA SCI     | 551.58    |
| Total de deducciones |                           | 11,899.45 |

### TOTALES

TOTAL EN EFECTIVO  
NETO PAGADO  
Total gravable  
Subs. Empleo  
Total en especie



Las percepciones marcadas con \* se pagan en especie.

EL NETO PAGADO incluye el total en efectivo y el total en especie.

# MUNICIPIO TENANGO DEL AIRE OPERATIVA

15/Mar/21

Registro patronal 1000285

RFC: MTA790101GM7

## Reporte de la nómina PROTECCION CIVIL

0671

Nómina: 5

Clasificación: ??????????

Rango de departamentos: Q0010

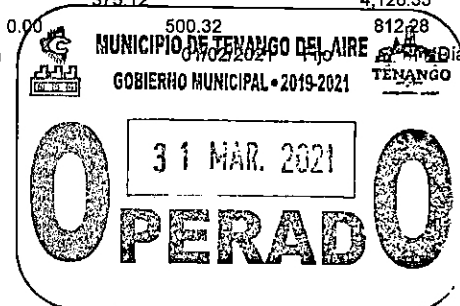
Periodo de pago: Del 01/Mar/21 al 15/Mar/21

Periodicidad: Quincenal

Forma de pagos: Todas

| Clave            | Nombre del trabajador            | Salario por Hora   | Total IMSS | Horas por día | Días trabajados | Sueldo       | Otras percepc. | Total percepc. | Neto pagado    |
|------------------|----------------------------------|--------------------|------------|---------------|-----------------|--------------|----------------|----------------|----------------|
| Total en especie | RFC                              | CURP               | Sal.Diario | S.D.I.        | D. Jornada      | Subs. Empleo | Otras deduc.   | Total deduc.   | T. Efectivo    |
| N.S.S.           |                                  |                    |            |               |                 |              | F. Alta        | Tipo salario   | U.T. Laboradas |
| 40               | DURAN ESPINOSA JAIME             |                    |            | 15.20         |                 | 9,551.63     | 0.00           | 9,551.63       | 3,573.85       |
| 0.00             | 78.55                            | 0.00               | 8          | 1,319.65      | 0.00            | 4,658.13     | 5,977.78       | 3,573.85       |                |
| 00760153007      | DUEJ810409629                    | DUEJ810409HDFRSM01 | 628.40     | 657.6645      | 4 días          | 01/01/2019   | Fijo           | Día            |                |
| 41               | MANCERA REYES MASIEL DANIELA     |                    |            | 15.20         |                 | 5,088.76     | 0.00           | 5,088.76       | 4,040.67       |
| 0.00             | 41.85                            | 0.00               | 8          | 431.08        | 0.00            | 617.01       | 1,048.09       | 4,040.67       |                |
| 12360550003      | MARM960116S11                    | MARM960116MMCNYS03 | 334.79     | 350.3797      | 4 días          | 01/01/2019   | Fijo           | Día            |                |
| 42               | SUAREZ HORTIALES OLAF            |                    |            | 15.20         |                 | 3,751.18     | 375.12         | 4,126.30       | 3,314.04       |
| 0.00             | 30.85                            | 0.00               | 8          | 311.95        | 0.00            | 500.31       | 812.26         | 3,314.04       |                |
| 15234820007      | SUHO750720MZ6                    | SUHO750720HMCRR07  | 246.79     | 258.2824      | 4 días          | 01/03/2019   | Fijo           | Día            |                |
| 43               | HERNANDEZ MONTILLA ARACELI       |                    |            | 15.20         |                 | 3,751.18     | 375.12         | 4,126.30       | 3,314.04       |
| 0.00             | 30.85                            | 0.00               | 8          | 311.95        | 0.00            | 500.31       | 812.26         | 3,314.04       |                |
| 01527905002      | HEMA860622AL2                    | HEMA860622MMCRNR02 | 246.79     | 257.9443      | 4 días          | 29/05/2019   | Fijo           | Día            |                |
| 44               | VELAZQUEZ HERNANDEZ OSNI YAUDUEL |                    |            | 15.20         |                 | 4,126.30     | 0.00           | 4,126.30       | 3,314.04       |
| 0.00             | 33.93                            | 0.00               | 8          | 311.95        | 0.00            | 500.31       | 812.26         | 3,314.04       |                |
| 01235496005      | VEHO981016CY1                    | VEHO981016HDFLRS02 | 271.47     | 283.7389      | 4 días          | 30/09/2019   | Fijo           | Día            |                |
| 45               | CASIQUE VASQUEZ JOSE ZENON       |                    |            | 15.20         |                 | 4,126.30     | 0.00           | 4,126.30       | 3,314.04       |
| 0.00             | 33.93                            | 0.00               | 8          | 311.95        | 0.00            | 500.31       | 812.26         | 3,314.04       |                |
| 01278451008      | CAVZ930623MJA                    | CAVZ930623HMCSSN02 | 271.47     | 283.7389      | 4 días          | 30/04/2020   | Fijo           | Día            |                |
| 46               | CORONA CANSECO MARCO ANTONIO     |                    |            | 15.20         |                 | 3,751.18     | 375.12         | 4,126.30       | 3,314.04       |
| 0.00             | 30.85                            | 0.00               | 8          | 311.95        | 0.00            | 500.31       | 812.26         | 3,314.04       |                |
| 01562445005      | COCM920428CK9                    | COCM920428HMCRR01  | 246.79     | 257.9443      | 4 días          | 01/09/2020   | Fijo           | Día            |                |
| 48               | ZAVALA HERNANDEZ FERNANDO        |                    |            | 15.20         |                 | 3,751.21     | 375.12         | 4,126.33       | 3,314.05       |
| 0.00             | 30.85                            | 0.00               | 8          | 311.96        | 0.00            | 500.32       | 812.28         | 3,314.05       |                |
| 01572249009      | ZAHF9503148K6                    | ZAHF950314HMCVRR07 | 246.79     | 257.9464      | 1 día           | 01/02/2021   | Fijo           | Día            |                |

Total de registros impresos : 8

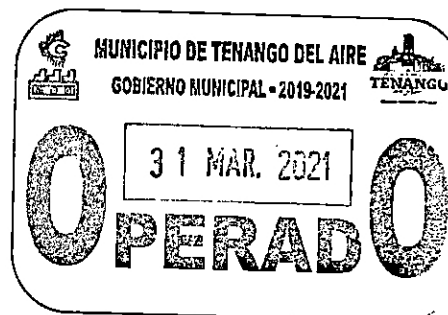


DETERMINACION ISSEMYM PATRONAL 1ER. QNA MARZO 2021

| PROYECTA GUINEMA          |                                |                      |             |       |             |       |               |               |                      |                            |                           |                         |                   |                       | 10.00%                              | 7.42% | 1.85% | 0.875% | 1% | 3.128% | 24.27% |  |
|---------------------------|--------------------------------|----------------------|-------------|-------|-------------|-------|---------------|---------------|----------------------|----------------------------|---------------------------|-------------------------|-------------------|-----------------------|-------------------------------------|-------|-------|--------|----|--------|--------|--|
|                           |                                |                      |             |       |             |       |               |               |                      |                            |                           |                         |                   |                       | TOTAL APORTACION INSTITUCION 21.46% |       |       |        |    |        |        |  |
| No. PRO.                  | NOMBRE                         | DEPARTAMENTO         | SUELDO BASE | GRAT. | SUELDO BASE | GRAT. | TOTAL PERCEP. | TOTAL MENSUAL | SERVICIO MEDICO 10.% | FONDO DE PENSIONES 7.42% % | CAPITALIZACION IND. 1.85% | GASTOS DE ADMIN. 0.875% | REZGOS DE TRAB.1% | REZGOS DE TRAB.0.320% | TOTAL ISSENTYM                      |       |       |        |    |        |        |  |
| SEGURIDAD PUBLICA Q00-159 |                                |                      |             |       |             |       |               |               |                      |                            |                           |                         |                   |                       |                                     |       |       |        |    |        |        |  |
| 1                         | sanchez Guzman Beatriz Adriana | Secretaria Tecnio    | 5,088.76    |       |             |       | 0.00          | 0.00          | 0.00                 | 0.00                       | 0.00                      | 0.00                    | 0.00              | 0.00                  | 0.00                                |       |       |        |    |        |        |  |
| 2                         | Avila Gomez Yanelly            | Auxiliar del Tecnico | 4,439.47    |       |             |       | 5,088.76      | 5,088.76      | 508.88               | 377.59                     | 94.14                     | 44.53                   | 50.89             | 171.49                | 1,247.51                            |       |       |        |    |        |        |  |
|                           |                                |                      |             |       |             |       | 4,439.47      | 4,439.47      | 443.95               | 329.41                     | 82.13                     | 38.85                   | 44.39             | 149.61                | 1,088.34                            |       |       |        |    |        |        |  |
|                           |                                |                      |             |       |             |       |               |               | 0.00                 | 0.00                       | 0.00                      | 0.00                    | 0.00              | 0.00                  | 0.00                                |       |       |        |    |        |        |  |
|                           | TOTAL DEPARTAMENTO             |                      | 9,528.23    | 0.00  | 0.00        | 0.00  | 9,528.23      | 9,528.23      | 952.82               | 706.99                     | 176.27                    | 83.37                   | 95.28             | 321.10                | 2,335.85                            |       |       |        |    |        |        |  |
|                           |                                |                      | 9,528.23    |       |             |       | 9,528.23      |               |                      |                            |                           |                         |                   | 24.515%               | 2,335.85                            |       |       |        |    |        |        |  |
|                           |                                |                      |             |       |             |       | 0.00          | 0.00          | 0.00                 | 0.00                       | 0.00                      | 0.00                    | 0.00              | 0.00                  | 0.00                                |       |       |        |    |        |        |  |
|                           |                                |                      |             |       |             |       | 0.00          | 0.00          | 0.00                 | 0.00                       | 0.00                      | 0.00                    | 0.00              | 0.00                  | 0.00                                |       |       |        |    |        |        |  |
|                           |                                |                      |             |       |             |       | 0.00          | 0.00          | 0.00                 | 0.00                       | 0.00                      | 0.00                    | 0.00              | 0.00                  | 0.00                                |       |       |        |    |        |        |  |
|                           |                                |                      |             |       |             |       | 0.00          | 0.00          | 0.00                 | 0.00                       | 0.00                      | 0.00                    | 0.00              | 0.00                  | 0.00                                |       |       |        |    |        |        |  |
|                           |                                |                      |             |       |             |       | 0.00          | 0.00          | 0.00                 | 0.00                       | 0.00                      | 0.00                    | 0.00              | 0.00                  | 0.00                                |       |       |        |    |        |        |  |
|                           |                                |                      |             |       |             |       | 0.00          | 0.00          | 0.00                 | 0.00                       | 0.00                      | 0.00                    | 0.00              | 0.00                  | 0.00                                |       |       |        |    |        |        |  |
|                           | TOTAL DEPARTAMENTO:            |                      | 9,528.23    | 0.00  | 0.00        | 0.00  | 9,528.23      | 9,528.23      | 952.82               | 706.99                     | 176.27                    | 83.37                   | 95.28             | 321.10                | 2,335.85                            |       |       |        |    |        |        |  |
|                           | IMPORTE GLOBAL                 |                      | 9,528.23    | 0.00  | 0.00        | 0.00  | 9,528.23      | 9,528.23      |                      |                            |                           |                         |                   |                       |                                     |       |       |        |    |        |        |  |
|                           | NOMINAS                        |                      |             |       |             |       |               |               |                      |                            |                           |                         |                   |                       |                                     |       |       |        |    |        |        |  |
|                           | DIF.                           |                      | 9,528.23    | 0.00  | 0.00        |       | 9,528.23      | 9,528.23      | 952.82               | 706.99                     | 176.27                    | 83.37                   | 95.28             | 321.10                | 2,335.85                            |       |       |        |    |        |        |  |

|         |        |           |       |                    |                     |       |        |
|---------|--------|-----------|-------|--------------------|---------------------|-------|--------|
| 1873.97 | 187.40 | 139.06    | 34.67 | 16.40              | 18.74               | 58.62 | 454.87 |
| 141.70  | 365.00 | 51,720.50 | 24.00 | Mínimo<br>2,155.02 | Maximo<br>34,480.33 |       |        |
| 141.70  | 365.00 | 51,720.50 | 24.00 | 2,155.02           | 16.00               |       |        |

0672



# MUNICIPIO TENANGO DEL AIRE OPERATIVA

0673

15/Mar/21

RFC: MTA790101GM7

Registro patronal 1000285

## Reporte de la nómina SECRETARIA TECNICA

Nómina: 5

Clasificación: ???????????

Rango de departamentos: Q0015

Periodo de pago: Del 01/Mar/21 al 15/Mar/21

Periodicidad: Quincenal

Forma de pagos: Todas

| PERCEPCIONES          |                           |          |
|-----------------------|---------------------------|----------|
| P001                  | SUELDO                    | 9,528.23 |
| Total de percepciones |                           | 9,528.23 |
| DEDUCCIONES           |                           |          |
| D001                  | ISR                       | 777.11   |
| D112                  | SERVICIO MEDICO           | 440.69   |
| D113                  | SIST SOLIDARIO DE REPARTO | 581.22   |
| D114                  | CUTOA OBLIGATORIA SCI     | 133.39   |
| Total de deducciones  |                           | 1,932.41 |
| TOTALES               |                           |          |
| TOTAL EN EFECTIVO     |                           | 7,595.82 |
| NETO PAGADO           |                           | 7,595.82 |
| Total gravable        |                           | 9,528.23 |
| Subs. Empleo          |                           | 0.00     |
| Total en especie      |                           | 0.00     |

Las percepciones marcadas con \* se pagan en especie.

EL NETO PAGADO incluye el total en efectivo y el total en especie.



# MUNICIPIO TENANGO DEL AIRE OPERATIVA

15/Mar/21

Registro patronal 1000285

RFC: MTA790101GM7

## Reporte de la nómina SECRETARIA TECNICA

Nómina: 5

Clasificación: ???????????

Rango de departamentos: Q0015

Periodo de pago: Del 01/Mar/21 al 15/Mar/21

Periodicidad: Quincenal

Forma de pagos: Todas

| Clave            | Nombre del trabajador          | Días trabajados    | Sueldo    | Otras percepciones | Total percepciones | Neto pagado         |
|------------------|--------------------------------|--------------------|-----------|--------------------|--------------------|---------------------|
| Total en especie | Salario por Hora               | Horas por día      | Total ISR | Subs. Empleo       | Total deduc.       | T. Efectivo         |
| N.S.S.           | RFC                            | Sal.Diarlo         | S.D.I.    | D. Jornada         | F. Alta            | U.T. Laboradas      |
| 2                | SANCHEZ GUZMAN BEATRIZ ADRIANA | 15.20              | 5,088.76  | 0.00               | 5,088.76           | 4,040.67            |
| 0.00             | 41.85                          | 8                  | 431.08    | 0.00               | 617.01             | 4,040.67            |
| 01539513000      | SAGB8910265N5                  | SAGB891026MMCNZT01 | 334.79    | 350.3797           | 4 días             | 01/01/2019 Fijo Día |
| 25               | AVILA GOMEZ YANELY             | 14.03              | 4,439.47  | 0.00               | 4,439.47           | 3,555.15            |
| 0.00             | 39.54                          | 8                  | 346.03    | 0.00               | 538.29             | 884.32              |
| 01550894008      | AIGY8101048T9                  | AIGY810104MDFVMN07 | 316.35    | 330.6526           | 4 días             | 16/01/2020 Fijo Día |

Total de registros impresos : 2

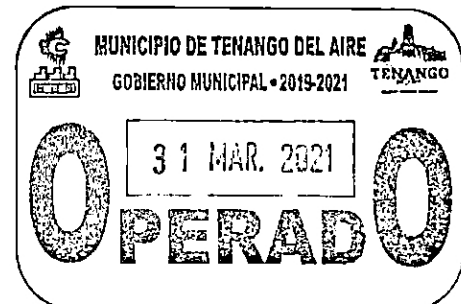




TABLA DE AMORTIZACIÓN DEL MUNICIPIO DE TENANGO DEL AIRE  
NÚMERO DE CONVENIO CPP/D33/034/2010

Características

0675

|                                            |                     |
|--------------------------------------------|---------------------|
| Importe a convenir                         | 712,765.79          |
| Tasa de interés mensual                    | 1.04%               |
| Plazo (meses)                              | 240.00              |
| Importe de la exhibición mensual           | 8,087.97            |
| Intereses por Prorroga del plazo convenido | 1,228,347.97        |
| Importe total del convenio                 | 1,941,113.76        |
| Periodo de pago                            | Abr 2010 a Mzo 2030 |

| PERIODO DE PAGO |          | BASE DE CÁLCULO | TASA  | INTERESES POR PRORROGA | PAGO A CAPITAL | MONTO DE LA EXHIBICIÓN MENSUAL | SALDO INSOLUTO |
|-----------------|----------|-----------------|-------|------------------------|----------------|--------------------------------|----------------|
|                 |          |                 |       |                        |                |                                | 712,765.79     |
| 1               | abr-2010 | 712,765.79      | 1.04% | 7,412.76               | 675.21         | 8,087.97                       | 712,090.58     |
| 2               | may-2010 | 712,090.58      | 1.04% | 7,405.74               | 682.23         | 8,087.97                       | 711,408.35     |
| 3               | jun-2010 | 711,408.35      | 1.04% | 7,398.65               | 689.33         | 8,087.97                       | 710,719.02     |
| 4               | jul-2010 | 710,719.02      | 1.04% | 7,391.48               | 696.50         | 8,087.97                       | 710,022.52     |
| 5               | ago-2010 | 710,022.52      | 1.04% | 7,384.23               | 703.74         | 8,087.97                       | 709,318.79     |
| 6               | sep-2010 | 709,318.79      | 1.04% | 7,376.92               | 711.06         | 8,087.97                       | 708,607.73     |
| 7               | oct-2010 | 708,607.73      | 1.04% | 7,369.52               | 718.30         | 8,087.97                       | 707,889.27     |
| 8               | nov-2010 | 707,889.27      | 1.04% | 7,362.05               | 725.54         | 8,087.97                       | 707,163.35     |
| 9               | dic-2010 | 707,163.35      | 1.04% | 7,354.50               | 732.78         | 8,087.97                       | 706,429.87     |
| 10              | ene-2011 | 706,429.87      | 1.04% | 7,346.87               | 740.02         | 8,087.97                       | 705,688.77     |
| 11              | feb-2011 | 705,688.77      | 1.04% | 7,339.16               | 747.26         | 8,087.97                       | 704,939.96     |
| 12              | mar-2011 | 704,939.96      | 1.04% | 7,331.38               | 754.50         | 8,087.97                       | 704,183.36     |
| 13              | abr-2011 | 704,183.36      | 1.04% | 7,323.51               | 761.74         | 8,087.97                       | 703,418.89     |
| 14              | may-2011 | 703,418.89      | 1.04% | 7,315.56               | 768.98         | 8,087.97                       | 702,646.47     |
| 15              | jun-2011 | 702,646.47      | 1.04% | 7,307.52               | 776.22         | 8,087.97                       | 701,866.02     |
| 16              | jul-2011 | 701,866.02      | 1.04% | 7,299.41               | 783.46         | 8,087.97                       | 701,077.46     |
| 17              | ago-2011 | 701,077.46      | 1.04% | 7,291.21               | 790.70         | 8,087.97                       | 700,280.69     |
| 18              | sep-2011 | 700,280.69      | 1.04% | 7,282.92               | 797.94         | 8,087.97                       | 699,475.63     |
| 19              | oct-2011 | 699,475.63      | 1.04% | 7,274.55               | 805.18         | 8,087.97                       | 698,662.21     |
| 20              | nov-2011 | 698,662.21      | 1.04% | 7,266.09               | 812.42         | 8,087.97                       | 697,840.32     |
| 21              | dic-2011 | 697,840.32      | 1.04% | 7,257.54               | 819.66         | 8,087.97                       | 697,009.88     |
| 22              | ene-2012 | 697,009.88      | 1.04% | 7,248.90               | 826.90         | 8,087.97                       | 696,170.81     |
| 23              | feb-2012 | 696,170.81      | 1.04% | 7,240.18               | 834.14         | 8,087.97                       | 695,323.02     |
| 24              | mar-2012 | 695,323.02      | 1.04% | 7,231.36               | 841.38         | 8,087.97                       | 694,466.40     |
| 25              | abr-2012 | 694,466.40      | 1.04% | 7,222.45               | 848.62         | 8,087.97                       | 693,600.88     |
| 26              | may-2012 | 693,600.88      | 1.04% | 7,213.45               | 855.86         | 8,087.97                       | 692,726.35     |
| 27              | jun-2012 | 692,726.35      | 1.04% | 7,204.35               | 863.10         | 8,087.97                       | 691,842.73     |
| 28              | jul-2012 | 691,842.73      | 1.04% | 7,195.16               | 870.34         | 8,087.97                       | 690,949.92     |
| 29              | ago-2012 | 690,949.92      | 1.04% | 7,185.88               | 877.58         | 8,087.97                       | 690,047.83     |
| 30              | sep-2012 | 690,047.83      | 1.04% | 7,176.50               | 884.82         | 8,087.97                       | 689,136.35     |
| 31              | oct-2012 | 689,136.35      | 1.04% | 7,167.02               | 892.06         | 8,087.97                       | 688,215.40     |
| 32              | nov-2012 | 688,215.40      | 1.04% | 7,157.44               | 899.30         | 8,087.97                       | 687,284.86     |
| 33              | dic-2012 | 687,284.86      | 1.04% | 7,147.76               | 906.54         | 8,087.97                       | 686,344.65     |
| 34              | ene-2013 | 686,344.65      | 1.04% | 7,137.98               | 913.78         | 8,087.97                       | 685,394.66     |
| 35              | feb-2013 | 685,394.66      | 1.04% | 7,128.10               | 921.02         | 8,087.97                       | 684,434.79     |





TABLA DE AMORTIZACIÓN DEL MUNICIPIO DE TENANGO DEL AIRE  
NÚMERO DE CONVENIO CPP/D33/034/2010

Características

|                                            |                     |
|--------------------------------------------|---------------------|
| Importe a convenir                         | 712,765.79          |
| Tasa de interés mensual                    | 1.04%               |
| Plazo (meses)                              | 240.00              |
| Importe de la exhibición mensual           | 8,087.97            |
| Intereses por Prorroga del plazo convenido | 1,228,347.97        |
| Importe total del convenio                 | 1,941,113.76        |
| Periodo de pago                            | Abr 2010 a Mzo 2030 |

0676

| PERIODO DE PAGO |          | BASE DE CÁLCULO | TASA  | INTERESES POR PRORROGA | PAGO A CAPITAL | MONTO DE LA EXHIBICIÓN MENSUAL | SALDO INSOLUTO |
|-----------------|----------|-----------------|-------|------------------------|----------------|--------------------------------|----------------|
| 36              | mar-2013 | 684,434.79      | 1.04% | 7,118.12               | 969.85         | 8,087.97                       | 683,464.94     |
| 37              | abr-2013 | 683,464.94      | 1.04% | 7,108.04               | 979.94         | 8,087.97                       | 682,485.00     |
| 38              | may-2013 | 682,485.00      | 1.04% | 7,097.84               | 990.13         | 8,087.97                       | 681,494.87     |
| 39              | jun-2013 | 681,494.87      | 1.04% | 7,087.55               | 1,000.43       | 8,087.97                       | 680,494.44     |
| 40              | jul-2013 | 680,494.44      | 1.04% | 7,077.14               | 1,010.83       | 8,087.97                       | 679,483.61     |
| 41              | ago-2013 | 679,483.61      | 1.04% | 7,066.63               | 1,021.34       | 8,087.97                       | 678,462.27     |
| 42              | sep-2013 | 678,462.27      | 1.04% | 7,056.01               | 1,031.97       | 8,087.97                       | 677,430.30     |
| 43              | oct-2013 | 677,430.30      | 1.04% | 7,045.28               | 1,042.72       | 8,087.97                       | 676,387.60     |
| 44              | nov-2013 | 676,387.60      | 1.04% | 7,034.43               | 1,053.54       | 8,087.97                       | 675,334.06     |
| 45              | dic-2013 | 675,334.06      | 1.04% | 7,023.47               | 1,064.50       | 8,087.97                       | 674,269.56     |
| 46              | ene-2014 | 674,269.56      | 1.04% | 7,012.40               | 1,075.57       | 8,087.97                       | 673,193.99     |
| 47              | feb-2014 | 673,193.99      | 1.04% | 7,001.22               | 1,086.76       | 8,087.97                       | 672,107.23     |
| 48              | mar-2014 | 672,107.23      | 1.04% | 6,989.92               | 1,098.06       | 8,087.97                       | 671,009.17     |
| 49              | abr-2014 | 671,009.17      | 1.04% | 6,978.50               | 1,109.48       | 8,087.97                       | 669,899.69     |
| 50              | may-2014 | 669,899.69      | 1.04% | 6,966.96               | 1,121.02       | 8,087.97                       | 668,778.68     |
| 51              | jun-2014 | 668,778.68      | 1.04% | 6,955.30               | 1,132.68       | 8,087.97                       | 667,646.00     |
| 52              | jul-2014 | 667,646.00      | 1.04% | 6,943.52               | 1,144.46       | 8,087.97                       | 666,501.55     |
| 53              | ago-2014 | 666,501.55      | 1.04% | 6,931.62               | 1,156.36       | 8,087.97                       | 665,345.19     |
| 54              | sep-2014 | 665,345.19      | 1.04% | 6,919.59               | 1,168.38       | 8,087.97                       | 664,176.80     |
| 55              | oct-2014 | 664,176.80      | 1.04% | 6,907.44               | 1,180.54       | 8,087.97                       | 662,996.27     |
| 56              | nov-2014 | 662,996.27      | 1.04% | 6,895.16               | 1,192.81       | 8,087.97                       | 661,803.46     |
| 57              | dic-2014 | 661,803.46      | 1.04% | 6,882.76               | 1,205.22       | 8,087.97                       | 660,598.24     |
| 58              | ene-2015 | 660,598.24      | 1.04% | 6,870.22               | 1,217.75       | 8,087.97                       | 659,380.49     |
| 59              | feb-2015 | 659,380.49      | 1.04% | 6,857.56               | 1,230.42       | 8,087.97                       | 658,150.07     |
| 60              | mar-2015 | 658,150.07      | 1.04% | 6,844.76               | 1,243.21       | 8,087.97                       | 656,906.86     |
| 61              | abr-2015 | 656,906.86      | 1.04% | 6,831.83               | 1,256.14       | 8,087.97                       | 655,650.71     |
| 62              | may-2015 | 655,650.71      | 1.04% | 6,818.77               | 1,269.21       | 8,087.97                       | 654,381.51     |
| 63              | jun-2015 | 654,381.51      | 1.04% | 6,805.57               | 1,282.41       | 8,087.97                       | 653,099.10     |
| 64              | jul-2015 | 653,099.10      | 1.04% | 6,792.23               | 1,295.74       | 8,087.97                       | 651,803.36     |
| 65              | ago-2015 | 651,803.36      | 1.04% | 6,778.75               | 1,309.22       | 8,087.97                       | 650,494.14     |
| 66              | sep-2015 | 650,494.14      | 1.04% | 6,765.14               | 1,322.83       | 8,087.97                       | 649,171.30     |
| 67              | oct-2015 | 649,171.30      | 1.04% | 6,751.38               | 1,336.59       | 8,087.97                       | 647,834.71     |
| 68              | nov-2015 | 647,834.71      | 1.04% | 6,737.48               | 1,350.49       | 8,087.97                       | 646,484.22     |
| 69              | dic-2015 | 646,484.22      | 1.04% | 6,723.44               | 1,364.54       | 8,087.97                       | 645,119.68     |
| 70              | ene-2016 | 645,119.68      | 1.04% | 6,709.24               | 1,378.73       | 8,087.97                       | 643,740.95     |
| 71              | feb-2016 | 643,740.95      | 1.04% | 6,694.91               | 1,393.07       | 8,087.97                       | 642,347.88     |



TABLA DE AMORTIZACIÓN DEL MUNICIPIO DE TENANGO DEL AIRE  
NÚMERO DE CONVENIO CPP/D33/034/2010

Características

|                                            |                     |
|--------------------------------------------|---------------------|
| Importe a convenir                         | 712,765.79          |
| Tasa de interés mensual                    | 1.04%               |
| Plazo (meses)                              | 240.00              |
| Importe de la exhibición mensual           | 8,087.97            |
| Intereses por Prorroga del plazo convenido | 1,228,347.97        |
| Importe total del convenio                 | 1,941,113.76        |
| Periodo de pago                            | Abr 2010 a Mzo 2030 |

0677

| PERIODO DE PAGO |          | BASE DE CÁLCULO | TASA  | INTERESES POR PRORROGA | PAGO A CAPITAL | MONTO DE LA EXHIBICIÓN MENSUAL | SALDO INSOLUTO |
|-----------------|----------|-----------------|-------|------------------------|----------------|--------------------------------|----------------|
| 72              | mar-2016 | 642,347.88      | 1.04% | 6,680.42               | 1,407.56       | 8,087.97                       | 640,940.33     |
| 73              | abr-2016 | 640,940.33      | 1.04% | 6,665.78               | 1,422.19       | 8,087.97                       | 639,518.13     |
| 74              | may-2016 | 639,518.13      | 1.04% | 6,650.99               | 1,436.99       | 8,087.97                       | 638,081.15     |
| 75              | jun-2016 | 638,081.15      | 1.04% | 6,636.04               | 1,451.93       | 8,087.97                       | 636,629.22     |
| 76              | jul-2016 | 636,629.22      | 1.04% | 6,620.94               | 1,467.03       | 8,087.97                       | 635,162.19     |
| 77              | ago-2016 | 635,162.19      | 1.04% | 6,605.69               | 1,482.29       | 8,087.97                       | 633,679.90     |
| 78              | sep-2016 | 633,679.90      | 1.04% | 6,590.27               | 1,497.70       | 8,087.97                       | 632,182.19     |
| 79              | oct-2016 | 632,182.19      | 1.04% | 6,574.69               | 1,513.28       | 8,087.97                       | 630,668.92     |
| 80              | nov-2016 | 630,668.92      | 1.04% | 6,558.96               | 1,529.02       | 8,087.97                       | 629,139.90     |
| 81              | dic-2016 | 629,139.90      | 1.04% | 6,543.05               | 1,544.92       | 8,087.97                       | 627,594.98     |
| 82              | ene-2017 | 627,594.98      | 1.04% | 6,526.99               | 1,560.99       | 8,087.97                       | 626,033.99     |
| 83              | feb-2017 | 626,033.99      | 1.04% | 6,510.75               | 1,577.22       | 8,087.97                       | 624,456.77     |
| 84              | mar-2017 | 624,456.77      | 1.04% | 6,494.35               | 1,593.62       | 8,087.97                       | 622,863.15     |
| 85              | abr-2017 | 622,863.15      | 1.04% | 6,477.78               | 1,610.20       | 8,087.97                       | 621,252.95     |
| 86              | may-2017 | 621,252.95      | 1.04% | 6,461.03               | 1,626.94       | 8,087.97                       | 619,626.01     |
| 87              | jun-2017 | 619,626.01      | 1.04% | 6,444.11               | 1,643.86       | 8,087.97                       | 617,982.14     |
| 88              | jul-2017 | 617,982.14      | 1.04% | 6,427.01               | 1,660.96       | 8,087.97                       | 616,321.19     |
| 89              | ago-2017 | 616,321.19      | 1.04% | 6,409.74               | 1,678.23       | 8,087.97                       | 614,642.95     |
| 90              | sep-2017 | 614,642.95      | 1.04% | 6,392.29               | 1,695.69       | 8,087.97                       | 612,947.26     |
| 91              | oct-2017 | 612,947.26      | 1.04% | 6,374.65               | 1,713.32       | 8,087.97                       | 611,233.94     |
| 92              | nov-2017 | 611,233.94      | 1.04% | 6,356.83               | 1,731.14       | 8,087.97                       | 609,502.80     |
| 93              | dic-2017 | 609,502.80      | 1.04% | 6,338.83               | 1,749.14       | 8,087.97                       | 607,753.66     |
| 94              | ene-2018 | 607,753.66      | 1.04% | 6,320.64               | 1,767.34       | 8,087.97                       | 605,986.32     |
| 95              | feb-2018 | 605,986.32      | 1.04% | 6,302.26               | 1,785.72       | 8,087.97                       | 604,200.60     |
| 96              | mar-2018 | 604,200.60      | 1.04% | 6,283.69               | 1,804.29       | 8,087.97                       | 602,396.32     |
| 97              | abr-2018 | 602,396.32      | 1.04% | 6,264.92               | 1,823.05       | 8,087.97                       | 600,573.26     |
| 98              | may-2018 | 600,573.26      | 1.04% | 6,245.96               | 1,842.01       | 8,087.97                       | 598,731.25     |
| 99              | jun-2018 | 598,731.25      | 1.04% | 6,226.81               | 1,861.17       | 8,087.97                       | 596,870.08     |
| 100             | jul-2018 | 596,870.08      | 1.04% | 6,207.45               | 1,880.53       | 8,087.97                       | 594,989.56     |
| 101             | ago-2018 | 594,989.56      | 1.04% | 6,187.89               | 1,900.08       | 8,087.97                       | 593,089.47     |
| 102             | sep-2018 | 593,089.47      | 1.04% | 6,168.13               | 1,919.84       | 8,087.97                       | 591,169.63     |
| 103             | oct-2018 | 591,169.63      | 1.04% | 6,148.16               | 1,939.81       | 8,087.97                       | 589,229.82     |
| 104             | nov-2018 | 589,229.82      | 1.04% | 6,127.99               | 1,959.98       | 8,087.97                       | 587,269.84     |
| 105             | dic-2018 | 587,269.84      | 1.04% | 6,107.61               | 1,980.37       | 8,087.97                       | 585,289.47     |
| 106             | ene-2019 | 585,289.47      | 1.04% | 6,087.01               | 2,000.96       | 8,087.97                       | 583,288.51     |
| 107             | feb-2019 | 583,288.51      | 1.04% | 6,066.20               | 2,021.77       | 8,087.97                       | 581,266.73     |



TABLA DE AMORTIZACIÓN DEL MUNICIPIO DE TENANGO DEL AIRE  
NÚMERO DE CONVENIO CPP/D33/034/2010

0678

Características

|                                            |                     |
|--------------------------------------------|---------------------|
| Importe a convenir                         | 712,765.79          |
| Tasa de interés mensual                    | 1.04%               |
| Plazo (meses)                              | 240.00              |
| Importe de la exhibición mensual           | 8,087.97            |
| Intereses por Prorroga del plazo convenido | 1,228,347.97        |
| Importe total del convenio                 | 1,941,113.76        |
| Periodo de pago                            | Abr 2010 a Mzo 2030 |



| PERIODO DE PAGO | BASE DE CÁLCULO | TASA       | INTERESES POR PRORROGA | PAGO A CAPITAL | MONTO DE LA EXHIBICIÓN MENSUAL | SALDO INSOLUTO |
|-----------------|-----------------|------------|------------------------|----------------|--------------------------------|----------------|
| 108             | mar-2019        | 581,266.73 | 1.04%                  | 6,045.17       | 2,042.80                       | 579,223.93     |
| 109             | abr-2019        | 579,223.93 | 1.04%                  | 6,023.93       | 2,064.05                       | 577,159.89     |
| 110             | may-2019        | 577,159.89 | 1.04%                  | 6,002.46       | 2,085.51                       | 575,074.38     |
| 111             | jun-2019        | 575,074.38 | 1.04%                  | 5,980.77       | 2,107.20                       | 572,967.18     |
| 112             | jul-2019        | 572,967.18 | 1.04%                  | 5,958.86       | 2,129.12                       | 570,838.06     |
| 113             | ago-2019        | 570,838.06 | 1.04%                  | 5,936.72       | 2,151.26                       | 568,686.80     |
| 114             | sep-2019        | 568,686.80 | 1.04%                  | 5,914.34       | 2,173.63                       | 566,513.17     |
| 115             | oct-2019        | 566,513.17 | 1.04%                  | 5,891.74       | 2,196.24                       | 564,316.93     |
| 116             | nov-2019        | 564,316.93 | 1.04%                  | 5,868.90       | 2,219.08                       | 562,097.86     |
| 117             | dic-2019        | 562,097.86 | 1.04%                  | 5,845.82       | 2,242.16                       | 559,855.70     |
| 118             | ene-2020        | 559,855.70 | 1.04%                  | 5,822.50       | 2,265.47                       | 557,590.23     |
| 119             | feb-2020        | 557,590.23 | 1.04%                  | 5,798.94       | 2,289.04                       | 555,301.19     |
| 120             | mar-2020        | 555,301.19 | 1.04%                  | 5,775.13       | 2,312.84                       | 552,988.35     |
| 121             | abr-2020        | 552,988.35 | 1.04%                  | 5,751.08       | 2,336.90                       | 550,651.45     |
| 122             | may-2020        | 550,651.45 | 1.04%                  | 5,726.78       | 2,361.20                       | 548,290.25     |
| 123             | jun-2020        | 548,290.25 | 1.04%                  | 5,702.22       | 2,385.76                       | 545,904.50     |
| 124             | jul-2020        | 545,904.50 | 1.04%                  | 5,677.41       | 2,410.57                       | 543,493.93     |
| 125             | ago-2020        | 543,493.93 | 1.04%                  | 5,652.34       | 2,435.64                       | 541,058.29     |
| 126             | sep-2020        | 541,058.29 | 1.04%                  | 5,627.01       | 2,460.97                       | 538,597.33     |
| 127             | oct-2020        | 538,597.33 | 1.04%                  | 5,601.41       | 2,486.56                       | 536,110.77     |
| 128             | nov-2020        | 536,110.77 | 1.04%                  | 5,575.55       | 2,512.42                       | 533,598.34     |
| 129             | dic-2020        | 533,598.34 | 1.04%                  | 5,549.42       | 2,538.55                       | 531,059.79     |
| 130             | ene-2021        | 531,059.79 | 1.04%                  | 5,523.02       | 2,564.95                       | 528,494.84     |
| 131             | feb-2021        | 528,494.84 | 1.04%                  | 5,496.35       | 2,591.63                       | 525,903.21     |
| 132             | mar-2021        | 525,903.21 | 1.04%                  | 5,469.39       | 2,618.58                       | 523,284.63     |
| 133             | abr-2021        | 523,284.63 | 1.04%                  | 5,442.16       | 2,645.81                       | 520,638.82     |
| 134             | may-2021        | 520,638.82 | 1.04%                  | 5,414.64       | 2,673.33                       | 517,965.49     |
| 135             | jun-2021        | 517,965.49 | 1.04%                  | 5,386.84       | 2,701.13                       | 515,264.35     |
| 136             | jul-2021        | 515,264.35 | 1.04%                  | 5,358.75       | 2,729.22                       | 512,535.13     |
| 137             | ago-2021        | 512,535.13 | 1.04%                  | 5,330.37       | 2,757.61                       | 509,777.52     |
| 138             | sep-2021        | 509,777.52 | 1.04%                  | 5,301.69       | 2,786.29                       | 506,991.23     |
| 139             | oct-2021        | 506,991.23 | 1.04%                  | 5,272.71       | 2,815.27                       | 504,175.97     |
| 140             | nov-2021        | 504,175.97 | 1.04%                  | 5,243.43       | 2,844.54                       | 501,331.42     |
| 141             | dic-2021        | 501,331.42 | 1.04%                  | 5,213.85       | 2,874.13                       | 498,457.30     |
| 142             | ene-2022        | 498,457.30 | 1.04%                  | 5,183.96       | 2,904.02                       | 495,553.28     |
| 143             | feb-2022        | 495,553.28 | 1.04%                  | 5,153.75       | 2,934.22                       | 492,619.06     |

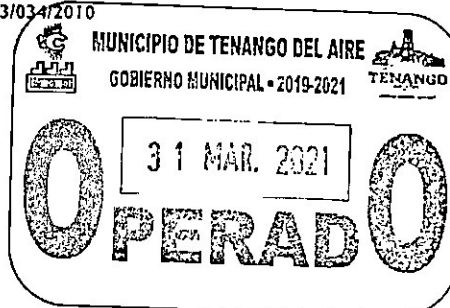


TABLA DE AMORTIZACIÓN DEL MUNICIPIO DE TENANGO DEL AIRE

NÚMERO DE CONVENIO CPP/D33/034/2010

Características

|                                            |                     |
|--------------------------------------------|---------------------|
| Importe a convenir                         | 712,765.79          |
| Tasa de interés mensual                    | 1.04%               |
| Plazo (meses)                              | 240.00              |
| Importe de la exhibición mensual           | 8,087.97            |
| Intereses por Prorroga del plazo convenido | 1,228,347.97        |
| Importe total del convenio                 | 1,941,113.76        |
| Periodo de pago                            | Abr 2010 a Mzo 2030 |



| PERIODO DE PAGO |          | BASE DE CÁLCULO | TASA  | INTERESES POR PRORROGA | PAGO A CAPITAL | MONTO DE LA EXHIBICIÓN MENSUAL | SALDO INSOLUTO |
|-----------------|----------|-----------------|-------|------------------------|----------------|--------------------------------|----------------|
| 144             | mar-2022 | 492,619.06      | 1.04% | 5,123.24               | 2,964.74       | 8,087.97                       | 489,654.32     |
| 145             | abr-2022 | 489,654.32      | 1.04% | 5,092.40               | 2,995.57       | 8,087.97                       | 486,658.75     |
| 146             | may-2022 | 486,658.75      | 1.04% | 5,061.25               | 3,026.72       | 8,087.97                       | 483,632.03     |
| 147             | jun-2022 | 483,632.03      | 1.04% | 5,029.77               | 3,058.20       | 8,087.97                       | 480,573.83     |
| 148             | jul-2022 | 480,573.83      | 1.04% | 4,997.97               | 3,090.01       | 8,087.97                       | 477,483.82     |
| 149             | ago-2022 | 477,483.82      | 1.04% | 4,965.83               | 3,122.14       | 8,087.97                       | 474,361.68     |
| 150             | sep-2022 | 474,361.68      | 1.04% | 4,933.36               | 3,154.61       | 8,087.97                       | 471,207.07     |
| 151             | oct-2022 | 471,207.07      | 1.04% | 4,900.55               | 3,187.42       | 8,087.97                       | 468,019.65     |
| 152             | nov-2022 | 468,019.65      | 1.04% | 4,867.40               | 3,220.57       | 8,087.97                       | 464,799.08     |
| 153             | dic-2022 | 464,799.08      | 1.04% | 4,833.91               | 3,254.06       | 8,087.97                       | 461,545.02     |
| 154             | ene-2023 | 461,545.02      | 1.04% | 4,800.07               | 3,287.91       | 8,087.97                       | 458,257.11     |
| 155             | feb-2023 | 458,257.11      | 1.04% | 4,765.87               | 3,322.10       | 8,087.97                       | 454,935.01     |
| 156             | mar-2023 | 454,935.01      | 1.04% | 4,731.32               | 3,356.65       | 8,087.97                       | 451,578.36     |
| 157             | abr-2023 | 451,578.36      | 1.04% | 4,696.41               | 3,391.56       | 8,087.97                       | 448,186.80     |
| 158             | may-2023 | 448,186.80      | 1.04% | 4,661.14               | 3,426.83       | 8,087.97                       | 444,759.97     |
| 159             | jun-2023 | 444,759.97      | 1.04% | 4,625.50               | 3,462.47       | 8,087.97                       | 441,297.50     |
| 160             | jul-2023 | 441,297.50      | 1.04% | 4,589.49               | 3,498.48       | 8,087.97                       | 437,799.02     |
| 161             | ago-2023 | 437,799.02      | 1.04% | 4,553.11               | 3,534.86       | 8,087.97                       | 434,264.15     |
| 162             | sep-2023 | 434,264.15      | 1.04% | 4,516.35               | 3,571.63       | 8,087.97                       | 430,692.53     |
| 163             | oct-2023 | 430,692.53      | 1.04% | 4,479.20               | 3,608.77       | 8,087.97                       | 427,083.76     |
| 164             | nov-2023 | 427,083.76      | 1.04% | 4,441.67               | 3,646.30       | 8,087.97                       | 423,437.45     |
| 165             | dic-2023 | 423,437.45      | 1.04% | 4,403.75               | 3,684.22       | 8,087.97                       | 419,753.23     |
| 166             | ene-2024 | 419,753.23      | 1.04% | 4,365.43               | 3,722.54       | 8,087.97                       | 416,030.69     |
| 167             | feb-2024 | 416,030.69      | 1.04% | 4,326.72               | 3,761.25       | 8,087.97                       | 412,269.43     |
| 168             | mar-2024 | 412,269.43      | 1.04% | 4,287.60               | 3,800.37       | 8,087.97                       | 408,469.06     |
| 169             | abr-2024 | 408,469.06      | 1.04% | 4,248.08               | 3,839.90       | 8,087.97                       | 404,629.17     |
| 170             | may-2024 | 404,629.17      | 1.04% | 4,208.14               | 3,879.83       | 8,087.97                       | 400,749.34     |
| 171             | jun-2024 | 400,749.34      | 1.04% | 4,167.79               | 3,920.18       | 8,087.97                       | 396,829.15     |
| 172             | jul-2024 | 396,829.15      | 1.04% | 4,127.02               | 3,960.95       | 8,087.97                       | 392,868.20     |
| 173             | ago-2024 | 392,868.20      | 1.04% | 4,085.83               | 4,002.14       | 8,087.97                       | 388,866.06     |
| 174             | sep-2024 | 388,866.06      | 1.04% | 4,044.21               | 4,043.77       | 8,087.97                       | 384,822.29     |
| 175             | oct-2024 | 384,822.29      | 1.04% | 4,002.15               | 4,085.82       | 8,087.97                       | 380,736.47     |
| 176             | nov-2024 | 380,736.47      | 1.04% | 3,959.66               | 4,128.31       | 8,087.97                       | 376,608.16     |
| 177             | dic-2024 | 376,608.16      | 1.04% | 3,916.72               | 4,171.25       | 8,087.97                       | 372,436.91     |
| 178             | ene-2025 | 372,436.91      | 1.04% | 3,873.34               | 4,214.63       | 8,087.97                       | 368,222.28     |
| 179             | feb-2025 | 368,222.28      | 1.04% | 3,829.51               | 4,258.46       | 8,087.97                       | 363,963.81     |



TABLA DE AMORTIZACIÓN DEL MUNICIPIO DE TENANGO DEL AIRE

NÚMERO DE CONVENIO CPP/D33/034/2010

Características

|                                            |                     |
|--------------------------------------------|---------------------|
| Importe a convenir                         | 712,765.79          |
| Tasa de interés mensual                    | 1.04%               |
| Plazo (meses)                              | 240.00              |
| Importe de la exhibición mensual           | 8,087.97            |
| Intereses por Prorroga del plazo convenido | 1,228,347.97        |
| Importe total del convenio                 | 1,941,113.76        |
| Periodo de pago                            | Abr 2010 a Mzo 2030 |



| PERIODO DE PAGO | BASE DE CÁLCULO | TASA       | INTERESES POR PRORROGA | PAGO A CAPITAL | MONTO DE LA EXHIBICIÓN MENSUAL | SALDO INSOLUTO |
|-----------------|-----------------|------------|------------------------|----------------|--------------------------------|----------------|
| 180             | mar-2025        | 363,963.81 | 1.04%                  | 3,785.22       | 4,302.75                       | 359,661.06     |
| 181             | abr-2025        | 359,661.06 | 1.04%                  | 3,740.48       | 4,347.50                       | 355,313.56     |
| 182             | may-2025        | 355,313.56 | 1.04%                  | 3,695.26       | 4,392.71                       | 350,920.85     |
| 183             | jun-2025        | 350,920.85 | 1.04%                  | 3,649.58       | 4,438.40                       | 346,482.45     |
| 184             | jul-2025        | 346,482.45 | 1.04%                  | 3,603.42       | 4,484.56                       | 341,997.90     |
| 185             | ago-2025        | 341,997.90 | 1.04%                  | 3,556.78       | 4,531.20                       | 337,466.70     |
| 186             | sep-2025        | 337,466.70 | 1.04%                  | 3,509.65       | 4,578.32                       | 332,888.38     |
| 187             | oct-2025        | 332,888.38 | 1.04%                  | 3,462.04       | 4,625.93                       | 328,262.45     |
| 188             | nov-2025        | 328,262.45 | 1.04%                  | 3,413.93       | 4,674.04                       | 323,588.40     |
| 189             | dic-2025        | 323,588.40 | 1.04%                  | 3,365.32       | 4,722.65                       | 318,865.75     |
| 190             | ene-2026        | 318,865.75 | 1.04%                  | 3,316.20       | 4,771.77                       | 314,093.98     |
| 191             | feb-2026        | 314,093.98 | 1.04%                  | 3,266.58       | 4,821.40                       | 309,272.58     |
| 192             | mar-2026        | 309,272.58 | 1.04%                  | 3,216.43       | 4,871.54                       | 304,401.04     |
| 193             | abr-2026        | 304,401.04 | 1.04%                  | 3,165.77       | 4,922.20                       | 299,478.84     |
| 194             | may-2026        | 299,478.84 | 1.04%                  | 3,114.58       | 4,973.39                       | 294,505.44     |
| 195             | jun-2026        | 294,505.44 | 1.04%                  | 3,062.86       | 5,025.12                       | 289,480.33     |
| 196             | jul-2026        | 289,480.33 | 1.04%                  | 3,010.60       | 5,077.38                       | 284,402.95     |
| 197             | ago-2026        | 284,402.95 | 1.04%                  | 2,957.79       | 5,130.18                       | 279,272.76     |
| 198             | sep-2026        | 279,272.76 | 1.04%                  | 2,904.44       | 5,183.54                       | 274,089.23     |
| 199             | oct-2026        | 274,089.23 | 1.04%                  | 2,850.53       | 5,237.45                       | 268,851.78     |
| 200             | nov-2026        | 268,851.78 | 1.04%                  | 2,796.06       | 5,291.92                       | 263,559.87     |
| 201             | dic-2026        | 263,559.87 | 1.04%                  | 2,741.02       | 5,346.95                       | 258,212.91     |
| 202             | ene-2027        | 258,212.91 | 1.04%                  | 2,685.41       | 5,402.56                       | 252,810.35     |
| 203             | feb-2027        | 252,810.35 | 1.04%                  | 2,629.23       | 5,458.75                       | 247,351.61     |
| 204             | mar-2027        | 247,351.61 | 1.04%                  | 2,572.46       | 5,515.52                       | 241,836.09     |
| 205             | abr-2027        | 241,836.09 | 1.04%                  | 2,515.10       | 5,572.88                       | 236,263.21     |
| 206             | may-2027        | 236,263.21 | 1.04%                  | 2,457.14       | 5,630.84                       | 230,632.38     |
| 207             | jun-2027        | 230,632.38 | 1.04%                  | 2,398.58       | 5,689.40                       | 224,942.98     |
| 208             | jul-2027        | 224,942.98 | 1.04%                  | 2,339.41       | 5,748.57                       | 219,194.41     |
| 209             | ago-2027        | 219,194.41 | 1.04%                  | 2,279.62       | 5,808.35                       | 213,386.06     |
| 210             | sep-2027        | 213,386.06 | 1.04%                  | 2,219.22       | 5,868.76                       | 207,517.30     |
| 211             | oct-2027        | 207,517.30 | 1.04%                  | 2,158.18       | 5,929.79                       | 201,587.51     |
| 212             | nov-2027        | 201,587.51 | 1.04%                  | 2,096.51       | 5,991.46                       | 195,596.04     |
| 213             | dic-2027        | 195,596.04 | 1.04%                  | 2,034.20       | 6,053.78                       | 189,542.27     |
| 214             | ene-2028        | 189,542.27 | 1.04%                  | 1,971.24       | 6,116.73                       | 183,425.53     |
| 215             | feb-2028        | 183,425.53 | 1.04%                  | 1,907.63       | 6,180.35                       | 177,245.18     |

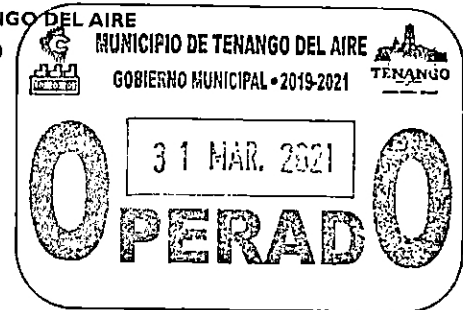


TABLA DE AMORTIZACIÓN DEL MUNICIPIO DE TENANGO DEL AIRE

NÚMERO DE CONVENIO CPP/D33/034/2010

Características

|                                            |                     |
|--------------------------------------------|---------------------|
| Importe a convenir                         | 712,765.79          |
| Tasa de interes mensual                    | 1.04%               |
| Plazo (meses)                              | 240.00              |
| Importe de la exhibición mensual           | 8,087.97            |
| Intereses por Prorroga del plazo convenido | 1,228,347.97        |
| Importe total del convenio                 | 1,941,113.76        |
| Periodo de pago                            | Abr 2010 a Mzo 2030 |



| PERIODO DE PAGO | BASE DE CÁLCULO | TASA       | INTERESES POR PRORROGA | PAGO A CAPITAL | MONTO DE LA EXHIBICIÓN MENSUAL | SALDO INSOLUTO |
|-----------------|-----------------|------------|------------------------|----------------|--------------------------------|----------------|
| 216             | mar-2028        | 177,245.18 | 1.04%                  | 1,843.35       | 6,244.62                       | 171,000.56     |
| 217             | abr-2028        | 171,000.56 | 1.04%                  | 1,778.41       | 6,309.57                       | 164,690.99     |
| 218             | may-2028        | 164,690.99 | 1.04%                  | 1,712.79       | 6,375.19                       | 158,315.80     |
| 219             | jun-2028        | 158,315.80 | 1.04%                  | 1,646.48       | 6,441.49                       | 151,874.32     |
| 220             | jul-2028        | 151,874.32 | 1.04%                  | 1,579.49       | 6,508.48                       | 145,365.83     |
| 221             | ago-2028        | 145,365.83 | 1.04%                  | 1,511.80       | 6,576.17                       | 138,789.66     |
| 222             | sep-2028        | 138,789.66 | 1.04%                  | 1,443.41       | 6,644.56                       | 132,145.10     |
| 223             | oct-2028        | 132,145.10 | 1.04%                  | 1,374.31       | 6,713.66                       | 125,431.44     |
| 224             | nov-2028        | 125,431.44 | 1.04%                  | 1,304.49       | 6,783.49                       | 118,647.95     |
| 225             | dic-2028        | 118,647.95 | 1.04%                  | 1,233.94       | 6,854.04                       | 111,793.92     |
| 226             | ene-2029        | 111,793.92 | 1.04%                  | 1,162.66       | 6,925.32                       | 104,868.60     |
| 227             | feb-2029        | 104,868.60 | 1.04%                  | 1,090.63       | 6,997.34                       | 97,871.26      |
| 228             | mar-2029        | 97,871.26  | 1.04%                  | 1,017.86       | 7,070.11                       | 90,801.15      |
| 229             | abr-2029        | 90,801.15  | 1.04%                  | 944.33         | 7,143.64                       | 83,657.50      |
| 230             | may-2029        | 83,657.50  | 1.04%                  | 870.04         | 7,217.94                       | 76,439.57      |
| 231             | jun-2029        | 76,439.57  | 1.04%                  | 794.97         | 7,293.00                       | 69,146.56      |
| 232             | jul-2029        | 69,146.56  | 1.04%                  | 719.12         | 7,368.85                       | 61,777.71      |
| 233             | ago-2029        | 61,777.71  | 1.04%                  | 642.49         | 7,445.49                       | 54,332.23      |
| 234             | sep-2029        | 54,332.23  | 1.04%                  | 565.06         | 7,522.92                       | 46,809.31      |
| 235             | oct-2029        | 46,809.31  | 1.04%                  | 486.82         | 7,601.16                       | 39,208.15      |
| 236             | nov-2029        | 39,208.15  | 1.04%                  | 407.76         | 7,680.21                       | 31,527.94      |
| 237             | dic-2029        | 31,527.94  | 1.04%                  | 327.89         | 7,760.08                       | 23,767.86      |
| 238             | ene-2030        | 23,767.86  | 1.04%                  | 247.19         | 7,840.79                       | 15,927.07      |
| 239             | feb-2030        | 15,927.07  | 1.04%                  | 165.64         | 7,922.33                       | 8,004.74       |
| 240             | mar-2030        | 8,004.74   | 1.04%                  | 83.23          | 8,004.74                       | 0.00           |
|                 |                 |            | 1,228,347.97           | 712,765.79     | 1,941,113.76                   |                |

SALDO INSOLUTO BAJO EL CONVENIO DE PAGO 2010

\$

704,939.96